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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:AA090617

TO FISCAL 2017/11 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 AA WORLD SERVICE, INC.										
	250181	08/24/17	258726	7604	97673	P	09/06/17		SUPPLIES & OPERATING EXPE	589.09
	INVOICE: 383720							0064-02-000-065-0000-70676	-	
	VENDOR TOTALS			589.09	YTD INVOICED			589.09 YTD PAID		589.09
1409 BIMBO BAKERIES USA, INC.										
	250082	08/24/17	258622	2683	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	114.40
	INVOICE: 075254							0066-02-000-065-0000-70676	-	
	250155	08/17/17	258700	2682	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	25.40
	INVOICE: 075251							0116-02-000-065-0000-70676	-	
	250157	08/24/17	258702	2682	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 075255							0116-02-000-065-0000-70676	-	
	250158	08/25/17	258703	2682	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 075256							0116-02-000-065-0000-70676	-	
	250278	08/29/17	258796	2683	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 075258							0066-02-000-065-0000-70676	-	
	250279	08/29/17	258797	2682	97674	P	09/06/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 075257							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,113.02	YTD INVOICED			16,113.02 YTD PAID		358.20
1434 BOB BARKER COMPANY, INC.										
	250281	08/21/17	258799	7450	97675	P	09/06/17		SUPPLIES & OPERATING EXPE	1,404.85
	INVOICE: UT1000429210							0066-02-000-065-0000-70676	-	
	250282	08/21/17	258800	7450	97675	P	09/06/17		SUPPLIES & OPERATING EXPE	344.00
	INVOICE: UT1000429262							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			51,149.50	YTD INVOICED			56,151.59 YTD PAID		1,748.85
1808 CITY OF SAN ANGELO										
	250017	08/22/17	258553	457	97677	P	09/06/17		UTILITIES	1,005.68
	INVOICE: 14965-170286;082217							0116-02-000-065-0000-70440	-	
	250019	08/21/17	258555	679	97678	P	09/06/17		UTILITIES	1,448.91
	INVOICE: 14965-182784;082117							0116-02-000-065-0000-70440	-	
	250020	08/21/17	258556	4988	97676	P	09/06/17		UTILITIES	100.00
	INVOICE: 165559-55670;082117							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		401,686.44		YTD INVOICED		706,117.89		YTD PAID		2,554.59
1886 LONGHORN OFFICE PRODUCTS, INC.										
250307	08/29/17	258820	7756	97679	P	09/06/17		SUPPLIES & OPERATING EXPE		640.00
INVOICE:	373665-0						0061-02-000-065-0000-70676	-		
250307	08/29/17	258820	7756	97679	P	09/06/17		SUPPLIES & OPERATING EXPE		640.00
INVOICE:	373665-0						0063-02-000-065-0000-70676	-		
VENDOR TOTALS		38,756.46		YTD INVOICED		39,937.52		YTD PAID		1,280.00
6820 CTWP										
250083	08/15/17	258623	7690	97680	P	09/06/17		EQUIPMENT		2,235.32
INVOICE:	888481						0066-02-000-065-0000-70475	-		
250083	08/15/17	258623	7690	97680	P	09/06/17		EQUIPMENT		4,470.68
INVOICE:	888481						0116-02-000-065-0000-70475	-		
VENDOR TOTALS		31,443.39		YTD INVOICED		32,270.67		YTD PAID		6,706.00
2067 W.GORDY DAY, MD										
250283	08/25/17	258801	7748	97681	P	09/06/17		CONTRACT SERVICES		29.00
INVOICE:	HAMV1000						0066-02-000-065-0000-70678	-		
VENDOR TOTALS		7,538.49		YTD INVOICED		7,677.49		YTD PAID		29.00
2151 DELAROSA, ROXSANN										
250023	07/24/17	258558	7678	97682	P	09/06/17		SUPPLIES & OPERATING EXPE		19.26
INVOICE:	072417						0116-02-000-065-0000-70676	-		
250029	07/28/17	258565	7679	97682	P	09/06/17		SUPPLIES & OPERATING EXPE		7.16
INVOICE:	94001102008835222775						0066-02-000-065-0000-70676	-		
250032	08/04/17	258567	7680	97682	P	09/06/17		SUPPLIES & OPERATING EXPE		19.96
INVOICE:	94027102008814780113						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		286.16		YTD INVOICED		326.27		YTD PAID		46.38
2143 DAVID STAHA & STACY VAUGHN										
250080	08/23/17	258620	7452	97683	P	09/06/17		SUPPLIES & OPERATING EXPE		1,170.00
INVOICE:	107831						0066-02-000-065-0000-70676	-		
250184	08/23/17	258729	7354	97683	P	09/06/17		SUPPLIES & OPERATING EXPE		.00
INVOICE:	107894						0063-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250184	08/23/17	258729	7354	97683	P	09/06/17		SUPPLIES & OPERATING EXPE	14.50
	INVOICE: 107894							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,154.00	YTD INVOICED			7,501.75	YTD PAID	1,184.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	250280	08/17/17	258798	7729	97684	P	09/06/17		FACILITIES	542.98
	INVOICE: 050447							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			87,201.29	YTD INVOICED			95,810.02	YTD PAID	542.98
2430	GANDY'S DAIRIES LLC									
	250159	08/23/17	258704	5226	97685	P	09/06/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652004961							0116-02-000-065-0000-70676	-	
	250276	08/23/17	258794	5227	97685	P	09/06/17		SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652004958							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			27,887.78	YTD INVOICED			27,887.78	YTD PAID	597.38
2999	BEN KEITH									
	250081	08/24/17	258621	6928	97686	P	09/06/17		SUPPLIES & OPERATING EXPE	3,182.17
	INVOICE: 17475637							0066-02-000-065-0000-70676	-	
	250160	08/24/17	258705	6927	97686	P	09/06/17		SUPPLIES & OPERATING EXPE	2,713.54
	INVOICE: 17475639							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			320,906.24	YTD INVOICED			325,359.39	YTD PAID	5,895.71
3027	KISER CARPETS									
	250161	08/24/17	258706	6805	97687	P	09/06/17		FACILITIES	14,838.40
	INVOICE: CG701901							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			14,838.40	YTD INVOICED			14,838.40	YTD PAID	14,838.40
3214	LOWE'S HOME CENTERS, INC.									
	250084	08/25/17	258625	7681	97688	P	09/06/17		FACILITIES	182.02
	INVOICE: 28451							0066-02-000-065-0000-70441	-	
	250190	08/25/17	258735	7682	97688	P	09/06/17		SUPPLIES & OPERATING EXPE	20.70
	INVOICE: 28444							0065-02-000-065-0000-70676	-	
	250190	08/25/17	258735	7682	97688	P	09/06/17		SUPPLIES & OPERATING EXPE	144.82
	INVOICE: 28444							0150-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,616.15 YTD INVOICED			40,113.34 YTD PAID					347.54
6290 MEDI-MART PHARMACY										
250147	08/21/17	258692	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		11.59
INVOICE:	6259086						0116-02-000-065-0000-70676	-		
250148	08/21/17	258693	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		9.84
INVOICE:	6258130;082117						0116-02-000-065-0000-70676	-		
250149	08/21/17	258694	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		5.99
INVOICE:	6259075						0116-02-000-065-0000-70676	-		
250165	08/21/17	258710	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6259077						0116-02-000-065-0000-70676	-		
250166	08/21/17	258711	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		15.31
INVOICE:	6259076						0116-02-000-065-0000-70676	-		
250167	08/21/17	258712	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		8.48
INVOICE:	6259073						0116-02-000-065-0000-70676	-		
250168	08/21/17	258713	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		74.42
INVOICE:	6258529;082117						0116-02-000-065-0000-70676	-		
250169	08/21/17	258714	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6258685;082117						0116-02-000-065-0000-70676	-		
250170	08/21/17	258715	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		4.27
INVOICE:	6258684;082117						0116-02-000-065-0000-70676	-		
250171	08/21/17	258716	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6258687;082117						0116-02-000-065-0000-70676	-		
250172	08/21/17	258717	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6258686;082117						0116-02-000-065-0000-70676	-		
250173	08/17/17	258718	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6257408;081717						0116-02-000-065-0000-70676	-		
250174	08/17/17	258719	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		14.72
INVOICE:	6257403;081717						0116-02-000-065-0000-70676	-		
250176	08/23/17	258721	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		11.59
INVOICE:	6259149						0116-02-000-065-0000-70676	-		
250180	08/23/17	258725	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6259166						0116-02-000-065-0000-70676	-		
250189	08/24/17	258734	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE		13.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6259193						0116-02-000-065-0000-70676	-	
	250191	08/24/17	258736	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	17.99
	INVOICE:	6259192						0116-02-000-065-0000-70676	-	
	250194	08/24/17	258739	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	31.33
	INVOICE:	6259180						0116-02-000-065-0000-70676	-	
	250196	08/24/17	258741	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	8.53
	INVOICE:	6259182						0116-02-000-065-0000-70676	-	
	250197	08/24/17	258742	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	2.48
	INVOICE:	6259181						0116-02-000-065-0000-70676	-	
	250198	08/22/17	258743	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	8.69
	INVOICE:	6259134						0116-02-000-065-0000-70676	-	
	250199	08/22/17	258744	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	9.80
	INVOICE:	6259135						0116-02-000-065-0000-70676	-	
	250309	08/22/17	258827	7730	97689	P	09/06/17		SUPPLIES & OPERATING EXPE	17.80
	INVOICE:	6259115						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,272.82	YTD INVOICED				20,272.82	YTD PAID	347.90
3536	NA WORLD SERVICES, INC.									
	250200	08/22/17	258745	7575	97690	P	09/06/17		SUPPLIES & OPERATING EXPE	586.28
	INVOICE:	08217AE-IN						0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,757.68	YTD INVOICED				2,757.68	YTD PAID	586.28
3626	OFFICE DEPOT									
	250195	08/22/17	258740	7525	97691	P	09/06/17		OPERATING EXPENSE	916.50
	INVOICE:	022712						0154-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,932.99	YTD INVOICED				3,932.99	YTD PAID	916.50
13742	PERFORMANCE FOOD GROUP INC									
	250007	08/24/17	258542	7070	97692	P	09/06/17		SUPPLIES & OPERATING EXPE	1,404.93
	INVOICE:	8879889						0066-02-000-065-0000-70676	-	
	250163	08/24/17	258708	7074	97692	P	09/06/17		SUPPLIES & OPERATING EXPE	1,814.80
	INVOICE:	8879890						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		91,919.85	YTD INVOICED				91,919.85	YTD PAID	3,219.73
4245	SHANNON CLINIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
250085	08/22/17	258626	7647	97695	P	09/06/17		CONTRACT SERVICES	.00	
INVOICE:	C2151;082217							0066-02-000-065-0000-70678 -		
250085	08/22/17	258626	7647	97695	P	09/06/17		CONTRACT SERVICES	2,368.54	
INVOICE:	C2151;082217							0116-02-000-065-0000-70678 -		
250091	08/22/17	258631	7647	97694	P	09/06/17		CONTRACT SERVICES	37.70	
INVOICE:	C509;082217							0066-02-000-065-0000-70678 -		
250091	08/22/17	258631	7647	97694	P	09/06/17		CONTRACT SERVICES	.00	
INVOICE:	C509;082217							0116-02-000-065-0000-70678 -		
250277	08/23/17	258795	7760	97693	P	09/06/17		CONTRACT SERVICES	32.00	
INVOICE:	C2151;082317							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		682,182.64	YTD INVOICED				682,928.72	YTD PAID	2,438.24	
4281 SHERWIN-WILLIAMS, CO.										
250201	08/25/17	258746	7546	97696	P	09/06/17		SUPPLIES & OPERATING EXPE	854.10	
INVOICE:	1161-9							0150-02-000-065-0000-70676 -		
VENDOR TOTALS		2,712.39	YTD INVOICED				2,712.39	YTD PAID	854.10	
4473 ANGELO SUPERIOR SERVICES, INC.										
250164	08/24/17	258709	7688	97697	P	09/06/17		FACILITIES	213.50	
INVOICE:	132054							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		47,892.85	YTD INVOICED				72,692.18	YTD PAID	213.50	
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
250037	08/22/17	258573	7469	97698	P	09/06/17		PROFESSIONAL FEES	59.80	
INVOICE:	10060							0066-02-000-065-0000-70675 -		
250037	08/22/17	258573	7469	97698	P	09/06/17		PROFESSIONAL FEES	74.75	
INVOICE:	10060							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		807.30	YTD INVOICED				807.30	YTD PAID	134.55	
6518 TGC TAX ASSESSOR & COLLECTOR										
250295	08/22/17	258813	7813	97700	P	09/06/17		FURNISHED TRANSPORTATION	.00	
INVOICE:	47241;082217							0066-02-000-065-0000-70432 -		
250295	08/22/17	258813	7813	97700	P	09/06/17		FURNISHED TRANSPORTATION	7.50	
INVOICE:	47241;082217							0116-02-000-065-0000-70432 -		
250308	08/22/17	258826	7813	97699	P	09/06/17		FURNISHED TRANSPORTATION	7.50	
INVOICE:	31566;082217							0066-02-000-065-0000-70432 -		

