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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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	
1008 DOUCET PLUMBING, INC.										
	250486	08/29/17	259017	925	97970	P	09/13/17		FACILITIES	388.88
	INVOICE: 17-228117							0116-02-000-065-0000-70441	-	
	250517	08/29/17	259051	926	97970	P	09/13/17		FACILITIES	420.34
	INVOICE: 17-228116							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		14,077.48	YTD INVOICED				14,077.48	YTD PAID	809.22
1038 MARILYN ABOUSSIE										
	250503	08/28/17	259034	2785	97971	P	09/13/17		CONTRACT LABOR	1,700.00
	INVOICE: 081617							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		20,400.00	YTD INVOICED				20,400.00	YTD PAID	1,700.00
1107 WILVIS CT, INC.										
	250536	08/22/17	259069	7364	97972	P	09/13/17		FURNISHED TRANSPORTATION	24.00
	INVOICE: 28041							0065-02-000-065-0000-70432	-	
	250536	08/22/17	259069	7364	97972	P	09/13/17		FURNISHED TRANSPORTATION	.00
	INVOICE: 28041							0066-02-000-065-0000-70432	-	
	250536	08/22/17	259069	7364	97972	P	09/13/17		FURNISHED TRANSPORTATION	.00
	INVOICE: 28041							0116-02-000-065-0000-70432	-	
	250536	08/22/17	259069	7364	97972	P	09/13/17		FURNISHED TRANSPORTATION	24.00
	INVOICE: 28041							0154-02-000-065-0000-70432	-	
	250536	08/22/17	259069	7364	97972	P	09/13/17		FURNISHED TRANSPORTATION	24.00
	INVOICE: 28041							0156-02-000-065-0000-70432	-	
	250537	09/01/17	259070	7727	97972	P	09/13/17		FURNISHED TRANSPORTATION	48.00
	INVOICE: 28119							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		439.00	YTD INVOICED				439.00	YTD PAID	120.00
1409 BIMBO BAKERIES USA, INC.										
	250480	08/31/17	259011	2683	97973	P	09/13/17		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 075259							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,191.02	YTD INVOICED				16,191.02	YTD PAID	78.00
1434 BOB BARKER COMPANY, INC.										
	250538	08/31/17	259071	7847	97974	P	09/13/17		SUPPLIES & OPERATING EXPE	352.56
	INVOICE: UT1000430709							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250538	08/31/17	259071	7847	97974	P	09/13/17		SUPPLIES & OPERATING EXPE	352.56
	INVOICE: UT1000430709							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		51,854.62	YTD INVOICED				56,856.71	YTD PAID	705.12
5313	BARNES AND NOBLE.COM									
	250521	08/22/17	259054	7446	97975	P	09/13/17		SUPPLIES & OPERATING EXPE	1,520.81
	INVOICE: 3520745							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,520.81	YTD INVOICED				1,520.81	YTD PAID	1,520.81
1732	CDW GOVERNMENT INC.									
	250465	08/25/17	258995	7686	97976	P	09/13/17		EQUIPMENT	797.97
	INVOICE: JXQ1499							0116-02-000-065-0000-70475	-	
	250530	08/17/17	259058	7441	97976	P	09/13/17		SUPPLIES & OPERATING EXPE	687.00
	INVOICE: JVT1208							0116-02-000-065-0000-70676	-	
	250535	08/18/17	259068	7441	97976	P	09/13/17		SUPPLIES & OPERATING EXPE	27.00
	INVOICE: JWB9948							0116-02-000-065-0000-70676	-	
	250539	08/23/17	259072	7598	97976	P	09/13/17		SUPPLIES & OPERATING EXPE	73.15
	INVOICE: JXB0943							0065-02-000-065-0000-70676	-	
	250539	08/23/17	259072	7598	97976	P	09/13/17		EQUIPMENT	608.54
	INVOICE: JXB0943							0155-02-000-065-0000-70475	-	
	250540	08/24/17	259073	7598	97976	P	09/13/17		SUPPLIES & OPERATING EXPE	64.69
	INVOICE: JXJ3401							0065-02-000-065-0000-70676	-	
	250540	08/24/17	259073	7598	97976	P	09/13/17		EQUIPMENT	.00
	INVOICE: JXJ3401							0155-02-000-065-0000-70475	-	
	250541	08/25/17	259074	7687	97976	P	09/13/17		EQUIPMENT	265.99
	INVOICE: JXK6206							0154-02-000-065-0000-70475	-	
	VENDOR TOTALS		219,386.83	YTD INVOICED				243,841.11	YTD PAID	2,524.34
1874	COMPLIANCE CONSORTIUM CORPORATION									
	250500	08/29/17	259031	7776	97977	P	09/13/17		SUPPLIES & OPERATING EXPE	4,196.00
	INVOICE: 170675							0066-02-000-065-0000-70676	-	
	250500	08/29/17	259031	7776	97977	P	09/13/17		SUPPLIES & OPERATING EXPE	10,134.94
	INVOICE: 170675							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		70,349.89	YTD INVOICED				70,349.89	YTD PAID	14,330.94
6820	CTWP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250542	08/21/17	259075	4232	97978	P	09/13/17		SUPPLIES & OPERATING EXPE	130.88
	INVOICE: 21172145							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			31,574.27	YTD INVOICED				33,176.94	YTD PAID	130.88
2067 W.GORDY DAY, MD										
	250632	09/01/17	259169	7943	97979	P	09/13/17		CONTRACT SERVICES	30.00
	INVOICE: 853							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			7,568.49	YTD INVOICED				7,707.49	YTD PAID	30.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	250637	08/23/17	259174		97980	P	09/13/17		SUPPLIES & OPERATING EXPE	724.70
	INVOICE: 050476							0583-02-000-056-0000-70676	-	
VENDOR TOTALS			87,925.99	YTD INVOICED				96,534.72	YTD PAID	724.70
11929 G4S YOUTH SERVICES, LLC										
	250635	09/01/17	259172		97981	P	09/13/17		GRANT R;EXTERNAL CONTRACT	578.74
	INVOICE: COKE-0817-B							0540-02-000-056-0000-70498	-16504	
	250636	09/01/17	259173		97981	P	09/13/17		EXTERNAL CONTRACT	15,530.00
	INVOICE: TOM-0817							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS			140,574.55	YTD INVOICED				155,662.15	YTD PAID	16,108.74
2430 GANDY'S DAIRIES LLC										
	250413	08/30/17	258938	5226	97982	P	09/13/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652005121							0116-02-000-065-0000-70676	-	
	250634	08/30/17	259171	5227	97982	P	09/13/17		SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652005118							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			28,485.16	YTD INVOICED				28,485.16	YTD PAID	597.38
2996 KEATING PAINT & BODY										
	250407	08/28/17	258932	7685	97983	P	09/13/17		FURNISHED TRANSPORTATION	530.20
	INVOICE: 14413							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			13,907.31	YTD INVOICED				14,925.83	YTD PAID	530.20
2999 BEN KEITH										
	250411	08/31/17	258936	6927	97984	P	09/13/17		SUPPLIES & OPERATING EXPE	4,374.10
	INVOICE: 17487684							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250456	08/31/17	258986	6928	97984	P	09/13/17		SUPPLIES & OPERATING EXPE	5,563.94
	INVOICE: 17487681							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			330,844.28	YTD INVOICED				335,297.43	YTD PAID	9,938.04
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	250545	08/31/17	259080	362	97985	P	09/13/17		PROFESSIONAL FEES	77.50
	INVOICE: 1245171-20170831							0065-02-000-065-0000-70675 -		
VENDOR TOTALS			17,215.47	YTD INVOICED				20,262.72	YTD PAID	77.50
3214 LOWE'S HOME CENTERS, INC.										
	250633	08/22/17	259170	7571	97986	P	09/13/17		EQUIPMENT	820.60
	INVOICE: 99013							0066-02-000-065-0000-70475 -		
	250633	08/22/17	259170	7571	97986	P	09/13/17		EQUIPMENT	820.60
	INVOICE: 99013							0116-02-000-065-0000-70475 -		
VENDOR TOTALS			38,257.35	YTD INVOICED				42,292.11	YTD PAID	1,641.20
6290 MEDI-MART PHARMACY										
	250414	08/29/17	258939	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	8.54
	INVOICE: 6259248							0116-02-000-065-0000-70676 -		
	250415	08/29/17	258940	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	15.46
	INVOICE: 6259245							0116-02-000-065-0000-70676 -		
	250416	08/29/17	258941	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	7.75
	INVOICE: 6259246							0116-02-000-065-0000-70676 -		
	250417	08/28/17	258942	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE: 6259236							0116-02-000-065-0000-70676 -		
	250418	08/28/17	258943	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	10.45
	INVOICE: 6259234							0116-02-000-065-0000-70676 -		
	250419	08/29/17	258944	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE: 6259255							0116-02-000-065-0000-70676 -		
	250420	08/29/17	258945	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	22.30
	INVOICE: 6259254							0116-02-000-065-0000-70676 -		
	250421	08/28/17	258946	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	58.99
	INVOICE: 6259225							0116-02-000-065-0000-70676 -		
	250422	08/28/17	258947	7730	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	17.80
	INVOICE: 6259224							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250423 INVOICE: 6259226	08/28/17	258948	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	250424 INVOICE: 6258689;082817	08/28/17	258949	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	250425 INVOICE: 6259219	08/25/17	258950	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.64
	250426 INVOICE: 6259218	08/25/17	258951	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.25
	250427 INVOICE: 6259202	08/25/17	258952	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
	250428 INVOICE: 6259188	08/24/17	258953	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.43
	250429 INVOICE: 6259173	08/23/17	258954	7730	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.72
	250581 INVOICE: 6258691;082417	08/24/17	259118	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.99
	250586 INVOICE: 6259205	08/25/17	259123	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.95
	250589 INVOICE: 6259196	08/24/17	259127	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.80
	250590 INVOICE: 6259197	08/24/17	259128	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.45
	250592 INVOICE: 6259171	08/23/17	259130	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	250594 INVOICE: 6259172	08/23/17	259132	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	250596 INVOICE: 6259264	08/29/17	259134	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
	250600 INVOICE: 6259266	08/29/17	259138	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
	250601 INVOICE: 6259286	08/30/17	259139	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	250606 INVOICE: 6259285	08/30/17	259141	7519	97987	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250609	08/30/17	259147	7519	97987	P	09/13/17		SUPPLIES & OPERATING EXPE	9.46
	INVOICE: 6259281							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		20,676.03	YTD INVOICED				20,676.03	YTD PAID	403.21
3372	PECOS STREET PHARMACY, INC									
	250554	07/31/17	259091	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	23.97
	INVOICE: 6446671							0066-02-000-065-0000-70676 -		
	250561	07/31/17	259097	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	8.99
	INVOICE: 6446670							0066-02-000-065-0000-70676 -		
	250562	07/31/17	259099	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	25.99
	INVOICE: 6446668							0066-02-000-065-0000-70676 -		
	250563	07/31/17	259100	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	17.66
	INVOICE: 6446669							0066-02-000-065-0000-70676 -		
	250564	08/07/17	259101	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	35.30
	INVOICE: 6447043							0066-02-000-065-0000-70676 -		
	250565	08/28/17	259102	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	15.65
	INVOICE: 6448041							0066-02-000-065-0000-70676 -		
	250567	08/28/17	259105	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	13.67
	INVOICE: 6448040							0066-02-000-065-0000-70676 -		
	250571	08/08/17	259108	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	12.99
	INVOICE: 6447105							0066-02-000-065-0000-70676 -		
	250573	08/08/17	259110	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	13.86
	INVOICE: 6447104							0066-02-000-065-0000-70676 -		
	250575	08/11/17	259113	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	197.44
	INVOICE: 6447294							0066-02-000-065-0000-70676 -		
	250576	08/11/17	259114	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	35.87
	INVOICE: 6447295							0066-02-000-065-0000-70676 -		
	250577	08/11/17	259115	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	65.35
	INVOICE: 6447296							0066-02-000-065-0000-70676 -		
	250579	08/23/17	259116	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	16.78
	INVOICE: 6447785							0066-02-000-065-0000-70676 -		
	250610	08/23/17	259125	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	9.73
	INVOICE: 6447784							0066-02-000-065-0000-70676 -		
	250611	08/23/17	259148	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	7.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	6447783							0066-02-000-065-0000-70676 -			
250612		08/22/17	259149	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	34.97	
INVOICE:	6447747							0066-02-000-065-0000-70676 -			
250613		08/22/17	259150	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	24.99	
INVOICE:	6447748							0066-02-000-065-0000-70676 -			
250614		08/22/17	259151	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	63.86	
INVOICE:	6447746							0066-02-000-065-0000-70676 -			
250615		08/02/17	259152	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	21.59	
INVOICE:	6446838							0066-02-000-065-0000-70676 -			
250616		08/30/17	259153	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	10.48	
INVOICE:	6448136							0066-02-000-065-0000-70676 -			
250617		08/30/17	259154	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	17.62	
INVOICE:	6448137							0066-02-000-065-0000-70676 -			
250618		08/07/17	259155	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	15.34	
INVOICE:	6443324;080717							0066-02-000-065-0000-70676 -			
250619		08/28/17	259156	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	17.99	
INVOICE:	6439866;082817							0066-02-000-065-0000-70676 -			
250621		07/31/17	259158	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	10.50	
INVOICE:	6442788;073117							0066-02-000-065-0000-70676 -			
250622		08/01/17	259159	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6446755							0066-02-000-065-0000-70676 -			
250623		08/01/17	259160	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	7.55	
INVOICE:	6446756							0066-02-000-065-0000-70676 -			
250625		08/02/17	259162	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	88.98	
INVOICE:	6446839							0066-02-000-065-0000-70676 -			
250627		08/23/17	259164	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	10.00	
INVOICE:	6447824							0066-02-000-065-0000-70676 -			
250628		08/23/17	259165	7524	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	5.70	
INVOICE:	6447825							0066-02-000-065-0000-70676 -			
250630		08/28/17	259166	7942	97988	P	09/13/17		SUPPLIES & OPERATING EXPE	32.78	
INVOICE:	6443764;082817							0116-02-000-065-0000-70676 -			
VENDOR TOTALS				7,489.45	YTD INVOICED				7,522.99	YTD PAID	876.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250556 INVOICE: 51226	08/30/17	259093	7809	97989	P	09/13/17	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	283.65
	VENDOR TOTALS		1,674.01	YTD INVOICED			1,674.01	YTD PAID		283.65
3623	O'REILLY AUTOMOTIVE INC.									
	250408 INVOICE: 1613-363863	08/29/17	258933	7757	97990	P	09/13/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	107.99
	VENDOR TOTALS		7,649.54	YTD INVOICED			9,971.88	YTD PAID		107.99
3626	OFFICE DEPOT									
	250409 INVOICE: 211909	08/18/17	258934	7449	97991	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,833.00
	VENDOR TOTALS		5,765.99	YTD INVOICED			5,765.99	YTD PAID		1,833.00
13742	PERFORMANCE FOOD GROUP INC									
	250412 INVOICE: 8886629	08/31/17	258937	7074	97992	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,165.59
	250464 INVOICE: 8886628	08/31/17	258994	7070	97992	P	09/13/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,054.80
	VENDOR TOTALS		97,140.24	YTD INVOICED			97,140.24	YTD PAID		5,220.39
4108	GECF SAM'S									
	250463 INVOICE: 000848	08/31/17	258993	7758	97993	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,476.50
	250482 INVOICE: 001348	08/31/17	259013	7759	97993	P	09/13/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	976.01
	VENDOR TOTALS		37,431.87	YTD INVOICED			37,431.87	YTD PAID		2,452.51
4397	SPRINT PCS									
	250524 INVOICE: 992688818-117	08/20/17	259035	677	97994	P	09/13/17	0065-02-000-065-0000-70440 -	UTILITIES	99.98
	250533 INVOICE: 992688818-117*1	08/20/17	259066	3471	97994	P	09/13/17	0065-02-000-065-0000-70440 -	UTILITIES	47.77
	250533 INVOICE: 992688818-117*1	08/20/17	259066	3471	97994	P	09/13/17	0065-02-000-065-0000-70475 -	EQUIPMENT	.00
	250533	08/20/17	259066	3471	97994	P	09/13/17		UTILITIES	11.95



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	992688818-117*1						0066-02-000-065-0000-70440	-	
	250533	08/20/17	259066	3471	97994	P	09/13/17		UTILITIES	47.77
	INVOICE:	992688818-117*1						0116-02-000-065-0000-70440	-	
	250533	08/20/17	259066	3471	97994	P	09/13/17		EQUIPMENT	.00
	INVOICE:	992688818-117*1						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,596.05	YTD INVOICED				2,596.05	YTD PAID	207.47
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	250501	08/19/17	259032	7526	97995	P	09/13/17		SUPPLIES & OPERATING EXPE	157.08
	INVOICE:	3349883274						0116-02-000-065-0000-70676	-	
	250502	08/19/17	259033	7526	97995	P	09/13/17		SUPPLIES & OPERATING EXPE	629.29
	INVOICE:	3349883273						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		113,712.87	YTD INVOICED				136,730.85	YTD PAID	786.37
9712	TAKE CONTROL, INC.									
	250550	08/31/17	259086	359	97996	P	09/13/17		PROFESSIONAL FEES	63.00
	INVOICE:	18662						0065-02-000-065-0000-70675	-	
	250550	08/31/17	259086	359	97996	P	09/13/17		PROFESSIONAL FEES	252.00
	INVOICE:	18662						0066-02-000-065-0000-70675	-	
	250550	08/31/17	259086	359	97996	P	09/13/17		PROFESSIONAL FEES	549.00
	INVOICE:	18662						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,601.00	YTD INVOICED				8,601.00	YTD PAID	864.00
4516	TALLEY PRESS									
	250551	08/30/17	259087	7603	97997	P	09/13/17		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	100237						0061-02-000-065-0000-70676	-	
	250551	08/30/17	259087	7603	97997	P	09/13/17		SUPPLIES & OPERATING EXPE	124.50
	INVOICE:	100237						0063-02-000-065-0000-70676	-	
	250551	08/30/17	259087	7603	97997	P	09/13/17		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	100237						0064-02-000-065-0000-70676	-	
	250551	08/30/17	259087	7603	97997	P	09/13/17		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	100237						0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,756.80	YTD INVOICED				9,480.90	YTD PAID	424.50
4661	TEXAS DISTRICT & COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250547 INVOICE: 45146	08/29/17	259081	7761	97998	P	09/13/17	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
	250547 INVOICE: 45146	08/29/17	259081	7761	97998	P	09/13/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	94.27
	250547 INVOICE: 45146	08/29/17	259081	7761	97998	P	09/13/17	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	164.00
	250547 INVOICE: 45146	08/29/17	259081	7761	97998	P	09/13/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.00
	VENDOR TOTALS			5,183.07	YTD INVOICED			5,378.07	YTD PAID	390.27
11007	THE MAN STORE, INC.									
	250484 INVOICE: 53639	07/19/17	259015	4141	97999	P	09/13/17	0066-02-000-065-0000-70441 -	FACILITIES	7,940.00
	250485 INVOICE: 53640	07/19/17	259016	4141	97999	P	09/13/17	0116-02-000-065-0000-70441 -	FACILITIES	8,420.00
	VENDOR TOTALS			25,864.22	YTD INVOICED			25,864.22	YTD PAID	16,360.00
14284	TIBH									
	250553 INVOICE: PINV0080232	08/21/17	259089	6568	98000	P	09/13/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	531.36
	250553 INVOICE: PINV0080232	08/21/17	259089	6568	98000	P	09/13/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	531.36
	VENDOR TOTALS			6,931.60	YTD INVOICED			6,931.60	YTD PAID	1,062.72
8973	TRANSMED COMPANY, LLC									
	250555 INVOICE: T158940	08/25/17	259092	7683	98001	P	09/13/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	185.25
	VENDOR TOTALS			6,888.61	YTD INVOICED			6,888.61	YTD PAID	185.25
5022	WALMART									
	250457 INVOICE: 000211	08/31/17	258981	7763	98002	P	09/13/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.02
	250461 INVOICE: 000210	08/31/17	258990	7762	98002	P	09/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	289.94
	VENDOR TOTALS			11,110.67	YTD INVOICED			12,497.10	YTD PAID	379.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 WEST TEXAS FIRE EXTINGUISHER										
	250534	08/31/17	259064	7576	98003	P	09/13/17		SUPPLIES & OPERATING EXPE	4,090.18
	INVOICE:	0161102						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		31,007.52	YTD INVOICED				32,925.75	YTD PAID	4,090.18
14304 WEX BANK										
	250638	08/31/17	259175		98004	P	09/13/17		OPERATING EXPENSE	20.96
	INVOICE:	51084643						0503-02-000-056-0000-70676	-16501	
	250638	08/31/17	259175		98004	P	09/13/17		TRAVEL & TRAINING	119.83
	INVOICE:	51084643						0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		80,720.80	YTD INVOICED				80,720.80	YTD PAID	140.79
	REPORT TOTALS									87,635.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	87,635.57

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