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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TD102517

TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 ALADDIN'S FLOORING AMERICA										
	253703	04/26/17	262330	5086	99045	P	10/25/17		CAP BUILDING IMPROVEMENTS	3,580.00
	INVOICE: 40303							0001-01-000-162-0000-80504	-	
	253704	05/05/17	262331	5158	99045	P	10/25/17		BUILDING REPAIR	125.00
	INVOICE: 40302							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS		4,600.00	YTD INVOICED				5,030.00	YTD PAID	3,705.00
1228 ANGELO STATE UNIVERSITY										
	253373	09/05/17	262005		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731123J4;090517							0071-01-000-036-0000-70314	-	
	253374	09/05/17	262006		99046	P	10/25/17		CITY OF SAN ANGELO	.10
	INVOICE: 1629269J4;090517							0071-01-000-036-0000-70314	-	
	253375	09/05/17	262007		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731115J4;090517							0071-01-000-036-0000-70314	-	
	253376	09/05/17	262008		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731160J4;090517							0071-01-000-036-0000-70314	-	
	253377	09/05/17	262009		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731169J4;090517							0071-01-000-036-0000-70314	-	
	253378	09/05/17	262010		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731127J4;090517							0071-01-000-036-0000-70314	-	
	253379	09/05/17	262011		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731111J4;090517							0071-01-000-036-0000-70314	-	
	253380	09/06/17	262012		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731178J4;090617							0071-01-000-036-0000-70314	-	
	253381	09/06/17	262013		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731110J4;090617							0071-01-000-036-0000-70314	-	
	253382	09/07/17	262014		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731188J4;090717							0071-01-000-036-0000-70314	-	
	253383	09/07/17	262015		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731198J4;090717							0071-01-000-036-0000-70314	-	
	253384	09/07/17	262016		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731155J4;090717							0071-01-000-036-0000-70314	-	
	253385	09/07/17	262017		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731120J4;090717							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253386 INVOICE:	09/07/17	262018 1730618J4;090717		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.89
	253388 INVOICE:	09/07/17	262020 1730716J4;090717		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.67
	253389 INVOICE:	09/08/17	262021 1629212J4;090817		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.77
	253390 INVOICE:	09/08/17	262022 1731112J4;090817		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253391 INVOICE:	09/08/17	262023 1731137J4;090817		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253392 INVOICE:	09/08/17	262024 1731179J4;090817		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253393 INVOICE:	09/08/17	262025 1731100J4;090817		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253394 INVOICE:	09/11/17	262026 1731136J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253395 INVOICE:	09/11/17	262027 1731119J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253396 INVOICE:	09/11/17	262028 1731109J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253397 INVOICE:	09/11/17	262030 1731116J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253398 INVOICE:	09/11/17	262031 1731114J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253400 INVOICE:	09/11/17	262032 1731140J4;091117		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253401 INVOICE:	09/12/17	262033 1730919J4;091217		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.52
	253402 INVOICE:	09/12/17	262034 1731154J4;091217		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.17
	253405 INVOICE:	09/12/17	262038 1731121J4;091217		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	253409 INVOICE:	09/13/17	262043 1629430J4;091317		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253412	INVOICE:	09/13/17	262045		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.59
		1629252J4;	091317						-	
253413	INVOICE:	09/14/17	262046		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731182J4;	091417						-	
253414	INVOICE:	09/14/17	262047		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731153J4;	091417						-	
253415	INVOICE:	09/15/17	262048		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731185J4;	091517						-	
253416	INVOICE:	09/15/17	262049		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.90
		1731101J4;	091517						-	
253417	INVOICE:	09/15/17	262050		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.57
		1628949J4;	091517						-	
253418	INVOICE:	09/15/17	262051		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.88
		1730792J4;	091517						-	
253419	INVOICE:	09/15/17	262052		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.06
		1730282J4;	091517						-	
253421	INVOICE:	09/19/17	262054		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.13
		1730003J4;	091917						-	
253424	INVOICE:	09/19/17	262055		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731161J4;	091917						-	
253425	INVOICE:	09/19/17	262056		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731181J4;	091917						-	
253448	INVOICE:	09/19/17	262081		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731189J4;	091917						-	
253450	INVOICE:	09/21/17	262083		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1014404J4;	092117						-	
253452	INVOICE:	09/21/17	262085		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731118J4;	092117						-	
253453	INVOICE:	09/21/17	262086		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.86
		1730270J4;	092117						-	
253455	INVOICE:	09/22/17	262088		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1731278J4;	092217						-	
253457	INVOICE:	09/25/17	262090		99046	P	10/25/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.38
		1629212J4;	092517						-	

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253458	INVOICE:	09/25/17	262092		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
		1730915J4;	092517					0071-01-000-036-0000-70314	-	
253461	INVOICE:	09/25/17	262094		99046	P	10/25/17		CITY OF SAN ANGELO	4.45
		1731256J4;	092517					0071-01-000-036-0000-70314	-	
253462	INVOICE:	09/25/17	262095		99046	P	10/25/17		CITY OF SAN ANGELO	.55
		1731256J4;	092517*1					0071-01-000-036-0000-70314	-	
253463	INVOICE:	09/26/17	262096		99046	P	10/25/17		CITY OF SAN ANGELO	.38
		1629272J4;	092617					0071-01-000-036-0000-70314	-	
253464	INVOICE:	09/26/17	262098		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
		1731251J4;	092617					0071-01-000-036-0000-70314	-	
253466	INVOICE:	09/26/17	262099		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
		1731107J4;	092617					0071-01-000-036-0000-70314	-	
253467	INVOICE:	09/29/17	262100		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
		1730327J4;	092917					0071-01-000-036-0000-70314	-	
VENDOR TOTALS			4,062.62	YTD INVOICED				4,314.40	YTD PAID	216.87
1286 AT&T										
253916	INVOICE:	09/27/17	262568	382	99047	P	10/25/17		SOFTWARE MAINTENANCE	1,221.28
		87019946568X10052017						0001-02-000-054-0000-70445	-	
VENDOR TOTALS			16,966.66	YTD INVOICED				18,353.77	YTD PAID	1,221.28
1294 ATMOS ENERGY										
253688	INVOICE:	10/09/17	262312	130	99049	P	10/25/17		UTILITIES	47.83
		3043016241;	100917					0001-01-000-143-0000-70440	-	
253689	INVOICE:	10/09/17	262313	132	99050	P	10/25/17		UTILITIES	47.83
		3035894326;	100917					0001-01-000-145-0000-70440	-	
253690	INVOICE:	10/06/17	262314	133	99051	P	10/25/17		UTILITIES	47.83
		3042405493;	100617					0001-01-000-147-0000-70440	-	
253691	INVOICE:	10/06/17	262315	134	99053	P	10/25/17		UTILITIES	50.70
		3035894086;	100617					0001-01-000-148-0000-70440	-	
253692	INVOICE:	10/05/17	262316	135	99054	P	10/25/17		UTILITIES	71.55
		3024419459;	100517					0001-01-000-149-0000-70440	-	
253693	INVOICE:	10/06/17	262317	122	99052	P	10/25/17		UTILITIES	50.00
		3039931635;	100617					0001-01-000-132-0000-70440	-	
253694		10/06/17	262318	125	99055	P	10/25/17		UTILITIES	103.76

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	INVOICE:	3043014823;	100617					0001-01-000-139-0000-70440	-	
	253695	10/06/17	262319	126	99057	P	10/25/17		UTILITIES	182.63
	INVOICE:	3035815349;	100617					0001-01-000-140-0000-70440	-	
	253696	10/06/17	262320	127	99056	P	10/25/17		UTILITIES	155.39
	INVOICE:	3042370351;	100617					0001-01-000-141-0000-70440	-	
	253697	10/06/17	262321	128	99058	P	10/25/17		UTILITIES	535.42
	INVOICE:	3037006880;	100617					0001-01-000-142-0000-70440	-	
	253698	10/06/17	262322	129	99059	P	10/25/17		UTILITIES	2,239.78
	INVOICE:	3037006620;	100617					0001-01-000-142-0000-70440	-	
	253743	08/04/17	262375	136	99048	P	10/25/17		UTILITIES	-91.85
	INVOICE:	3035893925;	080417					0001-01-000-180-0000-70440	-	
	253745	09/11/17	262377	136	99048	P	10/25/17		UTILITIES	47.83
	INVOICE:	3035893925;	091117					0001-01-000-180-0000-70440	-	
	253746	10/09/17	262378	136	99048	P	10/25/17		UTILITIES	55.01
	INVOICE:	3035893925;	100917					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		102,204.64	YTD INVOICED				106,991.52	YTD PAID	3,543.71
1434	BOB BARKER COMPANY, INC.									
	253783	09/25/17	262416	8392	99060	P	10/25/17		PHOTO SUPPLIES	197.19
	INVOICE:	UT1000432658						0001-02-000-042-0000-70333	-	
	VENDOR TOTALS		69,685.36	YTD INVOICED				74,258.81	YTD PAID	197.19
11513	BLANEK, JOSHUA W.									
	253705	09/28/17	262332	8485	99061	P	10/25/17		TRAVEL & TRAINING	15.00
	INVOICE:	200132						0001-06-000-090-0000-70428	-	
	253717	10/11/17	262345	8487	99061	P	10/25/17		STOCKSHOW TRAVEL & SUPPLI	490.28
	INVOICE:	093017						0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		6,205.50	YTD INVOICED				6,278.33	YTD PAID	505.28
1732	CDW GOVERNMENT INC.									
	253861	10/09/17	262500	8345	99062	P	10/25/17		EQUIPMENT	145.32
	INVOICE:	KKZ7250						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		314,944.13	YTD INVOICED				322,463.92	YTD PAID	145.32
12359	CHASTEEN, SHERRI JAYE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253707	09/28/17	262334	8484	99063	P	10/25/17		TRAVEL & TRAINING	15.00
	INVOICE: 200133							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			788.00	YTD INVOICED			803.00	YTD PAID	15.00
1780 CHILDREN'S ADVOCACY CENTER										
	253838	09/30/17	262473		99064	P	10/25/17		CASA/HOPE HOUSE	442.35
	INVOICE: 093017							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS			91,019.00	YTD INVOICED			91,683.33	YTD PAID	442.35
1808 CITY OF SAN ANGELO										
	253355	09/05/17	261986		99077	P	10/25/17		CITY OF SAN ANGELO	1.26
	INVOICE: 1628254J4;090517							0071-01-000-036-0000-70314	-	
	253357	09/05/17	261988		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731170J4;090517							0071-01-000-036-0000-70314	-	
	253358	09/13/17	261989		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731228J4;091317							0071-01-000-036-0000-70314	-	
	253359	09/14/17	261990		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731165J4;091417							0071-01-000-036-0000-70314	-	
	253361	09/18/17	261992		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1729720J4;091817							0071-01-000-036-0000-70314	-	
	253362	09/25/17	261993		99077	P	10/25/17		CITY OF SAN ANGELO	2.42
	INVOICE: 1526464J4;092517							0071-01-000-036-0000-70314	-	
	253709	10/03/17	262336	273	99070	P	10/25/17		UTILITIES	73.60
	INVOICE: 39085-172174;100317							0001-01-000-132-0000-70440	-	
	253710	10/03/17	262337	274	99067	P	10/25/17		UTILITIES	30.00
	INVOICE: 165425-30724;100317							0001-01-000-132-0000-70440	-	
	253711	10/04/17	262338	277	99068	P	10/25/17		UTILITIES	30.00
	INVOICE: 165399-20062;100417							0001-01-000-135-0000-70440	-	
	253712	10/04/17	262339	280	99074	P	10/25/17		UTILITIES	315.26
	INVOICE: 85021-60472;100417							0001-01-000-140-0000-70440	-	
	253713	10/04/17	262340	282	99069	P	10/25/17		UTILITIES	30.00
	INVOICE: 166025-60472;100417							0001-01-000-140-0000-70440	-	
	253714	10/04/17	262341	283	99072	P	10/25/17		UTILITIES	166.12
	INVOICE: 85025-60300;100417							0001-01-000-141-0000-70440	-	
	253715	10/04/17	262342	285	99071	P	10/25/17		UTILITIES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	165255-60300;100417							0001-01-000-141-0000-70440	-	
253718	10/04/17	262346	288		99075	P	10/25/17		UTILITIES	1,883.80
INVOICE:	85013-179352;100417							0001-01-000-142-0000-70440	-	
253719	10/04/17	262347	289		99076	P	10/25/17		UTILITIES	8,499.50
INVOICE:	85017-179356;100417							0001-01-000-142-0000-70440	-	
253720	10/04/17	262348	310		99073	P	10/25/17		UTILITIES	168.33
INVOICE:	132405-188762;100417							0001-01-000-149-0000-70440	-	
253721	10/04/17	262349	284		99066	P	10/25/17		UTILITIES	6.00
INVOICE:	85027-60300;100417							0001-01-000-141-0000-70440	-	
VENDOR TOTALS		438,954.62	YTD INVOICED					749,360.28	YTD PAID	11,326.29
1806 CITY OF SAN ANGELO										
253840	09/30/17	262475			99065	P	10/25/17		CITY OF SAN ANGELO	32,831.94
INVOICE:	093017							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		126,460.64	YTD INVOICED					162,490.04	YTD PAID	32,831.94
1845 COLE'S ARMY SURPLUS INC										
253759	09/27/17	262392	8411		99078	P	10/25/17		UNIFORMS	119.97
INVOICE:	67015							0001-02-000-042-0000-70391	-	
253760	09/22/17	262393	8491		99078	P	10/25/17		UNIFORMS	119.97
INVOICE:	66921							0001-02-000-042-0000-70391	-	
253826	09/28/17	262460	8436		99078	P	10/25/17		UNIFORMS	119.97
INVOICE:	67068							0001-02-000-042-0000-70391	-	
253827	09/28/17	262461	8436		99078	P	10/25/17		UNIFORMS	329.67
INVOICE:	67067							0001-02-000-042-0000-70391	-	
253828	09/28/17	262462	8436		99078	P	10/25/17		UNIFORMS	119.97
INVOICE:	67064							0001-02-000-042-0000-70391	-	
253832	06/09/17	262467	8411		99078	P	10/25/17		UNIFORMS	79.98
INVOICE:	64649							0001-02-000-042-0000-70391	-	
253833	05/26/17	262468	8411		99078	P	10/25/17		UNIFORMS	1,299.00
INVOICE:	64410							0001-02-000-042-0000-70391	-	
253834	04/21/17	262469	8411		99078	P	10/25/17		UNIFORMS	130.96
INVOICE:	63645							0001-02-000-042-0000-70391	-	
253845	01/07/17	262482	8411		99078	P	10/25/17		UNIFORMS	119.97
INVOICE:	61201							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253846 INVOICE: 60819	12/24/16	262483	8411	99078	P	10/25/17	0001-02-000-042-0000-70391 -	UNIFORMS	125.97
	253847 INVOICE: 60142	12/05/16	262484	8411	99078	P	10/25/17	0001-02-000-042-0000-70391 -	UNIFORMS	119.97
	253848 INVOICE: 58350	09/15/16	262485	8411	99078	P	10/25/17	0001-02-000-042-0000-70391 -	UNIFORMS	130.96
	253849 INVOICE: 58109	09/02/16	262486	8411	99078	P	10/25/17	0001-02-000-042-0000-70391 -	UNIFORMS	119.97
	253850 INVOICE: 57493	08/01/16	262487	8411	99078	P	10/25/17	0001-02-000-042-0000-70391 -	UNIFORMS	119.97
	VENDOR TOTALS		17,831.73	YTD INVOICED				19,620.27	YTD PAID	3,056.30
1903	CONCHO VALLEY ELECTRIC COOP									
	253708 INVOICE: 4411;092917	09/29/17	262335	6353	99079	P	10/25/17	0001-03-000-199-0000-70440 -	UTILITIES	1,127.68
	VENDOR TOTALS		15,083.75	YTD INVOICED				16,484.90	YTD PAID	1,127.68
14820	COUNSELING CONNECTION FOR CHANGE, INC.									
	253820 INVOICE: 178022	08/24/17	262453		99080	P	10/25/17	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	110.00
	VENDOR TOTALS		110.00	YTD INVOICED				110.00	YTD PAID	110.00
2110	DEPT OF STATE HEALTH SVCS - USE 4647									
	253853 INVOICE: 2004240	10/02/17	262491	8502	99081	P	10/25/17	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	120.78
	VENDOR TOTALS		1,119.96	YTD INVOICED				1,528.05	YTD PAID	120.78
13741	DIAMOND DRUGS INC.									
	253825 INVOICE: IN000757973	08/31/17	262459	8492	99082	P	10/25/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	5,530.25
	VENDOR TOTALS		35,173.50	YTD INVOICED				40,000.83	YTD PAID	5,530.25
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	253886 INVOICE: 0691-000744714	08/31/17	262534	3220	99083	P	10/25/17	0001-06-000-080-0000-70678 -	CONTRACT SERVICES	72.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254127	09/30/17	262791	3220	99083	P	10/25/17		CONTRACT SERVICES	5.00
	INVOICE: 0691-000751072*1							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS		151,751.84	YTD INVOICED				169,370.68	YTD PAID	77.59
2259	ENER-TEL SERVICES, INC									
	253729	09/12/17	262358	6467	99084	P	10/25/17		COURTHOUSE SECURITY	2,100.00
	INVOICE: 146564							0037-02-000-018-0000-70360	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	725.00
	INVOICE: 146407							0001-01-000-139-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	325.00
	INVOICE: 146407							0001-01-000-140-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	900.00
	INVOICE: 146407							0001-01-000-141-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	4,850.00
	INVOICE: 146407							0001-01-000-142-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	475.00
	INVOICE: 146407							0001-01-000-144-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	225.00
	INVOICE: 146407							0001-01-000-149-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	400.00
	INVOICE: 146407							0001-01-000-162-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	1,650.00
	INVOICE: 146407							0001-01-000-163-0000-70433	-	
	253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	850.00
	INVOICE: 146407							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS		283,097.69	YTD INVOICED				298,567.07	YTD PAID	12,500.00
14400	FISHER COUNTY									
	253824	10/16/17	262458	8451	99085	P	10/25/17		PRISONER HOUSING	14,360.00
	INVOICE: 101617							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		58,978.78	YTD INVOICED				58,978.78	YTD PAID	14,360.00
5408	DANNY & DENA MARTIN									
	253752	09/13/17	262384	8471	99086	P	10/25/17		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 548010							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								659,657.00 YTD INVOICED	659,657.00 YTD PAID	269,657.00
2840 ICD FAMILY SHELTER										
253836		09/30/17	262471		99095	P	10/25/17		FAMILY SHELTER ICD	442.35
INVOICE:	093017							0056-01-000-036-0000-70532	-	
VENDOR TOTALS								3,071.11 YTD INVOICED	3,584.44 YTD PAID	442.35
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
253978		10/02/17	262636	8514	99096	P	10/25/17		PROFESSIONAL FEES	271.00
INVOICE:	64922							0001-05-000-078-0000-70675	-	
VENDOR TOTALS								61,697.84 YTD INVOICED	71,621.98 YTD PAID	271.00
3018 KINDER MORGAN PRODUCTION CO. LP										
253856		10/06/17	262494		99097	P	10/25/17		SPECIAL PROJECTS	307.19
INVOICE:	012528;100617							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS								5,266.47 YTD INVOICED	6,015.77 YTD PAID	307.19
13070 KING CONSULTANT'S, INC.										
253733		10/06/17	262362	8277	99098	P	10/25/17		BUILDING REPAIR	1,500.00
INVOICE:	A-00-101922							0001-01-000-148-0000-70530	-	
VENDOR TOTALS								7,600.00 YTD INVOICED	7,600.00 YTD PAID	1,500.00
3054 L & H TRANSPORT										
253734		10/01/17	262363		99099	P	10/25/17		AUTOPSIES	1,075.00
INVOICE:	1004;100117							0001-01-000-009-0000-70412	-	
VENDOR TOTALS								4,479.92 YTD INVOICED	4,479.92 YTD PAID	1,075.00
3058 LA ESPERANZA CLINIC										
253854		09/14/17	262492	8438	99100	P	10/25/17		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100517902							0001-02-000-042-0000-70511	-	
VENDOR TOTALS								22,863.63 YTD INVOICED	28,965.33 YTD PAID	97.04
3186 LONE STAR HOLDINGS, LLC										
253860		10/03/17	262498	8501	99101	P	10/25/17		POSTAGE	554.61
INVOICE:	6073378							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										12,393.92 YTD INVOICED	12,911.22 YTD PAID	554.61
3373 MEDICAL WHOLESale, INC.												
253830		09/21/17	262465	8358	99102	P	10/25/17		INMATE MEDICAL EXPENSE			642.58
INVOICE:	0497102-IN							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										61,184.96 YTD INVOICED	64,157.55 YTD PAID	642.58
14191 MID-TEX OF MIDLAND, INC.												
253682		10/01/17	262306	3013	99103	P	10/25/17		CAP BUILDING IMPROVEMENTS			38,278.00
INVOICE:	10							0699-02-000-011-0014-80504	-17014			
253682		10/01/17	262306	8289	99103	P	10/25/17		CAP BUILDING IMPROVEMENTS			121.00
INVOICE:	10							0699-02-000-011-0014-80504	-17014			
VENDOR TOTALS										767,988.00 YTD INVOICED	767,988.00 YTD PAID	38,399.00
3457 WILLIAM A. MONTGOMERY												
253747		09/29/17	262379	8500	99104	P	10/25/17		EMPLOYEE MEDICAL			150.00
INVOICE:	092917							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										9,850.00 YTD INVOICED	10,300.00 YTD PAID	150.00
13764 RYAN MONTGOMERY DDS, MD												
253855		03/13/17	262493	4718	99105	P	10/25/17		INMATE MEDICAL EXPENSE			82.56
INVOICE:	060861							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										82.56 YTD INVOICED	82.56 YTD PAID	82.56
14814 NELSON PHARMACY												
253762		09/27/17	262396	8490	99106	P	10/25/17		INMATE MEDICAL EXPENSE			82.30
INVOICE:	4150;092717							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										82.30 YTD INVOICED	82.30 YTD PAID	82.30
3591 NOLAN COUNTY												
253829		10/16/17	262464	8424	99107	P	10/25/17		INMATE MEDICAL EXPENSE			36.87
INVOICE:	101617							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										34,305.87 YTD INVOICED	34,305.87 YTD PAID	36.87
3663 OMNIBASE SERVICES OF TEXAS, LP												
253735		10/05/17	262364		99108	P	10/25/17		OMNI BASE			128.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OBS1730001539;100517							0071-01-000-036-0000-70319	-	
253751		10/05/17	262383		99108	P	10/25/17		OMNI BASE	16.73
INVOICE:	OBS1730001541;100517							0071-01-000-036-0000-70319	-	
253867		10/05/17	262507		99108	P	10/25/17		OMNI BASE	832.15
INVOICE:	OBS1730001540;100517							0071-01-000-036-0000-70319	-	
253868		10/05/17	262508		99108	P	10/25/17		OMNI BASE	228.49
INVOICE:	OBS1730001542;100517							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			5,243.14					6,717.08	YTD PAID	1,205.82
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
253835		09/30/17	262470		99109	P	10/25/17		CONCHO VALLEY RAPE CRISIS	442.35
INVOICE:	093017							0056-01-000-036-0000-70467	-	
VENDOR TOTALS			1,772.84					2,268.17	YTD PAID	442.35
2128	OVERDRIVE, INC.									
253852		09/30/17	262490	8476	99110	P	10/25/17		SOFTWARE EXPENSE	90.00
INVOICE:	MR0128017045805							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			72,605.65					80,183.03	YTD PAID	90.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
253822		09/30/17	262456		99111	P	10/25/17		OPERATING EXPENSE	106.25
INVOICE:	00211020179							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,960.02					2,047.52	YTD PAID	106.25
3379	SAMARITAN PASTORAL COUNSELING CENTER									
253837		09/30/17	262472		99112	P	10/25/17		MEET IN THE MIDDLE	442.35
INVOICE:	093017							0056-01-000-036-0000-70536	-	
VENDOR TOTALS			1,772.84					2,268.17	YTD PAID	442.35
4283	SHI GOVERNMENT SOLUTIONS, INC.									
253859		09/28/17	262497	8347	99113	P	10/25/17		SOFTWARE EXPENSE	12,029.50
INVOICE:	GB00254150							0001-01-000-008-0000-70469	-	
VENDOR TOTALS			433,295.57					433,904.57	YTD PAID	12,029.50
2559	SKG ENGINEERING LLC									
253686		10/04/17	262310	8480	99114	P	10/25/17		BUILDING CONSTRUCTION	7,103.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1076SEP17							0101-01-000-154-0000-80501	-	
VENDOR TOTALS				50,103.00	YTD INVOICED			54,703.00	YTD PAID	7,103.00
4321 SMITH,ROSE,FINLEY,HARP & PRICE										
253913	09/19/17	262565			99115	P	10/25/17		ASSIGNED COUNSEL:JUVENILE	2,267.55
INVOICE:	D-16-0018-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				2,267.55	YTD INVOICED			2,267.55	YTD PAID	2,267.55
4407 SAN ANGELO STANDARD TIMES										
253862	09/18/17	262501	8148		99116	P	10/25/17		MISCELLANEOUS	150.35
INVOICE:	1752113							0048-01-000-030-0000-70481	-	
253863	09/24/17	262502	8109		99116	P	10/25/17		ADVERTISING AND MARKETING	346.28
INVOICE:	1749637							0001-06-000-080-0000-70325	-	
253864	09/20/17	262503	8504		99116	P	10/25/17		PUBLIC NOTICES/POSTINGS	87.30
INVOICE:	1757952							0001-01-000-009-0000-70430	-	
253865	09/24/17	262504	8504		99116	P	10/25/17		PUBLIC NOTICES/POSTINGS	165.23
INVOICE:	1761322							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				13,952.52	YTD INVOICED			18,092.08	YTD PAID	749.16
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
253737	09/23/17	262366	8189		99117	P	10/25/17		OFFICE SUPPLIES	18.86
INVOICE:	3353581235							0001-01-000-136-0000-70301	-	
253742	09/23/17	262374	8189		99117	P	10/25/17		OFFICE SUPPLIES	-18.86
INVOICE:	3353581234							0001-01-000-136-0000-70301	-	
253765	09/23/17	262399	8317		99117	P	10/25/17		OFFICE SUPPLIES	156.81
INVOICE:	3353581141							0001-02-000-042-0000-70301	-	
253766	09/23/17	262400	8332		99117	P	10/25/17		SANITATION SUPPLIES	37.75
INVOICE:	3353581142							0001-02-000-042-0000-70303	-	
253767	09/23/17	262401	8115		99117	P	10/25/17		EQUIPMENT	925.95
INVOICE:	3353581143							0001-02-000-042-0000-70475	-	
253858	09/23/17	262496	8163		99117	P	10/25/17		OFFICE SUPPLIES	296.64
INVOICE:	3353581113							0001-02-000-021-0000-70301	-	
254080	09/23/17	262739	8189		99117	P	10/25/17		OFFICE SUPPLIES	209.57
INVOICE:	3353581233							0001-01-000-136-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,872.70		YTD INVOICED		159,677.15		YTD PAID		1,626.72
4412 STAR REFRIGERATION										
253736	08/15/17	262365	7478	99118	P	10/25/17	EQUIPMENT PARTS & REPAIR			175.00
INVOICE:	13917	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		175.00		YTD INVOICED		175.00		YTD PAID		175.00
4420 STATE COMPTROLLER										
253844	09/30/17	262481		99119	P	10/25/17	PAY TO STATE TREASURER			6,160.18
INVOICE:	32060;093017	0098-01-000-036-0000-70493 -								
VENDOR TOTALS		6,170.18		YTD INVOICED		12,980.89		YTD PAID		6,160.18
12801 SUNOCO ENERGY SERVICES, LLC										
253683	09/25/17	262307	6072	99120	P	10/25/17	GASOLINE			1,971.00
INVOICE:	IN-02112375	0001-03-000-199-0000-70337 -								
253684	09/21/17	262308	6071	99120	P	10/25/17	FUEL			7,733.25
INVOICE:	IN-02106214	0001-03-000-199-0000-70338 -								
253685	09/26/17	262309	6072	99120	P	10/25/17	GASOLINE			4,986.80
INVOICE:	IN-02110666	0001-03-000-199-0000-70337 -								
VENDOR TOTALS		178,888.62		YTD INVOICED		202,884.77		YTD PAID		14,691.05
4535 TAYLOR COUNTY										
253769	10/16/17	262403	8439	99121	P	10/25/17	PRISONER HOUSING			5,760.00
INVOICE:	101617	0001-02-000-042-0000-70550 -								
VENDOR TOTALS		60,384.00		YTD INVOICED		69,216.00		YTD PAID		5,760.00
4578 TERRY COUNTY SHERIFF										
253773	09/05/17	262407	8425	99122	P	10/25/17	PRISONER HOUSING			320.00
INVOICE:	090517	0001-02-000-042-0000-70550 -								
VENDOR TOTALS		320.00		YTD INVOICED		320.00		YTD PAID		320.00
4677 TEXAS JAIL ASSOCIATION										
253781	09/12/17	262411	8049	99123	P	10/25/17	DUES & SUBSCRIPTIONS			300.00
INVOICE:	091217	0001-02-000-042-0000-70405 -								
VENDOR TOTALS		800.00		YTD INVOICED		1,100.00		YTD PAID		300.00

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PAID CHECK RUN REPORT

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CHECK RUN:TD102517

TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	253839	09/30/17	262474		99124	P	10/25/17		PAY TO STATE TREASURER	251,984.78
	INVOICE:	32620;093017						0072-01-000-036-0000-70493	-	
	253841	09/30/17	262477		99124	P	10/25/17		PAY TO STATE TREASURER	24,520.63
	INVOICE:	32470;093017						0056-01-000-036-0000-70493	-14072	
	253841	09/30/17	262477		99124	P	10/25/17		PAY TO STATE TREASURER	155.90
	INVOICE:	32470;093017						0072-01-000-036-0000-70493	-14072	
	253842	09/30/17	262479		99124	P	10/25/17		PAY TO STATE TREASURER	67,716.86
	INVOICE:	32640;093017						0056-01-000-036-0000-70493	-	
	253843	09/30/17	262480		99124	P	10/25/17		PAY TO STATE TREASURER	1,467.45
	INVOICE:	32080;093017						0072-01-000-036-0000-70493	-	
	VENDOR TOTALS		7,890,862.10					8,519,131.44	YTD PAID	345,845.62
									YTD INVOICED	
4806 TOM GREEN COUNTY TAX										
	253866	09/22/17	262506	8503	99125	P	10/25/17		PUBLIC NOTICES/POSTINGS	1,470.00
	INVOICE:	117						0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		568,178.00					697,162.00	YTD PAID	1,470.00
									YTD INVOICED	
4859 TRIDENT INSURANCE SVCS. LLC										
	253749	10/01/17	262381	8483	99126	P	10/25/17		LEGAL REPRESENTATION	775.00
	INVOICE:	89745						0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		36,651.70					49,803.06	YTD PAID	775.00
									YTD INVOICED	
9101 UNIFIRST CORPORATION										
	253716	09/29/17	262344	229	99127	P	10/25/17		UNIFORMS	90.53
	INVOICE:	839 0223266						0001-03-000-199-0000-70391	-	
	253982	09/29/17	262640	202	99127	P	10/25/17		SAFETY EQUIPMENT	30.30
	INVOICE:	839 0223268						0001-01-000-163-0000-70358	-	
	VENDOR TOTALS		22,800.78					24,176.41	YTD PAID	120.83
									YTD INVOICED	
4973 VERIZON										
	253781	09/23/17	262414	412	99128	P	10/25/17		INTERNET SERVICE	37.99
	INVOICE:	9793356356						0001-02-000-053-0000-70385	-	
	VENDOR TOTALS		9,427.91					10,073.86	YTD PAID	37.99
									YTD INVOICED	
6382 WATKINS, ALLISON										

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TOM GREEN COUNTY
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TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	253739	10/11/17	262368	8486	99129	P	10/25/17		TRAVEL & TRAINING	450.00	
	INVOICE: 092917							0001-06-000-090-0000-70428	-		
	VENDOR TOTALS		2,216.87	YTD INVOICED				2,216.87	YTD PAID	450.00	
5077 CT CUBE, L.P.											
	254100	08/16/17	262761	8523	99130	P	10/25/17		CELL PHONE/PAGER	33.00	
	INVOICE: 40673301							0001-02-000-056-0000-70388	-16501		
	VENDOR TOTALS		14,161.94	YTD INVOICED				15,645.99	YTD PAID	33.00	
5078 WEST PUBLISHING CORPORATION											
	253740	10/01/17	262369	1444	99131	P	10/25/17		BOOKS	317.52	
	INVOICE: 836929406							0001-02-000-025-0000-70435	-		
	253740	10/01/17	262369	1444	99131	P	10/25/17		BOOKS	35.28	
	INVOICE: 836929406							0041-02-000-025-0000-70435	-		
	253990	10/01/17	262649	302	99131	P	10/25/17		EQUIP & SUPPLIES/JAIL PHO	187.95	
	INVOICE: 836923438							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		60,711.64	YTD INVOICED				69,793.21	YTD PAID	540.75	
5104 WEST TEXAS REHAB CENTER											
	253748	09/30/17	262380	8499	99132	P	10/25/17		EMPLOYEE MEDICAL	1,635.00	
	INVOICE: 30735							0001-01-000-009-0000-70431	-		
	VENDOR TOTALS		10,380.00	YTD INVOICED				11,170.00	YTD PAID	1,635.00	
14546 WOODWARD YOUTH CORP											
	253821	09/01/17	262455		99133	P	10/25/17		EXTERNAL CONTRACT	5,930.70	
	INVOICE: TX24-201709							0572-02-000-056-0000-70498	-16507		
	VENDOR TOTALS		28,977.30	YTD INVOICED				28,977.30	YTD PAID	5,930.70	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	253741	09/25/17	262370	8081	99134	P	10/25/17		MAINT & PAVING/PRCT 2 & 4	8,428.56	
	INVOICE: SIN117242							0006-03-000-199-0000-70357	-		
	VENDOR TOTALS		236,593.09	YTD INVOICED				236,593.09	YTD PAID	8,428.56	
										REPORT TOTALS	826,871.47

COUNT AMOUNT

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TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	90	826,871.47
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** END OF REPORT - Generated by DEBBIE ANN SMITH **