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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:TE110117

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	
1235 ANGELO WATER SERVICE COMPANY										
254576		07/20/17	263264	1445	99250	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	46193;072017								
254577		08/23/17	263265	1445	99250	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;082317								
254624		09/21/17	263312	1445	99250	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;092117								
254668		10/23/17	263357	1063	99250	P	11/01/17	00010150 70301	OFFICE SUPPLIES	14.25
	INVOICE:	188193;102317								
254750		10/23/17	263454	8353	99250	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	10.80
	INVOICE:	113753;102317								
VENDOR TOTALS			7,000.21	YTD INVOICED			7,948.99	YTD PAID		277.05
1247 ARAMARK CORPORATION										
254108		09/27/17	262770	498	99251	P	11/01/17	00010420 70330	GROCERIES	11,581.40
	INVOICE:	200429100-000143								
VENDOR TOTALS			595,242.46	YTD INVOICED			663,493.62	YTD PAID		11,581.40
1286 AT&T										
254948		10/09/17	263677	1393	99252	P	11/01/17	00120150 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172017								
254948		10/09/17	263677	1393	99252	P	11/01/17	00120160 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172017								
254948		10/09/17	263677	1393	99252	P	11/01/17	00120170 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172017								
254948		10/09/17	263677	1393	99252	P	11/01/17	00120180 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172017								
VENDOR TOTALS			17,114.66	YTD INVOICED			18,554.55	YTD PAID		148.00
1294 ATMOS ENERGY										
254463		10/16/17	263149	123	99253	P	11/01/17	00011340 70440	UTILITIES	48.55
	INVOICE:	3029908608;101617								
254464		10/13/17	263150	131	99254	P	11/01/17	00011440 70440	UTILITIES	244.30
	INVOICE:	3030486875;101317								
VENDOR TOTALS			102,497.49	YTD INVOICED			107,284.37	YTD PAID		292.85
1780 CHILDREN'S ADVOCACY CENTER										
254179		09/30/17	262846		99255	P	11/01/17	00710360 70541	CHILDREN'S ADVOCACY	4.67
	INVOICE:	093017*1								
254649		09/30/17	263338		99256	P	11/01/17	05710560 70498 16502	EXTERNAL CONTRACT	7,500.00
	INVOICE:	09302017								
VENDOR TOTALS			98,523.67	YTD INVOICED			106,688.00	YTD PAID		7,504.67
9596 CITIBANK										
254186		10/03/17	262854	7808	99257	P	11/01/17	00010420 70428	TRAVEL & TRAINING	67.36
	INVOICE:	3256;100317								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254187	10/03/17	262855	8151	99257	P	11/01/17	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	INVOICE:	3256;100317*1								
	254188	10/03/17	262856	8151	99257	P	11/01/17	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	INVOICE:	3256;100317*2								
	254189	10/03/17	262857	8066	99257	P	11/01/17	00014100 70475	EQUIPMENT	35.47
	INVOICE:	3256;100317*3								
	254190	10/03/17	262858	8211	99257	P	11/01/17	00010200 70301	OFFICE SUPPLIES	30.58
	INVOICE:	3256;100317*4								
	254191	10/03/17	262859	8241	99257	P	11/01/17	00010090 70420	TELEPHONE	409.62
	INVOICE:	3256;100317*5								
	254192	10/03/17	262860	8160	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	275.20
	INVOICE:	3256;100317*6								
	254193	10/03/17	262861	8166	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	104.98
	INVOICE:	3256;100317*7								
	254194	10/03/17	262862	8450	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	369.97
	INVOICE:	3256;100317*8								
	254195	10/03/17	262863	8443	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	592.66
	INVOICE:	3256;100317*9								
	254196	10/03/17	262864	3003	99257	P	11/01/17	00010540 70391	UNIFORMS	74.99
	INVOICE:	3256;100317*10								
	254197	10/03/17	262865	8218	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	229.95
	INVOICE:	3256;100317*11								
	254322	10/03/17	262994	8219	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	374.88
	INVOICE:	3256;100317*12								
	254323	10/03/17	262995	8204	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	792.80
	INVOICE:	3256;100317*13								
	254324	10/03/17	262996	8204	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	1,225.00
	INVOICE:	3256;100317*14								
	254325	10/03/17	262997	8042	99257	P	11/01/17	00010430 70447	16509 MEDICAL EXPENSE	48.35
	INVOICE:	3256;100317*15								
	254329	10/03/17	263001	8331	99257	P	11/01/17	00010430 70390	16509 LAUNDRY AND TOILETRY SUPP	76.75
	INVOICE:	3256;100317*16								
	254330	10/03/17	263002	8333	99257	P	11/01/17	00010430 70475	16509 EQUIPMENT	268.00
	INVOICE:	3256;100317*17								
	254332	10/03/17	263004	8427	99257	P	11/01/17	00010430 70330	16509 GROCERIES	47.12
	INVOICE:	3256;100317*18								
	254333	10/03/17	263005		99257	P	11/01/17	05830560 70428	TRAVEL & TRAINING	113.85
	INVOICE:	3256;100317*19								
	254336	10/03/17	263008		99257	P	11/01/17	05830560 70676	SUPPLIES & OPERATING EXPE	11.22
	INVOICE:	3256;100317*20								
	254339	10/03/17	263011		99257	P	11/01/17	05830560 70497	CHILD CARE/NON/RESIDENTIA	23.92
	INVOICE:	3256;100317*21								
	254342	10/03/17	263014		99257	P	11/01/17	05830560 70497	CHILD CARE/NON/RESIDENTIA	51.90
	INVOICE:	3256;100317*22								
	254344	10/03/17	263016	8449	99257	P	11/01/17	00010540 70428	TRAVEL & TRAINING	36.99
	INVOICE:	3256;100317*23								
	254345	10/03/17	263017	8449	99257	P	11/01/17	00010540 70428	TRAVEL & TRAINING	170.89
	INVOICE:	3256;100317*24								
	254347	10/03/17	263019	8348	99257	P	11/01/17	00010080 70475	EQUIPMENT	1,274.30
	INVOICE:	3256;100317*26								
	254348	10/03/17	263020	8426	99257	P	11/01/17	00010080 70385	INTERNET SERVICE	24.28



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	254898	10/03/17	263623	8553	99257	P	11/01/17	00010560 70301 16500	OFFICE SUPPLIES	11.00
	INVOICE:	3256;100317*51								
	VENDOR TOTALS		103,791.63	YTD INVOICED				123,901.92	YTD PAID	9,255.83
1808	CITY OF SAN ANGELO									
	254648	10/10/17	263337	306	99260	P	11/01/17	00011450 70440	UTILITIES	48.84
	INVOICE:	41559-172520;101017								
	254650	10/12/17	263339	275	99263	P	11/01/17	00011340 70440	UTILITIES	74.38
	INVOICE:	16507-170612;101217								
	254651	10/06/17	263340	281	99267	P	11/01/17	00011400 70440	UTILITIES	315.92
	INVOICE:	85023-182030;100617								
	254652	10/05/17	263341	286	99270	P	11/01/17	00011420 70440	UTILITIES	3,579.86
	INVOICE:	85011-179350;100517								
	254658	10/06/17	263348	287	99271	P	11/01/17	00011420 70440	UTILITIES	3,714.50
	INVOICE:	85019-179358;100617								
	254659	10/16/17	263349	303	99266	P	11/01/17	00011430 70440	UTILITIES	171.45
	INVOICE:	9045-60544;101617								
	254660	10/13/17	263350	304	99268	P	11/01/17	00011440 70440	UTILITIES	368.46
	INVOICE:	3687-182710;101317								
	254661	10/12/17	263351	305	99264	P	11/01/17	00011440 70440	UTILITIES	100.00
	INVOICE:	164549-182710;101217								
	254662	10/13/17	263352	307	99265	P	11/01/17	00011470 70440	UTILITIES	168.33
	INVOICE:	112445-60522;101317								
	254663	10/13/17	263353	308	99262	P	11/01/17	00011480 70440	UTILITIES	73.08
	INVOICE:	112445-60538;101317								
	254664	10/13/17	263354	309	99258	P	11/01/17	00011480 70440	UTILITIES	15.00
	INVOICE:	163015-60538;101317								
	254666	10/18/17	263355	311	99269	P	11/01/17	00011630 70440	UTILITIES 3020 N BRYANT B	517.86
	INVOICE:	159665-69044;101817								
	254667	10/10/17	263356	313	99259	P	11/01/17	00011800 70440	UTILITIES	30.00
	INVOICE:	172627-60264;101017								
	254789	10/19/17	263478	272	99261	P	11/01/17	00011300 70440	UTILITIES	54.11
	INVOICE:	14693-190900;101917								
	VENDOR TOTALS		448,186.41	YTD INVOICED				758,592.07	YTD PAID	9,231.79
6556	CLERK OF THE COURT,									
	254177	09/30/17	262844		99272	P	11/01/17	00360360 70443	COURT FEE COLLECTIONS	527.33
	INVOICE:	093017								
	VENDOR TOTALS		8,311.27	YTD INVOICED				9,156.83	YTD PAID	527.33
1903	CONCHO VALLEY ELECTRIC COOP									
	254798	09/29/17	263489	1148	99273	P	11/01/17	00010810 70440	UTILITIES	227.13
	INVOICE:	4412;092917								
	VENDOR TOTALS		15,310.88	YTD INVOICED				16,712.03	YTD PAID	227.13
6820	CTWP									
	254677	10/12/17	263368	376	99274	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	74.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254607	10/17/17	263295	151	99304	P	11/01/17	00011420 70440	UTILITIES	499.14
	INVOICE:	12233128-3;101717								
	254608	10/17/17	263296	170	99315	P	11/01/17	00011420 70440	UTILITIES	11,691.00
	INVOICE:	12233129-1;101717								
	254610	10/17/17	263298	153	99306	P	11/01/17	00011430 70440	UTILITIES	1,749.39
	INVOICE:	12233188-7;101717								
	254612	10/12/17	263300	155	99281	P	11/01/17	00011430 70440	UTILITIES	11.75
	INVOICE:	1228100-1;101217								
	254629	10/17/17	263317	161	99298	P	11/01/17	00011440 70440	UTILITIES	166.31
	INVOICE:	12233199-4;101717								
	254630	10/17/17	263318	160	99307	P	11/01/17	00011440 70440	UTILITIES	2,767.31
	INVOICE:	12233194-5;101717								
	254632	10/17/17	263320	162	99290	P	11/01/17	00011440 70440	UTILITIES	43.04
	INVOICE:	12233195-2;101717								
	254633	10/17/17	263321	143	99303	P	11/01/17	00011320 70440	UTILITIES	474.78
	INVOICE:	12233197-8;101717								
	254634	10/17/17	263322	149	99308	P	11/01/17	00011410 70440	UTILITIES	3,182.43
	INVOICE:	12233014-5;101717								
	254635	10/17/17	263323	145	99302	P	11/01/17	00011340 70440	UTILITIES	423.11
	INVOICE:	12233016-0;101717								
	254637	10/17/17	263325	146	99280	P	11/01/17	00011340 70440	UTILITIES	11.74
	INVOICE:	12233017-8;101717								
	254640	10/17/17	263328	168	99310	P	11/01/17	00011390 70440	UTILITIES	4,178.12
	INVOICE:	12233189-5;101717								
	254641	10/17/17	263329	169	99311	P	11/01/17	00011400 70440	UTILITIES	4,687.95
	INVOICE:	12233018-6;101717								
	254642	10/17/17	263330	148	99309	P	11/01/17	00011410 70440	UTILITIES	3,273.74
	INVOICE:	12233190-3;101717								
	254644	10/17/17	263332	150	99313	P	11/01/17	00011420 70440	UTILITIES	6,360.05
	INVOICE:	12233156-4;101717								
	254669	10/09/17	263358	8535	99300	P	11/01/17	01011540 80501	BUILDING CONSTRUCTION	278.29
	INVOICE:	12845474-1;100917								
	254670	10/13/17	263359	8537	99293	P	11/01/17	00011430 70440	UTILITIES	44.74
	INVOICE:	12903082-1;101317								
	254671	10/17/17	263360	8536	99279	P	11/01/17	00011430 70440	UTILITIES	4.09
	INVOICE:	12903082-1;101717								
	254687	02/07/17	263378	3282	99283	P	11/01/17	00010810 70440	UTILITIES	16.18
	INVOICE:	12220020-7;020717								
	254785	10/10/17	263474	166	99305	P	11/01/17	00011490 70440	UTILITIES	529.01
	INVOICE:	12221521-3;101017								
	254787	10/10/17	263476	167	99296	P	11/01/17	00011490 70440	UTILITIES	117.43
	INVOICE:	12221525-4;101017								
	254788	10/12/17	263477	152	99289	P	11/01/17	00011420 70440	UTILITIES	22.75
	INVOICE:	12219322-0;101217								
	254799	10/17/17	263490	8543	99285	P	11/01/17	00010810 70440	UTILITIES	19.26
	INVOICE:	12236415-1;101717								
	254800	10/12/17	263491	8542	99291	P	11/01/17	00010810 70440	UTILITIES	43.05
	INVOICE:	12220010-8;101217								
	254801	10/12/17	263492	8539	99288	P	11/01/17	00010810 70440	UTILITIES	22.71
	INVOICE:	12221531-2;101217								
	254802	10/10/17	263493	8538	99282	P	11/01/17	00010810 70440	UTILITIES	16.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12220020-7;	101017							
254803		07/11/17	263494	8540	99286	P	11/01/17	00010810 70440	UTILITIES	21.66
	INVOICE:	12221531-2;	071117							
254804		02/10/17	263495	8541	99287	P	11/01/17	00010810 70440	UTILITIES	22.07
	INVOICE:	12221531-2;	021017							
VENDOR TOTALS		730,671.44	YTD INVOICED		849,790.08	YTD PAID				56,751.93
2549	GT DISTRIBUTORS, INC.									
254107		09/28/17	262769	7619	99316	P	11/01/17	00010520 70475	EQUIPMENT	363.10
	INVOICE:	INV0633691								
VENDOR TOTALS		47,816.37	YTD INVOICED		53,463.64	YTD PAID				363.10
2625	HART INTERCIVIC INC.									
254715		09/26/17	263412	8273	99317	P	11/01/17	00010300 70329	ELECTION SUPPLIES & EQUIP	216.79
	INVOICE:	070337								
254715		09/26/17	263412	8273	99317	P	11/01/17	00480300 70481	MISCELLANEOUS	455.10
	INVOICE:	070337								
VENDOR TOTALS		80,277.89	YTD INVOICED		87,076.28	YTD PAID				671.89
2840	ICD FAMILY SHELTER									
254178		09/30/17	262845		99318	P	11/01/17	00710360 70532	FAMILY SHELTER ICD	108.85
	INVOICE:	093017*1								
VENDOR TOTALS		3,179.96	YTD INVOICED		3,693.29	YTD PAID				108.85
3141	LEGAL DIRECTORIES PUBLISHING CO, INC									
254467		06/26/17	263153	8525	99319	P	11/01/17	00010030 70435	BOOKS	15.50
	INVOICE:	0464992-IN								
VENDOR TOTALS		15.50	YTD INVOICED		15.50	YTD PAID				15.50
14183	RELX INC									
254418		07/31/17	263100	2026	99322	P	11/01/17	00010130 70435	BOOKS	650.00
	INVOICE:	3091073362								
254520		08/31/17	263207	2026	99322	P	11/01/17	00010130 70435	BOOKS	650.00
	INVOICE:	3091112521								
254575		09/30/17	263263	8534	99321	P	11/01/17	00010120 70435	BOOKS	306.00
	INVOICE:	3091142647								
VENDOR TOTALS		10,438.00	YTD INVOICED		10,438.00	YTD PAID				1,606.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
254691		09/30/17	263383	1061	99320	P	11/01/17	00010780 70675	PROFESSIONAL FEES	50.00
	INVOICE:	1499110-20170930								
VENDOR TOTALS		17,911.97	YTD INVOICED		21,017.72	YTD PAID				50.00
14824	MCLENNAN COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254468	10/03/17	263154	8509	99323	P	11/01/17	00010420 70550	PRISONER HOUSING	184.00
	INVOICE:	100317								
	VENDOR TOTALS			184.00	YTD INVOICED			184.00	YTD PAID	184.00
8223 MITCHELL COUNTY	254469	10/05/17	263155	8507	99324	P	11/01/17	00010420 70550	PRISONER HOUSING	9,310.00
	INVOICE:	10283110								
	VENDOR TOTALS			297,197.15	YTD INVOICED			342,417.15	YTD PAID	9,310.00
3623 O'REILLY AUTOMOTIVE INC.	254114	09/29/17	262776	8512	99325	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	47.88
	INVOICE:	1613-372645								
	VENDOR TOTALS			9,620.84	YTD INVOICED			14,353.74	YTD PAID	47.88
1466 PURVIS INDUSTRIES, LTD.	254180	08/17/17	262848	7390	99326	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	125.22
	INVOICE:	7581044								
	254700	04/15/16	263396	8533	99326	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	14.86
	INVOICE:	7048322								
	VENDOR TOTALS			293.68	YTD INVOICED			397.05	YTD PAID	140.08
14060 SCURRY COUNTY	254524	10/23/17	263209	8506	99327	P	11/01/17	00010420 70550	PRISONER HOUSING	23,560.00
	INVOICE:	102317								
	VENDOR TOTALS			115,864.09	YTD INVOICED			115,864.09	YTD PAID	23,560.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.	254109	09/30/17	262771	8293	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	138.00
	INVOICE:	3354562083								
	254110	09/23/17	262772	8293	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	933.47
	INVOICE:	3353581171								
	254113	09/30/17	262775	8361	99328	P	11/01/17	00010900 70394	HOME DEMONSTRATION EXPENS	39.90
	INVOICE:	3354561867								
	254116	10/07/17	262779	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	8.95
	INVOICE:	3355537800								
	254146	10/07/17	262812	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	91.89
	INVOICE:	3355537801								
	254147	10/14/17	262813	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	-91.89
	INVOICE:	3356144549								
	254148	09/30/17	262814	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	803.09
	INVOICE:	3354562085								
	254148	09/30/17	262814	8375	99328	P	11/01/17	00010030 70475	EQUIPMENT	30.18
	INVOICE:	3354562085								
	254176	10/07/17	262843	8319	99328	P	11/01/17	00010300 70329	ELECTION SUPPLIES & EQUIP	34.99
	INVOICE:	3355537708								
	254181	10/07/17	262849	8320	99328	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	11.92





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254004	09/08/17	262663		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	63.75
	INVOICE:	17-0144J2;	090817							
	254005	09/13/17	262665		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE:	17-3997J2;	091317							
	254007	09/14/17	262666		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4045J2;	091417							
	254008	09/18/17	262667		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4046J2;	091817							
	254009	09/19/17	262669		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4044J2;	091917							
	254011	09/19/17	262670		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4047J2;	091917							
	254012	09/19/17	262672		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4040J2;	091917							
	254014	09/19/17	262673		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	17-4077J2;	091917							
	254015	09/19/17	262674		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	17-4048J2;	091917							
	254016	09/26/17	262675		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	50.40
	INVOICE:	17-3706J2;	092617							
	254017	09/26/17	262676		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE:	17-3995J2;	092617							
	254018	09/26/17	262677		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE:	17-4050J2;	092617							
	254019	09/29/17	262678		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	32.30
	INVOICE:	17-3199J2;	092917							
	VENDOR TOTALS		15,176.77	YTD INVOICED				16,674.37	YTD PAID	1,311.35
9101	UNIFIRST CORPORATION									
	254405	09/28/17	263087	483	99333	P	11/01/17	00010700 70391	UNIFORMS	52.61
	INVOICE:	839 0223183								
	254405	09/28/17	263087	483	99333	P	11/01/17	00010810 70391	UNIFORMS	16.63
	INVOICE:	839 0223183								
	254405	09/28/17	263087		99333	P	11/01/17	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839 0223183								
	VENDOR TOTALS		22,880.56	YTD INVOICED				24,583.37	YTD PAID	79.78
4973	VERIZON									
	254626	09/23/17	263314	1123	99334	P	11/01/17	00010520 70385	INTERNET SERVICE	37.99
	INVOICE:	9793356355								
	VENDOR TOTALS		9,465.90	YTD INVOICED				10,111.85	YTD PAID	37.99
5022	WALMART									
	254703	09/21/17	263398	8220	99335	P	11/01/17	00010810 70330	GROCERIES	77.56
	INVOICE:	007546								
	254705	09/25/17	263401	8329	99335	P	11/01/17	00010800 70301	OFFICE SUPPLIES	46.34
	INVOICE:	008338								
	254706	09/22/17	263402	8329	99335	P	11/01/17	00010800 70301	OFFICE SUPPLIES	263.40



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010560 70335	16501 FUEL & AUTO REPAIR	675.30
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010580 70338	FUEL	907.31
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010700 70335	AUTO REPAIR, FUEL, ETC	845.67
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010780 70428	TRAVEL & TRAINING	45.86
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010800 70335	FUEL & AUTO REPAIR	50.56
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010810 70335	AUTO REPAIR, FUEL, ETC	898.50
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010900 70335	AUTO REPAIR, FUEL, ETC	579.20
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011360 70335	AUTO REPAIR, FUEL, ETC	614.10
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011380 70335	AUTO REPAIR, FUEL, ETC	100.44
	INVOICE:	51455785;093017								
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011980 70338	FUEL	178.58
	INVOICE:	51455785;093017								
	254149	09/30/17	262815		99339	P	11/01/17	00010520 70335	AUTO REPAIR, FUEL, ETC	385.05
	INVOICE:	51455785;093017								
	VENDOR TOTALS		123,859.45	YTD INVOICED				129,683.23	YTD PAID	18,431.41
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	254158	08/08/17	262824	5704	99340	P	11/01/17	00511990 70593	LATERAL ROAD PAVING	7,774.90
	INVOICE:	SINV114732								
	254159	07/31/17	262826	7043	99340	P	11/01/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	508.40
	INVOICE:	SINV114364								
	254159	07/31/17	262826	7043	99340	P	11/01/17	00511990 70593	LATERAL ROAD PAVING	6,486.49
	INVOICE:	SINV114364								
	VENDOR TOTALS		251,362.88	YTD INVOICED				251,362.88	YTD PAID	14,769.79
5211	XEROX CORPORATION									
	254408	10/04/17	263089	1280	99341	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	127.86
	INVOICE:	502808217								
	254747	10/01/17	263450	1014	99341	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	68.66
	INVOICE:	090759781								
	254747	10/01/17	263450	8515	99341	P	11/01/17	00010250 70301	OFFICE SUPPLIES	9.77
	INVOICE:	090759781								
	VENDOR TOTALS		7,001.43	YTD INVOICED				8,018.50	YTD PAID	206.29
									REPORT TOTALS	215,001.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	215,001.48

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VENDOR NAME

DOCUMENT

INV DATE VOUCHER

PO

CHECK NO

T

CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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