

11/14/2017 09:41  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN: TG111517

TO FISCAL 2017/12 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	255452	10/23/17	264199	8569	99693	P	11/15/17	00010140 70301	OFFICE SUPPLIES	20.00
	INVOICE:	199984;102317*1								
VENDOR TOTALS			6,312.91	YTD INVOICED			8,208.24	YTD PAID		20.00
1808 CITY OF SAN ANGELO	255558	10/20/17	264306	312	99694	P	11/15/17	00011800 70440	UTILITIES	304.40
	INVOICE:	172627-170132;102017								
VENDOR TOTALS			424,623.34	YTD INVOICED			781,671.81	YTD PAID		304.40
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE	255447	08/27/17	264194	8563	99695	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F010288								
	255448	09/22/17	264195	8564	99695	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	290.23
	INVOICE:	17F011426								
VENDOR TOTALS			2,229.66	YTD INVOICED			3,946.29	YTD PAID		575.51
13741 DIAMOND DRUGS INC.	255445	09/30/17	264192	8495	99696	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	2,197.45
	INVOICE:	IN000765268								
VENDOR TOTALS			29,643.25	YTD INVOICED			42,198.28	YTD PAID		2,197.45
14400 FISHER COUNTY	255446	06/08/17	264193	8560	99697	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	54.00
	INVOICE:	106								
VENDOR TOTALS			44,593.05	YTD INVOICED			67,992.78	YTD PAID		54.00
13756 GREEN MOUNTAIN ENERGY	255460	01/24/17	264207	8575	99699	P	11/15/17	00010810 70440	UTILITIES	11.26
	INVOICE:	12233015-2;012417								
	255462	02/21/17	264209	8575	99700	P	11/15/17	00010810 70440	UTILITIES	11.42
	INVOICE:	12233015-2;022117								
	255463	03/22/17	264210	8575	99698	P	11/15/17	00010810 70440	UTILITIES	11.24
	INVOICE:	12233015-2;032217								
	255464	01/24/17	264211	8576	99703	P	11/15/17	00010810 70440	UTILITIES	43.26
	INVOICE:	12233155-6;012417								
	255465	02/21/17	264212	8576	99704	P	11/15/17	00010810 70440	UTILITIES	44.00
	INVOICE:	12233155-6;022117								
	255466	03/22/17	264213	8576	99702	P	11/15/17	00010810 70440	UTILITIES	43.11
	INVOICE:	12233155-6;032217								
	255468	10/20/17	264215	8574	99701	P	11/15/17	00010810 70440	UTILITIES	11.73
	INVOICE:	12233015-2;102017								
	255469	10/20/17	264216	8573	99705	P	11/15/17	00010810 70440	UTILITIES	45.41
	INVOICE:	12233155-6;102017								

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VENDOR TOTALS		614,357.60		YTD INVOICED		850,817.57		YTD PAID		221.43
14860	INDEPENDENT HEALTH SERVICES									
	255559	11/03/17	264307	8566	99706	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	458.12
	INVOICE:	38410								
VENDOR TOTALS		.00		YTD INVOICED		458.12		YTD PAID		458.12
2942	THOMAS JETER									
	255552	09/19/17	264300	8530	99707	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	36.89
	INVOICE:	7872								
VENDOR TOTALS		256.16		YTD INVOICED		1,067.66		YTD PAID		36.89
3058	LA ESPERANZA CLINIC									
	255450	09/28/17	264197	8529	99708	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100520491								
VENDOR TOTALS		21,821.59		YTD INVOICED		30,788.71		YTD PAID		97.04
3214	LOWE'S HOME CENTERS, INC.									
	255417	09/25/17	264161	8346	99709	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	42.24
	INVOICE:	935540								
	255418	09/25/17	264162	8346	99709	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-3.22
	INVOICE:	922304								
	255419	09/27/17	264164	8362	99709	P	11/15/17	00010810 70530	BUILDING REPAIR	141.13
	INVOICE:	935669								
	255423	09/28/17	264168	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	850.26
	INVOICE:	935756								
	255425	09/28/17	264170	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-274.56
	INVOICE:	936082								
	255426	09/28/17	264171	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	379.84
	INVOICE:	936083								
	255427	09/29/17	264172	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-117.80
	INVOICE:	923790								
	255428	09/29/17	264173	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	103.55
	INVOICE:	915676								
	255429	09/29/17	264175	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-103.55
	INVOICE:	922561								
	255431	09/29/17	264176	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	103.55
	INVOICE:	925355								
VENDOR TOTALS		40,823.65		YTD INVOICED		46,950.69		YTD PAID		1,121.44
8223	MITCHELL COUNTY									
	255451	11/03/17	264198	8558	99710	P	11/15/17	00010420 70550	PRISONER HOUSING	31,426.00
	INVOICE:	09573005								
VENDOR TOTALS		273,333.15		YTD INVOICED		375,655.45		YTD PAID		31,426.00

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3591 NOLAN COUNTY	255449	11/03/17	264196	8561	99711	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	180.89
	INVOICE:	110317								
VENDOR TOTALS			34,269.00	YTD INVOICED			43,351.76	YTD PAID		180.89
14060 SCURRY COUNTY	255553	11/03/17	264301	8552	99712	P	11/15/17	00010420 70550	PRISONER HOUSING	17,520.00
	INVOICE:	110317								
	255555	10/01/17	264303	8559	99712	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	115.83
	INVOICE:	100117								
VENDOR TOTALS			91,877.44	YTD INVOICED			133,499.92	YTD PAID		17,635.83
10416 STAPLES CONTRACT & COMMERCIAL, INC.	255444	09/17/16	264191	7522	99713	P	11/15/17	00010010 70301	OFFICE SUPPLIES	24.09
	INVOICE:	3315209348								
	255513	09/09/17	264261	7931	99713	P	11/15/17	00010420 70301	OFFICE SUPPLIES	16.96
	INVOICE:	3352346076								
	255514	10/14/17	264262	7931	99713	P	11/15/17	00010420 70301	OFFICE SUPPLIES	-16.96
	INVOICE:	3356144506								
VENDOR TOTALS			130,262.06	YTD INVOICED			172,915.65	YTD PAID		24.09
4887 U.S. FOODS, INC.	255557	09/27/17	264305	8565	99714	P	11/15/17	00010430 70330 16509	GROCERIES	33.72
	INVOICE:	5901764								
VENDOR TOTALS			32,707.39	YTD INVOICED			32,807.67	YTD PAID		33.72
5078 WEST PUBLISHING CORPORATION	255512	10/04/17	264260	8562	99715	P	11/15/17	00100800 70435	BOOKS	947.99
	INVOICE:	837011220								
VENDOR TOTALS			57,879.40	YTD INVOICED			74,205.19	YTD PAID		947.99
5239 ZESCH & PICKETT ADMINISTRATORS, INC.	255572	09/29/17	264321	8556	99716	P	11/15/17	00010090 70801	ADMINISTRATIVE FEE	491.00
	INVOICE:	092917								
VENDOR TOTALS			7,596.10	YTD INVOICED			8,279.70	YTD PAID		491.00
REPORT TOTALS										55,825.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	55,825.80

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*