

09/12/2017 10:05
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:091317

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	
1171 AMERICAN RED CROSS										
	250399	05/17/17	258923	7870	97880	P	09/13/17		TRAVEL & TRAINING	70.00
	INVOICE: 22017521							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			703.00	YTD INVOICED			773.00	YTD PAID	70.00
1214 ANGELO GLASS & MIRROR CO.										
	250650	08/28/17	259187	7814	97881	P	09/13/17		BUILDING REPAIR	28.00
	INVOICE: 76969							0001-01-000-147-0000-70530	-	
	VENDOR TOTALS			2,972.67	YTD INVOICED			3,000.67	YTD PAID	28.00
6507 WEST TX WEB, LLC										
	250578	09/01/17	259111	7891	97882	P	09/13/17		PROFESSIONAL FEES	30.00
	INVOICE: 004216							0065-02-000-065-0000-70675	-	
	250578	09/01/17	259111	7891	97882	P	09/13/17		PROFESSIONAL FEES	30.00
	INVOICE: 004216							0066-02-000-065-0000-70675	-	
	250578	09/01/17	259111	7891	97882	P	09/13/17		PROFESSIONAL FEES	30.00
	INVOICE: 004216							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			270.00	YTD INVOICED			360.00	YTD PAID	90.00
1294 ATMOS ENERGY										
	250397	08/25/17	258921	121	97883	P	09/13/17		UTILITIES	47.83
	INVOICE: 3021999810;082517							0001-01-000-130-0000-70440	-	
	250398	08/24/17	258922	124	97884	P	09/13/17		UTILITIES	47.83
	INVOICE: 3025969407;082417							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			94,024.80	YTD INVOICED			97,918.66	YTD PAID	95.66
13352 BARRERA, JAVIER (HARVEY)										
	250382	08/21/17	258904	7491	97885	P	09/13/17		TRAVEL & TRAINING	113.00
	INVOICE: 092217							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			357.19	YTD INVOICED			470.19	YTD PAID	113.00
1469 BEE EQUIPMENT SALES LTD										
	250444	08/25/17	258969	7677	97886	P	09/13/17		EQUIPMENT PARTS & REPAIR	1,537.91
	INVOICE: 10035602							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			123,275.39	YTD INVOICED			124,813.30	YTD PAID	1,537.91

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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	
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	250504	08/30/17	259036		97887	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P408							0001-02-000-119-0000-70566 -		
	250505	08/30/17	259037		97887	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 98P438							0001-02-000-119-0000-70566 -		
	250506	08/30/17	259038		97887	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P282;083017							0001-02-000-119-0000-70566 -		
	250507	08/30/17	259039		97887	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P083							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		29,097.92		YTD INVOICED			35,095.42	YTD PAID	700.00
8147 JEFFREY BETTY										
	250508	08/30/17	259040		97888	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P424							0001-02-000-119-0000-70566 -		
	250509	08/30/17	259041		97888	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P423							0001-02-000-119-0000-70566 -		
	250510	08/26/17	259042		97888	P	09/13/17		ASSIGNED COUNSEL:CPS	6,385.00
	INVOICE: C-16-0004-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		26,412.50		YTD INVOICED			33,997.50	YTD PAID	6,785.00
1523 BROADWAY MOTORS, INC.										
	250442	08/29/17	258967	7732	97889	P	09/13/17		TIRES & TUBES	1,192.00
	INVOICE: 528379-00							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS		754.24		YTD INVOICED			1,946.24	YTD PAID	1,192.00
14769 BOSQUE COUNTY										
	250445	08/29/17	258970		97890	P	09/13/17		OUT OF COUNTY SVC FEES	70.00
	INVOICE: C4474J4;082917							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00		YTD INVOICED			70.00	YTD PAID	70.00
11165 BROWN, FRANK D										
	250466	08/29/17	258996		97891	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00804L2							0001-02-000-119-0000-70564 -		
	250511	08/29/17	259043		97891	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00806L2							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,715.12 YTD INVOICED		54,915.12 YTD PAID		800.00				
1669 MARIA MATEOS-CALDWELL										
250448	08/28/17	258973			97892	P	09/13/17		WITNESS EXPENSE	150.00
INVOICE:	D-10-0739-SB				0001-02-000-019-0000-70425		-			
VENDOR TOTALS		4,433.60 YTD INVOICED		4,843.60 YTD PAID		150.00				
1704 CARLSBAD FRESH WATER DISTRICT										
250523	08/29/17	259056	6543		97893	P	09/13/17		UTILITIES	55.25
INVOICE:	22;082917				0001-03-000-198-0000-70440		-			
VENDOR TOTALS		663.77 YTD INVOICED		765.20 YTD PAID		55.25				
1732 CDW GOVERNMENT INC.										
250447	08/30/17	258972	7112		97894	P	09/13/17		SUPPLIES & OPERATING EXPE	137.04
INVOICE:	JZN3978				0001-02-000-013-0000-70676		-			
250642	08/26/17	259179	7032		97894	P	09/13/17		SOFTWARE EXPENSE	2,681.04
INVOICE:	JXR4653				0001-01-000-008-0000-70469		-			
250642	08/26/17	259179	7032		97894	P	09/13/17		CAPITAL EQUIPMENT	12,147.60
INVOICE:	JXR4653				0001-01-000-008-0000-80470		-			
250642	08/26/17	259179	7032		97894	P	09/13/17		CAPITALIZED SOFTWARE	3,602.44
INVOICE:	JXR4653				0001-01-000-008-0000-80482		-			
VENDOR TOTALS		219,386.83 YTD INVOICED		243,841.11 YTD PAID		18,568.12				
1808 CITY OF SAN ANGELO										
250400	08/21/17	258924	278		97897	P	09/13/17		UTILITIES	140.86
INVOICE:	14693-182720;082117				0001-01-000-139-0000-70440		-			
250401	08/21/17	258925	312		97898	P	09/13/17		UTILITIES	237.04
INVOICE:	172627-170132;082117				0001-01-000-180-0000-70440		-			
250402	08/22/17	258926	279		97896	P	09/13/17		UTILITIES	128.90
INVOICE:	14691-182718;082217				0001-01-000-139-0000-70440		-			
250403	08/22/17	258927	276		97895	P	09/13/17		UTILITIES	92.21
INVOICE:	11913-169916;082217				0001-01-000-135-0000-70440		-			
250430	08/25/17	258955	7890		97899	P	09/13/17		BUILDING CONSTRUCTION	1,211.70
INVOICE:	14693-184892;082517				0101-01-000-154-0000-80501		-			

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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	707,928.60 YTD PAID	1,810.71
1845 COLE'S ARMY SURPLUS INC												
250449		08/29/17	258974	7753	97900	P	09/13/17		UNIFORMS			174.95
INVOICE:	66388							0001-02-000-050-0000-70391	-			
VENDOR TOTALS										13,933.70 YTD INVOICED	15,912.14 YTD PAID	174.95
6820 CTWP												
250570		08/21/17	259107	7892	97901	P	09/13/17		EQUIPMENT			100.00
INVOICE:	21172145*1							0062-02-000-065-0000-70475	-			
250570		08/21/17	259107	7892	97901	P	09/13/17		EQUIPMENT			66.65
INVOICE:	21172145*1							0064-02-000-065-0000-70475	-			
250570		08/21/17	259107	7892	97901	P	09/13/17		EQUIPMENT			608.74
INVOICE:	21172145*1							0065-02-000-065-0000-70475	-			
VENDOR TOTALS										31,574.27 YTD INVOICED	33,176.94 YTD PAID	775.39
2025 CTWP LEASING												
250404		08/24/17	258928	107	97902	P	09/13/17		COPY MACHINE RENTAL			238.99
INVOICE:	5004185796							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										38,860.82 YTD INVOICED	39,131.45 YTD PAID	238.99
14542 DABBERT, KATHLEEN												
250378		08/21/17	258900	7497	97903	P	09/13/17		TRAVEL & TRAINING			113.00
INVOICE:	092217							0001-02-000-025-0000-70428	-			
VENDOR TOTALS										195.00 YTD INVOICED	308.00 YTD PAID	113.00
12179 DARBY, W. DEREK												
250512		08/24/17	259044		97904	P	09/13/17		ASSIGNED COUNSEL:CPS			3,052.50
INVOICE:	C-16-0049-CPS							0001-02-000-019-0000-70561	-			
250513		08/26/17	259045		97904	P	09/13/17		ASSIGNED COUNSEL:CPS			2,340.00
INVOICE:	C-16-0078-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										26,705.75 YTD INVOICED	32,785.75 YTD PAID	5,392.50
2148 LORI L. DOBBINS												
250459		08/31/17	258988		97905	P	09/13/17		REPORTING SERVICE			537.50
INVOICE:	1719							0001-02-000-012-0000-70411	-			

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250393		08/21/17	258917	7486	97908	P	09/13/17		TRAVEL & TRAINING	113.00
INVOICE:	092217							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				444.40	YTD INVOICED			557.40	YTD PAID	113.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
250460		08/24/17	258989	7628	97909	P	09/13/17		MAINT & PAVING/PRCT 1 & 3	4,303.14
INVOICE:	9401698371							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				87,320.29	YTD INVOICED			112,140.51	YTD PAID	4,303.14
14439 FARR BUILDERS										
250639		08/31/17	259176	5093	97910	P	09/13/17		CAP BUILDING IMPROVEMENTS	80,025.00
INVOICE:	3							0699-02-000-011-0014-80504	-17014	
250639		08/31/17	259176	6934	97910	P	09/13/17		CAP BUILDING IMPROVEMENTS	1,000.00
INVOICE:	3							0699-02-000-011-0014-80504	-17014	
250639		08/31/17	259176	7801	97910	P	09/13/17		CAP BUILDING IMPROVEMENTS	11,911.04
INVOICE:	3							0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS				145,415.00	YTD INVOICED			238,351.04	YTD PAID	92,936.04
5826 FIVEASH, JR WILLIAM										
250376		08/21/17	258898	7466	97911	P	09/13/17		TRAVEL & TRAINING	306.00
INVOICE:	092917							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				357.00	YTD INVOICED			663.00	YTD PAID	306.00
14114 FLORES, CHRISTOPHER										
250514		08/29/17	259046		97912	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	697.50
INVOICE:	16-03102L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				2,077.50	YTD INVOICED			2,775.00	YTD PAID	697.50
1358 STEPHANIE A. GOODMAN										
250375		08/28/17	258897		97913	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02646L2							0001-02-000-119-0000-70564	-	
250515		08/29/17	259047		97913	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00468L2							0001-02-000-119-0000-70564	-	
250516		08/28/17	259048		97913	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02651L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250519	08/28/17	259052		97913	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 14-02652L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		63,075.50	YTD INVOICED				68,725.50	YTD PAID	1,400.00
2513	GPC SERVICES INC.									
	250649	08/24/17	259186	7860	97914	P	09/13/17		BUILDING REPAIR	1,349.95
	INVOICE: 42932							0001-01-000-142-0000-70530	-	
	250651	08/29/17	259188	5515	97914	P	09/13/17		BLDG REPAIR 3020 N BRYANT	1,471.83
	INVOICE: 42940							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		3,094.92	YTD INVOICED				8,334.48	YTD PAID	2,821.78
13756	GREEN MOUNTAIN ENERGY									
	250431	08/25/17	258957	84	97916	P	09/13/17		UTILITIES	171.96
	INVOICE: 12330360-4;082517							0001-03-000-198-0000-70440	-	
	250433	08/25/17	258958	84	97915	P	09/13/17		UTILITIES	95.40
	INVOICE: 12330359-6;082517							0001-03-000-198-0000-70440	-	
	250435	08/25/17	258960	84	97918	P	09/13/17		UTILITIES	1,341.45
	INVOICE: 12215537-7;082517							0001-03-000-198-0000-70440	-	
	250436	08/22/17	258961	154	97917	P	09/13/17		UTILITIES	179.74
	INVOICE: 12324280-2;082217							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		546,437.18	YTD INVOICED				713,150.65	YTD PAID	1,788.55
2604	HANDLE WITH CARE									
	250432	08/31/17	258956	7894	97919	P	09/13/17		TRAVEL & TRAINING	450.00
	INVOICE: 2017-1079							0001-02-000-043-0000-70428	-16509	
	250437	08/31/17	258962	7893	97920	P	09/13/17		TRAVEL & TRAINING	450.00
	INVOICE: 2017-1079*1							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		450.00	YTD INVOICED				1,350.00	YTD PAID	900.00
1300	BRADLEY H. HARALSON									
	250520	08/29/17	259053		97921	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00044L2							0001-02-000-119-0000-70564	-	
	250522	08/26/17	259055		97921	P	09/13/17		ASSIGNED COUNSEL:CPS	240.00
	INVOICE: C-16-0107-CPS;082617							0001-02-000-019-0000-70561	-	
	250543	08/26/17	259076		97921	P	09/13/17		ASSIGNED COUNSEL:CPS	660.00
	INVOICE: C-16-0095-CPS;082417							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250552 INVOICE: C-16-0059-CPS;082617	08/26/17	259088		97921	P	09/13/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	712.00
	250558 INVOICE: C-13-0070-CPS;082617	08/26/17	259095		97921	P	09/13/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	450.00
	250560 INVOICE: C-16-0087-CPS;082617	08/26/17	259098		97921	P	09/13/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	540.00
	250566 INVOICE: D-15-0683-SB	08/28/17	259103		97921	P	09/13/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	250582 INVOICE: D-17-0688-SB	08/28/17	259119		97921	P	09/13/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	250585 INVOICE: UNINDICTED;082817	08/28/17	259122		97921	P	09/13/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
	VENDOR TOTALS		105,012.12					120,921.62	YTD PAID	4,877.00
10191	CHRISTIANSO HARTMAN									
	250587 INVOICE: 17-00578L2	08/29/17	259124		97922	P	09/13/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		2,200.00					2,600.00	YTD PAID	400.00
1325	JOE HERNANDEZ									
	250588 INVOICE: UNFILED;083017	08/30/17	259126		97923	P	09/13/17	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
	250591 INVOICE: 16-03011	08/29/17	259129		97923	P	09/13/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	1,200.00
	250593 INVOICE: D-11-0295-SB	08/29/17	259131		97923	P	09/13/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,867.50
	VENDOR TOTALS		38,845.00					49,637.50	YTD PAID	3,567.50
2712	RALPH HOELSCHER									
	250405 INVOICE: 082417	08/30/17	258929	7769	97924	P	09/13/17	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	611.27
	VENDOR TOTALS		504.54					1,115.81	YTD PAID	611.27
33	INGRAM LIBRARY SERVICES									
	250487	08/28/17	259018	323	97925	P	09/13/17		OFFICE SUPPLIES	28.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250385 INVOICE:	08/21/17 092217	258908	7492	97935	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	244.54
	250386 INVOICE:	08/21/17 092217*1	258909	7489	97936	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	244.54
	250387 INVOICE:	08/21/17 092217*2	258910	7495	97931	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	250388 INVOICE:	08/21/17 092217*3	258911	7498	97932	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	250390 INVOICE:	08/21/17 092217*4	258913	7501	97933	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	250392 INVOICE:	08/21/17 092217*5	258916	7504	97930	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	250394 INVOICE:	08/21/17 092217*6	258918	7487	97934	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	250396 INVOICE:	08/21/17 092217*7	258920	7508	97929	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	202.54
	VENDOR TOTALS		2,319.24		YTD INVOICED			4,023.56	YTD PAID	1,704.32
3086	LELAND LACY									
	250395 INVOICE:	08/21/17 092217	258919	7509	97937	P	09/13/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	113.00
	VENDOR TOTALS		.00		YTD INVOICED			113.00	YTD PAID	113.00
3214	LOWE'S HOME CENTERS, INC.									
	250548 INVOICE:	08/22/17 928936	259084	7554	97938	P	09/13/17	0001-01-000-009-0000-70475	EQUIPMENT -	537.57
	VENDOR TOTALS		38,257.35		YTD INVOICED			42,292.11	YTD PAID	537.57
3457	WILLIAM A. MONTGOMERY									
	250438 INVOICE:	08/25/17 082517	258963	7819	97939	P	09/13/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	250439 INVOICE:	08/21/17 082117	258964	7819	97939	P	09/13/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	250440 INVOICE:	08/21/17 082117*1	258965	7819	97939	P	09/13/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00

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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	
VENDOR TOTALS		8,050.00 YTD INVOICED		8,650.00 YTD PAID		450.00				
14756 NATIONAL TELEPHONE MESSAGE CORPORATION										
	250644	08/22/17	259181	7542	97940	P	09/13/17		DARE PROGRAM	745.18
	INVOICE: N1039721							0001-02-000-054-0000-70503	-	
VENDOR TOTALS		.00 YTD INVOICED		745.18 YTD PAID		745.18				
13732 RAYMOND, BRIAN										
	250599	08/29/17	259137		97941	P	09/13/17		ASSIGNED COUNSEL:FELONY	2,970.00
	INVOICE: A-17-0033-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,922.98 YTD INVOICED		55,842.98 YTD PAID		2,970.00				
1317 GONZALO P. RIOS, JR.										
	250595	08/29/17	259133		97942	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00990L2							0001-02-000-119-0000-70564	-	
	250597	08/29/17	259135		97942	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01212L2							0001-02-000-119-0000-70564	-	
	250598	08/29/17	259136		97942	P	09/13/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-01210L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		69,507.50 YTD INVOICED		77,055.00 YTD PAID		1,000.00				
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
	250495	08/07/17	259026	6847	97943	P	09/13/17		OPERATING EXPENSE	62.80
	INVOICE: 337473							0001-02-000-120-0000-70676	-	
VENDOR TOTALS		932.77 YTD INVOICED		995.57 YTD PAID		62.80				
11382 SIMONS, TODD CHARLES										
	250624	08/29/17	259161		97944	P	09/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0840-SB							0001-02-000-019-0000-70563	-	
	250626	08/29/17	259163		97944	P	09/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0667-SB							0001-02-000-019-0000-70563	-	
	250654	08/29/17	259191		97944	P	09/13/17		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-17-0668-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		63,694.25 YTD INVOICED		66,594.25 YTD PAID		1,900.00				
4303 JILL SIMPSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250384	08/21/17	258907	7499	97945	P	09/13/17		TRAVEL & TRAINING	113.00
	INVOICE: 092217							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			313.34	YTD PAID	113.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	250629	08/29/17	259167		97946	P	09/13/17		ASSIGNED COUNSEL:FELONY	795.00
	INVOICE: C-11-0704-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			88,347.49	YTD INVOICED			91,142.49	YTD PAID	795.00
11241	SMITH, MARCUS A.									
	250602	08/30/17	259140		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P080							0001-02-000-119-0000-70566	-	
	250603	08/30/17	259142		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P387							0001-02-000-119-0000-70566	-	
	250604	08/30/17	259143		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P413							0001-02-000-119-0000-70566	-	
	250605	08/30/17	259144		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P076;083017							0001-02-000-119-0000-70566	-	
	250607	08/30/17	259145		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P416							0001-02-000-119-0000-70566	-	
	250608	08/30/17	259146		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P417							0001-02-000-119-0000-70566	-	
	250620	08/30/17	259157		97947	P	09/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P371							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			11,475.00	YTD INVOICED			14,875.00	YTD PAID	1,100.00
5496	SNYDER, CHRIS									
	250391	08/21/17	258915	7506	97948	P	09/13/17		TRAVEL & TRAINING	113.00
	INVOICE: 092217							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			332.24	YTD PAID	113.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	250496	08/28/17	259027		97949	P	09/13/17		AUTOPSIES	2,200.00
	INVOICE: 3907							0001-01-000-009-0000-70412	-	

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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	
VENDOR TOTALS										73,662.90 YTD INVOICED
										88,512.90 YTD PAID
										2,200.00
5260 SOUTHLAND PARK OF ANGELO										
250479		08/16/17	259010	295	97950	P	09/13/17		UTILITIES	13.14
INVOICE:	080117							0001-01-000-130-0000-70440	-	
VENDOR TOTALS										22,519.33 YTD INVOICED
										24,593.28 YTD PAID
										13.14
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
250443		08/19/17	258968	7128	97951	P	09/13/17		OFFICE SUPPLIES	24.30
INVOICE:	3349883178							0001-01-000-037-0000-70301	-	
250446		08/19/17	258971	7377	97951	P	09/13/17		OFFICE SUPPLIES	733.15
INVOICE:	3349883169							0001-01-000-030-0000-70301	-	
250446		08/19/17	258971	7377	97951	P	09/13/17		ELECTION SUPPLIES & EQUIP	80.26
INVOICE:	3349883169							0001-01-000-030-0000-70329	-	
250450		08/19/17	258975	7422	97951	P	09/13/17		OFFICE SUPPLIES	52.05
INVOICE:	3349883204							0001-02-000-015-0000-70301	-	
250451		08/19/17	258977	7422	97951	P	09/13/17		OFFICE SUPPLIES	441.12
INVOICE:	3349883203							0001-02-000-015-0000-70301	-	
250640		08/12/17	259177	7079	97951	P	09/13/17		OFFICE SUPPLIES	30.20
INVOICE:	3349283129							0001-01-000-008-0000-70301	-	
250640		08/12/17	259177	7079	97951	P	09/13/17		EQUIPMENT	4.77
INVOICE:	3349283129							0001-01-000-008-0000-70475	-	
250645		08/19/17	259182	7384	97951	P	09/13/17		OFFICE SUPPLIES	105.20
INVOICE:	3349883161							0001-01-000-035-0000-70301	-	
250645		08/19/17	259182	7384	97951	P	09/13/17		EQUIPMENT	10.06
INVOICE:	3349883161							0001-01-000-035-0000-70475	-	
250653		08/19/17	259190	7484	97951	P	09/13/17		OFFICE SUPPLIES	103.33
INVOICE:	3349883243							0001-01-000-136-0000-70301	-	
VENDOR TOTALS										113,712.87 YTD INVOICED
										136,730.85 YTD PAID
										1,584.44
4461 SUDDENLINK										
250525		08/21/17	259057	87	97952	P	09/13/17		INTERNET SERVICE	156.04
INVOICE:	704491101;082117							0012-02-000-016-0000-70385	-	
250526		08/24/17	259059	335	97953	P	09/13/17		INTERNET SERVICE	489.08
INVOICE:	722257101;082417							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250528	08/27/17	259062	7473	97954	P	09/13/17		INTERNET SERVICE	7,037.22
	INVOICE: 722637201;082717							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			112,866.58	YTD INVOICED				121,086.75	YTD PAID	7,682.34
4540 CHRIS TAYLOR										
	250380	08/21/17	258902	7493	97955	P	09/13/17		TRAVEL & TRAINING	113.00
	INVOICE: 092217							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			733.92	YTD INVOICED				846.92	YTD PAID	113.00
14767 TEXAS A&M UNIVERSITY - CENTRAL TEXAS										
	250497	08/22/17	259028	7789	97956	P	09/13/17		BOOKS	9.27
	INVOICE: ILL2017006							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00	YTD INVOICED				9.27	YTD PAID	9.27
6232 TEXAS AGRILIFE EXTENSION SERVICE										
	250646	08/03/17	259183	7212	97957	P	09/13/17		EQUIPMENT	800.00
	INVOICE: A702378							0001-06-000-090-0000-70475	-	
VENDOR TOTALS			1,397.37	YTD INVOICED				2,301.62	YTD PAID	800.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	250557	07/14/17	259094		97958	P	09/13/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 50678							0095-00-000-000-0000-22111	-	
	250559	03/30/17	259096		97958	P	09/13/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 48799							0095-00-000-000-0000-22111	-	
	250569	09/01/17	259106		97958	P	09/13/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 51610							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,415,023.60	YTD INVOICED				3,454,269.77	YTD PAID	3,819.78
4661 TEXAS DISTRICT & COUNTY										
	250574	08/01/17	259112	7889	97959	P	09/13/17		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 126721							0001-02-000-025-0000-70405	-	
VENDOR TOTALS			5,183.07	YTD INVOICED				5,378.07	YTD PAID	60.00
4697 TEXAS PARKS & WILDLIFE										
	250572	08/09/17	259109		97960	P	09/13/17		PARKS & WILDLIFE	70.55
	INVOICE: 16-0233J1;080917							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										12,572.82 YTD INVOICED
										14,140.97 YTD PAID
										70.55
4700 TEXAS POLITICAL SUBDIVISION										
250580	09/01/17 259117	320		97961	P	09/13/17		WORKERS COMPENSATION INSU		8,789.00
INVOICE: 3913								0001-01-000-009-0000-60204 -		
VENDOR TOTALS										111,522.00 YTD INVOICED
										130,432.00 YTD PAID
										8,789.00
6518 TGC TAX ASSESSOR & COLLECTOR										
250453	08/28/17 258979	115		97964	P	09/13/17		AUTO REPAIR		7.50
INVOICE: 86875;082817								0001-02-000-054-0000-70335 -		
250583	08/30/17 259120	115		97962	P	09/13/17		AUTO REPAIR		7.50
INVOICE: 09342;083017								0001-02-000-054-0000-70335 -		
250584	08/30/17 259121	115		97963	P	09/13/17		AUTO REPAIR		7.50
INVOICE: 22165;083017								0001-02-000-054-0000-70335 -		
250648	09/05/17 259185	7921		97965	P	09/13/17		FUEL & AUTO REPAIR		7.50
INVOICE: 92399;090517								0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS										1,854.00 YTD INVOICED
										1,921.50 YTD PAID
										30.00
13267 TREADWELL, VIRGINIA										
250389	08/21/17 258912	7503		97966	P	09/13/17		TRAVEL & TRAINING		113.00
INVOICE: 092217								0001-02-000-025-0000-70428 -		
VENDOR TOTALS										113.00 YTD INVOICED
										226.00 YTD PAID
										113.00
9101 UNIFIRST CORPORATION										
250498	08/31/17 259029	483		97967	P	09/13/17		UNIFORMS		51.96
INVOICE: 839 0221477								0001-01-000-070-0000-70391 -		
250498	08/31/17 259029			97967	P	09/13/17		SHOP SUPPLIES		10.54
INVOICE: 839 0221477								0001-01-000-070-0000-70351 -		
250498	08/31/17 259029			97967	P	09/13/17		UNIFORMS		16.63
INVOICE: 839 0221477								0001-06-000-081-0000-70391 -		
VENDOR TOTALS										20,171.56 YTD INVOICED
										22,009.52 YTD PAID
										79.13
5078 WEST PUBLISHING CORPORATION										
250647	08/01/17 259184	7884		97968	P	09/13/17		BOOKS		270.00
INVOICE: 836597320								0001-02-000-012-0000-70435 -		

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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	
VENDOR TOTALS										54,533.85 YTD INVOICED
										64,016.42 YTD PAID
										270.00
5226 YELLOWHOUSE MACHINERY COMPANY										
250499		06/14/17	259030	7396	97969	P	09/13/17		EQUIPMENT PARTS & REPAIR	304.64
INVOICE: 245743								0001-03-000-199-0000-70343	-	
VENDOR TOTALS										81,622.38 YTD INVOICED
										84,747.50 YTD PAID
										304.64
									REPORT TOTALS	199,651.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	199,651.45

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