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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
	251883	09/14/17	260450	31	98596	P	10/04/17		TRAVEL & TRAINING	325.00
	INVOICE: 102017							0001-02-000-054-0000-70428	-	
	251931	09/14/17	260500	31	98597	P	10/04/17		TRAVEL & TRAINING	325.00
	INVOICE: 102017*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
14192 BCI BROADBAND HOLDINGS, LLC										
	252323	09/18/17	260911	116	98598	P	10/04/17		UTILITIES	91.59
	INVOICE: 735-363568;091817							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			91.59	YTD INVOICED			91.59	YTD PAID	91.59
10524 CELLEBRITE USA, INC.										
	251957	07/18/17	260529	45	98599	P	10/04/17		CID/CRIM INVESTIGATION DI	3,700.00
	INVOICE: Q-09142-2							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			3,700.00	YTD INVOICED			3,700.00	YTD PAID	3,700.00
1769 GAYLE CHEEK										
	251875	09/19/17	260441	15	98600	P	10/04/17		TRAVEL & TRAINING	255.00
	INVOICE: 102017							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			257.78	YTD PAID	255.00
1901 CONCHO VALLEY COUNCIL OF GOVTS										
	251955	06/21/17	260527	19	98601	P	10/04/17		COG DUES	5,511.20
	INVOICE: M-13-18							0001-01-000-009-0000-70471	-	
	251956	06/21/17	260528	25	98601	P	10/04/17		COG DUES	358.00
	INVOICE: CTR-01-18							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS			5,869.20	YTD INVOICED			5,869.20	YTD PAID	5,869.20
11798 COOK, CHAD										
	251878	09/19/17	260445	17	98602	P	10/04/17		TRAVEL & TRAINING	255.00
	INVOICE: 102017							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
7343 COPSYNC, INC.										
	251952	10/01/17	260523	37	98603	P	10/04/17		SOFTWARE MAINTENANCE	34,304.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10724							0001-02-000-054-0000-70445	-	
VENDOR TOTALS					34,304.40	YTD INVOICED		34,304.40	YTD PAID	34,304.40
1978 COURTYARD BY MARRIOTT NORTH										
251876		09/19/17	260442	8	98607	P	10/04/17		TRAVEL & TRAINING	542.40
INVOICE:	102017							0001-01-000-035-0000-70428	-	
251879		09/19/17	260446	8	98606	P	10/04/17		TRAVEL & TRAINING	542.40
INVOICE:	102017*1							0001-01-000-035-0000-70428	-	
251882		09/19/17	260449	8	98605	P	10/04/17		TRAVEL & TRAINING	542.40
INVOICE:	102017*2							0001-01-000-035-0000-70428	-	
251918		09/19/17	260486	8	98604	P	10/04/17		TRAVEL & TRAINING	542.20
INVOICE:	102017*3							0001-01-000-035-0000-70428	-	
VENDOR TOTALS					2,169.40	YTD INVOICED		2,169.40	YTD PAID	2,169.40
1984 NATHAN CRADDUCK										
251881		09/19/17	260448	16	98608	P	10/04/17		TRAVEL & TRAINING	563.16
INVOICE:	102017							0001-01-000-035-0000-70428	-	
VENDOR TOTALS					563.16	YTD INVOICED		563.16	YTD PAID	563.16
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.										
252007		09/21/17	260582	88	98609	P	10/04/17		DUES & SUBSCRIPTIONS	300.00
INVOICE:	092117							0001-06-000-080-0000-70405	-	
VENDOR TOTALS					300.00	YTD INVOICED		300.00	YTD PAID	300.00
6820 CTWP										
252337		09/20/17	260932	129	98610	P	10/04/17		SUPPLIES & OPERATING EXPE	70.19
INVOICE:	21342227							0065-02-000-065-0000-70676	-	
252338		09/20/17	260933	159	98610	P	10/04/17		EQUIPMENT	100.00
INVOICE:	21342227*1							0062-02-000-065-0000-70475	-	
252338		09/20/17	260933	159	98610	P	10/04/17		EQUIPMENT	66.65
INVOICE:	21342227*1							0064-02-000-065-0000-70475	-	
252338		09/20/17	260933	159	98610	P	10/04/17		EQUIPMENT	608.74
INVOICE:	21342227*1							0065-02-000-065-0000-70475	-	
VENDOR TOTALS					845.58	YTD INVOICED		845.58	YTD PAID	845.58
2067 W.GORDY DAY, MD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252336	09/22/17	260931	148	98611	P	10/04/17		CONTRACT SERVICES	60.00
	INVOICE: 865							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	252078	09/16/17	260654	124	98612	P	10/04/17		FACILITIES	15,700.00
	INVOICE: 56210502							0066-02-000-065-0000-70441	-	
	252078	09/16/17	260654	124	98612	P	10/04/17		FACILITIES	23,416.00
	INVOICE: 56210502							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			39,116.00	YTD INVOICED			39,116.00	YTD PAID	39,116.00
2166	DOUBLETREE HOTEL									
	251908	09/20/17	260476	73	98613	P	10/04/17		TRAVEL & TRAINING	447.95
	INVOICE: 101317							0001-04-000-060-0000-70428	-	
	251938	09/20/17	260510	73	98614	P	10/04/17		TRAVEL & TRAINING	447.95
	INVOICE: 101317*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			895.90	YTD INVOICED			895.90	YTD PAID	895.90
11498	DURSTINE, CHRISTOPHER									
	251887	09/14/17	260454	32	98615	P	10/04/17		TRAVEL & TRAINING	255.00
	INVOICE: 102017							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
12383	FILEONQ, INC.									
	251958	09/11/17	260530	46	98616	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO	3,076.40
	INVOICE: 6495							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			3,076.40	YTD INVOICED			3,076.40	YTD PAID	3,076.40
2448	GCAT									
	252001	09/18/17	260576	74	98617	P	10/04/17		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2018-141							0001-02-000-006-0000-70405	-	
	252002	09/18/17	260577	74	98617	P	10/04/17		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2018-142							0001-02-000-006-0000-70405	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									

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	251895 INVOICE: 102517	09/14/17	260462	51	98618	P	10/04/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	251903 INVOICE: 102517*1	09/14/17	260471	51	98619	P	10/04/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
2693 HILTON										
	251888 INVOICE: 102017	09/14/17	260455	30	98620	P	10/04/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	630.45
VENDOR TOTALS				630.45	YTD INVOICED			630.45	YTD PAID	630.45
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	251963 INVOICE: 64734	09/01/17	260536	82	98621	P	10/04/17	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
VENDOR TOTALS				4,828.57	YTD INVOICED			4,828.57	YTD PAID	4,828.57
13910 IWG TOWERS ASSETS II, LLC										
	251961 INVOICE: 415809	10/01/17	260533	91	98622	P	10/04/17	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	357.00
VENDOR TOTALS				357.00	YTD INVOICED			714.00	YTD PAID	357.00
3125 LEADSONLINE LLC										
	251970 INVOICE: 242549	09/01/17	260544	39	98623	P	10/04/17	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	2,148.00
VENDOR TOTALS				2,148.00	YTD INVOICED			2,148.00	YTD PAID	2,148.00
6290 MEDI-MART PHARMACY										
	252116 INVOICE: 6259661	09/14/17	260691	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.72
	252121 INVOICE: 6259660	09/14/17	260696	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	252125 INVOICE: 6259171;091817	09/18/17	260700	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	252129 INVOICE: 6259391;091817	09/18/17	260705	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99

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252130	INVOICE: 6259172;091817	09/18/17	260706	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
252131	INVOICE: 6259086;091317	09/13/17	260707	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.59
252132	INVOICE: 6258130;091817	09/18/17	260708	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.84
252133	INVOICE: 6259728	09/18/17	260709	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.99
252134	INVOICE: 6259730	09/18/17	260710	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
252235	INVOICE: 6259731	09/18/17	260815	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.54
252236	INVOICE: 6259732	09/18/17	260816	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
252237	INVOICE: 6259724	09/18/17	260817	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
252238	INVOICE: 6259722	09/18/17	260818	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
252239	INVOICE: 6259694	09/15/17	260819	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
252242	INVOICE: 6259749	09/19/17	260822	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
252243	INVOICE: 6259750	09/19/17	260823	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
252244	INVOICE: 6258684;092017	09/20/17	260824	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
252245	INVOICE: 6258685;092017	09/20/17	260825	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
252246	INVOICE: 6258687;092017	09/20/17	260826	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
252248	INVOICE: 6258686;092017	09/20/17	260828	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
252249	INVOICE: 6259246;092017	09/20/17	260829	128	98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252250	INVOICE: 6259245	09/20/17	260830	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.46
252251	INVOICE: 6259773	09/20/17	260831	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.44
252253	INVOICE: 6259774	09/20/17	260833	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.33
252258	INVOICE: 6259813	09/21/17	260838	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.30
252259	INVOICE: 6259816	09/21/17	260839	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.99
252260	INVOICE: 6259832	09/21/17	260840	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.99
252261	INVOICE: 6259833	09/21/17	260841	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.42
252262	INVOICE: 6259845	09/21/17	260842	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.45
252263	INVOICE: 6259846	09/21/17	260843	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.96
252264	INVOICE: 6259844	09/21/17	260844	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.80
252265	INVOICE: 6259842	09/21/17	260845	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.55
252339	INVOICE: 6259840	09/21/17	260935	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	49.69
252340	INVOICE: 6259841	09/21/17	260936	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.80
252341	INVOICE: 6259838	09/21/17	260937	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.55
252342	INVOICE: 6259839	09/21/17	260938	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	16.44
252343	INVOICE: 6259793	09/20/17	260939	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.64
252344	INVOICE: 6259796	09/20/17	260940	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252345 INVOICE: 6259719	09/18/17	260941	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.79
	252346 INVOICE: 6258027;091817	09/18/17	260942	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.30
	252347 INVOICE: 6259817	09/21/17	260943	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.99
	252348 INVOICE: 6259858	09/22/17	260944	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.92
	VENDOR TOTALS			606.43	YTD INVOICED			606.43	YTD PAID	606.43
3623 O'REILLY AUTOMOTIVE INC.										
	252234 INVOICE: 1613-369318	09/18/17	260813	58	98625	P	10/04/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	82.54
	VENDOR TOTALS			82.54	YTD INVOICED			273.70	YTD PAID	82.54
13275 ORION HEALTHCARE TECHNOLOGY, INC.										
	252318 INVOICE: 53182	09/13/17	260906	120	98626	P	10/04/17	0063-02-000-065-0000-70675	PROFESSIONAL FEES -	4,760.00
	VENDOR TOTALS			4,760.00	YTD INVOICED			4,760.00	YTD PAID	4,760.00
7535 PALMER, SARA										
	251917 INVOICE: 102017	09/19/17	260485	18	98627	P	10/04/17	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	563.16
	VENDOR TOTALS			563.16	YTD INVOICED			563.16	YTD PAID	563.16
13403 RIOS, ALFRED J										
	251932 INVOICE: 102017	09/14/17	260504	33	98628	P	10/04/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	255.00
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
12362 RUIZ, MYRA										
	251907 INVOICE: 101317	09/20/17	260475	81	98629	P	10/04/17	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	438.33
	VENDOR TOTALS			438.33	YTD INVOICED			438.33	YTD PAID	438.33
4114 SAN ANGELO CHAMBER OF COMMERCE										

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251968	09/18/17	260540	93	98630	P	10/04/17		TRAVEL & TRAINING	550.00	
INVOICE:	091817							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		550.00	YTD INVOICED					550.00	YTD PAID	550.00
5817 SAV-A-LIFE SKILLS										
252233	09/20/17	260811	70	98631	P	10/04/17		PROFESSIONAL FEES	100.00	
INVOICE:	091717							0066-02-000-065-0000-70675 -		
252233	09/20/17	260811	70	98631	P	10/04/17		PROFESSIONAL FEES	300.00	
INVOICE:	091717							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		400.00	YTD INVOICED					400.00	YTD PAID	400.00
4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
251983	08/01/17	260558	40	98632	P	10/04/17		ASSESSED ADMINISTRATIVE E	14,777.80	
INVOICE:	080117							0001-02-000-012-0000-70410 -		
VENDOR TOTALS		14,777.80	YTD INVOICED					14,777.80	YTD PAID	14,777.80
10607 SLONE, BONNIE										
251934	09/19/17	260506	34	98633	P	10/04/17		TRAVEL & TRAINING	204.00	
INVOICE:	102017							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		204.00	YTD INVOICED					204.00	YTD PAID	204.00
4397 SPRINT PCS										
252319	09/20/17	260908	117	98634	P	10/04/17		UTILITIES	147.75	
INVOICE:	992688818-118							0065-02-000-065-0000-70440 -		
252319	09/20/17	260908	117	98634	P	10/04/17		UTILITIES	11.95	
INVOICE:	992688818-118							0066-02-000-065-0000-70440 -		
252319	09/20/17	260908	117	98634	P	10/04/17		UTILITIES	47.77	
INVOICE:	992688818-118							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		207.47	YTD INVOICED					207.47	YTD PAID	207.47
4407 SAN ANGELO STANDARD TIMES										
252487	09/25/17	261078	36	98635	P	10/04/17		PERIODICALS	208.56	
INVOICE:	413690;092517							0001-06-000-080-0000-70437 -		
VENDOR TOTALS		208.56	YTD INVOICED					208.56	YTD PAID	208.56
10575 STATE VOLUNTEER RESOURCE COUNCIL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252349	09/20/17	260945	79	98636	P	10/04/17		TRAVEL & TRAINING	330.00	
INVOICE:	110217							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		330.00	YTD INVOICED					330.00 YTD PAID	330.00	
4473 ANGELO SUPERIOR SERVICES, INC.										
252334	09/22/17	260929	151	98637	P	10/04/17		FACILITIES	200.00	
INVOICE:	132663							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		200.00	YTD INVOICED					200.00 YTD PAID	200.00	
13153 T.A.P.E.I.T										
251933	09/17/17	260505	35	98638	P	10/04/17		TRAVEL & TRAINING	325.00	
INVOICE:	2106							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		325.00	YTD INVOICED					325.00 YTD PAID	325.00	
9712 TAKE CONTROL, INC.										
252091	09/21/17	260662	131	98639	P	10/04/17		PROFESSIONAL FEES	140.00	
INVOICE:	18864							0066-02-000-065-0000-70675 -		
252091	09/21/17	260662	131	98639	P	10/04/17		PROFESSIONAL FEES	28.00	
INVOICE:	18864							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		168.00	YTD INVOICED					168.00 YTD PAID	168.00	
6232 TEXAS AGRILIFE EXTENSION SERVICE										
251982	09/11/17	260556	10	98640	P	10/04/17		TRAVEL & TRAINING	270.00	
INVOICE:	111617							0001-01-000-037-0000-70428 -		
VENDOR TOTALS		270.00	YTD INVOICED					270.00 YTD PAID	270.00	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
251874	09/19/17	260440	9	98642	P	10/04/17		TRAVEL & TRAINING	275.00	
INVOICE:	102017							0001-01-000-035-0000-70428 -		
251877	09/19/17	260444	9	98643	P	10/04/17		TRAVEL & TRAINING	275.00	
INVOICE:	102017*1							0001-01-000-035-0000-70428 -		
251880	09/19/17	260447	9	98644	P	10/04/17		TRAVEL & TRAINING	275.00	
INVOICE:	102017*2							0001-01-000-035-0000-70428 -		
251914	09/19/17	260482	9	98641	P	10/04/17		TRAVEL & TRAINING	275.00	
INVOICE:	102017*3							0001-01-000-035-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,100.00 YTD INVOICED
										1,100.00 YTD PAID
										1,100.00
7149 TEXAS DISTRICT COURT ALLIANCE										
251985		09/14/17	260560	54	98645	P	10/04/17		TRAVEL & TRAINING	50.00
INVOICE: 101917								0001-01-000-014-0000-70428	-	
VENDOR TOTALS										50.00 YTD INVOICED
										50.00 YTD PAID
										50.00
4665 TEXAS ENVIRONMENTAL HEALTH ASSOC.										
251906		09/20/17	260474	77	98646	P	10/04/17		TRAVEL & TRAINING	300.00
INVOICE: 101317								0001-04-000-060-0000-70428	-	
251935		09/20/17	260507	77	98647	P	10/04/17		TRAVEL & TRAINING	300.00
INVOICE: 101317*1								0001-04-000-060-0000-70428	-	
VENDOR TOTALS										600.00 YTD INVOICED
										600.00 YTD PAID
										600.00
4686 TEXAS LAWYERS' INSURANCE										
251984		08/30/17	260559	48	98648	P	10/04/17		LIABILITY INSURANCE	1,500.00
INVOICE: 85009								0001-02-000-021-0000-70402	-	
251988		08/23/17	260563	14	98648	P	10/04/17		LIABILITY INSURANCE	1,500.00
INVOICE: 84929								0001-02-000-012-0000-70402	-	
251989		08/30/17	260564	14	98648	P	10/04/17		LIABILITY INSURANCE	1,500.00
INVOICE: 85005								0001-02-000-012-0000-70402	-	
251997		08/30/17	260572	14	98648	P	10/04/17		LIABILITY INSURANCE	1,500.00
INVOICE: 85008								0001-02-000-012-0000-70402	-	
VENDOR TOTALS										6,000.00 YTD INVOICED
										6,000.00 YTD PAID
										6,000.00
6518 TGC TAX ASSESSOR & COLLECTOR										
252297		09/19/17	260880	152	98649	P	10/04/17		FURNISHED TRANSPORTATION	7.50
INVOICE: 55130;091917								0065-02-000-065-0000-70432	-	
252298		09/19/17	260881	152	98650	P	10/04/17		FURNISHED TRANSPORTATION	7.50
INVOICE: 57475;091917								0065-02-000-065-0000-70432	-	
252310		09/20/17	260897	152	98651	P	10/04/17		FURNISHED TRANSPORTATION	7.50
INVOICE: 11701;092017								0065-02-000-065-0000-70432	-	
252311		09/25/17	260898	152	98652	P	10/04/17		FURNISHED TRANSPORTATION	7.50
INVOICE: 40846;092517								0065-02-000-065-0000-70432	-	
252312		09/20/17	260900	152	98653	P	10/04/17		FURNISHED TRANSPORTATION	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	37132;	092017					0062-02-000-065-0000-70432	-	
	252314	09/25/17	260902	152	98654	P	10/04/17		FURNISHED TRANSPORTATION	7.50
	INVOICE:	37247;	092517					0062-02-000-065-0000-70432	-	
	252317	09/15/17	260905	152	98655	P	10/04/17		FURNISHED TRANSPORTATION	7.50
	INVOICE:	24056;	091517					0064-02-000-065-0000-70432	-	
	VENDOR TOTALS			52.50	YTD INVOICED			67.50	YTD PAID	52.50
12969	VMH DEVELOPMENT GROUP INC.									
	252327	09/18/17	260916	119	98656	P	10/04/17		PROFESSIONAL FEES	1,579.00
	INVOICE:	OCTOBER2017						0066-02-000-065-0000-70675	-	
	252327	09/18/17	260916	119	98656	P	10/04/17		PROFESSIONAL FEES	1,775.00
	INVOICE:	OCTOBER2017						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,354.00	YTD INVOICED			3,354.00	YTD PAID	3,354.00
13722	WALTERS, MARK STEVEN									
	252294	09/26/17	260875	121	98657	P	10/04/17		CONTRACT SERVICES	4,083.00
	INVOICE:	09-17SA						0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			4,083.00	YTD INVOICED			4,083.00	YTD PAID	4,083.00
5063	PAMELA WEISHUHN									
	251936	09/20/17	260509	86	98658	P	10/04/17		TRAVEL & TRAINING	204.00
	INVOICE:	101317						0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
5077	CT CUBE, L.P.									
	252097	09/16/17	260672	122	98659	P	10/04/17		UTILITIES	85.00
	INVOICE:	40682463						0066-02-000-065-0000-70440	-	
	252105	09/16/17	260681	127	98662	P	10/04/17		UTILITIES	143.05
	INVOICE:	40680496						0116-02-000-065-0000-70440	-	
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	306.00
	INVOICE:	40686854						0065-02-000-065-0000-70440	-	
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	183.60
	INVOICE:	40686854						0066-02-000-065-0000-70440	-	
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	229.00
	INVOICE:	40686854						0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252329		09/16/17	260919	126	98661	P	10/04/17		UTILITIES	90.70
INVOICE:	40685442							0065-02-000-065-0000-70440	-	
252330		09/16/17	260920	96	98660	P	10/04/17		UTILITIES	86.90
INVOICE:	40679021							0062-02-000-065-0000-70440	-	
VENDOR TOTALS			1,124.25	YTD INVOICED				1,263.70	YTD PAID	1,124.25
7532 WEST TEXAS REGIONAL PUBLIC										
251978		08/18/17	260553	7	98664	P	10/04/17		SPECIAL TRIALS/CAPITAL CA	32,293.00
INVOICE:	081817							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			32,293.00	YTD INVOICED				32,293.00	YTD PAID	32,293.00
REPORT TOTALS										174,177.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	174,177.69

** END OF REPORT - Generated by DEBBIE ANN SMITH **