

10/03/2017 10:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	252197	07/12/17	260775		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26274							0072-01-340-000-0000-43506	-	
	252198	07/12/17	260776		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26978							0072-01-340-000-0000-43506	-	
	252200	07/17/17	260778		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26482							0072-01-340-000-0000-43506	-	
	252207	09/12/17	260785		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 27338							0072-01-340-000-0000-43506	-	
	252212	06/15/17	260790		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26692							0072-01-340-000-0000-43506	-	
	252216	09/12/17	260794		98431	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 27337							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			.00	YTD INVOICED			81.00	YTD PAID	81.00
1042	ACCURATE BUSINESS MACHINES, INC.									
	252391	09/20/17	260979	8286	98432	P	10/04/17		POSTAGE	29.95
	INVOICE: 21345							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,285.50	YTD INVOICED			4,315.45	YTD PAID	29.95
14793	ACUNA, ROMAN									
	252064	08/09/17	260640		98433	P	10/04/17		OVERPAYMENTS	5.00
	INVOICE: 1629275J4;080917							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	252206	09/07/17	260784	7934	98434	P	10/04/17		FLEET INVENTORY	44.73
	INVOICE: 6198725031282							0001-00-000-000-0000-11800	-	
	252218	09/20/17	260796	8261	98434	P	10/04/17		FLEET INVENTORY	21.00
	INVOICE: 6198726332019							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			300.18	YTD INVOICED			741.65	YTD PAID	65.73
10652	ADVANCED ELECTRICAL SOLUTIONS									
	251889	09/06/17	260456	7709	98435	P	10/04/17		BUILDING REPAIR	223.01
	INVOICE: 6456							0001-01-000-143-0000-70530	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252434	09/25/17	261025	8350	98435	P	10/04/17		BUILDING REPAIR	96.99
	INVOICE: 6535							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		20,029.07	YTD INVOICED				23,880.87	YTD PAID	320.00
1117	ALL-TEX IRRIGATION & SUPPLY									
	251890	09/18/17	260457	8206	98436	P	10/04/17		YARD SUPPLIES	73.18
	INVOICE: 11935							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS		312.15	YTD INVOICED				385.33	YTD PAID	73.18
5228	ALLEN YOUNG OFFICE MACHINES									
	252217	08/30/17	260795	7318	98437	P	10/04/17		COPY MACHINE RENTAL	597.00
	INVOICE: 211739							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		364.00	YTD INVOICED				961.00	YTD PAID	597.00
14799	ALPINE PUBLIC LIBRARY									
	252436	09/05/17	261027	8386	98438	P	10/04/17		BOOKS	32.00
	INVOICE: 21							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		.00	YTD INVOICED				32.00	YTD PAID	32.00
1167	AMERICAN LIBRARY ASSOCIATION									
	251972	09/20/17	260543	6725	98439	P	10/04/17		SOFTWARE EXPENSE	191.00
	INVOICE: 0161251-R15;092017							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		.00	YTD INVOICED				191.00	YTD PAID	191.00
1210	ANGELO BUILDING SPECIALTIES									
	252301	09/05/17	260886	7832	98440	P	10/04/17		COURTHOUSE SECURITY	691.00
	INVOICE: 57307							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		447.50	YTD INVOICED				1,138.50	YTD PAID	691.00
1221	ANGELO PLUMBING SUPPLY									
	251891	09/19/17	260458	8252	98441	P	10/04/17		BUILDING REPAIR	113.12
	INVOICE: 1378110							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		16,060.09	YTD INVOICED				16,436.65	YTD PAID	113.12
1234	GREGS TIRE & ALIGNMENT LLC									
	251892	09/16/17	260459	8178	98442	P	10/04/17		TIRES & TUBES	303.00
	INVOICE: 92355							0001-03-000-199-0000-70341	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252209 INVOICE: 92437	09/20/17	260787	8272	98442	P	10/04/17	0001-03-000-198-0000-70341 -	TIRES & TUBES	124.00
	252210 INVOICE: 92262	09/13/17	260788	8344	98442	P	10/04/17	0001-03-000-199-0000-70341 -	TIRES & TUBES	2,425.60
	252211 INVOICE: 92342	09/15/17	260789	8344	98442	P	10/04/17	0001-03-000-199-0000-70341 -	TIRES & TUBES	2,425.60
	252223 INVOICE: 92471	09/21/17	260801	8249	98442	P	10/04/17	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	609.71
	VENDOR TOTALS		10,612.63	YTD INVOICED			19,049.73	YTD PAID		5,887.91
1235	ANGELO WATER SERVICE COMPANY									
	251937 INVOICE: 132530;092117	09/21/17	260508	1404	98443	P	10/04/17	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	34.25
	251939 INVOICE: 188193;092117	09/21/17	260511	1063	98443	P	10/04/17	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	14.25
	251940 INVOICE: 130252;092117	09/21/17	260512	1017	98443	P	10/04/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	40.75
	251941 INVOICE: 109207;092117	09/21/17	260513	1424	98443	P	10/04/17	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	27.25
	251981 INVOICE: 132530;062217	06/22/17	260557	1404	98443	P	10/04/17	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	40.75
	252213 INVOICE: 208751;092117	09/21/17	260791	218	98443	P	10/04/17	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	14.25
	252215 INVOICE: 119917;092117	09/21/17	260793	8323	98443	P	10/04/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	43.25
	252392 INVOICE: 220707;092117	09/21/17	260980	8384	98443	P	10/04/17	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	20.75
	VENDOR TOTALS		5,835.11	YTD INVOICED			6,886.16	YTD PAID		235.50
1245	AQUAONE									
	252208 INVOICE: 515424	09/19/17	260786	8258	98444	P	10/04/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	43.15
	VENDOR TOTALS		489.55	YTD INVOICED			644.30	YTD PAID		43.15
13033	ATWOOD HAT COMPANY									

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:TA100417

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252219	09/19/17	260797	7373	98445	P	10/04/17		UNIFORMS	895.04
	INVOICE: 182409							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				223.70	YTD INVOICED			1,341.24	YTD PAID	895.04
1448 JIM BASS FORD, INC.										
	252404	09/15/17	260992	6412	98446	P	10/04/17		FUEL & AUTO REPAIR	-30.00
	INVOICE: 2187746							0001-06-000-080-0000-70335	-	
	252406	09/13/17	260994	7992	98446	P	10/04/17		AUTO REPAIR, FUEL, ETC	1,221.12
	INVOICE: 2187668							0001-02-000-058-0000-70335	-	
VENDOR TOTALS				137,222.74	YTD INVOICED			138,731.61	YTD PAID	1,191.12
1471 W. HAMPTON BEESLEY										
	252401	09/21/17	260989		98447	P	10/04/17		OVERPAYMENTS	40.00
	INVOICE: 17-14394;092117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				95.50	YTD INVOICED			135.50	YTD PAID	40.00
8147 JEFFREY BETTY										
	252017	09/18/17	260591		98448	P	10/04/17		ASSIGNED COUNSEL:CPS	3,483.75
	INVOICE: C-16-0043-CPS							0001-02-000-019-0000-70561	-	
	252019	09/19/17	260594		98448	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P453							0001-02-000-119-0000-70566	-	
	252020	09/20/17	260595		98448	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P457							0001-02-000-119-0000-70566	-	
	252021	09/19/17	260597		98448	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P460							0001-02-000-119-0000-70566	-	
	252315	09/22/17	260903		98448	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 17P457;092217							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				26,412.50	YTD INVOICED			38,881.25	YTD PAID	4,483.75
1629 BURGER KING										
	251986	08/21/17	260561		98449	P	10/04/17		RESTITUTION ON BAD CHECKS	4.00
	INVOICE: 0912424J4;082117							0071-01-000-036-0000-70312	-	
	251987	08/21/17	260562		98449	P	10/04/17		RESTITUTION ON BAD CHECKS	4.00
	INVOICE: 0912425J4;082117							0071-01-000-036-0000-70312	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:TA100417

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				18.16	YTD INVOICED		26.16		YTD PAID	8.00
1632 KEVIN BURKE										
252220	09/25/17	260798	8330	98450	P	10/04/17		IN/COUNTY TRAVEL		67.41
INVOICE:	091117							0001-01-000-008-0000-70429 -		
252221	09/25/17	260799	8330	98450	P	10/04/17		IN/COUNTY TRAVEL		35.10
INVOICE:	121216							0001-01-000-008-0000-70429 -		
252460	09/27/17	261051	8390	98450	P	10/04/17		TRAVEL & TRAINING		408.00
INVOICE:	092417							0001-01-000-008-0000-70428 -		
252461	09/27/17	261052	8391	98450	P	10/04/17		TRAVEL & TRAINING		673.12
INVOICE:	092417*1							0001-01-000-008-0000-70428 -		
VENDOR TOTALS				2,179.47	YTD INVOICED		3,363.10		YTD PAID	1,183.63
1345 LAW OFFICE OF NATHAN BUTLER										
252025	09/15/17	260600		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0790-SA							0001-02-000-019-0000-70563 -		
252414	09/20/17	261004		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0798-SA							0001-02-000-019-0000-70563 -		
252416	09/20/17	261006		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0797-SA							0001-02-000-019-0000-70563 -		
252418	09/15/17	261008		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-15-0160-SA							0001-02-000-019-0000-70563 -		
252419	09/15/17	261009		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-0814-SA							0001-02-000-019-0000-70563 -		
252422	09/15/17	261012		98451	P	10/04/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-0155-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				32,550.00	YTD INVOICED		42,050.00		YTD PAID	4,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
252448	09/22/17	261039	8251	98452	P	10/04/17		BUILDING REPAIR		298.77
INVOICE:	6765-549484							0001-01-000-142-0000-70530 -		
VENDOR TOTALS				18,686.46	YTD INVOICED		19,816.68		YTD PAID	298.77
1669 MARIA MATEOS-CALDWELL										
252028	09/13/17	260602		98453	P	10/04/17		WITNESS EXPENSE		150.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-17-0045-SB							0001-02-000-019-0000-70425	-	
VENDOR TOTALS					4,433.60	YTD INVOICED		5,143.60	YTD PAID	150.00
1732	CDW GOVERNMENT INC.									
252228	09/13/17	260806	8123		98454	P	10/04/17		EQUIPMENT	325.00
INVOICE:	KDJ0878							0001-02-000-043-0000-70475	-16509	
252228	09/13/17	260806	8123		98454	P	10/04/17		EQUIPMENT	24.97
INVOICE:	KDJ0878							0001-02-000-056-0000-70475	-16500	
252453	08/23/17	261044	7631		98454	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO	120.68
INVOICE:	JWT5024							0001-02-000-054-0000-70680	-	
VENDOR TOTALS					222,301.99	YTD INVOICED		249,098.85	YTD PAID	470.65
13709	CHARLES N. WHITE CONSTRUCTION									
252225	09/22/17	260803	6017		98455	P	10/04/17		BUILDING CONSTRUCTION	1,859,484.16
INVOICE:	03418-05							0090-01-000-154-0000-80501	-	
VENDOR TOTALS					2,870,993.05	YTD INVOICED		5,812,746.07	YTD PAID	1,859,484.16
1766	CHECKSTAR									
252003	08/01/17	260578			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	47.92
INVOICE:	1729843J4;080117							0071-01-000-036-0000-70312	-	
252004	08/03/17	260579			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	88.79
INVOICE:	1527136J4;080317							0071-01-000-036-0000-70312	-	
252005	08/07/17	260580			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	49.66
INVOICE:	1730042J4;080717							0071-01-000-036-0000-70312	-	
252006	08/09/17	260581			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	143.25
INVOICE:	1525480J4;080917							0071-01-000-036-0000-70312	-	
252008	08/14/17	260583			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	33.89
INVOICE:	1730601J4;081417							0071-01-000-036-0000-70312	-	
252009	08/14/17	260584			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	40.25
INVOICE:	1730043J4;081417							0071-01-000-036-0000-70312	-	
252010	08/14/17	260585			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	33.93
INVOICE:	1730044J4;081417							0071-01-000-036-0000-70312	-	
252011	08/15/17	260586			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;081517							0071-01-000-036-0000-70312	-	
252012	08/21/17	260587			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	77.88

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

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INVOICE:	1527136J4;082117							0071-01-000-036-0000-70312	-	
252013	08/23/17 260588				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	271.84
INVOICE:	1730600J4;082317							0071-01-000-036-0000-70312	-	
252014	08/25/17 260589				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	80.00
INVOICE:	1220531J4;082517							0071-01-000-036-0000-70312	-	
252015	08/31/17 260590				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	27.78
INVOICE:	1730597J4;083117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			2,893.32		YTD INVOICED			5,049.71	YTD PAID	941.34
1769	GAYLE CHEEK									
252403	06/23/17 260991			8354	98457	P	10/04/17		IN/COUNTY TRAVEL	2.78
INVOICE:	062317							0001-01-000-035-0000-70429	-	
VENDOR TOTALS			.00		YTD INVOICED			268.85	YTD PAID	2.78
1780	CHILDREN'S ADVOCACY CENTER									
252278	08/18/17 260858				98458	P	10/04/17		CHILDREN'S ADVOCACY	5.61
INVOICE:	081817							0071-01-000-036-0000-70541	-	
VENDOR TOTALS			90,571.04		YTD INVOICED			91,240.98	YTD PAID	5.61
14794	CHIPMAN, AUGUSTUS									
252065	08/21/17 260641				98459	P	10/04/17		OVERPAYMENTS	3.00
INVOICE:	1730931J4;082117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00		YTD INVOICED			3.00	YTD PAID	3.00
1802	CITY LUMBER AND WHOLESALE									
251897	09/20/17 260464			8287	98460	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO	150.18
INVOICE:	10781460							0001-02-000-054-0000-70680	-	
252214	09/15/17 260792			7833	98460	P	10/04/17		COURTHOUSE SECURITY	28.65
INVOICE:	10780988							0037-02-000-016-0000-70360	-	
VENDOR TOTALS			2,681.76		YTD INVOICED			3,535.91	YTD PAID	178.83
1808	CITY OF SAN ANGELO									
252376	09/15/17 260972			303	98465	P	10/04/17		UTILITIES	171.45
INVOICE:	9045-60544;091517							0001-01-000-143-0000-70440	-	
252377	09/15/17 260973			308	98463	P	10/04/17		UTILITIES	88.89
INVOICE:	112445-60538;091517							0001-01-000-148-0000-70440	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:TA100417

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252378	09/19/17	260974	272	98462	P	10/04/17		UTILITIES	48.84
	INVOICE: 14693-190900;091917							0001-01-000-130-0000-70440	-	
	252379	09/14/17	260975	304	98466	P	10/04/17		UTILITIES	477.92
	INVOICE: 3687-182710;091417							0001-01-000-144-0000-70440	-	
	252380	09/14/17	260976	307	98464	P	10/04/17		UTILITIES	163.06
	INVOICE: 112445-60522;091417							0001-01-000-147-0000-70440	-	
	252381	09/14/17	260977	309	98461	P	10/04/17		UTILITIES	15.00
	INVOICE: 163015-60538;091417							0001-01-000-148-0000-70440	-	
	252382	09/19/17	260978	311	98467	P	10/04/17		UTILITIES 3020 N BRYANT B	534.70
	INVOICE: 159665-69044;091917							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		403,830.05	YTD INVOICED				730,424.52	YTD PAID	1,499.86
6556	CLERK OF THE COURT,									
	252276	08/31/17	260856		98468	P	10/04/17		COURT FEE COLLECTIONS	513.77
	INVOICE: 083117							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		7,270.17	YTD INVOICED				8,629.50	YTD PAID	513.77
1845	COLE'S ARMY SURPLUS INC									
	252451	09/25/17	261042	8357	98469	P	10/04/17		UNIFORMS	30.00
	INVOICE: 66960							0001-02-000-050-0000-70391	-	
	VENDOR TOTALS		13,933.70	YTD INVOICED				16,022.12	YTD PAID	30.00
1852	COLORADO RIVER MUNICIPAL WATER									
	252283	09/18/17	260863	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	49.45
	INVOICE: 05-5770-00;081617							0005-03-000-198-0000-70356	-	
	252284	09/18/17	260864	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-05771-00;081617							0005-03-000-198-0000-70356	-	
	252285	09/18/17	260865	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;081617							0005-03-000-198-0000-70356	-	
	252286	09/18/17	260866	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;081617							0005-03-000-198-0000-70356	-	
	252287	09/18/17	260867	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;081617							0005-03-000-198-0000-70356	-	
	252288	09/18/17	260868	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;081617							0005-03-000-198-0000-70356	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252289	09/18/17	260869	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00	081617					0005-03-000-198-0000-70356	-	
VENDOR TOTALS				871.89	YTD INVOICED			1,051.34	YTD PAID	109.45
6431 LOUIS A. PEREZ										
	252089	08/22/17	260666		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	27612						0072-01-340-000-0000-43506	-	
	252182	06/15/17	260759		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	23149						0072-01-340-000-0000-43506	-	
	252183	09/15/17	260761		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	16580						0072-01-340-000-0000-43506	-	
	252184	09/15/17	260762		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	21250						0072-01-340-000-0000-43506	-	
	252185	05/11/17	260763		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25426						0072-01-340-000-0000-43506	-	
	252186	05/11/17	260764		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25046						0072-01-340-000-0000-43506	-	
	252187	05/17/17	260765		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	24185						0072-01-340-000-0000-43506	-	
	252188	05/18/17	260766		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25370						0072-01-340-000-0000-43506	-	
	252190	09/15/17	260768		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	21112						0072-01-340-000-0000-43506	-	
	252191	08/23/17	260769		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	24269						0072-01-340-000-0000-43506	-	
	252192	08/22/17	260770		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	27611						0072-01-340-000-0000-43506	-	
VENDOR TOTALS				283.50	YTD INVOICED			432.00	YTD PAID	148.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
	252300	08/25/17	260885	7136	98472	P	10/04/17		OFFICE SUPPLIES	24.90
	INVOICE:	373482-0						0001-05-000-078-0000-70301	-	
	252303	09/19/17	260889	7136	98472	P	10/04/17		OFFICE SUPPLIES	24.90
	INVOICE:	374846-0						0001-05-000-078-0000-70301	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252304 INVOICE: 374899-0	09/19/17	260891	8279	98472	P	10/04/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	191.94
	252306 INVOICE: 374898-0	09/19/17	260893	8284	98472	P	10/04/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	479.85
	252402 INVOICE: 375123-0	09/21/17	260990	8307	98472	P	10/04/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	49.90
	VENDOR TOTALS			39,266.86	YTD INVOICED			43,283.35	YTD PAID	771.49
1891	CONCHO PHOTO, INC.									
	252000 INVOICE: 1730925J4;080317	08/03/17	260575		98473	P	10/04/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	257.54
	VENDOR TOTALS			.00	YTD INVOICED			257.54	YTD PAID	257.54
14790	CORTEZ, LAURO									
	252061 INVOICE: 1730894J4;080217	08/02/17	260632		98474	P	10/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS	8.00
	VENDOR TOTALS			.00	YTD INVOICED			8.00	YTD PAID	8.00
5515	COWEN, EDDIE									
	252307 INVOICE: 81217	08/12/17	260894	8248	98475	P	10/04/17	0001-02-000-054-0000-70323	ESTRAY ANIMAL EXPENDITURE	150.00
	VENDOR TOTALS			645.00	YTD INVOICED			795.00	YTD PAID	150.00
14311	CRAIG, JAMES A.									
	252030 INVOICE: A-15-0158-SA	09/18/17	260605		98476	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	252031 INVOICE: A-17-0229-SA	09/18/17	260606		98476	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			5,550.00	YTD INVOICED			8,550.00	YTD PAID	1,500.00
2014	MARY CRUDUP									
	251900 INVOICE: 082817	09/20/17	260467	8234	98477	P	10/04/17	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL	79.45
	VENDOR TOTALS			38.93	YTD INVOICED			157.64	YTD PAID	79.45
2018	CSA MATERIALS INC									

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	251898 INVOICE: 147654	09/06/17	260465	6376	98478	P	10/04/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION	1,359.60
	251899 INVOICE: 147721	09/07/17	260466	6376	98478	P	10/04/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION	1,147.22
	VENDOR TOTALS		46,411.61	YTD INVOICED				56,948.05	YTD PAID	2,506.82
1372	JOSEPH THOMAS DAVIDSON, III									
	252032 INVOICE: C-17-0067-CPS	09/17/17	260607		98479	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	637.50
	252033 INVOICE: C-17-0040-CPS	09/17/17	260608		98479	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	712.50
	252034 INVOICE: C-17-0778-SB	09/13/17	260609		98479	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	252035 INVOICE: 17-00795	09/19/17	260610		98479	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	252356 INVOICE: D-16-1050-SA;092117	09/21/17	260952		98479	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	252423 INVOICE: C-17-0013-CPS;092417	09/24/17	261013		98479	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	806.25
	252424 INVOICE: D-16-0221-SB;092017	09/20/17	261015		98479	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,935.00
	VENDOR TOTALS		77,966.25	YTD INVOICED				86,457.50	YTD PAID	5,991.25
14797	JOHN DEES									
	252455 INVOICE: 092317	09/27/17	261046	8382	98480	P	10/04/17	0001-06-000-080-0000-70428	TRAVEL & TRAINING	96.30
	VENDOR TOTALS		.00	YTD INVOICED				96.30	YTD PAID	96.30
2097	DELL MARKETING LP									
	251904 INVOICE: 10191518133	09/18/17	260472	8136	98481	P	10/04/17	0001-01-000-008-0000-70475	EQUIPMENT	48,381.50
	VENDOR TOTALS		252,995.50	YTD INVOICED				303,253.80	YTD PAID	48,381.50
14791	DIAZ, RAMIRO									
	252062 INVOICE: 1730876J4;080417	08/04/17	260638		98482	P	10/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252036 INVOICE: 17-01214L2	09/18/17	260611		98488	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	252037 INVOICE: 17-00878L2	09/18/17	260612		98488	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		4,472.52	YTD INVOICED				7,363.28	YTD PAID	800.00
1336	LOUIS J. FOHN									
	252425 INVOICE: 10P553;092217	09/22/17	261016		98489	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	252426 INVOICE: 10P553;092217*1	09/22/17	261017		98489	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	252427 INVOICE: 15P381;092217	09/22/17	261018		98489	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	252428 INVOICE: 15P381;092517	09/25/17	261019		98489	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS		13,000.00	YTD INVOICED				16,400.00	YTD PAID	600.00
14771	FULL COMPASS SYSTEMS, LTD									
	252226 INVOICE: INC00491806	09/08/17	260804	8004	98490	P	10/04/17	0001-06-000-090-0000-70475 -	EQUIPMENT	409.00
	VENDOR TOTALS		.00	YTD INVOICED				409.00	YTD PAID	409.00
11935	JOHN T, GARRETT									
	251975 INVOICE: 170911	09/11/17	260549	7874	98491	P	10/04/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	390.03
	VENDOR TOTALS		622.16	YTD INVOICED				1,651.93	YTD PAID	390.03
14778	JOHN GARZA									
	251942 INVOICE: 091517	09/20/17	260514	8247	98492	P	10/04/17	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	19.74
	VENDOR TOTALS		.00	YTD INVOICED				19.74	YTD PAID	19.74
5408	DANNY & DENA MARTIN									
	252372 INVOICE: 755482	06/30/17	260968	6604	98493	P	10/04/17	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252374 INVOICE: 776084	06/30/17	260970	6604	98493	P	10/04/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	252375 INVOICE: 880036	06/21/17	260971	6604	98493	P	10/04/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS		195.75	YTD INVOICED				267.70	YTD PAID	18.00
14796	GLASS, EVELYN									
	252067 INVOICE: 1731029J4;082917	08/29/17	260643		98494	P	10/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	51.00
	VENDOR TOTALS		.00	YTD INVOICED				51.00	YTD PAID	51.00
2513	GPC SERVICES INC.									
	251911 INVOICE: 42968	09/15/17	260479	7623	98495	P	10/04/17	0001-01-000-143-0000-70530	BUILDING REPAIR -	180.00
	VENDOR TOTALS		3,094.92	YTD INVOICED				8,514.48	YTD PAID	180.00
1298	ANDREW M. GRAVES									
	252429 INVOICE: B-17-0567-SA	09/21/17	261020		98496	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	351.00
	VENDOR TOTALS		67,164.11	YTD INVOICED				72,510.11	YTD PAID	351.00
10571	GRAY AND BRIGMAN, PLLC									
	252038 INVOICE: B-17-0826-SA	09/15/17	260613		98497	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252039 INVOICE: B-17-0827-SA	09/15/17	260614		98497	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252041 INVOICE: 17-00966L2	09/18/17	260616		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	252042 INVOICE: 17-01162L2	09/18/17	260617		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252043 INVOICE: 17-01164L2	09/18/17	260618		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252044 INVOICE: 17-01257	09/18/17	260619		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252045 INVOICE: 17-01613	09/18/17	260620		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252046 INVOICE:	09/18/17 17-01615	260621		98497	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	252047 INVOICE:	09/18/17 17-01617	260622		98497	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	252048 INVOICE:	09/18/17 UNFILED;091817	260623		98497	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	252049 INVOICE:	09/19/17 16-00535	260624		98497	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	252050 INVOICE:	09/19/17 16-00537	260625		98497	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	VENDOR TOTALS			52,094.00	YTD INVOICED		63,256.50		YTD PAID	3,800.00
13756	GREEN MOUNTAIN ENERGY									
	251912 INVOICE:	09/15/17 12233188-7;091517	260480	153	98514	P	10/04/17	0001-01-000-143-0000-70440 -	UTILITIES	1,885.08
	251913 INVOICE:	09/15/17 12233194-5;091517	260481	160	98515	P	10/04/17	0001-01-000-144-0000-70440 -	UTILITIES	3,009.28
	251915 INVOICE:	09/15/17 12233199-4;091517	260483	161	98507	P	10/04/17	0001-01-000-144-0000-70440 -	UTILITIES	186.37
	251916 INVOICE:	09/15/17 12233157-2;091517	260484	164	98509	P	10/04/17	0001-01-000-147-0000-70440 -	UTILITIES	271.96
	251920 INVOICE:	09/15/17 12233192-9;091517	260488	165	98510	P	10/04/17	0001-01-000-148-0000-70440 -	UTILITIES	279.76
	251921 INVOICE:	09/15/17 12233187-9;091517	260489	172	98522	P	10/04/17	0001-01-000-180-0000-70440 -	UTILITIES	9,867.16
	251922 INVOICE:	09/12/17 12233016-0;091217	260490	145	98511	P	10/04/17	0001-01-000-134-0000-70440 -	UTILITIES	406.85
	251923 INVOICE:	09/15/17 12233017-8;091517	260491	146	98498	P	10/04/17	0001-01-000-134-0000-70440 -	UTILITIES	11.53
	251924 INVOICE:	09/13/17 12233189-5;091317	260492	168	98518	P	10/04/17	0001-01-000-139-0000-70440 -	UTILITIES	3,920.87
	251925 INVOICE:	09/15/17 12233018-6;091517	260493	169	98519	P	10/04/17	0001-01-000-140-0000-70440 -	UTILITIES	4,512.12
	251926	09/15/17	260494	149	98517	P	10/04/17		UTILITIES	3,375.44

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233014-5;091517							0001-01-000-141-0000-70440 -		
251927	09/15/17	260495	151	98513	P	10/04/17		UTILITIES		534.05
INVOICE:	12233128-3;091517							0001-01-000-142-0000-70440 -		
251928	09/15/17	260496	170	98523	P	10/04/17		UTILITIES		12,036.92
INVOICE:	12233129-1;091517							0001-01-000-142-0000-70440 -		
252227	09/06/17	260805	8302	98500	P	10/04/17		UTILITIES		15.67
INVOICE:	12903082-1;090617							0001-01-000-143-0000-70440 -		
252359	09/08/17	260955	8131	98502	P	10/04/17		UTILITIES		21.52
INVOICE:	12221531-2;090817							0001-06-000-081-0000-70440 -		
252360	09/06/17	260956	8132	98501	P	10/04/17		UTILITIES		16.18
INVOICE:	1222020-7;090617							0001-06-000-081-0000-70440 -		
252361	09/08/17	260957	8130	98503	P	10/04/17		UTILITIES		40.74
INVOICE:	12220010-8;090817							0001-06-000-081-0000-70440 -		
252362	09/22/17	260958	143	98512	P	10/04/17		UTILITIES		531.33
INVOICE:	12233197-8;092217							0001-01-000-132-0000-70440 -		
252363	09/22/17	260959	144	98499	P	10/04/17		UTILITIES		11.54
INVOICE:	12233198-6;092217							0001-01-000-132-0000-70440 -		
252364	09/19/17	260960	148	98516	P	10/04/17		UTILITIES		3,300.65
INVOICE:	12233190-3;091917							0001-01-000-141-0000-70440 -		
252365	09/19/17	260961	150	98521	P	10/04/17		UTILITIES		6,603.98
INVOICE:	12233156-4;091917							0001-01-000-142-0000-70440 -		
252366	09/22/17	260962	154	98508	P	10/04/17		UTILITIES		212.89
INVOICE:	12324280-2;092217							0001-01-000-143-0000-70440 -		
252367	09/22/17	260964	162	98504	P	10/04/17		UTILITIES		42.18
INVOICE:	12233195-2;092217							0001-01-000-144-0000-70440 -		
252369	09/19/17	260965	163	98506	P	10/04/17		UTILITIES		172.11
INVOICE:	12233196-0;091917							0001-01-000-145-0000-70440 -		
252370	09/22/17	260966	171	98520	P	10/04/17		UTILITIES	3020 N BRYANT B	5,921.46
INVOICE:	12236414-4;092217							0001-01-000-163-0000-70440 -		
252371	09/19/17	260967	178	98505	P	10/04/17		UTILITIES		43.02
INVOICE:	12233013-7;091917							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		555,568.23	YTD INVOICED					781,205.43	YTD PAID	57,230.66

2549 GT DISTRIBUTORS, INC.

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252459 INVOICE:	09/25/17 INV0632286	261050	8030	98524	P	10/04/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	447.75
	252462 INVOICE:	09/19/17 INV0631718	261053	8238	98524	P	10/04/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,625.00
	VENDOR TOTALS		29,868.32	YTD INVOICED				39,496.63	YTD PAID	2,072.75
1300 BRADLEY H. HARALSON										
	252051 INVOICE:	09/20/17 17P467	260626		98525	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252052 INVOICE:	09/20/17 17P466	260627		98525	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252053 INVOICE:	09/21/17 17P443	260628		98525	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	252354 INVOICE:	09/21/17 D-15-0570-SA;092117	260950		98525	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252355 INVOICE:	09/21/17 D-17-0772-SB	260951		98525	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,875.00
	252430 INVOICE:	09/21/17 A-17-0500-SB	261021		98525	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		105,012.12	YTD INVOICED				133,354.12	YTD PAID	4,175.00
10191 CHRISTIANSON HARTMAN										
	252431 INVOICE:	09/20/17 D-15-0118-SB	261022		98526	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252432 INVOICE:	09/21/17 D-14-1034-SB	261023		98526	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252433 INVOICE:	09/20/17 D-14-1255-SB	261024		98526	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	252435 INVOICE:	09/20/17 D-15-0506-SA	261026		98526	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		2,200.00	YTD INVOICED				5,600.00	YTD PAID	3,000.00
1325 JOE HERNANDEZ										
	252056 INVOICE:	09/18/17 17-01169	260631		98527	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252057	09/18/17	260633		98527	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00767							0001-02-000-119-0000-70564	-	
	252325	09/21/17	260914		98527	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0731-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,845.00	YTD INVOICED				51,937.50	YTD PAID	1,550.00
2717	HOHMANN COMMERCIAL REFRIGERATION									
	252230	09/13/17	260808	7925	98528	P	10/04/17		CAPITAL EQUIPMENT	3,800.00
	INVOICE: 42266							0001-03-000-198-0000-80470	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,800.00	YTD PAID	3,800.00
2798	HOWARD COUNTY CLERK									
	252090	09/08/17	260667		98529	P	10/04/17		COMMITMENT EXPENSE	801.00
	INVOICE: M-29749							0001-05-000-075-0000-70477	-	
	252093	09/08/17	260669		98529	P	10/04/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29749A							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		15,680.00	YTD INVOICED				16,999.00	YTD PAID	1,319.00
2840	ICD FAMILY SHELTER									
	252277	08/28/17	260857		98530	P	10/04/17		FAMILY SHELTER ICD	139.98
	INVOICE: 082817							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		2,488.78	YTD INVOICED				3,142.09	YTD PAID	139.98
33	INGRAM LIBRARY SERVICES									
	251943	09/19/17	260515	7911	98531	P	10/04/17		OFFICE SUPPLIES	28.31
	INVOICE: 30464281							0001-06-000-080-0000-70301	-	
	251945	09/17/17	260517	7911	98531	P	10/04/17		OFFICE SUPPLIES	5.79
	INVOICE: 30437289							0001-06-000-080-0000-70301	-	
	251946	09/20/17	260518	7779	98531	P	10/04/17		BOOKS	29.19
	INVOICE: 30504851							0001-06-000-080-0000-70435	-	
	251947	09/20/17	260519	8063	98531	P	10/04/17		BOOKS	28.02
	INVOICE: 30504852							0001-06-000-080-0000-70435	-	
	251948	09/20/17	260520	8147	98531	P	10/04/17		AUDIO/VISUAL SUPPLIES	122.04
	INVOICE: 30504853							0001-06-000-080-0000-70336	-	
	251949	09/20/17	260521	7200	98531	P	10/04/17		BOOKS	44.50
	INVOICE: 30504854							0001-06-000-080-0000-70435	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252247 INVOICE: 30547745	09/22/17	260827	7649	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	53.95
	252252 INVOICE: 30547746	09/22/17	260832	7746	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	193.74
	252254 INVOICE: 30547747	09/22/17	260834	7780	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	31.63
	252255 INVOICE: 30547748	09/22/17	260835	7779	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	21.60
	252256 INVOICE: 30547749	09/22/17	260836	7842	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	47.48
	252257 INVOICE: 30547750	09/22/17	260837	6265	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	13.71
	252266 INVOICE: 30547751	09/22/17	260846	8063	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	40.89
	252267 INVOICE: 30547752	09/22/17	260847	6491	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	36.74
	252268 INVOICE: 30547753	09/22/17	260848	6585	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	26.91
	252269 INVOICE: 30547754	09/22/17	260849	6651	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.35
	252270 INVOICE: 30547755	09/22/17	260850	6944	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	84.09
	252271 INVOICE: 30547756	09/22/17	260851	6943	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	287.84
	252272 INVOICE: 30547757	09/22/17	260852	7200	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	306.33
	252273 INVOICE: 30547758	09/22/17	260853	7292	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	94.27
	252274 INVOICE: 30393878	09/14/17	260854	8295	98531	P	10/04/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	133.20
	252275 INVOICE: 30425625	09/15/17	260855	8295	98531	P	10/04/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	131.92
	252465 INVOICE: 30568654	09/25/17	261056	7200	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS	20.43

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252466	09/25/17	261057	6943	98531	P	10/04/17		BOOKS	13.99
	INVOICE: 30568653							0001-06-000-080-0000-70435	-	
	252468	09/25/17	261059	6944	98531	P	10/04/17		BOOKS	667.11
	INVOICE: 30568652							0001-06-000-080-0000-70435	-	
	252469	09/25/17	261060	6651	98531	P	10/04/17		AUDIO/VISUAL SUPPLIES	97.09
	INVOICE: 30568651							0001-06-000-080-0000-70336	-	
	252470	09/25/17	261061	8298	98531	P	10/04/17		BOOKS	2,322.08
	INVOICE: 30568650							0001-06-000-080-0000-70435	-	
	252472	09/25/17	261063	8063	98531	P	10/04/17		BOOKS	59.79
	INVOICE: 30568649							0001-06-000-080-0000-70435	-	
	252473	09/25/17	261064	7779	98531	P	10/04/17		BOOKS	15.74
	INVOICE: 30568648							0001-06-000-080-0000-70435	-	
	252474	09/25/17	261065	7649	98531	P	10/04/17		AUDIO/VISUAL SUPPLIES	67.09
	INVOICE: 30568645							0001-06-000-080-0000-70336	-	
	252476	09/25/17	261067	7746	98531	P	10/04/17		BOOKS	16.91
	INVOICE: 30568646							0001-06-000-080-0000-70435	-	
	252477	09/25/17	261068	7780	98531	P	10/04/17		BOOKS	108.64
	INVOICE: 30568647							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		234,076.79		YTD INVOICED			294,612.33	YTD PAID	5,210.37
13910	IWG TOWERS ASSETS II, LLC									
	251929	08/01/17	260497	468	98532	P	10/04/17		RADIO RENT & REPAIR	357.00
	INVOICE: 409393							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		15,999.00		YTD INVOICED			17,063.00	YTD PAID	357.00
1320	JACKSON WALKER, LLP									
	252438	09/24/17	261029		98533	P	10/04/17		ASSIGNED COUNSEL:CPS	530.84
	INVOICE: C-16-0109-CPS;092417							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		5,131.84		YTD INVOICED			5,997.29	YTD PAID	530.84
3018	KINDER MORGAN PRODUCTION CO. LP									
	252309	09/11/17	260895		98534	P	10/04/17		SPECIAL PROJECTS	455.55
	INVOICE: 012528;091117							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,503.73		YTD INVOICED			5,708.58	YTD PAID	455.55

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3021 CHARLES W. KING										
	252068	02/27/17	260644		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0673-SB							0001-02-000-019-0000-70563	-	
	252070	09/12/17	260646		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-09-0659-SB							0001-02-000-019-0000-70563	-	
	252071	09/12/17	260647		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-09-0660-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,365.00		YTD INVOICED			11,215.00	YTD PAID	1,000.00
10577 KINNEY FRANKE ARCHITECTS										
	252308	09/18/17	260896	8374	98536	P	10/04/17		CAP BUILDING IMPROVEMENTS	16,000.00
	INVOICE: 1-FINAL							0001-01-000-163-0000-80504	-	
	VENDOR TOTALS		885,577.35		YTD INVOICED			1,192,909.85	YTD PAID	16,000.00
14788 JAMES KNEISLER										
	252305	09/12/17	260890	8303	98537	P	10/04/17		IN/COUNTY TRAVEL	49.22
	INVOICE: 091217							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		.00		YTD INVOICED			49.22	YTD PAID	49.22
14017 LABATT FOOD SERVICE										
	252405	09/20/17	260993	8322	98538	P	10/04/17		GROCERIES	1,135.38
	INVOICE: 09204774							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		38,850.27		YTD INVOICED			44,614.74	YTD PAID	1,135.38
1354 ROGER RAE LEIFESTE										
	252072	09/18/17	260648		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0495-SB							0001-02-000-019-0000-70563	-	
	252073	09/18/17	260649		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-0225							0001-02-000-019-0000-70563	-	
	252357	09/21/17	260953		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1162-SB							0001-02-000-019-0000-70563	-	
	252439	09/25/17	261030		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	7,353.53
	INVOICE: C-15-0931-SA							0001-02-000-019-0000-70563	-	
	252440	09/22/17	261031		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1185-SB							0001-02-000-019-0000-70563	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										48,008.00 YTD INVOICED	70,989.03 YTD PAID	10,353.53
13816 LINKEDIN CORPORATION												
	252463	09/15/17	261054	7865	98540	P	10/04/17		DATABASES			15,750.00
	INVOICE:	10110256678						0001-06-000-080-0000-70528	-			
VENDOR TOTALS										.00 YTD INVOICED	31,500.00 YTD PAID	15,750.00
10538 LOUIE PEREZ BAIL BOND												
	252094	08/22/17	260670		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	03014						0072-01-340-000-0000-43506	-			
	252095	08/22/17	260671		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	03103						0072-01-340-000-0000-43506	-			
	252098	08/22/17	260674		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	08671						0072-01-340-000-0000-43506	-			
	252100	08/22/17	260676		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	10089						0072-01-340-000-0000-43506	-			
	252101	08/23/17	260677		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	12466						0072-01-340-000-0000-43506	-			
	252103	08/23/17	260679		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	14042						0072-01-340-000-0000-43506	-			
	252107	08/24/17	260683		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	15314						0072-01-340-000-0000-43506	-			
	252108	08/14/17	260684		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	25442						0072-01-340-000-0000-43506	-			
	252109	08/14/17	260685		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	24250						0072-01-340-000-0000-43506	-			
	252110	08/14/17	260686		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	25158						0072-01-340-000-0000-43506	-			
	252111	08/14/17	260687		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	25157						0072-01-340-000-0000-43506	-			
	252112	08/14/17	260688		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	25892						0072-01-340-000-0000-43506	-			
	252113	08/14/17	260689		98541	P	10/04/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE:	25894						0072-01-340-000-0000-43506	-			

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252114 INVOICE:	03102	08/22/17	260690		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252115 INVOICE:	24436	08/11/17	260692		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252117 INVOICE:	23433	08/11/17	260693		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252118 INVOICE:	24827	08/11/17	260694		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252119 INVOICE:	25696	08/11/17	260695		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252120 INVOICE:	09762	08/22/17	260697		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252122 INVOICE:	22541	07/18/17	260698		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252123 INVOICE:	25690	08/11/17	260699		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252124 INVOICE:	25782	08/11/17	260701		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252126 INVOICE:	24448	08/11/17	260702		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252127 INVOICE:	22899	08/11/17	260703		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252128 INVOICE:	26170	08/15/17	260704		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252136 INVOICE:	22901	08/11/17	260713		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252137 INVOICE:	22900	08/11/17	260714		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252138 INVOICE:	23274	06/13/17	260712		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252139 INVOICE:	24278	06/13/17	260715		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252140 INVOICE:	24572	06/13/17	260716		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252141 INVOICE:	25363	06/13/17	260717		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252142 INVOICE:	25425	06/13/17	260718		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252143 INVOICE:	23860	06/13/17	260719		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252144 INVOICE:	24057	05/22/17	260720		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252145 INVOICE:	21256	05/10/17	260721		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252146 INVOICE:	23689	05/08/17	260722		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252147 INVOICE:	23793	05/08/17	260723		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252148 INVOICE:	25637	05/08/17	260724		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252149 INVOICE:	24200	05/08/17	260725		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252150 INVOICE:	25701	05/05/17	260726		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252151 INVOICE:	17267	05/08/17	260727		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252152 INVOICE:	17269	05/08/17	260728		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252153 INVOICE:	24255	05/08/17	260729		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252154 INVOICE:	24130	05/08/17	260730		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252155 INVOICE:	24149	05/08/17	260731		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252156 INVOICE:	25901	05/08/17	260732		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252157 INVOICE:	23682	05/03/17	260733		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252158 INVOICE:	24811	05/03/17	260734		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252159 INVOICE:	25652	05/03/17	260735		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252160 INVOICE:	26104	05/03/17	260736		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252161 INVOICE:	25528	06/15/17	260737		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252163 INVOICE:	20417	06/15/17	260739		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252164 INVOICE:	24751	06/15/17	260740		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252169 INVOICE:	10134	09/05/17	260745		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252170 INVOICE:	03142	09/05/17	260746		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252171 INVOICE:	09215	08/22/17	260747		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252173 INVOICE:	23131	08/29/17	260750		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252174 INVOICE:	19950	08/25/17	260751		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252175 INVOICE:	19246	08/25/17	260752		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252176 INVOICE:	18177	08/24/17	260753		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252177 INVOICE:	19501	09/15/17	260754		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252178 INVOICE:	19476	09/15/17	260755		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252179 INVOICE:	18931	08/11/17	260756		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252180 INVOICE:	25801	06/13/17	260757		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252104	10/11/12	260680		98544	P	10/04/17		JUVENILE RESTITUTION	.78
	INVOICE: 101112*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			.78	YTD PAID	.78
3323	MAYFIELD PAPER COMPANY, INC									
	252467	09/12/17	261058	7990	98545	P	10/04/17		SANITATION SUPPLIES	167.35
	INVOICE: 2209318							0001-06-000-081-0000-70303	-	
	VENDOR TOTALS		60,856.66	YTD INVOICED				68,754.08	YTD PAID	167.35
1356	SHAWNTELL L. MCKILLOP									
	252326	09/21/17	260915		98546	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1085-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		111,778.68	YTD INVOICED				120,535.42	YTD PAID	750.00
13938	MDK SERVICES									
	251951	09/13/17	260524	231	98547	P	10/04/17		HIRED SERVICES	200.00
	INVOICE: 10213							0001-01-000-142-0000-70418	-	
	251953	09/12/17	260525	233	98547	P	10/04/17		HIRED SERVICES	100.00
	INVOICE: 10190							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		9,233.00	YTD INVOICED				9,533.00	YTD PAID	300.00
7659	MARICELA VASQUEZ MENDOZA									
	252441	09/22/17	261032		98548	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0905-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,012.75	YTD INVOICED				38,262.75	YTD PAID	750.00
8663	MIDWEST TAPE, LLC									
	252373	09/21/17	260969	7150	98549	P	10/04/17		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 95417731							0001-06-000-080-0000-70336	-	
	252407	09/21/17	260995	6469	98549	P	10/04/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 95417730							0001-06-000-080-0000-70336	-	
	252408	09/21/17	260996	7412	98549	P	10/04/17		AUDIO/VISUAL SUPPLIES	18.39
	INVOICE: 95417732							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,605.28	YTD INVOICED				23,619.59	YTD PAID	61.37
3424	MILLER UNIFORMS & EMBLEMS, INC									

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252409	09/15/17	260997	7423	98550	P	10/04/17		UNIFORMS	276.68
	INVOICE: 85952							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		23,649.62	YTD INVOICED				25,774.19	YTD PAID	276.68
1314	GALEN A. MOELLER									
	252077	09/17/17	260653		98551	P	10/04/17		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-16-0087-CPS;091717							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		30,023.20	YTD INVOICED				32,940.70	YTD PAID	817.50
3457	WILLIAM A. MONTGOMERY									
	251959	09/14/17	260531	8297	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091417							0001-01-000-009-0000-70431	-	
	251960	09/15/17	260532	8297	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091517							0001-01-000-009-0000-70431	-	
	251962	09/18/17	260535	8294	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091817							0001-01-000-009-0000-70431	-	
	251969	09/11/17	260542	8296	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091117							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,050.00	YTD INVOICED				9,850.00	YTD PAID	600.00
3482	MORRISON SUPPLY COMPANY									
	252471	09/25/17	261062	8315	98553	P	10/04/17		BLDG REPAIR 3020 N BRYANT	290.35
	INVOICE: S102801773.001							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		17,817.12	YTD INVOICED				21,036.74	YTD PAID	290.35
3550	NATIONAL MEDICAL SERVICES INC.									
	251967	08/31/17	260541		98554	P	10/04/17		AUTOPSIES	715.00
	INVOICE: 1032968							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		9,153.00	YTD INVOICED				10,423.00	YTD PAID	715.00
1365	HAL TOLBERT NOELKE									
	252075	09/19/17	260651		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00537							0001-02-000-119-0000-70564	-	
	252076	09/19/17	260652		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01883;091917							0001-02-000-119-0000-70564	-	
	252079	09/21/17	260655		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	122.50

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	17-01270L2						0001-02-000-119-0000-70564	-	
	252080	09/21/17	260656		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	122.50
	INVOICE:	17-01610L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,037.78		YTD INVOICED			11,082.78	YTD PAID	1,045.00
3599	BRENDA NORRIS									
	252018	08/21/17	260593		98556	P	10/04/17		RESTITUTION ON BAD CHECKS	3.54
	INVOICE:	1321625J4;082117						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		20.37		YTD INVOICED			34.38	YTD PAID	3.54
3617	NTS COMMUNICATIONS, INC.									
	252475	09/11/17	261066	8314	98557	P	10/04/17		TELEPHONE	200.07
	INVOICE:	85841007614;091117						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		3,897.46		YTD INVOICED			10,535.67	YTD PAID	200.07
3623	O'REILLY AUTOMOTIVE INC.									
	251965	09/20/17	260538	8281	98558	P	10/04/17		SHOP SUPPLIES	56.28
	INVOICE:	1613-370097						0001-01-000-070-0000-70351	-	
	252410	09/25/17	260998	8352	98558	P	10/04/17		EQUIPMENT PARTS & REPAIR	114.98
	INVOICE:	1613-371523						0001-03-000-199-0000-70343	-	
	252411	09/25/17	260999	8343	98558	P	10/04/17		FLEET INVENTORY	19.90
	INVOICE:	1613-371419						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,649.54		YTD INVOICED			10,999.76	YTD PAID	191.16
3632	OFFICE FURNITURE DISCOUNTERS									
	251966	09/18/17	260539	8013	98559	P	10/04/17		EQUIPMENT	429.30
	INVOICE:	14401						0001-01-000-036-0000-70475	-	
	VENDOR TOTALS		38,261.00		YTD INVOICED			39,564.10	YTD PAID	429.30
3649	OLD TIME PIT BBQ									
	251999	08/21/17	260574		98560	P	10/04/17		RESTITUTION ON BAD CHECKS	4.00
	INVOICE:	0912423J4;082117						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		9.37		YTD INVOICED			13.37	YTD PAID	4.00
1348	PAUL S. PARKER									
	252081	09/21/17	260657		98561	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	337.50

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15-01992L2							0001-02-000-119-0000-70564	-	
252442	09/22/17	261033			98561	P	10/04/17		ASSIGNED COUNSEL:FELONY	875.00
INVOICE:	B-17-0739-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,485.04	YTD INVOICED					39,378.29	YTD PAID	1,212.50
6492 DONALD N. PAYNE										
252082	09/18/17	260658			98562	P	10/04/17		ASSIGNED COUNSEL:CPS	2,302.50
INVOICE:	C-14-0126-CPS;091817							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,307.50	YTD INVOICED					15,610.00	YTD PAID	2,302.50
10802 PEARCE, DALE										
252099	09/19/17	260675	8212		98563	P	10/04/17		TRAVEL & TRAINING	104.22
INVOICE:	083117							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		2,616.32	YTD INVOICED					2,720.54	YTD PAID	104.22
3794 PIZZA PARTNERS										
252022	08/04/17	260596			98564	P	10/04/17		RESTITUTION ON BAD CHECKS	7.95
INVOICE:	1730118J4;080417							0071-01-000-036-0000-70312	-	
252023	08/04/17	260598			98564	P	10/04/17		RESTITUTION ON BAD CHECKS	42.05
INVOICE:	1730119J4;080417							0071-01-000-036-0000-70312	-	
252026	08/23/17	260601			98564	P	10/04/17		RESTITUTION ON BAD CHECKS	25.66
INVOICE:	0912282J4;082317							0071-01-000-036-0000-70312	-	
252027	08/25/17	260603			98564	P	10/04/17		RESTITUTION ON BAD CHECKS	77.78
INVOICE:	1321440J4;082517							0071-01-000-036-0000-70312	-	
252029	08/28/17	260604			98564	P	10/04/17		RESTITUTION ON BAD CHECKS	12.63
INVOICE:	1629263J4;082817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		559.12	YTD INVOICED					866.59	YTD PAID	166.07
6501 GERALD RATLIFF										
252085	09/17/17	260661			98565	P	10/04/17		ASSIGNED COUNSEL:CPS	468.75
INVOICE:	C-16-0032-CPS;091717							0001-02-000-019-0000-70561	-	
252086	09/20/17	260663			98565	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01817							0001-02-000-119-0000-70564	-	
252350	08/31/17	260946			98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-0689-SB							0001-02-000-019-0000-70563	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252351 INVOICE:	09/21/17	260947		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-17-0506	-SB						-	
	252352 INVOICE:	09/21/17	260948		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-17-0509	-SB						-	
	252353 INVOICE:	09/21/17	260949		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-16-0437	-SA						-	
	252443 INVOICE:	09/24/17	261034		98565	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,050.00
		C-16-0027	-CPS;092417						-	
	252444 INVOICE:	09/22/17	261035		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-15-1023	-SB						-	
	252445 INVOICE:	09/22/17	261036		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,656.25
		B-17-0070	-SB						-	
	252446 INVOICE:	09/25/17	261037		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-16-0404	-SB						-	
	252447 INVOICE:	09/25/17	261038		98565	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,835.00
		C-15-0750	-SA						-	
	252449 INVOICE:	09/25/17	261040		98565	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		15-02670L2							-	
	VENDOR TOTALS		79,959.60	YTD INVOICED				100,369.60	YTD PAID	10,810.00
3950	RECORDED BOOKS, LLC									
	252478 INVOICE:	05/09/17	261069	8381	98566	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.00
		75531530							-	
	252479 INVOICE:	05/09/17	261070	8381	98566	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.00
		75531531							-	
	VENDOR TOTALS		1,653.20	YTD INVOICED				1,751.20	YTD PAID	98.00
1317	GONZALO P. RIOS, JR.									
	252316 INVOICE:	09/25/17	260904		98567	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		15-02699							-	
	252320 INVOICE:	09/25/17	260909		98567	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		15-02611							-	
	252321 INVOICE:	09/25/17	260910		98567	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		15-02613							-	
	252322	09/25/17	260912		98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	200.00

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-00011							0001-02-000-119-0000-70564	-	
252324		09/25/17	260913		98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01566L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			69,507.50		YTD INVOICED			81,145.00	YTD PAID	1,600.00
9895 JAMES SADLER										
252087		09/18/17	260664		98568	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00877							0001-02-000-119-0000-70564	-	
252450		09/21/17	261041		98568	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0863-SA							0001-02-000-019-0000-70563	-	
252452		09/21/17	261043		98568	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0872-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			57,436.00		YTD INVOICED			65,641.50	YTD PAID	1,900.00
4192 WILLIAM C. SCHERZ, JR										
251990		08/22/17	260565		98569	P	10/04/17		RESTITUTION ON BAD CHECKS	60.00
INVOICE:	1628773J4;082217							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			114.00		YTD INVOICED			174.00	YTD PAID	60.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
252083		09/19/17	260659		98570	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0839-SA							0001-02-000-019-0000-70563	-	
252084		09/19/17	260660		98570	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-15-0307-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			88,347.49		YTD INVOICED			94,142.49	YTD PAID	1,500.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
251991		08/07/17	260566		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	19.15
INVOICE:	1527085J4;080717							0071-01-000-036-0000-70312	-	
251992		08/07/17	260567		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	18.84
INVOICE:	1629334J4;080717							0071-01-000-036-0000-70312	-	
251994		08/21/17	260569		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	35.16
INVOICE:	1629324J4;082117							0071-01-000-036-0000-70312	-	
251995		08/21/17	260570		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	47.16
INVOICE:	1629372J4;082117							0071-01-000-036-0000-70312	-	

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	251996	08/21/17	260571		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	90.54
	INVOICE:	1321369J4;082117						0071-01-000-036-0000-70312	-	
	251998	08/21/17	260573		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1527093J4;082117						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		5,328.45	YTD INVOICED				6,032.01	YTD PAID	260.85
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	252412	09/09/17	261002	7936	98572	P	10/04/17		OFFICE SUPPLIES	50.13
	INVOICE:	3352346118						0001-02-000-013-0000-70301	-	
	252415	09/09/17	261005	7425	98572	P	10/04/17		OFFICE SUPPLIES	-40.90
	INVOICE:	3352346117						0001-02-000-013-0000-70301	-	
	252420	09/09/17	261010	7928	98572	P	10/04/17		OFFICE SUPPLIES	32.62
	INVOICE:	3352346140						0001-02-000-056-0000-70301	-16500	
	252421	09/09/17	261011	7938	98572	P	10/04/17		OFFICE SUPPLIES	32.48
	INVOICE:	3352346141						0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		117,241.15	YTD INVOICED				145,140.84	YTD PAID	74.33
14792	STEWART, BAILEY									
	252063	08/04/17	260639		98573	P	10/04/17		OVERPAYMENTS	7.00
	INVOICE:	1730768J4;080417						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				7.00	YTD PAID	7.00
4461	SUDDENLINK									
	251973	09/06/17	260547	175	98574	P	10/04/17		UTILITIES	75.57
	INVOICE:	703046601;090617*1						0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		112,866.58	YTD INVOICED				123,249.88	YTD PAID	75.57
4516	TALLEY PRESS									
	252484	09/14/17	261075	8280	98575	P	10/04/17		OFFICE SUPPLIES	172.40
	INVOICE:	100282						0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		8,756.80	YTD INVOICED				9,653.30	YTD PAID	172.40
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	252480	08/23/17	261071	8305	98576	P	10/04/17		TRAVEL & TRAINING	75.00
	INVOICE:	A702512						0001-01-000-001-0000-70428	-	

10/03/2017 10:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		535.00 YTD INVOICED			610.00 YTD PAID			75.00		
4621 TEXAS COMMISSION ON										
252279	09/30/17	260859	6580	98577	P	10/04/17		PAY TO STATE TREASURER		120.00
INVOICE:	WTR0048955						0038-04-000-060-0000-70493	-		
252281	09/30/17	260861	7060	98577	P	10/04/17		PAY TO STATE TREASURER		110.00
INVOICE:	WTR0048956						0038-04-000-060-0000-70493	-		
252282	09/30/17	260862	7887	98577	P	10/04/17		PAY TO STATE TREASURER		190.00
INVOICE:	WTR0048957						0038-04-000-060-0000-70493	-		
VENDOR TOTALS		13,620.00 YTD INVOICED			14,500.00 YTD PAID			420.00		
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
251974	07/24/17	260548	3929	98578	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO		1,160.00
INVOICE:	UI 416736						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		2,999.55 YTD INVOICED			4,159.55 YTD PAID			1,160.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
251976	09/12/17	260550	115	98580	P	10/04/17		AUTO REPAIR		7.50
INVOICE:	79752;091217						0001-02-000-054-0000-70335	-		
252485	09/20/17	261076	8308	98579	P	10/04/17		FUEL & AUTO REPAIR		7.50
INVOICE:	41587;092017						0001-02-000-056-0000-70335	-16501		
VENDOR TOTALS		1,854.00 YTD INVOICED			2,075.00 YTD PAID			15.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
252482	09/22/17	261073		98581	P	10/04/17		WITNESS EXPENSE		7,500.00
INVOICE:	092217						0001-02-000-019-0000-70425	-		
252564	09/21/17	261157		98582	P	10/04/17		WITNESS EXPENSE		5,345.25
INVOICE:	092117						0001-02-000-019-0000-70425	-		
252564	09/21/17	261157		98582	P	10/04/17		WITNESS EXPENSE		8,000.00
INVOICE:	092117						0001-02-000-019-0000-70425	-		
252564	09/21/17	261157		98582	P	10/04/17		WITNESS EXPENSE		24,200.00
INVOICE:	092117						0001-02-000-019-0000-70425	-		
252564	09/21/17	261157		98582	P	10/04/17		WITNESS EXPENSE		40,650.00
INVOICE:	092117						0001-02-000-019-0000-70425	-		

10/03/2017 10:25
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	251977	09/18/17	260552	8185	98588	P	10/04/17		EQUIPMENT PARTS & REPAIR	18.25
	INVOICE: PS040224180							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		15,124.84	YTD INVOICED				20,601.35	YTD PAID	18.25
5077 CT CUBE, L.P.										
	252492	09/16/17	261084	8367	98589	P	10/04/17		CELL PHONE/PAGER	33.00
	INVOICE: 40681947							0001-02-000-056-0000-70388	-16501	
	252493	09/16/17	261085	1409	98590	P	10/04/17		CELL PHONE/PAGER	106.45
	INVOICE: 40680338							0001-02-000-058-0000-70388	-	
	VENDOR TOTALS		13,818.45	YTD INVOICED				15,553.09	YTD PAID	139.45
5078 WEST PUBLISHING CORPORATION										
	251980	09/04/17	260555	4922	98591	P	10/04/17		BOOKS	742.00
	INVOICE: 836816226							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		54,533.85	YTD INVOICED				67,702.97	YTD PAID	742.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	251979	07/26/17	260554	6914	98592	P	10/04/17		MAINT & PAVING/PRCT 2 & 4	2,155.00
	INVOICE: 443905							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		7,724.40	YTD INVOICED				9,926.20	YTD PAID	2,155.00
14795 WOODS, RYAN										
	252066	08/28/17	260642		98593	P	10/04/17		OVERPAYMENTS	2.00
	INVOICE: 1629395J4;082817							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
5211 XEROX CORPORATION										
	252495	09/06/17	261087	1280	98594	P	10/04/17		COPY MACHINE RENTAL	127.86
	INVOICE: 502776552							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		6,024.87	YTD INVOICED				7,171.14	YTD PAID	127.86
5362 ZABECKI, EDWARD										
	252494	09/25/17	261086	8301	98595	P	10/04/17		IN/COUNTY TRAVEL	19.80
	INVOICE: 091417							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		520.53	YTD INVOICED				734.80	YTD PAID	19.80

10/03/2017 10:25
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:TA100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 2,213,141.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	2,213,141.66

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