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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/01 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	252915	09/25/17	261522	193	98673	P	10/11/17		FACILITIES	378.74
	INVOICE: 17-228571							0116-02-000-065-0000-70441	-	
	252916	09/20/17	261523	183	98673	P	10/11/17		UTILITIES	1,375.70
	INVOICE: 17-228493							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,754.44	YTD INVOICED				15,831.92	YTD PAID	1,754.44
1187 AMIGOS LIBRARY SERVICES										
	252807	09/14/17	261409	89	98674	P	10/11/17		POSTAGE	4,474.00
	INVOICE: 269553							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,474.00	YTD INVOICED				8,817.00	YTD PAID	4,474.00
6737 RIO CONCHO ENERGY INC.										
	252731	09/28/17	261331	156	98675	P	10/11/17		EQUIPMENT	110.75
	INVOICE: 059-357958							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		110.75	YTD INVOICED				5,737.23	YTD PAID	110.75
9333 CANDLEWOOD SUITES										
	252547	09/22/17	261139	78	98676	P	10/11/17		TRAVEL & TRAINING	89.27
	INVOICE: 102517							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		89.27	YTD INVOICED				89.27	YTD PAID	89.27
9211 CARY SERVICES, INC										
	252733	09/01/17	261333	57	98677	P	10/11/17		FACILITIES	1,900.00
	INVOICE: C028241							0116-02-000-065-0000-70441	-	
	252734	10/01/17	261334	57	98677	P	10/11/17		FACILITIES	1,900.00
	INVOICE: C028399							0116-02-000-065-0000-70441	-	
	252736	10/01/17	261336	56	98677	P	10/11/17		FACILITIES	1,822.00
	INVOICE: C028389							0066-02-000-065-0000-70441	-	
	252739	09/01/17	261339	56	98677	P	10/11/17		FACILITIES	1,822.00
	INVOICE: C028240							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,444.00	YTD INVOICED				25,512.26	YTD PAID	7,444.00
1732 CDW GOVERNMENT INC.										
	252850	09/28/17	261455	160	98678	P	10/11/17		SUPPLIES & OPERATING EXPE	246.98
	INVOICE: KHW8692							0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252853	09/28/17	261458	140	98678	P	10/11/17		EQUIPMENT	160.55
	INVOICE: KHW8459							0001-02-000-025-0000-70475	-	
	VENDOR TOTALS			407.53	YTD INVOICED			319,123.30	YTD PAID	407.53
1808 CITY OF SAN ANGELO										
	252830	09/22/17	261433	104	98679	P	10/11/17		UTILITIES	2,024.50
	INVOICE: 14965-170286;092217							0116-02-000-065-0000-70440	-	
	252831	09/21/17	261434	105	98679	P	10/11/17		UTILITIES	1,575.21
	INVOICE: 14965-182784;092117							0116-02-000-065-0000-70440	-	
	252832	09/21/17	261435	184	98679	P	10/11/17		UTILITIES	100.00
	INVOICE: 165559-55670;092117							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			3,699.71	YTD INVOICED			734,124.23	YTD PAID	3,699.71
2007 CROWNE PLAZA										
	252526	09/14/17	261118	50	98680	P	10/11/17		TRAVEL & TRAINING	231.17
	INVOICE: 102517							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			231.17	YTD INVOICED			2,387.42	YTD PAID	231.17
2067 W.GORDY DAY, MD										
	252917	09/29/17	261524	230	98681	P	10/11/17		CONTRACT SERVICES	60.00
	INVOICE: 866							0066-02-000-065-0000-70678	-	
	252918	10/02/17	261525	255	98681	P	10/11/17		CONTRACT SERVICES	29.00
	INVOICE: ADAJU000							0066-02-000-065-0000-70678	-	
	252920	10/02/17	261527	255	98681	P	10/11/17		CONTRACT SERVICES	29.00
	INVOICE: MALJO001							0066-02-000-065-0000-70678	-	
	252922	09/27/17	261529	255	98681	P	10/11/17		CONTRACT SERVICES	29.00
	INVOICE: IREAN000							0066-02-000-065-0000-70678	-	
	252923	10/02/17	261531	255	98681	P	10/11/17		CONTRACT SERVICES	161.90
	INVOICE: CARCA001							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			368.90	YTD INVOICED			8,447.39	YTD PAID	308.90
10511 DISH										
	252714	09/24/17	261312	111	98682	P	10/11/17		UTILITIES	111.01
	INVOICE: 3862;092417							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				111.01	YTD INVOICED			2,771.41	YTD PAID	111.01
2148 LORI L. DOBBINS										
252517	09/28/17	261108	158	98683	P	10/11/17		TRAVEL & TRAINING		170.84
INVOICE: 100717								0001-02-000-012-0000-70428 -		
VENDOR TOTALS				170.84	YTD INVOICED			22,692.34	YTD PAID	170.84
9187 MICHAEL FARMER										
252522	09/14/17	261114	52	98684	P	10/11/17		TRAVEL & TRAINING		153.00
INVOICE: 102517								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
13542 FRONTIER COMMUNICATIONS										
252833	09/22/17	261437	113	98685	P	10/11/17		UTILITIES		443.02
INVOICE: 1868-081099-5;092217								0066-02-000-065-0000-70440 -		
VENDOR TOTALS				443.02	YTD INVOICED			87,092.82	YTD PAID	443.02
11499 HANUSCH, GARY										
252531	09/14/17	261123	53	98686	P	10/11/17		TRAVEL & TRAINING		153.00
INVOICE: 102517								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
2629 NEOPOST USA INC.										
252809	09/16/17	261411	162	98687	P	10/11/17		POSTAGE		225.00
INVOICE: 55171251								0001-01-000-009-0000-70421 -		
VENDOR TOTALS				225.00	YTD INVOICED			3,132.84	YTD PAID	225.00
13904 HENSON, SAMANTHA										
252924	10/04/17	261532	168	98688	P	10/11/17		TRAVEL & TRAINING		204.00
INVOICE: 102017								0001-05-000-078-0000-70428 -		
252927	10/04/17	261535	175	98688	P	10/11/17		TRAVEL & TRAINING		225.77
INVOICE: 102017*1								0001-05-000-078-0000-70428 -		
VENDOR TOTALS				429.77	YTD INVOICED			1,238.45	YTD PAID	429.77
2725 HOLIDAY INN										
252940	10/04/17	261549	163	98689	P	10/11/17		TRAVEL & TRAINING		437.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	102017							0001-05-000-078-0000-70428	-	
252955		10/04/17	261564	164	98690	P	10/11/17		TRAVEL & TRAINING	437.82
INVOICE:	102017*1							0001-05-000-078-0000-70428	-	
VENDOR TOTALS				875.64	YTD INVOICED			1,679.73	YTD PAID	875.64
3214	LOWE'S HOME CENTERS, INC.									
252728		09/27/17	261328	149	98691	P	10/11/17		FACILITIES	72.25
INVOICE:	15737							0066-02-000-065-0000-70441	-	
252728		09/27/17	261328	149	98691	P	10/11/17		SUPPLIES & OPERATING EXPE	10.90
INVOICE:	15737							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				83.15	YTD INVOICED			44,403.99	YTD PAID	83.15
10791	MATTHEWS, TOMMY									
252532		09/22/17	261124	80	98692	P	10/11/17		TRAVEL & TRAINING	102.00
INVOICE:	102517							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				102.00	YTD INVOICED			102.00	YTD PAID	102.00
6290	MEDI-MART PHARMACY									
252834		09/25/17	261438	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	4.19
INVOICE:	6259338;092517							0116-02-000-065-0000-70676	-	
252835		09/25/17	261439	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.28
INVOICE:	6259928							0116-02-000-065-0000-70676	-	
252836		09/25/17	261440	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.89
INVOICE:	6259927							0116-02-000-065-0000-70676	-	
252837		09/25/17	261441	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	8.42
INVOICE:	6259318;092517							0116-02-000-065-0000-70676	-	
252838		09/25/17	261442	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.51
INVOICE:	6259264;092517							0116-02-000-065-0000-70676	-	
252839		09/25/17	261443	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	31.85
INVOICE:	6259897							0116-02-000-065-0000-70676	-	
252840		09/25/17	261444	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.55
INVOICE:	6259896							0116-02-000-065-0000-70676	-	
252841		09/25/17	261445	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6259895							0116-02-000-065-0000-70676	-	
252842		09/25/17	261446	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	12.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6259894							0116-02-000-065-0000-70676 -		
252843		09/25/17	261447	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6259464;092517							0116-02-000-065-0000-70676 -		
252844		09/25/17	261448	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6259460;092517							0116-02-000-065-0000-70676 -		
252845		09/25/17	261449	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	20.99
INVOICE:	6259463;092517							0116-02-000-065-0000-70676 -		
252846		09/22/17	261450	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	63.99
INVOICE:	6258849;092217							0116-02-000-065-0000-70676 -		
252847		09/22/17	261451	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	33.41
INVOICE:	6259862							0116-02-000-065-0000-70676 -		
252848		09/22/17	261452	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	32.99
INVOICE:	6258691;092217							0116-02-000-065-0000-70676 -		
252849		09/22/17	261454	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6259872							0116-02-000-065-0000-70676 -		
252851		09/22/17	261456	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	20.99
INVOICE:	6259874							0116-02-000-065-0000-70676 -		
252855		09/22/17	261460	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6259873							0116-02-000-065-0000-70676 -		
252858		09/22/17	261463	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.72
INVOICE:	6259869							0116-02-000-065-0000-70676 -		
252859		09/15/17	261464	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.68
INVOICE:	6259700							0116-02-000-065-0000-70676 -		
252860		09/15/17	261465	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6259699							0116-02-000-065-0000-70676 -		
252862		09/20/17	261467	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.98
INVOICE:	6259772							0116-02-000-065-0000-70676 -		
252863		09/20/17	261468	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.33
INVOICE:	6259519;092017							0116-02-000-065-0000-70676 -		
252864		09/20/17	261469	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	19.83
INVOICE:	6259346;092017							0116-02-000-065-0000-70676 -		
252879		09/20/17	261485	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6259775							0116-02-000-065-0000-70676 -		
252880		09/25/17	261486	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	63.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6259899							0116-02-000-065-0000-70676 -		
252881		09/25/17	261487	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6259932							0116-02-000-065-0000-70676 -		
252882		09/25/17	261488	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.40
INVOICE:	6259922							0116-02-000-065-0000-70676 -		
252883		09/26/17	261489	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	11.29
INVOICE:	6259940							0116-02-000-065-0000-70676 -		
252884		09/25/17	261490	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.78
INVOICE:	6259926							0116-02-000-065-0000-70676 -		
252885		09/26/17	261491	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	11.42
INVOICE:	6259938							0116-02-000-065-0000-70676 -		
252886		09/27/17	261492	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6259957							0116-02-000-065-0000-70676 -		
252887		09/27/17	261494	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259958							0116-02-000-065-0000-70676 -		
252889		09/27/17	261496	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	3.40
INVOICE:	6259967							0116-02-000-065-0000-70676 -		
252890		09/27/17	261497	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	1.64
INVOICE:	6259965							0116-02-000-065-0000-70676 -		
252891		09/27/17	261498	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	22.99
INVOICE:	6259968							0116-02-000-065-0000-70676 -		
252893		09/27/17	261500	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	19.59
INVOICE:	6259969							0116-02-000-065-0000-70676 -		
252894		09/27/17	261501	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.49
INVOICE:	6259970							0116-02-000-065-0000-70676 -		
252895		09/28/17	261502	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	27.99
INVOICE:	6259981							0116-02-000-065-0000-70676 -		
252896		09/28/17	261503	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6259996							0116-02-000-065-0000-70676 -		
252897		09/28/17	261504	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.33
INVOICE:	6259997							0116-02-000-065-0000-70676 -		
252899		09/28/17	261506	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6259983							0116-02-000-065-0000-70676 -		
252900		09/28/17	261507	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252808		09/08/17	261410	2	98695	P	10/11/17		TRAVEL & TRAINING	1,960.00
INVOICE:	090817							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			1,960.00	YTD INVOICED				5,570.00	YTD PAID	1,960.00
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
252921		07/14/17	261528	165	98697	P	10/11/17		TRAVEL & TRAINING	150.00
INVOICE:	9080							0001-05-000-078-0000-70428	-	
252943		07/14/17	261552	165	98696	P	10/11/17		TRAVEL & TRAINING	150.00
INVOICE:	9080*1							0001-05-000-078-0000-70428	-	
VENDOR TOTALS			300.00	YTD INVOICED				875.00	YTD PAID	300.00
4937 ANCO INSURANCE SERVICES OF										
252549		09/26/17	261141	144	98698	P	10/11/17		LIABILITY INSURANCE	9,475.00
INVOICE:	2241875							0001-01-000-009-0000-70402	-	
252550		09/26/17	261142	145	98698	P	10/11/17		LIABILITY INSURANCE	6,506.00
INVOICE:	2241879							0001-01-000-009-0000-70402	-	
252854		09/26/17	261459	180	98698	P	10/11/17		LIABILITY INSURANCE	56,313.00
INVOICE:	2241865							0001-01-000-009-0000-70402	-	
252856		09/26/17	261461	181	98698	P	10/11/17		LIABILITY INSURANCE	116,466.00
INVOICE:	2241882							0001-01-000-009-0000-70402	-	
252857		09/26/17	261462	182	98698	P	10/11/17		LIABILITY INSURANCE	75,961.00
INVOICE:	2241861							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			264,721.00	YTD INVOICED				573,487.90	YTD PAID	264,721.00
5393 VOTEC CORPORATION										
252551		09/21/17	261144	49	98699	P	10/11/17		VOTER REGISTRATION	3,500.00
INVOICE:	12611							0001-01-000-030-0000-70485	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				38,610.47	YTD PAID	3,500.00
REPORT TOTALS										292,868.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	292,868.43

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