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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TB101117

TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ BAIL BONDS								
	252674	08/16/17	261271		98700	P	10/11/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	19040						0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			.00	YTD INVOICED			94.50	YTD PAID	13.50
14592	ADVANCE STORES COMPANY, INCORPORATED									
	252682	09/27/17	261279	8410	98701	P	10/11/17		FLEET INVENTORY	21.00
	INVOICE:	6198727063065						0001-00-000-000-0000-11800	-	
	252684	09/26/17	261281	8389	98701	P	10/11/17		EQUIPMENT PARTS & REPAIR	29.05
	INVOICE:	6198726923630						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			300.18	YTD INVOICED			791.70	YTD PAID	50.05
10652	ADVANCED ELECTRICAL SOLUTIONS									
	252606	09/25/17	261200	7988	98702	P	10/11/17		BUILDING REPAIR	460.00
	INVOICE:	6533						0001-06-000-081-0000-70530	-	
	252867	09/25/17	261472	8167	98702	P	10/11/17		EQUIP & SUPPLIES/JAIL PHO	407.97
	INVOICE:	6534						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			20,029.07	YTD INVOICED			24,748.84	YTD PAID	867.97
1178	AMERICAN TIRE DISTRIBUTOR									
	252578	09/21/17	261171	8309	98703	P	10/11/17		TIRES & TUBES	496.54
	INVOICE:	S097345389						0001-03-000-199-0000-70341	-	
	252683	09/27/17	261280	8387	98703	P	10/11/17		AUTO REPAIR, FUEL, ETC	574.24
	INVOICE:	S097595125						0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			13,023.28	YTD INVOICED			18,051.01	YTD PAID	1,070.78
12332	ANGELO RADIATOR SERVICE									
	252681	09/22/17	261278	8326	98704	P	10/11/17		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE:	2619						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			85.00	YTD INVOICED			505.00	YTD PAID	140.00
1228	ANGELO STATE UNIVERSITY									
	252533	08/01/17	261125		98705	P	10/11/17		CITY OF SAN ANGELO	3.11
	INVOICE:	1730618J4;080117						0071-01-000-036-0000-70314	-	
	252534	08/01/17	261126		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1628429J4;080117						0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252535 INVOICE:	08/02/17	261127 1730894J4;080217		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252536 INVOICE:	08/02/17	261128 1730032J4;080217		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252537 INVOICE:	08/03/17	261129 1629269J4;080317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.58
	252538 INVOICE:	08/03/17	261130 1729923J4;080317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252539 INVOICE:	08/04/17	261131 1730895J4;080417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252541 INVOICE:	08/08/17	261133 1730695J4;080817		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252542 INVOICE:	08/08/17	261134 1730907J4;080817		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252543 INVOICE:	08/09/17	261135 1730716J4;080917		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
	252544 INVOICE:	08/09/17	261136 1629275J4;080917		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.92
	252545 INVOICE:	08/10/17	261137 1730442J4;081017		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.06
	252546 INVOICE:	08/14/17	261138 1730873J4;081417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252552 INVOICE:	08/14/17	261145 1730997J4;081417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252553 INVOICE:	08/14/17	261146 1729924J4;081417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252554 INVOICE:	08/14/17	261147 1730282J4;081417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.94
	252555 INVOICE:	08/14/17	261148 1730919J4;081417		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
	252556 INVOICE:	08/15/17	261149 1730996J4;081517		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252557 INVOICE:	08/15/17	261150 1629212J4;081517		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.77

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	252558 INVOICE:	08/16/17	261151 1730792J4;081617		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.67
	252559 INVOICE:	08/16/17	261152 1730270J4;081617		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.10
	252560 INVOICE:	08/21/17	261153 1628460J4;082117		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252561 INVOICE:	08/21/17	261154 1730544J4;082117		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252562 INVOICE:	08/21/17	261155 1730906J4;082117		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252563 INVOICE:	08/22/17	261156 1730793J4;082217		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252565 INVOICE:	08/22/17	261158 1730534J4;082217		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.92
	252566 INVOICE:	08/23/17	261159 1730908J4;082317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252567 INVOICE:	08/23/17	261160 1730231J4;082317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252568 INVOICE:	08/23/17	261161 1730442J4;082317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.75
	252569 INVOICE:	08/23/17	261162 1730218J4;082317		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.68
	252570 INVOICE:	08/25/17	261163 1629524J4;082517		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252571 INVOICE:	08/28/17	261164 1629272J4;082817		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.77
	252572 INVOICE:	08/28/17	261165 1731098J4;082817		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252573 INVOICE:	08/29/17	261166 1730307J4;082917		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.62
	252574 INVOICE:	08/29/17	261167 1731103J4;082917		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	252575 INVOICE:	08/29/17	261168 1731117J4;082917		98705	P	10/11/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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	252576	08/29/17	261169		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731135J4;082917							0071-01-000-036-0000-70314	-	
	252577	08/29/17	261170		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730181J4;082917							0071-01-000-036-0000-70314	-	
	252595	08/30/17	261188		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731122J4;083017							0071-01-000-036-0000-70314	-	
	252596	08/30/17	261189		98705	P	10/11/17		CITY OF SAN ANGELO	2.45
	INVOICE: 1729886J4;083017							0071-01-000-036-0000-70314	-	
	252597	08/30/17	261190		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731106J4;083017							0071-01-000-036-0000-70314	-	
	252598	08/31/17	261191		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731108J4;083117							0071-01-000-036-0000-70314	-	
	252599	08/31/17	261192		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731104J4;083117							0071-01-000-036-0000-70314	-	
	252600	08/31/17	261193		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731157J4;083117							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			3,667.51	YTD INVOICED			4,097.53	YTD PAID	178.24
1234	GREGS TIRE & ALIGNMENT LLC									
	252497	09/26/17	261089	8366	98706	P	10/11/17		TIRES & TUBES	25.00
	INVOICE: 92573							0001-03-000-199-0000-70341	-	
	252498	09/25/17	261090	8310	98706	P	10/11/17		TIRES & TUBES	66.00
	INVOICE: 92542							0001-03-000-199-0000-70341	-	
	252499	09/20/17	261091	8268	98706	P	10/11/17		TIRES & TUBES	55.00
	INVOICE: 92432							0001-03-000-199-0000-70341	-	
	252689	09/27/17	261286	8383	98706	P	10/11/17		TIRES & TUBES	160.00
	INVOICE: 92592							0001-03-000-199-0000-70341	-	
	252690	09/27/17	261287	8415	98706	P	10/11/17		TIRES & TUBES	260.50
	INVOICE: 92605							0001-03-000-199-0000-70341	-	
	252866	09/28/17	261471	8434	98706	P	10/11/17		AUTO REPAIR	1,061.75
	INVOICE: 92616							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			10,612.63	YTD INVOICED			20,677.98	YTD PAID	1,628.25
1235	ANGELO WATER SERVICE COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252641	09/21/17	261237	8379	98707	P	10/11/17		OFFICE SUPPLIES	64.50
	INVOICE: 31088;092117							0001-02-000-025-0000-70301	-	
	252642	09/21/17	261238	8379	98707	P	10/11/17		OFFICE SUPPLIES	36.75
	INVOICE: 123158;092117							0001-02-000-025-0000-70301	-	
	252680	09/21/17	261277	8378	98707	P	10/11/17		JURORS/MEALS & LODGING	36.75
	INVOICE: 112060;092117							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		5,835.11	YTD INVOICED				7,024.16	YTD PAID	138.00
1247	ARAMARK CORPORATION									
	252685	09/20/17	261282	498	98708	P	10/11/17		GROCERIES	11,382.92
	INVOICE: 200429100-000142							0001-02-000-042-0000-70330	-	
	252686	09/13/17	261283	498	98708	P	10/11/17		GROCERIES	11,479.60
	INVOICE: 200429100-000141							0001-02-000-042-0000-70330	-	
	252687	09/06/17	261284	498	98708	P	10/11/17		GROCERIES	11,341.59
	INVOICE: 200429100-000140							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		503,683.54	YTD INVOICED				617,944.97	YTD PAID	34,204.11
1294	ATMOS ENERGY									
	252861	09/27/17	261466	121	98709	P	10/11/17		UTILITIES	47.83
	INVOICE: 3021999810;092717							0001-01-000-130-0000-70440	-	
	252865	09/26/17	261470	124	98710	P	10/11/17		UTILITIES	47.83
	INVOICE: 3025969407;092617							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		95,254.97	YTD INVOICED				102,459.13	YTD PAID	95.66
4525	AXON ENTERPRISES, INC									
	252688	09/15/17	261285	8169	98711	P	10/11/17		TRAVEL & TRAINING	359.86
	INVOICE: SI1500806							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		23,807.13	YTD INVOICED				24,350.47	YTD PAID	359.86
1434	BOB BARKER COMPANY, INC.									
	252643	09/18/17	261239	8075	98712	P	10/11/17		KITCHEN SUPPLIES	32.36
	INVOICE: UT1000432107							0001-02-000-043-0000-70328	-16509	
	252643	09/18/17	261239	8075	98712	P	10/11/17		LAUNDRY AND TOILETRY SUPP	177.18
	INVOICE: UT1000432107							0001-02-000-043-0000-70390	-16509	
	252691	09/15/17	261288	8118	98712	P	10/11/17		INMATE SUPPLIES	1,727.50
	INVOICE: UT1000431911							0001-02-000-042-0000-70308	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								64,575.77 YTD INVOICED	71,514.90 YTD PAID	1,937.04
8147 JEFFREY BETTY										
252817	09/28/17	261419			98713	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-03047								0001-02-000-119-0000-70564	-	
VENDOR TOTALS								26,412.50 YTD INVOICED	39,281.25 YTD PAID	400.00
1523 BROADWAY MOTORS, INC.										
252500	09/18/17	261092	8222		98714	P	10/11/17		TIRES & TUBES	3,033.00
INVOICE: 532892-00								0001-03-000-199-0000-70341	-	
VENDOR TOTALS								754.24 YTD INVOICED	4,979.24 YTD PAID	3,033.00
14758 BLUE 360 MEDIA, LLC										
252601	08/24/17	261194	7094		98715	P	10/11/17		LAW ENFORCEMENT BOOKS	27.25
INVOICE: INV-901								0001-02-000-054-0000-70334	-	
VENDOR TOTALS								.00 YTD INVOICED	27.25 YTD PAID	27.25
13232 BROOKS-JEFFREY MARKETING, INC.										
252790	09/28/17	261392	8311		98716	P	10/11/17		SOFTWARE MAINTENANCE	800.00
INVOICE: 177861								0001-02-000-054-0000-70445	-	
VENDOR TOTALS								5,245.00 YTD INVOICED	6,045.00 YTD PAID	800.00
11165 BROWN, FRANK D										
252665	09/28/17	261262			98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 16-01723;092817								0001-02-000-119-0000-70564	-	
252693	09/28/17	261291			98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-00995								0001-02-000-119-0000-70564	-	
252700	09/28/17	261298			98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01271								0001-02-000-119-0000-70564	-	
252814	09/28/17	261416			98717	P	10/11/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: B-14-0521-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS								52,715.12 YTD INVOICED	74,733.87 YTD PAID	1,400.00
14058 BURNET COUNTY										
252692	09/11/17	261289	8338		98718	P	10/11/17		PRISONER HOUSING	3,605.00
INVOICE: 091117								0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,012.82		YTD INVOICED		97,837.82		YTD PAID		3,605.00
1704 CARLSBAD FRESH WATER DISTRICT										
252901		09/28/17	261508	6543	98719	P	10/11/17		UTILITIES	35.30
INVOICE:	22;092817							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		663.77		YTD INVOICED		800.50		YTD PAID		35.30
1732 CDW GOVERNMENT INC.										
252646		09/25/17	261242	8345	98720	P	10/11/17		EQUIPMENT	48.44
INVOICE:	KHB6591							0001-01-000-008-0000-70475	-	
252647		09/23/17	261243	8253	98720	P	10/11/17		CAPITAL EQUIPMENT	30,222.40
INVOICE:	KGS2781							0001-01-000-008-0000-80470	-	
252648		09/22/17	261244	8299	98720	P	10/11/17		EQUIPMENT	179.64
INVOICE:	KGM7268							0001-01-000-008-0000-70475	-	
252649		09/19/17	261245	8253	98720	P	10/11/17		CAPITAL EQUIPMENT	39,118.00
INVOICE:	KFR5172							0001-01-000-008-0000-80470	-	
252770		09/28/17	261372	7915	98720	P	10/11/17		EQUIPMENT	-86.85
INVOICE:	KJB0089							0001-01-000-008-0000-70475	-	
252771		09/26/17	261373	8345	98720	P	10/11/17		EQUIPMENT	48.44
INVOICE:	KHK7114							0001-01-000-008-0000-70475	-	
252777		09/29/17	261379	7915	98720	P	10/11/17		EQUIPMENT	86.85
INVOICE:	KJD7149							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		222,301.99		YTD INVOICED		319,123.30		YTD PAID		69,616.92
4149 CROMEENS HOLLOMON & SIBERT INC										
252715		09/28/17	261313	8304	98721	P	10/11/17		EQUIPMENT PARTS & REPAIR	912.83
INVOICE:	06256417							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		18,173.48		YTD INVOICED		37,595.07		YTD PAID		912.83
1802 CITY LUMBER AND WHOLESALE										
252650		09/18/17	261246	8233	98722	P	10/11/17		SUPPLIES & OPERATING EXPE	4.82
INVOICE:	10781205							0001-02-000-055-0000-70676	-	
VENDOR TOTALS		2,681.76		YTD INVOICED		3,540.73		YTD PAID		4.82
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252719	07/17/17	261317	7979	98723	P	10/11/17		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 17F008570							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,989.43	YTD INVOICED				3,370.78	YTD PAID	285.28
1845	COLE'S ARMY SURPLUS INC									
	252716	08/22/17	261314	8044	98724	P	10/11/17		UNIFORMS	119.97
	INVOICE: 66227							0001-02-000-042-0000-70391	-	
	252717	08/21/17	261315	8044	98724	P	10/11/17		UNIFORMS	119.97
	INVOICE: 66212							0001-02-000-042-0000-70391	-	
	252718	09/02/17	261316	8044	98724	P	10/11/17		UNIFORMS	119.97
	INVOICE: 66505							0001-02-000-042-0000-70391	-	
	252720	09/13/17	261318	8340	98724	P	10/11/17		UNIFORMS	39.99
	INVOICE: 66730							0001-02-000-042-0000-70391	-	
	252721	09/15/17	261319	8340	98724	P	10/11/17		UNIFORMS	130.96
	INVOICE: 66768							0001-02-000-042-0000-70391	-	
	252722	09/21/17	261320	8340	98724	P	10/11/17		UNIFORMS	10.99
	INVOICE: 66894							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		13,933.70	YTD INVOICED				16,563.97	YTD PAID	541.85
1886	LONGHORN OFFICE PRODUCTS, INC.									
	252645	09/22/17	261241	8395	98725	P	10/11/17		COPIER SUPPLIES/LEASES	31.99
	INVOICE: 375233-0							0001-01-000-009-0000-70302	-	
	252723	09/20/17	261321	8255	98725	P	10/11/17		OFFICE SUPPLIES	19.15
	INVOICE: 374944-0							0001-02-000-042-0000-70301	-	
	252868	09/27/17	261473	8376	98725	P	10/11/17		OFFICE SUPPLIES	51.72
	INVOICE: 375458-0							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		39,266.86	YTD INVOICED				43,386.21	YTD PAID	102.86
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	252788	09/27/17	261390	6497	98726	P	10/11/17		LAW ENFORCEMENT BOOKS	2,450.00
	INVOICE: 092717							0001-02-000-054-0000-70334	-	
	VENDOR TOTALS		55,101.99	YTD INVOICED				63,421.19	YTD PAID	2,450.00
1372	JOSEPH THOMAS DAVIDSON, III									
	252781	09/26/17	261383		98727	P	10/11/17		ASSIGNED COUNSEL:FELONY	562.50
	INVOICE: D-16-1014-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252815	09/27/17	261417		98727	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0807-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		77,966.25	YTD INVOICED				87,770.00	YTD PAID	1,312.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	252651	09/09/17	261248	635	98728	P	10/11/17		COPY MACHINE RENTAL	255.24
	INVOICE: 56033039							0001-01-000-009-0000-70459	-	
	252652	09/09/17	261249	633	98728	P	10/11/17		COPY MACHINE RENTAL	356.47
	INVOICE: 56034024							0001-01-000-009-0000-70459	-	
	252653	09/09/17	261250	631	98728	P	10/11/17		COPY MACHINE RENTAL	406.47
	INVOICE: 56034012							0001-01-000-009-0000-70459	-	
	252655	09/09/17	261252	634	98728	P	10/11/17		COPY MACHINE RENTAL	286.49
	INVOICE: 56033032							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		451,214.91	YTD INVOICED				533,329.75	YTD PAID	1,304.67
14800	ROBERT ROY DILLON									
	252697	09/29/17	261295	8408	98729	P	10/11/17		DUES & SUBSCRIPTIONS	83.75
	INVOICE: 092917							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		.00	YTD INVOICED				83.75	YTD PAID	83.75
2143	DAVID STAHA & STACY VAUGHN									
	252869	08/31/17	261474	7724	98730	P	10/11/17		COURTHOUSE SECURITY	985.00
	INVOICE: 43936							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		7,154.00	YTD INVOICED				8,720.25	YTD PAID	985.00
2196	JASON DUNHAM PH.D.									
	252806	09/25/17	261408		98731	P	10/11/17		PSYCHOLOGICAL EXAMS	2,500.00
	INVOICE: D-14-0826-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		8,855.00	YTD INVOICED				12,855.00	YTD PAID	2,500.00
2259	ENER-TEL SERVICES, INC									
	252694	09/14/17	261292	7835	98732	P	10/11/17		SURVEILLANCE SYSTEM	81.00
	INVOICE: 146596							0001-01-000-163-0000-70465	-	
	VENDOR TOTALS		40,308.31	YTD INVOICED				59,465.22	YTD PAID	81.00
10588	EVAN PIERCE-JONES									

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	252785	09/27/17	261387		98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	1,925.00
	INVOICE: D-15-0241-SB;092717							0001-02-000-019-0000-70563	-	
	252786	09/27/17	261388		98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	1,925.00
	INVOICE: D-15-0242-SB;092717							0001-02-000-019-0000-70563	-	
	252787	09/27/17	261389		98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	875.00
	INVOICE: D-15-0241-SB;0917*1							0001-02-000-019-0000-70563	-	
	252789	09/27/17	261391		98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	875.00
	INVOICE: D-15-0242-SB;0917*1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,795.00	YTD INVOICED				22,395.00	YTD PAID	5,600.00
14439 FARR BUILDERS										
	252604	09/28/17	261197	5093	98734	P	10/11/17		CAP BUILDING IMPROVEMENTS	15,749.00
	INVOICE: 5							0699-02-000-011-0014-80504	-17014	
	252604	09/28/17	261197	8110	98734	P	10/11/17		CAP BUILDING IMPROVEMENTS	2,034.81
	INVOICE: 5							0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS			145,415.00	YTD INVOICED				377,056.84	YTD PAID	17,783.81
32 FEDERAL EXPRESS CORPORATION										
	252656	09/21/17	261253	8409	98735	P	10/11/17		POSTAGE	155.79
	INVOICE: 5-936-78787							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			2,903.72	YTD INVOICED				3,278.54	YTD PAID	155.79
14400 FISHER COUNTY										
	252698	09/29/17	261296	8067	98736	P	10/11/17		INMATE MEDICAL EXPENSE	25.73
	INVOICE: 092917							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			37,453.57	YTD INVOICED				44,618.78	YTD PAID	25.73
14806 FISHER, CHRISTINA										
	252724	09/28/17	261323		98737	P	10/11/17		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092817							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
1213 FLEETPRIDE, INC.										
	252792	09/28/17	261394	8419	98738	P	10/11/17		EQUIPMENT PARTS & REPAIR	113.98
	INVOICE: 87847868							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252699 INVOICE:	09/12/17 INV1670844	261297	8128	98748	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	765.00
	252794 INVOICE:	07/19/17 INV1644768	261396	6310	98748	P	10/11/17	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	9,120.00
	252796 INVOICE:	09/13/17 INV1675685	261398	8089	98748	P	10/11/17	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	708.80
	VENDOR TOTALS		29,868.32	YTD INVOICED				50,090.43	YTD PAID	10,593.80
1300 BRADLEY H. HARALSON										
	252701 INVOICE:	09/24/17 C-16-0051-CPS	261299		98749	P	10/11/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	365.50
	252782 INVOICE:	09/27/17 C-17-0832-SA	261384		98749	P	10/11/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		105,012.12	YTD INVOICED				134,469.62	YTD PAID	1,115.50
2710 CHUCK HODAPP TELEPHONE SERVICE										
	252775 INVOICE:	08/14/17 20267	261374	8442	98750	P	10/11/17	0001-01-000-008-0000-70678	CONTRACT SERVICES -	280.00
	VENDOR TOTALS		3,622.50	YTD INVOICED				4,182.50	YTD PAID	280.00
2765 HOME MOTORS										
	252501 INVOICE:	08/17/17 105505	261093	8385	98751	P	10/11/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	115.00
	VENDOR TOTALS		2,351.50	YTD INVOICED				2,541.50	YTD PAID	115.00
11745 MASTHEAD INDUSTRIES										
	252784 INVOICE:	09/28/17 23046048-00	261386	8342	98752	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	221.81
	252797 INVOICE:	09/29/17 23046312-00	261399	8429	98752	P	10/11/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	10.12
	VENDOR TOTALS		3,154.21	YTD INVOICED				3,508.28	YTD PAID	231.93
3358 VONA HUDSON										
	252870 INVOICE:	10/03/17 090917	261475	8180	98753	P	10/11/17	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	60.74

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	252870	10/03/17	261475	8180	98753	P	10/11/17		TRAVEL & TRAINING	195.76
	INVOICE: 090917							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			659.56	YTD INVOICED			916.06	YTD PAID	256.50
11794	JOHN M. WARREN, INC.									
	252779	09/21/17	261381	8140	98754	P	10/11/17		MAINT & PAVING/PRCT 2 & 4	504.00
	INVOICE: 0912117-IN							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			.00	YTD INVOICED			504.00	YTD PAID	504.00
2961	JMP INTEREST LTD									
	252662	08/05/17	261259	8404	98755	P	10/11/17		BOOKS	490.00
	INVOICE: 100494900							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			2,244.55	YTD INVOICED			2,937.55	YTD PAID	490.00
10577	KINNEY FRANKE ARCHITECTS									
	252605	09/28/17	261198	1289	98756	P	10/11/17		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 21							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS			885,577.35	YTD INVOICED			1,221,659.85	YTD PAID	28,750.00
8229	JAMES R. KNEISLER ATTY AT LAW									
	252818	09/28/17	261420		98757	P	10/11/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P192							0001-02-000-119-0000-70566	-	
	252819	09/28/17	261421		98757	P	10/11/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P478							0001-02-000-119-0000-70566	-	
	252820	09/28/17	261422		98757	P	10/11/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P470							0001-02-000-119-0000-70566	-	
	252821	09/28/17	261423		98757	P	10/11/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P473							0001-02-000-119-0000-70566	-	
	252822	09/28/17	261424		98757	P	10/11/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P474							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			39,313.37	YTD INVOICED			40,757.12	YTD PAID	600.00
3058	LA ESPERANZA CLINIC									
	252611	09/28/17	261205	7957	98758	P	10/11/17		HEALTH CARE COST 8%	945.00
	INVOICE: 092817							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				20,644.55	YTD INVOICED			28,168.29	YTD PAID	945.00
14017 LABATT FOOD SERVICE										
	252871	09/27/17	261476	8441	98759	P	10/11/17		GROCERIES	1,214.60
	INVOICE: 09273240							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				38,850.27	YTD INVOICED			45,829.34	YTD PAID	1,214.60
3186 LONE STAR HOLDINGS, LLC										
	252657	09/19/17	261254	8416	98760	P	10/11/17		POSTAGE	496.44
	INVOICE: 6068052							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				10,706.52	YTD INVOICED			12,356.61	YTD PAID	496.44
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	252730	09/27/17	261330	8414	98761	P	10/11/17		EQUIPMENT PARTS & REPAIR	110.41
	INVOICE: 469119							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				322.00	YTD INVOICED			491.03	YTD PAID	110.41
3257 MANATRON										
	252580	09/18/17	261173	8380	98762	P	10/11/17		ARCHIVE EXPENSES	140,302.26
	INVOICE: 0068137							0030-01-000-003-0000-70317	-	
VENDOR TOTALS				7,280.14	YTD INVOICED			279,287.69	YTD PAID	140,302.26
3323 MAYFIELD PAPER COMPANY, INC										
	252741	09/22/17	261341	8336	98763	P	10/11/17		SANITATION SUPPLIES	102.48
	INVOICE: 2216515							0001-02-000-042-0000-70303	-	
	252743	09/11/17	261343	8058	98763	P	10/11/17		MAINT & PAVING/PRCT 2 & 4	29.52
	INVOICE: 2209029							0006-03-000-199-0000-70357	-	
	252874	09/27/17	261479	7989	98763	P	10/11/17		OFFICE SUPPLIES	80.80
	INVOICE: 2218161							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				60,856.66	YTD INVOICED			68,966.88	YTD PAID	212.80
5873 MCCOY'S BUILDING SUPPLY										
	252732	09/28/17	261332	8368	98764	P	10/11/17		BUILDING REPAIR	901.21
	INVOICE: 3027363							0001-06-000-081-0000-70530	-	
	252735	09/28/17	261335	8368	98764	P	10/11/17		BUILDING REPAIR	-8.59
	INVOICE: 3027368							0001-06-000-081-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252738	09/28/17	261338	8368	98764	P	10/11/17		BUILDING REPAIR	15.99
	INVOICE: 3027367							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS		489.32	YTD INVOICED				2,299.03	YTD PAID	908.61
3373 MEDICAL WHOLESale, INC.										
	252745	09/01/17	261345	7978	98765	P	10/11/17		INMATE MEDICAL EXPENSE	73.72
	INVOICE: 0495503-IN							0001-02-000-042-0000-70511	-	
	252746	09/12/17	261346	8138	98765	P	10/11/17		INMATE MEDICAL EXPENSE	730.87
	INVOICE: 0496330-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		56,335.28	YTD INVOICED				60,542.38	YTD PAID	804.59
3404 MHMR SERVICES FOR THE CONCHO										
	252875	09/29/17	261481		98766	P	10/11/17		EXTERNAL CONTRACT	1,277.42
	INVOICE: 093017							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		22,934.14	YTD INVOICED				25,758.69	YTD PAID	1,277.42
3433 MILLERSVIEW-DOOLE WATER										
	252748	09/21/17	261348	200	98767	P	10/11/17		UTILITIES	106.58
	INVOICE: 770;092117							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,052.26	YTD INVOICED				1,332.94	YTD PAID	106.58
8223 MITCHELL COUNTY										
	252749	09/29/17	261349	8337	98768	P	10/11/17		PRISONER HOUSING	14,554.00
	INVOICE: 16352269							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		246,011.15	YTD INVOICED				333,107.15	YTD PAID	14,554.00
1314 GALEN A. MOELLER										
	252829	09/29/17	261431		98769	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	660.00
	INVOICE: UNFILED;092917							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		30,023.20	YTD INVOICED				33,600.70	YTD PAID	660.00
14804 MOKLEBY, LINDA										
	252602	09/28/17	261195		98770	P	10/11/17		WITNESS EXPENSE	4,216.69
	INVOICE: 092817							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,216.69	YTD PAID	4,216.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252702 INVOICE: JMAG-17-0003	09/27/17	261300		98775	P	10/11/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	400.00
	252703 INVOICE: 16-00743;092717	09/27/17	261301		98775	P	10/11/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	252793 INVOICE: JMAG-17-0004	09/27/17	261395		98775	P	10/11/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	400.00
	VENDOR TOTALS		35,485.04	YTD INVOICED				40,578.29	YTD PAID	1,200.00
3854	PTS OF AMERICA, LLC									
	252504 INVOICE: 139332	09/16/17	261096	7638	98776	P	10/11/17	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	982.80
	252909 INVOICE: 138095	08/27/17	261514	7144	98776	P	10/11/17	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	2,317.95
	VENDOR TOTALS		11,686.65	YTD INVOICED				20,566.40	YTD PAID	3,300.75
10586	RAPID REFRIGERATION									
	252505 INVOICE: 5965	09/20/17	261097	8285	98777	P	10/11/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS	504.43
	252506 INVOICE: 5996	09/14/17	261098	8205	98777	P	10/11/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS	196.19
	252507 INVOICE: 5962	09/18/17	261099	8242	98777	P	10/11/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS	40.00
	VENDOR TOTALS		32,966.34	YTD INVOICED				37,509.59	YTD PAID	740.62
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	252755 INVOICE: 24582J	09/20/17	261356	8275	98778	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	207.30
	VENDOR TOTALS		193,479.36	YTD INVOICED				195,583.94	YTD PAID	207.30
12642	RITE OF PASSAGE, INC									
	252983 INVOICE: 093017	10/04/17	261593		98779	P	10/11/17	0582-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL	5,179.00
	VENDOR TOTALS		6,816.60	YTD INVOICED				11,995.60	YTD PAID	5,179.00
4139	SAN ANGELO PRO PUMP INC.									
	252521	09/12/17	261113	141	98780	P	10/11/17		HIRED SERVICES	210.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29772							0001-01-000-180-0000-70418	-	
252677		09/14/17	261274	138	98780	P	10/11/17		HIRED SERVICES	886.50
INVOICE:	29779							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			20,457.43	YTD INVOICED				24,185.03	YTD PAID	1,097.00
4210 SCOTT-MERRIMAN, INC										
252913		09/22/17	261520	8088	98781	P	10/11/17		OFFICE SUPPLIES	1,035.00
INVOICE:	060586							0030-01-000-003-0000-70301	-	
VENDOR TOTALS			2,063.22	YTD INVOICED				3,098.22	YTD PAID	1,035.00
14060 SCURRY COUNTY										
252757		09/29/17	261358	7980	98782	P	10/11/17		INMATE MEDICAL EXPENSE	426.65
INVOICE:	092917							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			82,534.31	YTD INVOICED				92,304.09	YTD PAID	426.65
11382 SIMONS, TODD CHARLES										
252802		09/27/17	261404		98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	931.00
INVOICE:	D-15-0241-SB;092717							0001-02-000-019-0000-70563	-	
252803		09/27/17	261405		98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	931.00
INVOICE:	D-15-0242-SB;092717							0001-02-000-019-0000-70563	-	
252804		09/27/17	261406		98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	859.37
INVOICE:	D-15-0241-SB;0917*1							0001-02-000-019-0000-70563	-	
252805		09/27/17	261407		98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	859.38
INVOICE:	D-15-0242-SB;0917*1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			63,694.25	YTD INVOICED				75,462.00	YTD PAID	3,580.75
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
252783		09/27/17	261385		98784	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0532-SB							0001-02-000-019-0000-70563	-	
252824		09/28/17	261426		98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00119							0001-02-000-119-0000-70564	-	
252825		09/28/17	261427		98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01397							0001-02-000-119-0000-70564	-	
252826		09/28/17	261428		98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00831							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252827 INVOICE:	09/28/17 17-01985	261429		98784	P	10/11/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	252828 INVOICE:	09/28/17 17-01983	261430		98784	P	10/11/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	VENDOR TOTALS		88,347.49	YTD INVOICED				95,892.49	YTD PAID	1,750.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	252914 INVOICE:	09/28/17 503797	261521	8325	98785	P	10/11/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	152.18
	VENDOR TOTALS		9,730.18	YTD INVOICED				11,392.72	YTD PAID	152.18
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	252417 INVOICE:	09/09/17 3352346116	261007	6788	98786	P	10/11/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	-193.79
	252508 INVOICE:	09/16/17 3352956320	261100	8172	98786	P	10/11/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	89.94
	252509 INVOICE:	09/16/17 3352956318	261101	8172	98786	P	10/11/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	2,292.87
	252510 INVOICE:	09/09/17 3352346160	261102	7998	98786	P	10/11/17	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	635.59
	252511 INVOICE:	09/16/17 3352956302	261103	8106	98786	P	10/11/17	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	852.55
	252512 INVOICE:	09/09/17 3352346184	261104	7941	98786	P	10/11/17	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	152.58
	252513 INVOICE:	09/16/17 3352956219	261105	8001	98786	P	10/11/17	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	73.32
	252514 INVOICE:	09/09/17 3352346023	261106	7999	98786	P	10/11/17	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	179.25
	252514 INVOICE:	09/09/17 3352346023	261106	7999	98786	P	10/11/17	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	594.06
	252514 INVOICE:	09/09/17 3352346023	261106	7999	98786	P	10/11/17	0001-01-000-030-0000-70485	VOTER REGISTRATION -	180.56
	252515 INVOICE:	09/09/17 3352346208	261107	7939	98786	P	10/11/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	625.98
	252516	09/09/17	261109	7929	98786	P	10/11/17		OFFICE SUPPLIES	115.84

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	INVOICE:	3352345995						0019-01-000-010-0000-70301	-	
	252518	09/16/17	261110	7928	98786	P	10/11/17		OFFICE SUPPLIES	29.99
	INVOICE:	3352956247						0001-02-000-056-0000-70301	-16500	
	252519	09/16/17	261111	8171	98786	P	10/11/17		OFFICE SUPPLIES	24.37
	INVOICE:	3352956274						0001-02-000-043-0000-70301	-16509	
	252520	09/16/17	261112	8157	98786	P	10/11/17		MEDICAL EXPENSE	120.64
	INVOICE:	3352956272						0001-02-000-043-0000-70447	-16509	
	252663	09/16/17	261260	8116	98786	P	10/11/17		OFFICE SUPPLIES	307.45
	INVOICE:	3352956139						0001-01-000-037-0000-70301	-	
	252664	09/09/17	261261	7973	98786	P	10/11/17		OFFICE SUPPLIES	818.47
	INVOICE:	3352345973						0019-01-000-014-0000-70301	-	
	252737	09/16/17	261337	8155	98786	P	10/11/17		OFFICE SUPPLIES	67.78
	INVOICE:	3352956339						0001-02-000-006-0000-70301	-	
	252742	09/16/17	261342	8155	98786	P	10/11/17		OFFICE SUPPLIES	-30.40
	INVOICE:	3352956340						0001-02-000-006-0000-70301	-	
	252756	09/02/17	261357	7738	98786	P	10/11/17		OFFICE SUPPLIES	79.32
	INVOICE:	3351825462						0001-02-000-042-0000-70301	-	
	252760	09/09/17	261361	7930	98786	P	10/11/17		SANITATION SUPPLIES	339.72
	INVOICE:	3352346077						0001-02-000-042-0000-70303	-	
	252761	09/09/17	261362	7877	98786	P	10/11/17		EQUIPMENT	925.95
	INVOICE:	3352346078						0001-02-000-042-0000-70475	-	
	252762	09/16/17	261363	8104	98786	P	10/11/17		OFFICE SUPPLIES	64.48
	INVOICE:	3352956178						0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		117,241.15	YTD INVOICED				153,487.36	YTD PAID	8,346.52
1324	JAMES L. STEWART									
	252704	09/26/17	261302		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00442L2						0001-02-000-119-0000-70564	-	
	252705	09/26/17	261303		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00444L2						0001-02-000-119-0000-70564	-	
	252706	09/26/17	261304		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00446L2						0001-02-000-119-0000-70564	-	
	252707	09/26/17	261305		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00808L2						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252795	09/26/17	261397		98787	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0259-SB							0001-02-000-019-0000-70563	-	
	252798	09/26/17	261400		98787	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0129-SA							0001-02-000-019-0000-70563	-	
	252799	09/26/17	261401		98787	P	10/11/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-0125-SA							0001-02-000-019-0000-70563	-	
	252801	09/26/17	261403		98787	P	10/11/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-16-0837-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,371.33	YTD INVOICED				51,271.33	YTD PAID	3,000.00
13382	STONE, PATRICIA ANN ATTY									
	252708	09/25/17	261306		98788	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0802-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		4,252.50	YTD INVOICED				5,707.50	YTD PAID	750.00
1326	JOHN E. SUTTON									
	252709	09/25/17	261307		98789	P	10/11/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-14-0453-SA							0001-02-000-019-0000-70563	-	
	252710	09/25/17	261308		98789	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0819-SA							0001-02-000-019-0000-70563	-	
	252711	09/26/17	261309		98789	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01784L2							0001-02-000-119-0000-70564	-	
	252780	09/26/17	261382		98789	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0942-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		97,408.00	YTD INVOICED				114,164.50	YTD PAID	2,150.00
4516	TALLEY PRESS									
	252676	09/26/17	261273	8195	98790	P	10/11/17		OFFICE SUPPLIES	236.00
	INVOICE: 100319							0001-02-000-028-0000-70301	-	
	VENDOR TOTALS		8,756.80	YTD INVOICED				9,889.30	YTD PAID	236.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	252524	09/27/17	261116		98791	P	10/11/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 52023							0095-00-000-000-0000-22111	-	
	252525	09/27/17	261117		98791	P	10/11/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 52024							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,418,206.57	YTD INVOICED				3,864,353.00	YTD PAID	97.68
12096 TEXAS DISPOSAL SYSTEMS, INC										
	252523	08/23/17	261115	8365	98792	P	10/11/17		DUMPGROUND MAINTENANCE	1,500.00
	INVOICE: 82317							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			6,749.02	YTD INVOICED				9,201.73	YTD PAID	1,500.00
4697 TEXAS PARKS & WILDLIFE										
	252610	08/02/17	261204		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-3271J2;080217							0071-01-000-036-0000-70311	-	
	252612	08/02/17	261206		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-3152J2;080217							0071-01-000-036-0000-70311	-	
	252613	08/04/17	261208		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-2938J2;080417							0071-01-000-036-0000-70311	-	
	252614	08/04/17	261209		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-2072J2;080417							0071-01-000-036-0000-70311	-	
	252617	08/07/17	261212		98793	P	10/11/17		PARKS & WILDLIFE	43.35
	INVOICE: 17-1482J2;080717							0071-01-000-036-0000-70311	-	
	252620	08/09/17	261215		98793	P	10/11/17		PARKS & WILDLIFE	35.40
	INVOICE: 17-1752J2;080917							0071-01-000-036-0000-70311	-	
	252621	08/09/17	261216		98793	P	10/11/17		PARKS & WILDLIFE	85.00
	INVOICE: 17-0144J2;080917							0071-01-000-036-0000-70311	-	
	252622	08/11/17	261217		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-3469J2;081117							0071-01-000-036-0000-70311	-	
	252623	08/14/17	261218		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-2939J2;081417							0071-01-000-036-0000-70311	-	
	252624	08/16/17	261219		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-3428J2;081617							0071-01-000-036-0000-70311	-	
	252625	08/16/17	261220		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-2971J2;081617							0071-01-000-036-0000-70311	-	
	252626	08/17/17	261221		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE: 16-2561J2;081717							0071-01-000-036-0000-70311	-	
	252627	08/21/17	261222		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-2799J2;082117							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252628	08/24/17	261223		98793	P	10/11/17		PARKS & WILDLIFE	48.60
	INVOICE:	17-3563J2;082417						0071-01-000-036-0000-70311	-	
	252629	08/24/17	261224		98793	P	10/11/17		PARKS & WILDLIFE	35.40
	INVOICE:	17-1755J2;082417						0071-01-000-036-0000-70311	-	
	252630	08/24/17	261225		98793	P	10/11/17		PARKS & WILDLIFE	20.40
	INVOICE:	17-2875J2;082417						0071-01-000-036-0000-70311	-	
	252631	08/28/17	261226		98793	P	10/11/17		PARKS & WILDLIFE	49.80
	INVOICE:	17-3705J2;082817						0071-01-000-036-0000-70311	-	
	252634	08/29/17	261229		98793	P	10/11/17		PARKS & WILDLIFE	17.00
	INVOICE:	17-3199J2;082917						0071-01-000-036-0000-70311	-	
	252637	08/29/17	261232		98793	P	10/11/17		PARKS & WILDLIFE	18.60
	INVOICE:	17-3315J2;082917						0071-01-000-036-0000-70311	-	
	252639	08/29/17	261235		98793	P	10/11/17		PARKS & WILDLIFE	50.15
	INVOICE:	17-2200J2;082917						0071-01-000-036-0000-70311	-	
	252640	08/30/17	261236		98793	P	10/11/17		PARKS & WILDLIFE	70.55
	INVOICE:	17-2840J2;083017						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			12,572.82	YTD INVOICED			15,216.97	YTD PAID	1,076.00
14808	TRACK GROUP AMERICAS, INC.									
	252876	04/30/17	261482		98794	P	10/11/17		OPERATING EXPENSE	90.00
	INVOICE:	8483						0503-02-000-056-0000-70676	-16501	
	252877	05/31/17	261483		98794	P	10/11/17		OPERATING EXPENSE	55.00
	INVOICE:	10015						0503-02-000-056-0000-70676	-16501	
	252878	08/31/17	261484		98794	P	10/11/17		OPERATING EXPENSE	21.00
	INVOICE:	9859						0503-02-000-056-0000-70676	-16501	
	252945	08/31/17	261554	8469	98794	P	10/11/17		OFFICE SUPPLIES	42.00
	INVOICE:	9859*1						0001-02-000-056-0000-70301	-16500	
	252948	05/31/17	261557	8464	98794	P	10/11/17		OFFICE SUPPLIES	154.00
	INVOICE:	10015*1						0001-02-000-056-0000-70301	-16500	
	252949	06/30/17	261558	8465	98794	P	10/11/17		OFFICE SUPPLIES	150.50
	INVOICE:	9140						0001-02-000-056-0000-70301	-16500	
	252951	07/31/17	261560	8466	98794	P	10/11/17		OFFICE SUPPLIES	66.50
	INVOICE:	9497						0001-02-000-056-0000-70301	-16500	
	252952	07/30/17	261561	8467	98794	P	10/11/17		OFFICE SUPPLIES	40.00
	INVOICE:	9609						0001-02-000-056-0000-70301	-16500	

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252954	08/29/17	261563	8468	98794	P	10/11/17		OFFICE SUPPLIES	50.00	
INVOICE:	9911							0001-02-000-056-0000-70301 -16500		
VENDOR TOTALS			.00	YTD INVOICED				669.00	YTD PAID	669.00
4877 TUFF SHINE, INC										
252744	09/27/17	261344	8355	98795	P	10/11/17		EQUIPMENT PARTS & REPAIR	675.00	
INVOICE:	090514							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			3,265.00	YTD INVOICED				3,940.00	YTD PAID	675.00
9101 UNIFIRST CORPORATION										
252581	09/22/17	261174	90	98796	P	10/11/17		UNIFORMS	100.03	
INVOICE:	839 0222839							0001-03-000-198-0000-70391 -		
252582	09/15/17	261175	202	98796	P	10/11/17		SAFETY EQUIPMENT	30.30	
INVOICE:	839 0222423							0001-01-000-163-0000-70358 -		
252583	09/22/17	261176	229	98796	P	10/11/17		UNIFORMS	93.83	
INVOICE:	839 0222841							0001-03-000-199-0000-70391 -		
252584	09/21/17	261177	227	98796	P	10/11/17		UNIFORMS	73.31	
INVOICE:	839 0222763							0001-01-000-136-0000-70391 -		
252729	09/14/17	261329	201	98796	P	10/11/17		SAFETY EQUIPMENT	28.75	
INVOICE:	839 0222350							0001-01-000-132-0000-70358 -		
VENDOR TOTALS			20,171.56	YTD INVOICED				23,562.95	YTD PAID	326.22
6435 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER										
252696	09/28/17	261294	7958	98797	P	10/11/17		HEALTH CARE COST 8%	1,024.31	
INVOICE:	092817							0001-05-000-078-0000-70397 -		
VENDOR TOTALS			1,002.93	YTD INVOICED				2,027.24	YTD PAID	1,024.31
12771 VERNON LIBRARY SUPPLIES										
252527	09/25/17	261119	8129	98798	P	10/11/17		OFFICE SUPPLIES	136.00	
INVOICE:	0089075-IN							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			4,299.59	YTD INVOICED				4,831.01	YTD PAID	136.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
252668	09/21/17	261265	7770	98799	P	10/11/17		MAINT & PAVING/PRCT 2 & 4	11,112.19	
INVOICE:	61629609							0006-03-000-199-0000-70357 -		

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252669 INVOICE:	09/21/17 61629608	261266	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	10,042.64
	252670 INVOICE:	09/21/17 61629610	261267	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,978.02
	252672 INVOICE:	09/28/17 61633440	261269	5683	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	12,149.54
	252673 INVOICE:	09/28/17 61633441	261270	5683	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	42,777.38
	252679 INVOICE:	09/21/17 61629611	261276	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,783.51
	VENDOR TOTALS		71,761.51		YTD INVOICED			232,024.04	YTD PAID	91,843.28
5022	WALMART									
	252667 INVOICE:	08/28/17 000248	261264	7720	98800	P	10/11/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.16
	VENDOR TOTALS		11,204.84		YTD INVOICED			12,597.43	YTD PAID	6.16
5038	WARREN POWER AND MACHINERY, LP									
	252585 INVOICE:	09/26/17 PS040224563	261178	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	72.98
	252586 INVOICE:	09/22/17 PS040224438	261179	8324	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	19.76
	252589 INVOICE:	09/22/17 PS040224437	261182	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	2,206.50
	252590 INVOICE:	09/25/17 CS040025176	261183	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-2,206.50
	252591 INVOICE:	09/25/17 PS040224498	261184	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,744.53
	VENDOR TOTALS		15,124.84		YTD INVOICED			22,438.62	YTD PAID	1,837.27
5077	CT CUBE, L.P.									
	252632 INVOICE:	09/16/17 40678641	261227	2231	98802	P	10/11/17	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	252767 INVOICE:	09/16/17 40680427	261368	1521	98803	P	10/11/17	0001-03-000-198-0000-70440	UTILITIES -	29.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,818.45 YTD INVOICED			15,612.99 YTD PAID					59.90
5078 WEST PUBLISHING CORPORATION										
252529	09/04/17	261121	706	98804	P	10/11/17		BOOKS		902.85
INVOICE:	836832982							0010-06-000-080-0000-70435	-	
252529	09/04/17	261121	8359	98804	P	10/11/17		BOOKS		37.04
INVOICE:	836832982							0001-06-000-080-0000-70435	-	
252529	09/04/17	261121	8359	98804	P	10/11/17		BOOKS		8.10
INVOICE:	836832982							0010-06-000-080-0000-70435	-	
252616	09/01/17	261211	8300	98804	P	10/11/17		BOOKS		270.00
INVOICE:	836771634							0001-02-000-012-0000-70435	-	
252766	09/04/17	261367	8400	98805	P	10/11/17		BOOKS		331.50
INVOICE:	836819204							0001-01-000-003-0000-70435	-	
VENDOR TOTALS		54,533.85 YTD INVOICED			69,252.46 YTD PAID					1,549.49
5090 WEST TEXAS FIRE EXTINGUISHER										
252592	09/26/17	261185	8282	98806	P	10/11/17		WEIGHT ENFORCEMENT EXPENS		415.02
INVOICE:	0162401							0001-02-000-054-0000-70516	-	
252772	09/12/17	261375	7981	98806	P	10/11/17		SANITATION SUPPLIES		390.50
INVOICE:	0161613							0001-02-000-042-0000-70303	-	
252773	09/12/17	261376	8053	98806	P	10/11/17		SANITATION SUPPLIES		765.85
INVOICE:	0161613*1							0001-02-000-042-0000-70303	-	
252774	09/12/17	261377	8093	98806	P	10/11/17		SAFETY EQUIPMENT		57.50
INVOICE:	0161611							0001-02-000-042-0000-70358	-	
VENDOR TOTALS		31,007.52 YTD INVOICED			35,458.84 YTD PAID					1,628.87
5104 WEST TEXAS REHAB CENTER										
252618	09/21/17	261213	8422	98807	P	10/11/17		EMPLOYEE MEDICAL		690.00
INVOICE:	30572							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		8,055.00 YTD INVOICED			9,535.00 YTD PAID					690.00
5120 WESTERN PRINTING COMPANY										
252530	09/19/17	261122	8306	98808	P	10/11/17		OFFICE SUPPLIES		295.00
INVOICE:	44756							0001-02-000-017-0000-70301	-	

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										5,860.86 YTD INVOICED	8,854.28 YTD PAID	295.00	
14776 DEREK WILLIAMS													
252776		08/31/17	261378	8047	98809	P	10/11/17		FUEL			22.01	
INVOICE:	9089451							0001-02-000-042-0000-70338	-				
VENDOR TOTALS										.00 YTD INVOICED	22.01 YTD PAID	22.01	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC													
252593		09/25/17	261186	8260	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			8,071.98	
INVOICE:	SINV117261							0006-03-000-199-0000-70357	-				
252607		09/20/17	261201	8081	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			7,263.06	
INVOICE:	SINV117075							0006-03-000-199-0000-70357	-				
252633		08/09/17	261228	7043	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			-508.40	
INVOICE:	SCM+010259							0006-03-000-199-0000-70357	-				
252633		08/09/17	261228	7043	98810	P	10/11/17		LATERAL ROAD PAVING			-6,486.49	
INVOICE:	SCM+010259							0051-03-000-199-0000-70593	-				
252636		07/28/17	261231	6909	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			7,047.94	
INVOICE:	SINV114125							0006-03-000-199-0000-70357	-				
252654		09/20/17	261251	8081	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			7,649.32	
INVOICE:	SINV117076							0006-03-000-199-0000-70357	-				
252695		08/31/17	261293	7745	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4			8,402.10	
INVOICE:	SINV116086							0006-03-000-199-0000-70357	-				
VENDOR TOTALS										168,503.27 YTD INVOICED	228,164.53 YTD PAID	31,439.51	
												REPORT TOTALS	536,184.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	536,184.11

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