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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	253190	09/18/17	261816	8133	98819	P	10/18/17		KITCHEN REPAIRS	190.00
	INVOICE: 014732							0001-01-000-142-0000-70327	-	
	253191	09/18/17	261817	7977	98819	P	10/18/17		BUILDING REPAIR	700.00
	INVOICE: 014731							0001-01-000-142-0000-70530	-	
	253192	09/18/17	261818	7621	98819	P	10/18/17		BUILDING REPAIR	150.00
	INVOICE: 014730							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		7,729.50	YTD INVOICED				9,614.50	YTD PAID	1,040.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	252888	09/07/17	261495	7949	98820	P	10/18/17		FLEET INVENTORY	152.23
	INVOICE: 6198725031278							0001-00-000-000-0000-11800	-	
	252892	09/07/17	261499	7875	98820	P	10/18/17		FLEET INVENTORY	96.23
	INVOICE: 6198725062921							0001-00-000-000-0000-11800	-	
	252958	09/22/17	261567	8327	98820	P	10/18/17		FLEET INVENTORY	143.14
	INVOICE: 6198726532163							0001-00-000-000-0000-11800	-	
	252959	09/29/17	261568	8327	98820	P	10/18/17		FLEET INVENTORY	-60.20
	INVOICE: 6198727263089							0001-00-000-000-0000-11800	-	
	252960	09/08/17	261570	7875	98820	P	10/18/17		FLEET INVENTORY	36.75
	INVOICE: 6198725131366							0001-00-000-000-0000-11800	-	
	252961	08/31/17	261571	7875	98820	P	10/18/17		FLEET INVENTORY	115.56
	INVOICE: 6198724330880							0001-00-000-000-0000-11800	-	
	252962	08/30/17	261572	7831	98820	P	10/18/17		FLEET INVENTORY	73.20
	INVOICE: 6198724262853							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		1,348.61	YTD INVOICED				1,348.61	YTD PAID	556.91
10652 ADVANCED ELECTRICAL SOLUTIONS										
	253193	10/04/17	261819	8043	98821	P	10/18/17		BUILDING REPAIR	840.00
	INVOICE: 6557							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		23,682.04	YTD INVOICED				25,588.84	YTD PAID	840.00
14809 AGUILAR, MARIO										
	253067	09/07/17	261684		98822	P	10/18/17		OVERPAYMENTS	11.00
	INVOICE: 17-3773J2:090717							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				11.00	YTD INVOICED			11.00	YTD PAID	11.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
252984	09/28/17 261594	8418	98823	P	10/18/17			MAINT & PAVING/PRCT 1 & 3		669.00
INVOICE: 436198								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				2,955.05	YTD INVOICED			3,089.90	YTD PAID	669.00
1210 ANGELO BUILDING SPECIALTIES										
253188	09/29/17 261814	8403	98824	P	10/18/17			BUILDING REPAIR		3,549.50
INVOICE: 26160								0001-01-000-162-0000-70530 -		
VENDOR TOTALS				4,688.00	YTD INVOICED			4,688.00	YTD PAID	3,549.50
1235 ANGELO WATER SERVICE COMPANY										
253692	09/21/17 262316	4073	98825	P	10/18/17			OFFICE SUPPLIES		36.75
INVOICE: 199984;092117								0001-01-000-014-0000-70301 -		
VENDOR TOTALS				6,723.16	YTD INVOICED			7,060.91	YTD PAID	36.75
1434 BOB BARKER COMPANY, INC.										
253153	09/29/17 261778	8075	98826	P	10/18/17			LAUNDRY AND TOILETRY SUPP		104.82
INVOICE: UT1000433660								0001-02-000-043-0000-70390 -16509		
VENDOR TOTALS				69,488.17	YTD INVOICED			74,061.62	YTD PAID	104.82
13505 BICKERSTAFF HEATH DELGADO ACOSTA, LLP										
253472	09/27/17 262105	8482	98827	P	10/18/17			BUILDING CONSTRUCTION		35.00
INVOICE: 104731								0090-01-000-154-0000-80501 -		
VENDOR TOTALS				985.00	YTD INVOICED			985.00	YTD PAID	35.00
14758 BLUE 360 MEDIA, LLC										
252985	08/24/17 261595	7094	98828	P	10/18/17			LAW ENFORCEMENT BOOKS		144.15
INVOICE: INV-900								0001-02-000-054-0000-70334 -		
VENDOR TOTALS				171.40	YTD INVOICED			171.40	YTD PAID	144.15
11165 BROWN, FRANK D										
253148	10/03/17 261772		98829	P	10/18/17			WITNESS EXPENSE		10,000.00
INVOICE: 100317								0001-02-000-019-0000-70425 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										83,333.87 YTD INVOICED	84,733.87 YTD PAID	10,000.00
1629 BURGER KING												
253155		09/11/17	261779		98830	P	10/18/17		RESTITUTION ON BAD CHECKS			4.00
INVOICE:	0912424J4;091117							0071-01-000-036-0000-70312	-			
253156		09/11/17	261781		98830	P	10/18/17		RESTITUTION ON BAD CHECKS			4.00
INVOICE:	0912425J4;091117							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										34.16 YTD INVOICED	34.16 YTD PAID	8.00
1345 LAW OFFICE OF NATHAN BUTLER												
253695		10/04/17	262319		98831	P	10/18/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0849-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										40,300.00 YTD INVOICED	43,200.00 YTD PAID	750.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC												
253198		09/21/17	261824	8008	98832	P	10/18/17		BUILDING REPAIR			60.85
INVOICE:	6765-549461							0001-01-000-144-0000-70530	-			
253200		09/21/17	261826	8208	98832	P	10/18/17		BUILDING REPAIR			14.84
INVOICE:	6765-549787							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										19,300.04 YTD INVOICED	19,892.37 YTD PAID	75.69
1689 CAPITAL GRAPHICS, INC.												
253201		09/25/17	261827	7718	98833	P	10/18/17		MISCELLANEOUS			420.00
INVOICE:	17018							0048-01-000-030-0000-70481	-			
VENDOR TOTALS										1,532.14 YTD INVOICED	1,532.14 YTD PAID	420.00
1762 CHECKMATE COLLECTIONS												
253169		09/05/17	261794		98834	P	10/18/17		RESTITUTION ON BAD CHECKS			46.23
INVOICE:	023564J4;090517							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										46.23 YTD INVOICED	46.23 YTD PAID	46.23
1766 CHECKSTAR												
253170		09/05/17	261795		98835	P	10/18/17		RESTITUTION ON BAD CHECKS			49.66
INVOICE:	1730042J4;090517							0071-01-000-036-0000-70312	-			
253171		09/11/17	261796		98835	P	10/18/17		RESTITUTION ON BAD CHECKS			33.92
INVOICE:	1730044J4;091117							0071-01-000-036-0000-70312	-			

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	253173	09/15/17	261798		98835	P	10/18/17		RESTITUTION ON BAD CHECKS	46.16
	INVOICE: 1321311J4;091517							0071-01-000-036-0000-70312	-	
	253174	09/18/17	261799		98835	P	10/18/17		RESTITUTION ON BAD CHECKS	33.90
	INVOICE: 1730601J4;091817							0071-01-000-036-0000-70312	-	
	253175	09/20/17	261800		98835	P	10/18/17		RESTITUTION ON BAD CHECKS	69.63
	INVOICE: 1527136J4;092017							0071-01-000-036-0000-70312	-	
	253177	09/12/17	261802		98835	P	10/18/17		RESTITUTION ON BAD CHECKS	40.24
	INVOICE: 1730043J4;091217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		4,108.17	YTD INVOICED				5,323.22	YTD PAID	273.51
1802	CITY LUMBER AND WHOLESALE									
	252987	09/28/17	261597	8420	98836	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	260.64
	INVOICE: 10782144							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		3,776.42	YTD INVOICED				3,801.37	YTD PAID	260.64
1808	CITY OF SAN ANGELO									
	253131	09/22/17	261752	276	98837	P	10/18/17		UTILITIES	92.21
	INVOICE: 11913-169916;092217							0001-01-000-135-0000-70440	-	
	253132	09/21/17	261753	278	98839	P	10/18/17		UTILITIES	149.28
	INVOICE: 14693-182720;092117							0001-01-000-139-0000-70440	-	
	253133	09/22/17	261754	279	98838	P	10/18/17		UTILITIES	128.90
	INVOICE: 14691-182718;092217							0001-01-000-139-0000-70440	-	
	253134	09/21/17	261755	312	98840	P	10/18/17		UTILITIES	262.30
	INVOICE: 172627-170132;092117							0001-01-000-180-0000-70440	-	
	253367	09/05/17	261998		98842	P	10/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3912J2;090517							0071-01-000-036-0000-70314	-	
	253368	09/05/17	261999		98842	P	10/18/17		CITY OF SAN ANGELO	1.82
	INVOICE: 17-2717J2;090517							0071-01-000-036-0000-70314	-	
	253369	09/06/17	262000		98842	P	10/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3569J2;090617							0071-01-000-036-0000-70314	-	
	253370	09/08/17	262001		98842	P	10/18/17		CITY OF SAN ANGELO	3.14
	INVOICE: 17-1753J2;090817							0071-01-000-036-0000-70314	-	
	253371	09/19/17	262002		98842	P	10/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-4077J2;091917							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	
	253372	09/26/17	262003		98842	P	10/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3706J2;092617							0071-01-000-036-0000-70314	-	
	253487	09/28/17	262120	8481	98841	P	10/18/17		BUILDING CONSTRUCTION	847.48
	INVOICE: 14693-184892;092817							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		427,628.33	YTD INVOICED				735,629.36	YTD PAID	1,505.13
13353	CLARINDA ACADEMY									
	253519	10/05/17	262156		98843	P	10/18/17		EXTERNAL CONTRACT	4,869.00
	INVOICE: 093017							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		47,878.50	YTD INVOICED				52,747.50	YTD PAID	4,869.00
1891	CONCHO PHOTO, INC.									
	253160	09/25/17	261785		98844	P	10/18/17		RESTITUTION ON BAD CHECKS	469.06
	INVOICE: 1730925J4;092517							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		726.60	YTD INVOICED				726.60	YTD PAID	469.06
1902	CONCHO VALLEY DOOR INC.									
	253199	10/03/17	261825	7944	98845	P	10/18/17		BUILDING REPAIR	299.50
	INVOICE: 98898							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		4,543.42	YTD INVOICED				4,543.42	YTD PAID	299.50
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	253065	10/03/17	261682		98846	P	10/18/17		CRIME STOPPERS	18.00
	INVOICE: 52134							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,018.00	YTD INVOICED				2,018.00	YTD PAID	18.00
2018	CSA MATERIALS INC									
	253285	09/14/17	261913	6376	98847	P	10/18/17		BUILDING CONSTRUCTION	2,268.63
	INVOICE: 148000							0101-01-000-154-0000-80501	-	
	253286	09/13/17	261915	6376	98847	P	10/18/17		BUILDING CONSTRUCTION	1,473.04
	INVOICE: 147950							0101-01-000-154-0000-80501	-	
	253288	09/18/17	261916	6376	98847	P	10/18/17		BUILDING CONSTRUCTION	1,928.35
	INVOICE: 148091							0101-01-000-154-0000-80501	-	
	253290	09/12/17	261918	6376	98847	P	10/18/17		BUILDING CONSTRUCTION	1,759.15
	INVOICE: 147898							0101-01-000-154-0000-80501	-	
	253291	09/11/17	261919	6376	98847	P	10/18/17		BUILDING CONSTRUCTION	1,950.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	147854							0101-01-000-154-0000-80501	-	
VENDOR TOTALS				58,298.57	YTD INVOICED			66,328.19	YTD PAID	9,380.14
6820 CTWP										
253145	09/14/17	261769	8477		98848	P	10/18/17		SUPPLIES & OPERATING EXPE	77.46
INVOICE:	896610*1							0001-02-000-013-0000-70676	-	
253196	09/22/17	261822	4948		98848	P	10/18/17		COPY MACHINE RENTAL	196.93
INVOICE:	898759							0001-01-000-009-0000-70459	-	
253197	10/02/17	261823	374		98849	P	10/18/17		COPY MACHINE RENTAL	125.89
INVOICE:	21403236							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				34,163.65	YTD INVOICED			36,444.16	YTD PAID	400.28
14542 DABBERT, KATHLEEN										
253015	10/04/17	261625	8459		98850	P	10/18/17		TRAVEL & TRAINING	54.57
INVOICE:	100417							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				362.57	YTD INVOICED			362.57	YTD PAID	54.57
1372 JOSEPH THOMAS DAVIDSON, III										
253121	09/28/17	261740			98851	P	10/18/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0026-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				86,020.00	YTD INVOICED			88,520.00	YTD PAID	750.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
253203	09/23/17	261829	1013		98852	P	10/18/17		COPY MACHINE RENTAL	290.81
INVOICE:	56246000							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				492,508.01	YTD INVOICED			533,911.37	YTD PAID	290.81
2196 JASON DUNHAM PH.D.										
253149	10/03/17	261773			98853	P	10/18/17		WITNESS EXPENSE	2,500.00
INVOICE:	100317							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				15,355.00	YTD INVOICED			15,355.00	YTD PAID	2,500.00
1304 CHARLA EDWARDS										
253102	09/29/17	261719			98854	P	10/18/17		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-15-0034-CPS;092917							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253525	09/20/17	262164	8489	98860	P	10/18/17		TRAVEL & TRAINING	9.20
	INVOICE: SOU347							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			15.46	YTD INVOICED			15.46	YTD PAID	9.20
2513	GPC SERVICES INC.									
	253292	09/29/17	261920	7783	98861	P	10/18/17		BUILDING REPAIR	1,014.98
	INVOICE: 42985							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			13,095.63	YTD INVOICED			14,062.77	YTD PAID	1,014.98
10571	GRAY AND BRIGMAN, PLLC									
	253700	10/02/17	262324		98862	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0672-SA							0001-02-000-019-0000-70563	-	
	253706	10/02/17	262330		98862	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0324-SA							0001-02-000-019-0000-70563	-	
	253707	10/02/17	262331		98862	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0015-SB							0001-02-000-019-0000-70563	-	
	253708	10/02/17	262332		98862	P	10/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-17-0955-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			59,529.00	YTD INVOICED			66,006.50	YTD PAID	2,750.00
13756	GREEN MOUNTAIN ENERGY									
	253129	09/26/17	261750	147	98864	P	10/18/17		UTILITIES	411.46
	INVOICE: 12330362-0;092617							0001-01-000-135-0000-70440	-	
	253130	09/26/17	261751	179	98863	P	10/18/17		CIVIL DEFENSE SIREN	17.11
	INVOICE: 12330355-4;092617							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS			672,173.05	YTD INVOICED			781,790.22	YTD PAID	428.57
2549	GT DISTRIBUTORS, INC.									
	252986	09/26/17	261596	8101	98865	P	10/18/17		AUTOMOBILES	981.76
	INVOICE: INV0632490							0001-02-000-058-0000-80571	-	
	VENDOR TOTALS			45,424.92	YTD INVOICED			51,072.19	YTD PAID	981.76
2553	ASSOCIATION FOR RETARDED CITIZENS									
	253061	10/03/17	261678		98866	P	10/18/17		GUARDIANSHIP ALLIANCE	23.00
	INVOICE: 52134							0047-01-000-014-0000-70487	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								38,012.00 YTD INVOICED	38,012.00 YTD PAID	23.00
2557 GULF COAST TRADES CENTER										
253514		09/30/17	262150		98867	P	10/18/17		EXTERNAL CONTRACT	6,181.80
INVOICE:	2013043696							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS								157,120.75 YTD INVOICED	169,484.35 YTD PAID	6,181.80
1300 BRADLEY H. HARALSON										
253120		09/28/17	261739		98868	P	10/18/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0028-J							0001-02-000-019-0000-70562	-	
253704		10/02/17	262327		98868	P	10/18/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	UNFILED;100217							0001-02-000-019-0000-70562	-	
VENDOR TOTALS								124,937.12 YTD INVOICED	135,969.62 YTD PAID	1,500.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
253150		09/15/17	261774	8437	98869	P	10/18/17		LEGAL REPRESENTATION	1,974.00
INVOICE:	5642;091517*1							0001-02-000-054-0000-70407	-	
VENDOR TOTALS								45,115.52 YTD INVOICED	309,948.91 YTD PAID	1,974.00
2710 CHUCK HODAPP TELEPHONE SERVICE										
253293		08/21/17	261922	8474	98870	P	10/18/17		TELEPHONE	35.00
INVOICE:	20268							0001-01-000-009-0000-70420	-	
VENDOR TOTALS								3,937.50 YTD INVOICED	4,217.50 YTD PAID	35.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
253023		07/07/17	261634	2674	98871	P	10/18/17		PROFESSIONAL FEES	266.50
INVOICE:	64476							0001-05-000-078-0000-70675	-	
VENDOR TOTALS								61,426.84 YTD INVOICED	71,350.98 YTD PAID	266.50
33 INGRAM LIBRARY SERVICES										
253024		09/25/17	261636	8435	98872	P	10/18/17		OFFICE SUPPLIES	42.25
INVOICE:	30568655							0001-06-000-080-0000-70301	-	
253026		09/22/17	261637	8435	98872	P	10/18/17		OFFICE SUPPLIES	25.35
INVOICE:	30547759							0001-06-000-080-0000-70301	-	
253027		09/27/17	261638	8435	98872	P	10/18/17		OFFICE SUPPLIES	1.95
INVOICE:	30627556							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253034	10/04/17	261646	8461	98877	P	10/18/17		TRAVEL & TRAINING	143.52
	INVOICE: 100417							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			256.52	YTD INVOICED			256.52	YTD PAID	143.52
3116	LAW ENFORCEMENT SYSTEMS INC.									
	253035	09/27/17	261648	8215	98878	P	10/18/17		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 199928							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			245.00	YTD INVOICED			245.00	YTD PAID	245.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	252967	09/30/17	261576	1094	98879	P	10/18/17		PROFESSIONAL FEES	309.15
	INVOICE: 1013129-20170930							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			17,861.97	YTD INVOICED			20,967.72	YTD PAID	309.15
3214	LOWE'S HOME CENTERS, INC.									
	253042	09/09/17	261657	8024	98880	P	10/18/17		EQUIPMENT	25.50
	INVOICE: 915518							0001-01-000-009-0000-70475	-	
	253335	08/30/17	261966	7784	98880	P	10/18/17		CAP BUILDING IMPROVEMENTS	21.30
	INVOICE: 936471							0001-01-000-141-0000-80504	-	
	253335	08/30/17	261966	7784	98880	P	10/18/17		BLDG REPAIR 3020 N BRYANT	27.27
	INVOICE: 936471							0001-01-000-163-0000-70530	-	
	253336	08/31/17	261967	7615	98880	P	10/18/17		BUILDING REPAIR	9.24
	INVOICE: 935111							0001-01-000-141-0000-70530	-	
	253337	09/05/17	261968	7871	98880	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	102.52
	INVOICE: 924677							0005-03-000-198-0000-70356	-	
	253338	09/21/17	261969	8183	98880	P	10/18/17		EQUIPMENT	22.23
	INVOICE: 935205							0001-02-000-042-0000-70475	-	
	253339	09/21/17	261970	8288	98880	P	10/18/17		BUILDING REPAIR	8.49
	INVOICE: 935219							0001-01-000-132-0000-70530	-	
	253678	09/25/17	262302	8288	98880	P	10/18/17		BUILDING REPAIR	-.65
	INVOICE: 935219*1							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS			41,039.55	YTD INVOICED			44,619.89	YTD PAID	215.90
1356	SHAWNTELL L. MCKILLOP									
	253699	10/02/17	262323		98881	P	10/18/17		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-17-0249-SB							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	
	253709	10/03/17	262333		98881	P	10/18/17		ASSIGNED COUNSEL:FELONY	135.00
	INVOICE: M-17-0788							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		118,920.42	YTD INVOICED				122,170.42	YTD PAID	1,635.00
3370	MEALS FOR THE ELDERLY									
	253062	10/03/17	261679		98882	P	10/18/17		MEALS FOR THE ELDERLY	323.00
	INVOICE: 52134							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS		5,069.00	YTD INVOICED				5,069.00	YTD PAID	323.00
7659	MARICELA VASQUEZ MENDOZA									
	253100	09/29/17	261717		98883	P	10/18/17		ASSIGNED COUNSEL:CPS	881.25
	INVOICE: C-15-0045-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		37,144.00	YTD INVOICED				39,144.00	YTD PAID	881.25
14191	MID-TEX OF MIDLAND, INC.									
	253138	10/01/17	261758	8289	98884	P	10/18/17		CAP BUILDING IMPROVEMENTS	2,300.00
	INVOICE: 9							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS		729,589.00	YTD INVOICED				729,589.00	YTD PAID	2,300.00
12327	MINZENMAYER, MONICA									
	252992	09/29/17	261602	8444	98885	P	10/18/17		REFUNDS	15.99
	INVOICE: 092917							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		15.99	YTD INVOICED				15.99	YTD PAID	15.99
14807	MONTGOMERY COUNTY									
	252996	10/02/17	261605	8452	98886	P	10/18/17		TRAVEL & TRAINING	80.00
	INVOICE: 100217							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
3482	MORRISON SUPPLY COMPANY									
	252994	09/28/17	261604	8421	98887	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	392.51
	INVOICE: S102837887.001							0005-03-000-198-0000-70356	-	
	253210	09/18/17	261836	7844	98887	P	10/18/17		BUILDING REPAIR	64.99
	INVOICE: S102733975.001							0001-01-000-142-0000-70530	-	
	253211	09/18/17	261837	7844	98887	P	10/18/17		BUILDING REPAIR	-54.59
	INVOICE: S102771253.001							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,582.92 YTD INVOICED		21,439.65 YTD PAID		402.91				
3504 MUNICIPAL COURT										
253328	09/30/17	261958			98888	P	10/18/17		CITY OF SAN ANGELO	75.39
INVOICE:	093017							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,450.16 YTD INVOICED		1,562.91 YTD PAID		75.39				
11857 NORTH TEXAS TOLLWAY AUTHORITY										
253677	09/18/17	262301	8196		98889	P	10/18/17		TRAVEL & TRAINING	8.63
INVOICE:	797200309							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		40.73 YTD INVOICED		54.68 YTD PAID		8.63				
3623 O'REILLY AUTOMOTIVE INC.										
252997	09/29/17	261607	8453		98890	P	10/18/17		AUTO REPAIR	9.74
INVOICE:	1010-469470							0001-02-000-054-0000-70335	-	
252998	09/29/17	261608	8453		98890	P	10/18/17		AUTO REPAIR	9.75
INVOICE:	1010-469480							0001-02-000-054-0000-70335	-	
253329	09/27/17	261959	8352		98890	P	10/18/17		EQUIPMENT PARTS & REPAIR	-91.67
INVOICE:	1613-372094							0001-03-000-199-0000-70343	-	
253330	09/27/17	261960	8352		98890	P	10/18/17		EQUIPMENT PARTS & REPAIR	91.67
INVOICE:	1613-372075							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,481.29 YTD INVOICED		13,150.76 YTD PAID		19.49				
3632 OFFICE FURNITURE DISCOUNTERS										
253136	09/26/17	261757	8364		98891	P	10/18/17		EQUIPMENT	477.00
INVOICE:	14419							0001-01-000-011-0000-70475	-	
VENDOR TOTALS		40,280.00 YTD INVOICED		40,502.80 YTD PAID		477.00				
3649 OLD TIME PIT BBQ										
253157	09/11/17	261782			98892	P	10/18/17		RESTITUTION ON BAD CHECKS	4.00
INVOICE:	0912423J4;091117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		17.37 YTD INVOICED		17.37 YTD PAID		4.00				
2128 OVERDRIVE, INC.										
253213	09/13/17	261839	8124		98893	P	10/18/17		DOWNLOADABLES	2,545.27
INVOICE:	01280C017032998							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										72,515.65 YTD INVOICED	80,093.03 YTD PAID	2,545.27
3699 PAPA JOHN'S PIZZA												
	253167	09/06/17	261792		98894	P	10/18/17		RESTITUTION ON BAD CHECKS			54.77
	INVOICE:	1731008J4;090617						0071-01-000-036-0000-70312	-			
VENDOR TOTALS										126.36 YTD INVOICED	126.36 YTD PAID	54.77
6492 DONALD N. PAYNE												
	253115	09/29/17	261734		98895	P	10/18/17		ASSIGNED COUNSEL:CPS			1,530.00
	INVOICE:	C-16-0118-CPS						0001-02-000-019-0000-70561	-			
VENDOR TOTALS										17,140.00 YTD INVOICED	17,140.00 YTD PAID	1,530.00
3737 PEGASUS SCHOOLS, INC.												
	253517	10/02/17	262153		98896	P	10/18/17		EXTERNAL CONTRACT			4,869.00
	INVOICE:	14968						0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										102,735.90 YTD INVOICED	104,034.30 YTD PAID	4,869.00
3794 PIZZA PARTNERS												
	253161	09/18/17	261786		98897	P	10/18/17		RESTITUTION ON BAD CHECKS			65.00
	INVOICE:	1629064J4;091817						0071-01-000-036-0000-70312	-			
	253162	09/22/17	261787		98897	P	10/18/17		RESTITUTION ON BAD CHECKS			23.52
	INVOICE:	0912282J4;092217						0071-01-000-036-0000-70312	-			
	253163	09/05/17	261788		98897	P	10/18/17		RESTITUTION ON BAD CHECKS			22.87
	INVOICE:	1628283J4;090517						0071-01-000-036-0000-70312	-			
	253164	09/05/17	261789		98897	P	10/18/17		RESTITUTION ON BAD CHECKS			31.63
	INVOICE:	1730119J4;090517						0071-01-000-036-0000-70312	-			
	253165	09/05/17	261790		98897	P	10/18/17		RESTITUTION ON BAD CHECKS			18.37
	INVOICE:	1730234J4;090517						0071-01-000-036-0000-70312	-			
VENDOR TOTALS										886.58 YTD INVOICED	1,027.98 YTD PAID	161.39
6501 GERALD RATLIFF												
	253123	09/29/17	261742		98898	P	10/18/17		ASSIGNED COUNSEL:FELONY			921.87
	INVOICE:	C-17-0427-SA						0001-02-000-019-0000-70563	-			
	253125	09/29/17	261744		98898	P	10/18/17		ASSIGNED COUNSEL:FELONY			921.88
	INVOICE:	C-17-0428-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	
VENDOR TOTALS		101,313.35 YTD INVOICED						102,213.35 YTD PAID		1,843.75
13732 RAYMOND, BRIAN										
253107	09/27/17 261723				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0235-SA							0001-02-000-019-0000-70563	-	
253108	09/27/17 261726				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-16-1081-1							0001-02-000-019-0000-70563	-	
253110	09/27/17 261729				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-17-0226							0001-02-000-019-0000-70563	-	
253111	09/27/17 261730				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1015-SA							0001-02-000-019-0000-70563	-	
253112	09/27/17 261731				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-0258-SB							0001-02-000-019-0000-70563	-	
253113	09/27/17 261732				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-0466-SB							0001-02-000-019-0000-70563	-	
253700	10/03/17 262324				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0596-SA							0001-02-000-019-0000-70563	-	
253701	10/03/17 262325				98899	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03196L2							0001-02-000-119-0000-70564	-	
253702	10/03/17 262325				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0598-SA							0001-02-000-019-0000-70563	-	
253703	10/03/17 262326				98899	P	10/18/17		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	D-17-0599-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,605.48 YTD INVOICED						70,005.48 YTD PAID		5,700.00
1317 GONZALO P. RIOS, JR.										
253713	10/05/17 262337				98900	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03363							0001-02-000-119-0000-70564	-	
253714	10/05/17 262338				98900	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01975							0001-02-000-119-0000-70564	-	
253715	10/05/17 262339				98900	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01977							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		75,797.50 YTD INVOICED						81,945.00 YTD PAID		800.00
7358 SAN - TEX SERVICES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253214 INVOICE: 311	09/28/17	261840	8150	98901	P	10/18/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	728.10
	253215 INVOICE: 312	09/28/17	261841	8216	98901	P	10/18/17	0001-01-000-144-0000-70530 -	BUILDING REPAIR	106.60
	VENDOR TOTALS			8,591.51	YTD INVOICED			8,591.51	YTD PAID	834.70
4111	SAN ANGELO ACOUSTICS, INC									
	253216 INVOICE: 6850	09/28/17	261842	8412	98902	P	10/18/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	472.80
	VENDOR TOTALS			1,683.94	YTD INVOICED			5,528.94	YTD PAID	472.80
4127	SAN ANGELO MEDICAL CENTER									
	253142 INVOICE: 176807701	09/11/17	261764	8475	98903	P	10/18/17	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	48.03
	VENDOR TOTALS			563.55	YTD INVOICED			563.55	YTD PAID	48.03
11382	SIMONS, TODD CHARLES									
	253696 INVOICE: B-16-0897-SA	10/02/17	262320		98904	P	10/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	253697 INVOICE: B-16-0893-SA	10/02/17	262321		98904	P	10/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	253698 INVOICE: B-16-0895-SA	10/02/17	262322		98904	P	10/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	253699 INVOICE: B-17-0884-SB	10/02/17	262323		98904	P	10/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	253710 INVOICE: 17-02061	10/04/17	262334		98904	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	253711 INVOICE: 17-01909	10/04/17	262335		98904	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	253712 INVOICE: 17-01911	10/04/17	262336		98904	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS			77,562.00	YTD INVOICED			79,362.00	YTD PAID	3,100.00
4303	JILL SIMPSON									
	253001	10/04/17	261611	8462	98905	P	10/18/17		TRAVEL & TRAINING	170.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	100417						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			283.88	YTD INVOICED			484.22	YTD PAID	170.88
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	253702	10/02/17	262326		98906	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0164-SA						0001-02-000-019-0000-70563	-	
	253703	10/02/17	262327		98906	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0166-SA						0001-02-000-019-0000-70563	-	
	253704	10/02/17	262328		98906	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0870-SB						0001-02-000-019-0000-70563	-	
	253705	10/02/17	262329		98906	P	10/18/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0063-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			98,392.49	YTD INVOICED			98,892.49	YTD PAID	3,000.00
5496	SNYDER, CHRIS									
	252999	10/04/17	261609	8463	98907	P	10/18/17		TRAVEL & TRAINING	200.46
	INVOICE:	100417						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			313.46	YTD INVOICED			532.70	YTD PAID	200.46
5260	SOUTHLAND PARK OF ANGELO									
	253217	09/21/17	261843	295	98908	P	10/18/17		UTILITIES	13.14
	INVOICE:	090117						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			24,591.21	YTD INVOICED			24,606.42	YTD PAID	13.14
4367	SOUTHSIDE ANIMAL HOSPITAL									
	253178	09/06/17	261803		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	15.96
	INVOICE:	1527085J4;090617						0071-01-000-036-0000-70312	-	
	253179	09/07/17	261804		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	186.98
	INVOICE:	1628116J4;090717						0071-01-000-036-0000-70312	-	
	253180	09/07/17	261805		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	114.70
	INVOICE:	1628115J4;090717						0071-01-000-036-0000-70312	-	
	253181	09/08/17	261806		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	19.39
	INVOICE:	1527051J4;090817						0071-01-000-036-0000-70312	-	
	253182	09/13/17	261808		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	258.90
	INVOICE:	1628114J4;091317						0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253183	09/21/17	261809		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	35.16
	INVOICE: 1629324J4;092117							0071-01-000-036-0000-70312 -		
	253184	09/25/17	261810		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1527093J4;092517							0071-01-000-036-0000-70312 -		
	253185	09/29/17	261811		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	5.93
	INVOICE: 1527085J4;092917							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		6,276.32	YTD INVOICED				6,719.03	YTD PAID	687.02
4390	SPRING CREEK MARINA									
	253158	09/22/17	261783		98910	P	10/18/17		RESTITUTION ON BAD CHECKS	70.15
	INVOICE: 045306J4;092217							0071-01-000-036-0000-70312 -		
	253159	09/27/17	261784		98910	P	10/18/17		RESTITUTION ON BAD CHECKS	59.85
	INVOICE: 045306J4;092717							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		130.00	YTD INVOICED				130.00	YTD PAID	130.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	253002	09/09/17	261612	7935	98911	P	10/18/17		OFFICE SUPPLIES	99.72
	INVOICE: 3352346068							0001-06-000-090-0000-70301 -		
	253003	09/16/17	261613	8105	98911	P	10/18/17		OFFICE SUPPLIES	105.98
	INVOICE: 3352956148							0001-06-000-090-0000-70301 -		
	253004	09/16/17	261614	8156	98911	P	10/18/17		OFFICE SUPPLIES	69.01
	INVOICE: 3352956128							0001-02-000-012-0000-70301 -		
	253005	09/09/17	261615	7997	98911	P	10/18/17		OFFICE SUPPLIES	106.21
	INVOICE: 3352345939							0001-02-000-012-0000-70301 -		
	253007	09/23/17	261617	8257	98911	P	10/18/17		OFFICE SUPPLIES	894.30
	INVOICE: 3353581089							0001-01-000-035-0000-70301 -		
	253135	09/16/17	261756	8117	98911	P	10/18/17		OFFICE SUPPLIES	35.05
	INVOICE: 3352956161							0001-01-000-011-0000-70301 -		
	253151	09/23/17	261776	8265	98911	P	10/18/17		OFFICE SUPPLIES	91.14
	INVOICE: 3353581207							0001-02-000-056-0000-70301 -16500		
	253152	09/23/17	261777	8341	98911	P	10/18/17		EQUIPMENT	99.95
	INVOICE: 3353581221							0001-02-000-043-0000-70475 -16509		
	253154	09/23/17	261780	8155	98911	P	10/18/17		OFFICE SUPPLIES	30.40
	INVOICE: 3353581264							0001-02-000-006-0000-70301 -		
	253296	09/23/17	261925	8319	98911	P	10/18/17		OFFICE SUPPLIES	69.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3353581102						0001-01-000-030-0000-70301	-	
	253296	09/23/17	261925	8319	98911	P	10/18/17		ELECTION SUPPLIES & EQUIP	35.54
	INVOICE:	3353581102						0001-01-000-030-0000-70329	-	
	253297	09/23/17	261926	8267	98911	P	10/18/17		OFFICE SUPPLIES	34.00
	INVOICE:	3353581186						0001-02-000-018-0000-70301	-	
	253298	09/23/17	261927	8267	98911	P	10/18/17		OFFICE SUPPLIES	19.74
	INVOICE:	3353581187						0001-02-000-018-0000-70301	-	
	253299	09/23/17	261928	8312	98911	P	10/18/17		OFFICE SUPPLIES	2.32
	INVOICE:	3353581129						0001-02-000-025-0000-70301	-	
	253299	09/23/17	261928	8312	98911	P	10/18/17		OFFICE SUPPLIES	.25
	INVOICE:	3353581129						0041-02-000-025-0000-70301	-	
	253301	09/23/17	261930	8312	98911	P	10/18/17		OFFICE SUPPLIES	219.27
	INVOICE:	3353581128						0001-02-000-025-0000-70301	-	
	253301	09/23/17	261930	8312	98911	P	10/18/17		OFFICE SUPPLIES	24.38
	INVOICE:	3353581128						0041-02-000-025-0000-70301	-	
	253303	09/23/17	261932	8292	98911	P	10/18/17		OFFICE SUPPLIES	232.48
	INVOICE:	3353581162						0001-02-000-013-0000-70301	-	
	253305	09/23/17	261935	8313	98911	P	10/18/17		WEIGHT ENFORCEMENT EXPENS	245.95
	INVOICE:	3353581251						0001-02-000-054-0000-70516	-	
	253306	09/23/17	261937	8321	98911	P	10/18/17		OFFICE SUPPLIES	794.36
	INVOICE:	3353581279						0001-06-000-080-0000-70301	-	
	253315	09/23/17	261945	8256	98911	P	10/18/17		OFFICE SUPPLIES	1,353.98
	INVOICE:	3353581278						0001-06-000-080-0000-70301	-	
	253480	09/16/17	262113	8154	98911	P	10/18/17		OFFICE SUPPLIES	351.28
	INVOICE:	3352956204						0001-02-000-013-0000-70301	-	
	253481	09/23/17	262114	8154	98911	P	10/18/17		OFFICE SUPPLIES	-351.28
	INVOICE:	3353581161						0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		143,245.98	YTD INVOICED				158,050.43	YTD PAID	4,563.07
13382	STONE, PATRICIA ANN ATTY									
	253103	09/29/17	261720		98912	P	10/18/17		ASSIGNED COUNSEL:CPS	240.00
	INVOICE:	C-16-0121-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		5,947.50	YTD INVOICED				5,947.50	YTD PAID	240.00
12801	SUNOCO ENERGY SERVICES, LLC									

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	253008	09/19/17	261618	8225	98913	P	10/18/17		FUEL	6,553.50
	INVOICE: IN-02106198							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			164,197.57	YTD INVOICED				188,193.72	YTD PAID	6,553.50
13746 SUPER H GROCERY										
	253056	10/04/17	261671		98914	P	10/18/17		JUVENILE RESTITUTION	26.64
	INVOICE: 100417							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			266.30	YTD INVOICED				266.30	YTD PAID	26.64
4473 ANGELO SUPERIOR SERVICES, INC.										
	253218	04/10/17	261844	4410	98915	P	10/18/17		BUILDING REPAIR	2,883.15
	INVOICE: 128576							0001-01-000-142-0000-70530	-	
	253219	09/06/17	261845	7697	98915	P	10/18/17		BUILDING REPAIR	2,234.52
	INVOICE: 125769							0001-01-000-139-0000-70530	-	
	253220	09/21/17	261846	8274	98915	P	10/18/17		BUILDING REPAIR	341.80
	INVOICE: 132378							0001-01-000-148-0000-70530	-	
VENDOR TOTALS			56,502.17	YTD INVOICED				78,936.60	YTD PAID	5,459.47
4516 TALLEY PRESS										
	253310	09/28/17	261940	8283	98916	P	10/18/17		OFFICE SUPPLIES	447.00
	INVOICE: 100333							0001-01-000-037-0000-70301	-	
VENDOR TOTALS			9,612.20	YTD INVOICED				10,336.30	YTD PAID	447.00
4522 TARPLEY MUSIC COMPANY										
	253311	09/27/17	261941	8291	98917	P	10/18/17		BUILDING REPAIR	74.96
	INVOICE: 2243193							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			74.96	YTD INVOICED				74.96	YTD PAID	74.96
12785 TAYLOR, DONALD RUDOLPH, JR										
	253716	10/03/17	262340		98918	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00500L2							0001-02-000-119-0000-70564	-	
	253717	10/03/17	262341		98918	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00593							0001-02-000-119-0000-70564	-	
	253718	10/03/17	262342		98918	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00647							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	
	253719 INVOICE: 16-00263	10/03/17	262343		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	253720 INVOICE: 16-00636L2	10/03/17	262344		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	253721 INVOICE: 16-00374L2	10/03/17	262345		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		21,046.25	YTD INVOICED				24,296.25	YTD PAID	1,800.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	253128 INVOICE: 093017*1	09/30/17	261748		98919	P	10/18/17	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	10,160.63
	253528 INVOICE: 093017*2	09/30/17	262168		98919	P	10/18/17	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	.48
	253528 INVOICE: 093017*2	09/30/17	262168		98919	P	10/18/17	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	17.77
	VENDOR TOTALS		3,856,319.27	YTD INVOICED				3,891,600.94	YTD PAID	10,178.88
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	253308 INVOICE: 406185	09/18/17	261938	7869	98920	P	10/18/17	0001-02-000-042-0000-70451 -	RADIO RENT & REPAIR	416.45
	253308 INVOICE: 406185	09/18/17	261938	7869	98920	P	10/18/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	269.17
	VENDOR TOTALS		42,468.76	YTD INVOICED				42,860.49	YTD PAID	685.62
4697	TEXAS PARKS & WILDLIFE									
	253139 INVOICE: 1629041J4;092217	09/22/17	261761		98922	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	.70
	253144 INVOICE: 17-0814J1;090817	09/08/17	261768		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	253146 INVOICE: 17-0654J1;090817	09/08/17	261770		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	253147 INVOICE: 17-0653J1;091517	09/15/17	261771		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.25
	VENDOR TOTALS		13,865.42	YTD INVOICED				15,363.02	YTD PAID	146.05
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253313	09/30/17	261943	332	98923	P	10/18/17		TRAPPER PROGRAM	1,700.00
	INVOICE: 248009							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			20,400.00	YTD INVOICED				22,100.00	YTD PAID	1,700.00
4802 TOM GREEN 4-H ACTIVITY FUND										
	253202	08/03/17	261828	7607	98924	P	10/18/17		HORTICULTURE DEMONSTRATIO	108.50
	INVOICE: 362999							0001-06-000-090-0000-70380	-	
VENDOR TOTALS			213.50	YTD INVOICED				213.50	YTD PAID	108.50
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	253060	10/03/17	261676		98925	P	10/18/17		TGC CHILD SERVICES BOARD	116.00
	INVOICE: 52134							0047-01-000-014-0000-70476	-	
VENDOR TOTALS			40,320.00	YTD INVOICED				40,478.00	YTD PAID	116.00
4883 TYLER TECHNOLOGIES, INC.										
	253036	03/01/17	261649	8460	98926	P	10/18/17		SOFTWARE MAINTENANCE	28,513.15
	INVOICE: 025-181173							0030-01-000-003-0000-70445	-	
VENDOR TOTALS			381,736.98	YTD INVOICED				381,736.98	YTD PAID	28,513.15
9101 UNIFIRST CORPORATION										
	253038	09/29/17	261651	90	98927	P	10/18/17		UNIFORMS	123.38
	INVOICE: 839 0223265							0001-03-000-198-0000-70391	-	
	253316	09/28/17	261946	201	98927	P	10/18/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0223187							0001-01-000-132-0000-70358	-	
	253317	09/28/17	261947	227	98927	P	10/18/17		UNIFORMS	73.31
	INVOICE: 839 0223182							0001-01-000-136-0000-70391	-	
VENDOR TOTALS			22,679.95	YTD INVOICED				23,868.17	YTD PAID	225.44
4938 U.S. POSTAL SERVICE (HASLER)										
	253057	10/04/17	261672		98928	P	10/18/17		JUVENILE RESTITUTION	38.36
	INVOICE: 100417							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			10,603.70	YTD INVOICED				10,603.70	YTD PAID	38.36
4973 VERIZON										
	253343	09/23/17	261974	443	98929	P	10/18/17		EQUIP & SUPPLIES/JAIL PHO	683.94
	INVOICE: 9793356353							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								9,389.92 YTD INVOICED	10,035.87 YTD PAID	683.94
12897 VGI TECHNOLOGY										
	253141	10/31/16	261763	5464	98930	P	10/18/17		SURVEILLANCE SYSTEM	85.00
	INVOICE: 0022507							0001-01-000-142-0000-70465	-	
VENDOR TOTALS								2,822.50 YTD INVOICED	3,593.32 YTD PAID	85.00
5038 WARREN POWER AND MACHINERY, LP										
	253052	09/29/17	261667	8440	98931	P	10/18/17		EQUIPMENT PARTS & REPAIR	41.47
	INVOICE: PS040224781							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								17,021.83 YTD INVOICED	22,540.16 YTD PAID	41.47
5107 WEST TEXAS STEEL & SUPPLY, INC										
	253051	09/20/17	261666	7744	98932	P	10/18/17		BUILDING REPAIR	3,454.85
	INVOICE: 447465							0001-06-000-081-0000-70530	-	
VENDOR TOTALS								13,334.25 YTD INVOICED	13,381.05 YTD PAID	3,454.85
5120 WESTERN PRINTING COMPANY										
	252976	09/15/17	261586	8278	98933	P	10/18/17		OFFICE SUPPLIES	21.95
	INVOICE: 44797							0001-02-000-020-0000-70301	-	
	253320	09/20/17	261950	8149	98933	P	10/18/17		ELECTION SUPPLIES & EQUIP	486.75
	INVOICE: 44794							0001-01-000-030-0000-70329	-	
VENDOR TOTALS								7,309.51 YTD INVOICED	9,362.98 YTD PAID	508.70
14304 WEX BANK										
	253526	09/30/17	262166		98934	P	10/18/17		OPERATING EXPENSE	48.94
	INVOICE: 51455785*1							0560-02-000-056-0000-70676	-16501	
	253526	09/30/17	262166		98934	P	10/18/17		TRAVEL & TRAINING	44.22
	INVOICE: 51455785*1							0561-02-000-056-0000-70428	-16500	
	253526	09/30/17	262166		98934	P	10/18/17		TRAVEL & TRAINING	135.27
	INVOICE: 51455785*1							0583-02-000-056-0000-70428	-	
VENDOR TOTALS								105,428.04 YTD INVOICED	111,251.82 YTD PAID	228.43
14815 WHITE, SHAWN										
	253322	06/23/17	261952		98935	P	10/18/17		OVERPAYMENTS	11.00
	INVOICE: 17C295-L;062317							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11.00 YTD INVOICED			11.00 YTD PAID					11.00
1369 THOMAS T. WILLIAMS										
	253126	09/27/17	261746		98936	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01549						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		51,516.69 YTD INVOICED			57,699.19 YTD PAID					400.00
5211 XEROX CORPORATION										
	253053	10/01/17	261668	544	98937	P	10/18/17		COPIER SUPPLIES/LEASES	119.39
	INVOICE:	090759782						0030-01-000-003-0000-70302	-	
	253054	09/06/17	261670	544	98937	P	10/18/17		COPIER SUPPLIES/LEASES	260.84
	INVOICE:	502775695						0030-01-000-003-0000-70302	-	
VENDOR TOTALS		6,795.14 YTD INVOICED			7,551.37 YTD PAID					380.23
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	253605	10/11/17	262239		98938	P	10/18/17		EXTERNAL CONTRACT	4,351.66
	INVOICE:	093017						0596-02-000-056-0000-70498	-16504	
	253607	10/06/17	262241		98938	P	10/18/17		EXTERNAL CONTRACT	7,533.00
	INVOICE:	093017*1						0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		177,745.51 YTD INVOICED			192,561.81 YTD PAID					11,884.66
									REPORT TOTALS	176,505.03
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	120	176,505.03		

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