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TOM GREEN COUNTY
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TO FISCAL 2018/01 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	253768	10/02/17	262402	474	99135	P	10/25/17		HIRE SERVICES	470.00
	INVOICE: 17-2201							0001-01-000-140-0000-70418	-	
	253770	10/02/17	262404	475	99135	P	10/25/17		HIRE SERVICES	147.00
	INVOICE: 17-2214							0001-01-000-140-0000-70418	-	
	253771	10/02/17	262405	476	99135	P	10/25/17		HIRE SERVICES	1,383.00
	INVOICE: 17-2213							0001-01-000-141-0000-70418	-	
	253772	10/02/17	262406	473	99135	P	10/25/17		HIRE SERVICES	195.00
	INVOICE: 17-2200							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		2,195.00 YTD INVOICED				15,981.00 YTD PAID			2,195.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	253593	10/02/17	262226	229	99136	P	10/25/17		FLEET INVENTORY	274.21
	INVOICE: 6198727563133							0001-00-000-000-0000-11800	-	
	253594	10/05/17	262228	229	99136	P	10/25/17		FLEET INVENTORY	-29.40
	INVOICE: 6198727830762							0001-00-000-000-0000-11800	-	
	253595	10/05/17	262229	229	99136	P	10/25/17		FLEET INVENTORY	119.17
	INVOICE: 6198727830763							0001-00-000-000-0000-11800	-	
	253640	10/11/17	262262	569	99136	P	10/25/17		AUTO REPAIR, FUEL, ETC	8.61
	INVOICE: 6198728424534							0001-02-000-042-0000-70335	-	
	253904	10/06/17	262555	380	99136	P	10/25/17		FLEET INVENTORY	212.74
	INVOICE: 6198727963222							0001-00-000-000-0000-11800	-	
	253906	10/06/17	262557	380	99136	P	10/25/17		FLEET INVENTORY	21.00
	INVOICE: 6198727963208							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		606.33 YTD INVOICED				1,954.94 YTD PAID			606.33
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	253912	10/03/17	262564	445	99137	P	10/25/17		AUTO REPAIR	597.30
	INVOICE: 711500							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		597.30 YTD INVOICED				1,498.84 YTD PAID			597.30
1178 AMERICAN TIRE DISTRIBUTOR										
	253596	10/05/17	262230	285	99138	P	10/25/17		TIRES & TUBES	248.27
	INVOICE: S098020626							0001-03-000-198-0000-70341	-	
	253900	10/02/17	262550	595	99138	P	10/25/17		AUTO REPAIR	574.24

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INVOICE:	S097797451							0001-02-000-054-0000-70335	-	
253901		10/02/17	262551	596	99138	P	10/25/17		AUTO REPAIR	574.24
INVOICE:	S097797624							0001-02-000-054-0000-70335	-	
253902		10/13/17	262553	625	99138	P	10/25/17		FLEET INVENTORY	469.44
INVOICE:	S098413372							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			2,390.98		YTD INVOICED			20,441.99	YTD PAID	1,866.19
14055	AMERICAN SOCIETY FOR HORTICULTURE SCIENCE									
253763		10/10/17	262395	566	99139	P	10/25/17		DUES & SUBSCRIPTIONS	165.00
INVOICE:	300007448							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			165.00		YTD INVOICED			330.00	YTD PAID	165.00
14004	CECIL R CLARK									
253911		10/09/17	262563	170	99140	P	10/25/17		EQUIPMENT	1,000.00
INVOICE:	1010171234							0699-06-000-080-0077-70475	-18077	
253911		10/09/17	262563	170	99140	P	10/25/17		CAPITAL EQUIPMENT	5,300.00
INVOICE:	1010171234							0699-06-000-080-0077-80470	-18077	
VENDOR TOTALS			6,300.00		YTD INVOICED			19,172.94	YTD PAID	6,300.00
1409	BIMBO BAKERIES USA, INC.									
253693		10/12/17	262317	381	99141	P	10/25/17		SUPPLIES & OPERATING EXPE	166.80
INVOICE:	075285							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,236.68		YTD INVOICED			18,374.43	YTD PAID	166.80
1471	W. HAMPTON BEESLEY									
253915		10/10/17	262567		99142	P	10/25/17		OVERPAYMENTS	20.00
INVOICE:	17-15311;101017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			20.00		YTD INVOICED			155.50	YTD PAID	20.00
11165	BROWN, FRANK D									
253944		10/14/17	262601		99143	P	10/25/17		WITNESS EXPENSE	60,000.00
INVOICE:	101417							0001-02-000-019-0000-70425	-CAPTL	
253970		10/11/17	262628		99143	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01827							0001-02-000-119-0000-70564	-	
253973		10/11/17	262631		99143	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01355							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	
VENDOR TOTALS		60,600.00		YTD INVOICED		145,333.87		YTD PAID		60,600.00
1345 LAW OFFICE OF NATHAN BUTLER										
253579	10/04/17	262208			99144	P	10/25/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-15-0514-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		650.00		YTD INVOICED		43,450.00		YTD PAID		250.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
253641	10/05/17	262264	275		99145	P	10/25/17		BUILDING REPAIR	33.72
INVOICE:	6765-550387						0001-01-000-143-0000-70530		-	
253646	10/10/17	262269	176		99145	P	10/25/17		BUILDING REPAIR	195.70
INVOICE:	6765-550182						0001-01-000-180-0000-70530		-	
253775	10/10/17	262409	541		99145	P	10/25/17		BUILDING REPAIR	20.77
INVOICE:	6765-549792						0001-01-000-144-0000-70530		-	
VENDOR TOTALS		250.19		YTD INVOICED		20,142.56		YTD PAID		250.19
1690 CAPITAL ONE, F.S.B.										
253702	10/04/17	262326	681		99146	P	10/25/17		CONTRACT SERVICES	36.25
INVOICE:	8051;100417						0066-02-000-065-0000-70678		-	
253702	10/04/17	262326	681		99146	P	10/25/17		CONTRACT SERVICES	516.25
INVOICE:	8051;100417						0116-02-000-065-0000-70678		-	
VENDOR TOTALS		552.50		YTD INVOICED		15,856.75		YTD PAID		552.50
14185 CAPITAL SUPPLY COMPANY										
253917	10/11/17	262569	567		99147	P	10/25/17		FLEET INVENTORY	649.00
INVOICE:	61152117						0001-00-000-000-0000-11800		-	
VENDOR TOTALS		649.00		YTD INVOICED		2,165.10		YTD PAID		649.00
9211 CARY SERVICES, INC										
253697	09/30/17	262321	585		99148	P	10/25/17		FACILITIES	86.11
INVOICE:	W36954						0066-02-000-065-0000-70441		-	
253698	09/30/17	262322	585		99148	P	10/25/17		FACILITIES	178.38
INVOICE:	W36952						0066-02-000-065-0000-70441		-	
253699	09/30/17	262323	585		99148	P	10/25/17		FACILITIES	368.59
INVOICE:	W36948						0066-02-000-065-0000-70441		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,077.08 YTD INVOICED			26,145.34 YTD PAID			633.08		
1732 CDW GOVERNMENT INC.										
253597	10/10/17	262231	489	99149	P	10/25/17		EQUIPMENT		209.67
INVOICE: KLJ8826							0001-01-000-014-0000-70475	-		
253602	10/10/17	262236	488	99149	P	10/25/17		EQUIPMENT		1,378.09
INVOICE: KLL9072							0001-01-000-014-0000-70475	-		
253918	09/28/17	262570	161	99149	P	10/25/17		EQUIPMENT		370.47
INVOICE: KHW8932							0001-02-000-042-0000-70475	-		
253955	10/11/17	262613	351	99149	P	10/25/17		EQUIPMENT		215.61
INVOICE: KLT6836							0001-01-000-008-0000-70475	-		
253958	10/11/17	262616	428	99149	P	10/25/17		EQUIPMENT		521.36
INVOICE: KLT6693							0001-01-000-008-0000-70475	-		
VENDOR TOTALS		3,602.83 YTD INVOICED			322,463.92 YTD PAID			2,695.20		
1742 CERTIFIED LABORATORIES, INC										
253648	10/02/17	262271	179	99150	P	10/25/17		MAINT & PAVING/PRCT 1 & 3		407.90
INVOICE: 2879224							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		407.90 YTD INVOICED			703.70 YTD PAID			407.90		
12359 CHASTEEN, SHERRI JAYE										
253903	10/12/17	262554	605	99151	P	10/25/17		TRAVEL & TRAINING		15.00
INVOICE: 200141							0001-06-000-090-0000-70428	-		
VENDOR TOTALS		15.00 YTD INVOICED			803.00 YTD PAID			15.00		
1802 CITY LUMBER AND WHOLESale										
253920	10/11/17	262574	537	99152	P	10/25/17		COURTHOUSE SECURITY		136.66
INVOICE: 10783368							0037-02-000-016-0000-70360	-		
253922	10/11/17	262577	537	99152	P	10/25/17		COURTHOUSE SECURITY		-29.60
INVOICE: 10783373							0037-02-000-016-0000-70360	-		
253923	10/12/17	262579	537	99152	P	10/25/17		COURTHOUSE SECURITY		143.16
INVOICE: 10783431							0037-02-000-016-0000-70360	-		
253925	10/11/17	262580	336	99152	P	10/25/17		COURTHOUSE SECURITY		131.32
INVOICE: 10783362							0037-02-000-016-0000-70360	-		
253927	10/11/17	262582	336	99152	P	10/25/17		COURTHOUSE SECURITY		-71.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10783374							0037-02-000-016-0000-70360	-	
253928		10/12/17	262583	336	99152	P	10/25/17		COURTHOUSE SECURITY	35.40
INVOICE:	10783435							0037-02-000-016-0000-70360	-	
VENDOR TOTALS				345.90	YTD INVOICED			4,147.27	YTD PAID	345.90
1808 CITY OF SAN ANGELO										
253983		10/06/17	262641	101	99153	P	10/25/17		UTILITIES	63.06
INVOICE:	115735-192060;100617							0066-02-000-065-0000-70440	-	
253984		10/06/17	262642	108	99153	P	10/25/17		UTILITIES	1,058.64
INVOICE:	115735-181528;100617							0066-02-000-065-0000-70440	-	
253985		10/06/17	262643	109	99153	P	10/25/17		UTILITIES	1,282.93
INVOICE:	115735-181530;100617							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				6,104.34	YTD INVOICED			749,360.28	YTD PAID	2,404.63
14816 COATES FIELD SERVICE INC										
253774		10/04/17	262408		99154	P	10/25/17		OVERPAYMENTS	4.00
INVOICE:	17-15073;100417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
8662 CONCHO VALLEY CHILI POD										
253650		02/09/17	262273		99155	P	10/25/17		PARK FEES	125.00
INVOICE:	8342							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			250.00	YTD PAID	125.00
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
254172		09/12/17	262839	853	99156	P	10/25/17		OFFICE RENTAL	2,024.24
INVOICE:	OCT17							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				2,024.24	YTD INVOICED			26,300.24	YTD PAID	2,024.24
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
253935		10/06/17	262590	373	99157	P	10/25/17		EQUIPMENT PARTS & REPAIR	266.86
INVOICE:	341503							0001-06-000-081-0000-70343	-	
253936		10/13/17	262593	373	99157	P	10/25/17		EQUIPMENT PARTS & REPAIR	74.81
INVOICE:	341504							0001-06-000-081-0000-70343	-	
VENDOR TOTALS				341.67	YTD INVOICED			1,774.11	YTD PAID	341.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 DAVID STAHA & STACY VAUGHN										
	253651	10/05/17	262274	318	99158	P	10/25/17		BLDG REPAIR 3020 N BRYANT	12.75
	INVOICE: 108159							0001-01-000-163-0000-70530	-	
	253652	10/05/17	262275	318	99158	P	10/25/17		BLDG REPAIR 3020 N BRYANT	8.50
	INVOICE: 108164							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			28.25	YTD INVOICED			8,748.50	YTD PAID	21.25
2148 LORI L. DOBBINS										
	253598	10/10/17	262232	460	99159	P	10/25/17		TRAVEL & TRAINING	300.46
	INVOICE: 100717*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			471.30	YTD INVOICED			22,992.80	YTD PAID	300.46
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	253871	09/30/17	262511	319	99160	P	10/25/17		UTILITIES	52.63
	INVOICE: 0691-000751921							0001-01-000-130-0000-70440	-	
	253872	09/30/17	262513	356	99160	P	10/25/17		UTILITIES	312.35
	INVOICE: 0691-000752867							0001-01-000-132-0000-70440	-	
	253873	09/30/17	262515	357	99160	P	10/25/17		UTILITIES	83.52
	INVOICE: 0691-000752605							0001-01-000-134-0000-70440	-	
	253874	09/30/17	262517	358	99160	P	10/25/17		UTILITIES	83.52
	INVOICE: 0691-000752911							0001-01-000-135-0000-70440	-	
	253875	09/30/17	262519	440	99160	P	10/25/17		UTILITIES	798.53
	INVOICE: 0691-000753127							0001-01-000-140-0000-70440	-	
	253876	09/30/17	262521	441	99160	P	10/25/17		UTILITIES	798.53
	INVOICE: 0691-000752912							0001-01-000-141-0000-70440	-	
	253877	09/30/17	262523	347	99160	P	10/25/17		UTILITIES	1,597.05
	INVOICE: 0691-000752910							0001-01-000-142-0000-70440	-	
	253878	09/30/17	262524	348	99160	P	10/25/17		UTILITIES	248.25
	INVOICE: 0691-000752630							0001-01-000-143-0000-70440	-	
	253879	09/30/17	262525	349	99160	P	10/25/17		UTILITIES	360.94
	INVOICE: 0691-000752975							0001-01-000-144-0000-70440	-	
	253880	09/30/17	262526	350	99160	P	10/25/17		UTILITIES	125.90
	INVOICE: 0691-000754877							0001-01-000-149-0000-70440	-	
	253881	09/30/17	262527	442	99160	P	10/25/17		UTILITIES 3020 N BRYANT B	491.36
	INVOICE: 0691-000752216							0001-01-000-163-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253882	09/30/17	262529	443	99160	P	10/25/17		UTILITIES	798.53
	INVOICE: 0691-000752106							0001-01-000-180-0000-70440	-	
	253986	09/30/17	262645	110	99160	P	10/25/17		UTILITIES	721.88
	INVOICE: 0691-000754421							0066-02-000-065-0000-70440	-	
	253987	09/30/17	262646	106	99160	P	10/25/17		UTILITIES	721.88
	INVOICE: 0691-000753062							0116-02-000-065-0000-70440	-	
	254124	09/30/17	262788	463	99160	P	10/25/17		CONTRACT SERVICES	72.59
	INVOICE: 0691-000751072							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS		7,267.46					169,370.68	YTD PAID	7,267.46
	2194 DUNCAN MECHANICAL SERVICE, INC									
	253776	10/10/17	262410	531	99161	P	10/25/17		BUILDING REPAIR	108.75
	INVOICE: 050768							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		108.75					98,141.34	YTD PAID	108.75
	2259 ENER-TEL SERVICES, INC									
	253600	10/01/17	262234	507	99162	P	10/25/17		COURTHOUSE SECURITY	503.88
	INVOICE: 146805							0037-02-000-016-0000-70360	-	
	253939	10/01/17	262595	654	99162	P	10/25/17		CONTRACT SERVICES	120.00
	INVOICE: 146808							0001-06-000-080-0000-70678	-	
	253940	10/01/17	262597	658	99162	P	10/25/17		CONTRACT SERVICES	500.00
	INVOICE: 146806							0030-01-000-003-0000-70678	-	
	253941	09/01/17	262598	658	99162	P	10/25/17		CONTRACT SERVICES	167.94
	INVOICE: 146406							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		1,291.82					298,567.07	YTD PAID	1,291.82
	5517 ERGON ASPHALT AND EMULSIONS, INC									
	253653	10/04/17	262276	211	99163	P	10/25/17		MAINT & PAVING/PRCT 1 & 3	4,276.50
	INVOICE: 9401726123							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		4,276.50					120,643.37	YTD PAID	4,276.50
	11760 FERGUSON, ELIZABETH JEAN									
	253583	10/07/17	262215		99164	P	10/25/17		ASSIGNED COUNSEL:GUARDIAN	2,084.69
	INVOICE: 17G015							0001-02-000-119-0000-70566	-	
	253639	10/11/17	262261		99164	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253581	10/04/17	262213		99171	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0975-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			750.00	YTD INVOICED			66,756.50	YTD PAID	750.00
2551	GUARANTY ABSTRACT & TITLE CO									
	253604	10/06/17	262238		99172	P	10/25/17		OVERPAYMENTS	12.00
	INVOICE: 17-15215;100617							0071-01-000-036-0000-70313	-	
	253606	10/06/17	262240		99172	P	10/25/17		OVERPAYMENTS	4.00
	INVOICE: 17-15211;100617							0071-01-000-036-0000-70313	-	
	253785	10/02/17	262418		99172	P	10/25/17		OVERPAYMENTS	4.00
	INVOICE: 17-14947;100217							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			24.00	YTD INVOICED			1,236.00	YTD PAID	20.00
1300	BRADLEY H. HARALSON									
	253993	10/11/17	262652		99173	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01415							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			400.00	YTD INVOICED			136,369.62	YTD PAID	400.00
1325	JOE HERNANDEZ									
	253582	10/02/17	262214		99174	P	10/25/17		ASSIGNED COUNSEL:FELONY	1,575.00
	INVOICE: D-17-0160-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			1,575.00	YTD INVOICED			53,512.50	YTD PAID	1,575.00
33	INGRAM LIBRARY SERVICES									
	253655	10/06/17	262279	523	99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	40.47
	INVOICE: 30791948							0001-06-000-080-0000-70336	-	
	253656	10/06/17	262280	523	99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	39.37
	INVOICE: 30791957							0001-06-000-080-0000-70336	-	
	253657	10/09/17	262281	523	99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 30808184							0001-06-000-080-0000-70336	-	
	253658	10/06/17	262282	467	99175	P	10/25/17		BOOKS	10.47
	INVOICE: 30791947							0001-06-000-080-0000-70435	-	
	253660	10/04/17	262284	467	99175	P	10/25/17		BOOKS	34.53
	INVOICE: 30753045							0001-06-000-080-0000-70435	-	
	253661	10/04/17	262285	467	99175	P	10/25/17		BOOKS	186.06
	INVOICE: 30753044							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253950 INVOICE: 30858289	10/11/17	262608	169	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	61.20
	253952 INVOICE: 30858288	10/11/17	262610	141	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	18.28
	253954 INVOICE: 30858294	10/11/17	262612	294	99175	P	10/25/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.29
	253956 INVOICE: 30858287	10/11/17	262614	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	56.42
	253957 INVOICE: 30858286	10/11/17	262615	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	13.61
	253959 INVOICE: 30858291	10/11/17	262617	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	292.94
	253960 INVOICE: 30858292	10/11/17	262618	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	42.77
	253962 INVOICE: 30858293	10/11/17	262620	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS	26.29
	VENDOR TOTALS		10,592.64	YTD INVOICED				305,675.80	YTD PAID	1,738.20
2961	JMP INTEREST LTD									
	253869 INVOICE: 100504233	09/30/17	262509	490	99176	P	10/25/17	0001-02-000-020-0000-70435	BOOKS	102.80
	VENDOR TOTALS		102.80	YTD INVOICED				3,442.05	YTD PAID	102.80
2996	KEATING PAINT & BODY									
	253964 INVOICE: 14469	10/02/17	262622	491	99177	P	10/25/17	0001-02-000-054-0000-70335	AUTO REPAIR	115.00
	VENDOR TOTALS		115.00	YTD INVOICED				17,146.83	YTD PAID	115.00
2999	BEN KEITH									
	253696 INVOICE: 17572150	10/12/17	262320	392	99178	P	10/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,226.38
	VENDOR TOTALS		19,018.02	YTD INVOICED				363,705.08	YTD PAID	3,226.38
3058	LA ESPERANZA CLINIC									
	253692	09/13/17	262316	608	99180	P	10/25/17		CONTRACT SERVICES	160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000100517651							0066-02-000-065-0000-70678	-	
253930		10/05/17	262585	483	99179	P	10/25/17		HEALTH CARE COST 8%	540.00
INVOICE:	100517							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				700.00	YTD INVOICED			28,965.33	YTD PAID	700.00
14017	LABATT FOOD SERVICE									
253965		10/11/17	262623	649	99181	P	10/25/17		GROCERIES	774.21
INVOICE:	10110250							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				1,556.68	YTD INVOICED			47,386.02	YTD PAID	774.21
3121	LAWSON PRODUCTS, INC									
253679		10/02/17	262303	224	99182	P	10/25/17		SHOP SUPPLIES	150.19
INVOICE:	9305278334							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				150.19	YTD INVOICED			983.61	YTD PAID	150.19
3257	MANATRON									
253966		09/19/17	262624	552	99183	P	10/25/17		ARCHIVE EXPENSES	665.28
INVOICE:	INVC056720							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				665.28	YTD INVOICED			279,952.97	YTD PAID	665.28
11764	MASSEY VALENTINE, P.C.									
253998		10/18/17	262657		99184	P	10/25/17		ASSIGNED COUNSEL:GUARDIAN	330.00
INVOICE:	17G015							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				330.00	YTD INVOICED			20,026.44	YTD PAID	330.00
3310	JOHN PAUL MATTHEWS O.D.									
253967		10/12/17	262625	689	99185	P	10/25/17		WORKERS COMPENSATION INSU	48.00
INVOICE:	514326							0001-01-000-007-0000-60204	-	
VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID	48.00
3323	MAYFIELD PAPER COMPANY, INC									
253807		10/11/17	262440	471	99186	P	10/25/17		LAUNDRY AND TOILETRY SUPP	35.65
INVOICE:	2225567							0001-02-000-043-0000-70390	-16509	
253975		10/09/17	262633	355	99186	P	10/25/17		SANITATION SUPPLIES	2,295.78
INVOICE:	2223967							0001-01-000-138-0000-70303	-	
253976		10/09/17	262634	354	99186	P	10/25/17		SANITATION SUPPLIES	636.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2224002							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				2,968.13	YTD INVOICED			71,935.01	YTD PAID	2,968.13
14819	LESLIE MCBRIDE									
253680	10/07/17	262304	530		99187	P	10/25/17		REFUNDS	8.95
INVOICE:	100717							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				8.95	YTD INVOICED			8.95	YTD PAID	8.95
13938	MDK SERVICES									
253786	10/10/17	262419	404		99188	P	10/25/17		HIRED SERVICES	40.00
INVOICE:	10424							0001-01-000-130-0000-70418	-	
253787	10/10/17	262420	405		99188	P	10/25/17		HIRED SERVICES	40.00
INVOICE:	10431							0001-01-000-132-0000-70418	-	
253788	10/10/17	262421	406		99188	P	10/25/17		HIRED SERVICES	50.00
INVOICE:	10427							0001-01-000-134-0000-70418	-	
253789	10/10/17	262422	407		99188	P	10/25/17		HIRED SERVICES	25.00
INVOICE:	10432							0001-01-000-135-0000-70418	-	
253790	10/11/17	262423	408		99188	P	10/25/17		HIRED SERVICES	30.00
INVOICE:	10452							0001-01-000-137-0000-70418	-	
253791	10/11/17	262424	409		99188	P	10/25/17		HIRED SERVICES	40.00
INVOICE:	10453							0001-01-000-139-0000-70418	-	
253792	10/11/17	262425	410		99188	P	10/25/17		HIRED SERVICES	100.00
INVOICE:	10446							0001-01-000-140-0000-70418	-	
253793	10/11/17	262426	411		99188	P	10/25/17		HIRED SERVICES	100.00
INVOICE:	10447							0001-01-000-140-0000-70418	-	
253794	10/11/17	262427	412		99188	P	10/25/17		HIRED SERVICES	65.00
INVOICE:	10454							0001-01-000-141-0000-70418	-	
253795	10/11/17	262428	413		99188	P	10/25/17		HIRED SERVICES	200.00
INVOICE:	10448							0001-01-000-142-0000-70418	-	
253796	10/11/17	262429	414		99188	P	10/25/17		HIRED SERVICES	50.00
INVOICE:	10449							0001-01-000-142-0000-70418	-	
253797	10/10/17	262430	415		99188	P	10/25/17		HIRED SERVICES	40.00
INVOICE:	10421							0001-01-000-143-0000-70418	-	
253798	10/10/17	262431	416		99188	P	10/25/17		HIRED SERVICES	100.00
INVOICE:	10420							0001-01-000-144-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253799 INVOICE: 10422	10/10/17	262432	417	99188	P	10/25/17	0001-01-000-144-0000-70418	HIRED SERVICES -	40.00
	253800 INVOICE: 10451	10/11/17	262433	418	99188	P	10/25/17	0001-01-000-145-0000-70418	HIRED SERVICES -	40.00
	253801 INVOICE: 10423	10/10/17	262434	419	99188	P	10/25/17	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	253802 INVOICE: 10426	10/10/17	262435	420	99188	P	10/25/17	0001-01-000-148-0000-70418	HIRED SERVICES -	50.00
	253803 INVOICE: 10428	10/10/17	262436	421	99188	P	10/25/17	0001-01-000-149-0000-70418	HIRED SERVICES -	60.00
	253804 INVOICE: 10425	10/10/17	262437	422	99188	P	10/25/17	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	253805 INVOICE: 10430	10/10/17	262438	423	99188	P	10/25/17	0001-01-000-163-0000-70418	HIRED SERVICES -	90.00
	253806 INVOICE: 10429	10/10/17	262439	424	99188	P	10/25/17	0001-01-000-180-0000-70418	HIRED SERVICES -	85.00
	VENDOR TOTALS		1,370.00		YTD INVOICED			10,903.00	YTD PAID	1,370.00
3373	MEDICAL WHOLESALE, INC.									
	253968 INVOICE: 0498017-IN	10/03/17	262626	484	99189	P	10/25/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	2,972.59
	VENDOR TOTALS		2,972.59		YTD INVOICED			64,157.55	YTD PAID	2,972.59
8663	MIDWEST TAPE, LLC									
	253969 INVOICE: 95480568	10/12/17	262627	326	99190	P	10/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	688.27
	253971 INVOICE: 95480980	10/12/17	262629	327	99190	P	10/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	802.03
	VENDOR TOTALS		1,490.30		YTD INVOICED			25,109.89	YTD PAID	1,490.30
3457	WILLIAM A. MONTGOMERY									
	253972 INVOICE: 100217	10/02/17	262630	576	99191	P	10/25/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	253974 INVOICE: 100917	10/09/17	262632	576	99191	P	10/25/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				300.00	YTD INVOICED				10,300.00	YTD PAID	300.00
3534 NAPA AUTO PARTS											
253885	10/11/17	262532	508	99192	P	10/25/17	EQUIPMENT PARTS & REPAIR		112.67		
INVOICE:	215705										
253887	10/12/17	262535	508	99192	P	10/25/17	EQUIPMENT PARTS & REPAIR		-14.05		
INVOICE:	215809										
VENDOR TOTALS				252.28	YTD INVOICED				1,063.68	YTD PAID	98.62
3617 NTS COMMUNICATIONS, INC.											
253701	10/05/17	262325	112	99193	P	10/25/17	UTILITIES		43.30		
INVOICE:	85841001174:100517										
VENDOR TOTALS				43.30	YTD INVOICED				10,578.97	YTD PAID	43.30
3623 O'REILLY AUTOMOTIVE INC.											
253681	10/11/17	262305	555	99194	P	10/25/17	EQUIPMENT PARTS & REPAIR		19.16		
INVOICE:	1613-376030										
253808	10/10/17	262441	452	99194	P	10/25/17	MAINT & PAVING/PRCT 1 & 3		30.53		
INVOICE:	1613-375587										
253809	10/10/17	262442	446	99194	P	10/25/17	AUTO REPAIR		185.08		
INVOICE:	1613-375581										
253810	10/10/17	262443	430	99194	P	10/25/17	SHOP SUPPLIES		21.98		
INVOICE:	1613-375542										
253811	10/05/17	262444	374	99194	P	10/25/17	EQUIPMENT PARTS & REPAIR		3.99		
INVOICE:	1613-374399										
253812	10/06/17	262445	374	99194	P	10/25/17	EQUIPMENT PARTS & REPAIR		-3.99		
INVOICE:	1613-374534										
253813	10/06/17	262446	374	99194	P	10/25/17	EQUIPMENT PARTS & REPAIR		3.99		
INVOICE:	1613-374535										
253815	10/12/17	262448	613	99194	P	10/25/17	FLEET INVENTORY		286.48		
INVOICE:	1613-376374										
253816	10/12/17	262449	588	99194	P	10/25/17	FLEET INVENTORY		254.48		
INVOICE:	1613-376212										
253817	10/13/17	262450	648	99194	P	10/25/17	EQUIPMENT PARTS & REPAIR		6.58		
INVOICE:	1613-376654										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253818	10/12/17	262451	604	99194	P	10/25/17		EQUIPMENT PARTS & REPAIR	17.60
	INVOICE: 1613-376334							0001-03-000-198-0000-70343	-	
	253819	10/12/17	262452	603	99194	P	10/25/17		EQUIPMENT PARTS & REPAIR	19.05
	INVOICE: 1613-376335							0001-03-000-198-0000-70343	-	
	254112	09/27/17	262774		99194	P	10/25/17		EQUIPMENT PARTS & REPAIR	-91.67
	INVOICE: 1613-372163							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,868.86	YTD INVOICED				13,904.02	YTD PAID	753.26
1348	PAUL S. PARKER									
	253584	10/05/17	262216		99195	P	10/25/17		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-17-0019-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		400.00	YTD INVOICED				40,978.29	YTD PAID	400.00
10802	PEARCE, DALE									
	253919	10/03/17	262572	510	99196	P	10/25/17		AUTO REPAIR	10.00
	INVOICE: 100417							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		10.00	YTD INVOICED				2,730.54	YTD PAID	10.00
13742	PERFORMANCE FOOD GROUP INC									
	253695	10/12/17	262319	395	99197	P	10/25/17		SUPPLIES & OPERATING EXPE	1,713.91
	INVOICE: 8930551							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,710.62	YTD INVOICED				111,189.89	YTD PAID	1,713.91
13649	PROTECTION 1 ALARM MONTORING INC.									
	253700	10/02/17	262324	586	99198	P	10/25/17		FACILITIES	94.00
	INVOICE: 118895742							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		94.00	YTD INVOICED				1,029.93	YTD PAID	94.00
3890	RACO INDUSTRIES									
	253889	10/09/17	262537	660	99199	P	10/25/17		OFFICE SUPPLIES	133.36
	INVOICE: IN490534							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		133.36	YTD INVOICED				513.92	YTD PAID	133.36
3933	RANGEL PRINTING									
	253890	10/10/17	262538	47	99200	P	10/25/17		ADVERTISING AND MARKETING	593.44
	INVOICE: 18285							0001-06-000-080-0000-70325	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										593.44 YTD INVOICED	593.44 YTD PAID	593.44
6501 GERALD RATLIFF												
253996		10/11/17	262655		99201	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	17-00839L2							0001-02-000-119-0000-70564	-			
253999		10/11/17	262658		99201	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-00570L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										600.00 YTD INVOICED	102,813.35 YTD PAID	600.00
13732 RAYMOND, BRIAN												
253585		10/04/17	262218		99202	P	10/25/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0774-SB							0001-02-000-019-0000-70563	-			
253586		10/04/17	262219		99202	P	10/25/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0676-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										1,900.00 YTD INVOICED	71,505.48 YTD PAID	1,500.00
3966 JAZ HOLDINGS, LLC												
253888		09/27/17	262536	687	99203	P	10/25/17		BOOKS			77.45
INVOICE:	55694							0001-06-000-080-0000-70435	-			
VENDOR TOTALS										77.45 YTD INVOICED	290.53 YTD PAID	77.45
1317 GONZALO P. RIOS, JR.												
254013		10/11/17	262671		99204	P	10/25/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-17-0497-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										750.00 YTD INVOICED	82,695.00 YTD PAID	750.00
9895 JAMES SADLER												
253587		10/04/17	262220		99205	P	10/25/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-17-0877-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										750.00 YTD INVOICED	66,391.50 YTD PAID	750.00
4091 SAFEGUARD BUSINESS SYSTEM, INC												
253892		10/03/17	262541	524	99206	P	10/25/17		VOTER REGISTRATION			203.00
INVOICE:	032434311							0001-01-000-030-0000-70485	-			
VENDOR TOTALS										203.00 YTD INVOICED	1,176.17 YTD PAID	203.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7358 SAN - TEX SERVICES, INC.										
	253894	10/11/17	262543	544	99207	P	10/25/17		BUILDING REPAIR	16.10
	INVOICE: 319							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			16.10	YTD INVOICED			8,607.61	YTD PAID	16.10
4139 SAN ANGELO PRO PUMP INC.										
	253893	10/04/17	262542	480	99208	P	10/25/17		HIRED SERVICES	867.75
	INVOICE: 29832							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			867.75	YTD INVOICED			25,052.78	YTD PAID	867.75
11382 SIMONS, TODD CHARLES										
	253588	10/04/17	262221		99209	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0394-SB;100417							0001-02-000-019-0000-70563	-	
	253589	10/04/17	262222		99209	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0064-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			2,300.00	YTD INVOICED			80,862.00	YTD PAID	1,500.00
11159 SLONE, BONNIE										
	253895	10/03/17	262545	503	99210	P	10/25/17		UNIFORMS	35.00
	INVOICE: 145							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			35.00	YTD INVOICED			2,930.00	YTD PAID	35.00
5260 SOUTHLAND PARK OF ANGELO										
	254173	08/22/17	262840	20	99211	P	10/25/17		OFFICE RENTAL	2,106.97
	INVOICE: OCT17							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			2,106.97	YTD INVOICED			26,713.39	YTD PAID	2,106.97
4461 SUDDENLINK										
	253891	10/06/17	262539	494	99213	P	10/25/17		UTILITIES	80.07
	INVOICE: 703046601;100617							0001-01-000-144-0000-70440	-	
	253948	10/06/17	262605	699	99216	P	10/25/17		INTERNET SERVICE	511.97
	INVOICE: 703046601;100617*1							0001-01-000-008-0000-70385	-	
	253949	10/09/17	262607	701	99214	P	10/25/17		INTERNET SERVICE	105.69
	INVOICE: 726684001;100917							0001-01-000-008-0000-70385	-	
	253951	10/12/17	262609	702	99212	P	10/25/17		INTERNET SERVICE	23.76
	INVOICE: 725356101;101217							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253953	10/06/17	262611	700	99215	P	10/25/17		INTERNET SERVICE	285.17
	INVOICE: 726956601;100617							0001-01-000-008-0000-70385	-	
	253988	10/09/17	262647	118	99217	P	10/25/17		UTILITIES	776.51
	INVOICE: 724361901;100917							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		9,810.32	YTD INVOICED				133,060.20	YTD PAID	1,783.17
1326	JOHN E. SUTTON									
	253590	10/04/17	262223		99218	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0529-SB							0001-02-000-019-0000-70563	-	
	253591	10/04/17	262224		99218	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0451-SB							0001-02-000-019-0000-70563	-	
	253592	10/04/17	262225		99218	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0901-SB							0001-02-000-019-0000-70563	-	
	253994	10/11/17	262653		99218	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00969							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,650.00	YTD INVOICED				116,814.50	YTD PAID	2,650.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	253899	10/12/17	262549	565	99219	P	10/25/17		TRAVEL & TRAINING	235.00
	INVOICE: 35268							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		235.00	YTD INVOICED				845.00	YTD PAID	235.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	253908	10/11/17	262560	570	99220	P	10/25/17		LIABILITY INSURANCE	343.00
	INVOICE: NRCN-20168-CR							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		343.00	YTD INVOICED				28,362.05	YTD PAID	343.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	253946	08/07/17	262603	438	99221	P	10/25/17		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 300001873							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				1,200.00	YTD PAID	150.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	253907	10/01/17	262558	496	99222	P	10/25/17		CELL PHONE/PAGER	79.88
	INVOICE: 10043829							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253921 INVOICE: 16120	10/04/17	262575	656	99222	P	10/25/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	140.00
	253933 INVOICE: 42390	10/01/17	262588	655	99222	P	10/25/17	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	24,413.40
	VENDOR TOTALS		24,655.33		YTD INVOICED			67,493.77	YTD PAID	24,633.28
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	253924 INVOICE: 9307	10/01/17	262578	533	99223	P	10/25/17	0001-05-000-078-0000-70405	DUES & SUBSCRIPTIONS -	200.00
	VENDOR TOTALS		500.00		YTD INVOICED			1,075.00	YTD PAID	200.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	253961 INVOICE: 4241317	10/01/17	262619	619	99224	P	10/25/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	185.29
	253963 INVOICE: 4241316	10/01/17	262621	620	99224	P	10/25/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.64
	VENDOR TOTALS		277.93		YTD INVOICED			9,479.66	YTD PAID	277.93
4661	TEXAS DISTRICT & COUNTY									
	253905 INVOICE: 128925	09/01/17	262556	497	99225	P	10/25/17	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
	VENDOR TOTALS		60.00		YTD INVOICED			5,438.07	YTD PAID	60.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	254020 INVOICE: 1551	10/11/17	262679	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254021 INVOICE: 1551*1	10/11/17	262680	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254022 INVOICE: 1551*2	10/11/17	262681	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254023 INVOICE: 1551*3	10/11/17	262682	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254024 INVOICE: 1551*4	10/11/17	262683	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254025 INVOICE: 1551*5	10/11/17	262684	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
254026	10/11/17	262685	563	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*6							0001-02-000-043-0000-70428 -16509		
254027	10/11/17	262686	563	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*7							0001-02-000-043-0000-70428 -16509		
254029	10/11/17	262688	563	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*8							0001-02-000-043-0000-70428 -16509		
254034	10/11/17	262693	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*9							0001-02-000-056-0000-70428 -16501		
254035	10/11/17	262694	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*10							0001-02-000-056-0000-70428 -16501		
254037	10/11/17	262696	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*11							0001-02-000-056-0000-70428 -16501		
254039	10/11/17	262698	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*12							0001-02-000-056-0000-70428 -16501		
254040	10/11/17	262699	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*13							0001-02-000-056-0000-70428 -16501		
254042	10/11/17	262701	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*14							0001-02-000-056-0000-70428 -16501		
254044	10/11/17	262703	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*15							0001-02-000-056-0000-70428 -16501		
254046	10/11/17	262705	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*16							0001-02-000-056-0000-70428 -16501		
254048	10/11/17	262707	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*17							0001-02-000-056-0000-70428 -16501		
254049	10/11/17	262708	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*18							0001-02-000-056-0000-70428 -16501		
254053	10/11/17	262712	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*19							0001-02-000-056-0000-70428 -16501		
254054	10/11/17	262713	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*20							0001-02-000-056-0000-70428 -16501		
254057	10/11/17	262716	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*21							0001-02-000-056-0000-70428 -16501		
254060	10/11/17	262719	564	99226	P	10/25/17		TRAVEL & TRAINING		10.00
INVOICE:	1551*22							0001-02-000-056-0000-70428 -16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254062 INVOICE: 1551*23	10/11/17	262721	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254064 INVOICE: 1551*24	10/11/17	262723	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254065 INVOICE: 1551*25	10/11/17	262724	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254066 INVOICE: 1551*26	10/11/17	262725	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254067 INVOICE: 1551*27	10/11/17	262726	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254068 INVOICE: 1551*28	10/11/17	262727	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	254069 INVOICE: 1551*29	10/11/17	262728	564	99226	P	10/25/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	10.00
	VENDOR TOTALS			300.00	YTD INVOICED			1,050.48	YTD PAID	300.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	253897 INVOICE: 75437;101017	10/10/17	262547	559	99227	P	10/25/17	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	253898 INVOICE: 57590;101317	10/13/17	262548	631	99228	P	10/25/17	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	VENDOR TOTALS			127.50	YTD INVOICED			2,150.00	YTD PAID	15.00
4781	THYSSENKRUPP ELEVATOR CORP									
	253909 INVOICE: 3003491499	10/01/17	262561	477	99229	P	10/25/17	0001-01-000-142-0000-70418 -	HIRED SERVICES	782.03
	253910 INVOICE: 3003419785	09/01/17	262562	478	99229	P	10/25/17	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,732.35
	VENDOR TOTALS			2,514.38	YTD INVOICED			20,220.65	YTD PAID	2,514.38
4806	TOM GREEN COUNTY TAX									
	253608 INVOICE: 124	10/04/17	262242	525	99230	P	10/25/17	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	128,444.00
	VENDOR TOTALS			128,444.00	YTD INVOICED			697,162.00	YTD PAID	128,444.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	253926	10/06/17	262581	64	99231	P	10/25/17		UNIFORMS	106.98
	INVOICE: 839 0223696							0001-03-000-198-0000-70391	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		SHOP SUPPLIES	10.54
	INVOICE: 839 0224051							0001-01-000-070-0000-70351	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		UNIFORMS	53.26
	INVOICE: 839 0224051							0001-01-000-070-0000-70391	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		UNIFORMS	16.63
	INVOICE: 839 0224051							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		267.19 YTD INVOICED				24,176.41 YTD PAID			187.41
14825 VILLARREAL, RICKY										
	253929	10/05/17	262584		99232	P	10/25/17		OVERPAYMENTS	6.00
	INVOICE: 16C527-L;100517							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
5038 WARREN POWER AND MACHINERY, LP										
	253636	10/02/17	262258	209	99233	P	10/25/17		EQUIPMENT PARTS & REPAIR	807.00
	INVOICE: PS040224836							0001-03-000-199-0000-70343	-	
	253637	10/06/17	262259	209	99233	P	10/25/17		EQUIPMENT PARTS & REPAIR	-177.28
	INVOICE: CS040025220							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		689.79 YTD INVOICED				23,169.88 YTD PAID			629.72
5090 WEST TEXAS FIRE EXTINGUISHER										
	253938	10/11/17	262594	298	99234	P	10/25/17		SANITATION SUPPLIES	588.51
	INVOICE: 0163249							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		588.51 YTD INVOICED				36,047.35 YTD PAID			588.51
14817 KAYLIN RAE WHITE										
	253934	10/05/17	262589	504	99235	P	10/25/17		REFUNDS	16.99
	INVOICE: 100517							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.99 YTD INVOICED				16.99 YTD PAID			16.99
1369 THOMAS T. WILLIAMS										
	253991	10/11/17	262650		99236	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02059							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	
253992		10/11/17	262651		99236	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03347							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				800.00	YTD INVOICED			58,499.19	YTD PAID	800.00
								REPORT TOTALS		296,628.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	296,628.75

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