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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		927.96 YTD INVOICED			130.00 YTD PAID			130.00		
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	254270	10/18/17	262941	734	99350	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	5.16
	INVOICE:	438477								
	254271	10/18/17	262942	753	99350	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	8.20
	INVOICE:	438485								
VENDOR TOTALS		2,286.05 YTD INVOICED			682.36 YTD PAID			13.36		
1235	ANGELO WATER SERVICE COMPANY									
	254599	10/23/17	263287	951	99351	P	11/01/17	00010070 70301	OFFICE SUPPLIES	20.75
	INVOICE:	220707;102317								
	254674	10/23/17	263364	190	99351	P	11/01/17	00010780 70301	OFFICE SUPPLIES	27.75
	INVOICE:	132530;102317								
	254675	10/23/17	263366	721	99351	P	11/01/17	00010060 70301	OFFICE SUPPLIES	13.50
	INVOICE:	130252;102317								
	254721	10/23/17	263418	396	99351	P	11/01/17	00010160 70301	OFFICE SUPPLIES	28.50
	INVOICE:	208751;102317								
	254749	10/23/17	263452	626	99351	P	11/01/17	00010250 70301	OFFICE SUPPLIES	71.00
	INVOICE:	31088;102317								
	254751	10/23/17	263455	715	99351	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	449.53
	INVOICE:	113753;102317*1								
VENDOR TOTALS		6,312.91 YTD INVOICED			1,298.33 YTD PAID			611.03		
1247	ARAMARK CORPORATION									
	254203	10/11/17	262871	666	99353	P	11/01/17	00010420 70330	GROCERIES	11,280.83
	INVOICE:	200429100-000145								
	254204	10/18/17	262873	666	99352	P	11/01/17	00010420 70330	GROCERIES	11,358.27
	INVOICE:	200429100-000146								
	254205	10/04/17	262874	666	99352	P	11/01/17	00010420 70330	GROCERIES	11,328.15
	INVOICE:	200429100-000144								
VENDOR TOTALS		549,456.95 YTD INVOICED			79,752.76 YTD PAID			33,967.25		
1250	ARCIT									
	254598	10/24/17	263286	952	99354	P	11/01/17	00010010 70405	DUES & SUBSCRIPTIONS	395.00
	INVOICE:	102417								
VENDOR TOTALS		395.00 YTD INVOICED			395.00 YTD PAID			395.00		
1286	AT&T									
	254202	10/09/17	262872		99355	P	11/01/17	05600560 70676 16501	OPERATING EXPENSE	52.78
	INVOICE:	287263254024;100917								
VENDOR TOTALS		15,745.38 YTD INVOICED			1,422.06 YTD PAID			52.78		
1402	B&W TRAILER COMPANY, INC.									
	254210	10/19/17	262879	854	99356	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	51.00

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	254103	09/11/17	262764	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	57.00
	INVOICE:	20029091								
	254104	10/13/17	262765	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	57.00
	INVOICE:	20031249								
	254227	10/16/17	262895	513	99362	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	71.25
	INVOICE:	20031248								
	254592	09/11/17	263279	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	20029092								
	VENDOR TOTALS		3,357.00	YTD INVOICED				285.25	YTD PAID	285.25
1345	LAW OFFICE OF NATHAN BUTLER									
	254082	10/10/17	262741		99363	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0507-SB								
	VENDOR TOTALS		35,050.00	YTD INVOICED				6,650.00	YTD PAID	750.00
1669	MARIA MATEOS-CALDWELL									
	254290	10/11/17	262961		99364	P	11/01/17	00010190 70425	NOCAP WITNESS EXPENSE	150.00
	INVOICE:	A-17-0435-C								
	254291	10/13/17	262962		99364	P	11/01/17	00010190 70425	NOCAP WITNESS EXPENSE	150.00
	INVOICE:	A-17-0317-F								
	VENDOR TOTALS		4,733.60	YTD INVOICED				600.00	YTD PAID	300.00
10070	CAPITAL AREA COUNCIL OF GOVERNMENTS									
	254135	10/16/17	262799	643	99366	P	11/01/17	00010580 70428	TRAVEL & TRAINING	240.00
	INVOICE:	113017								
	254136	10/16/17	262800	643	99365	P	11/01/17	00010580 70428	TRAVEL & TRAINING	240.00
	INVOICE:	113017*1								
	VENDOR TOTALS		.00	YTD INVOICED				480.00	YTD PAID	480.00
9211	CARY SERVICES, INC									
	254242	09/30/17	262912	609	99367	P	11/01/17	01160650 70441	FACILITIES	372.84
	INVOICE:	W36951								
	VENDOR TOTALS		18,068.26	YTD INVOICED				13,919.05	YTD PAID	372.84
1732	CDW GOVERNMENT INC.									
	254274	10/17/17	262945	487	99368	P	11/01/17	00010030 70301	OFFICE SUPPLIES	56.85
	INVOICE:	KMX2233								
	254275	10/13/17	262946	428	99368	P	11/01/17	00010080 70475	EQUIPMENT	5,114.60
	INVOICE:	KMK3646								
	254489	10/13/17	263176	650	99368	P	11/01/17	00010530 70475	EQUIPMENT	349.97
	INVOICE:	KMH3718								
	254490	10/17/17	263177	428	99368	P	11/01/17	00010080 70475	EQUIPMENT	235.42
	INVOICE:	KMZ9847								
	VENDOR TOTALS		244,711.24	YTD INVOICED				79,592.56	YTD PAID	5,756.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170,674.86		YTD INVOICED		70.00		YTD PAID		70.00
1845	COLE'S ARMY SURPLUS INC									
	254051	10/03/17	262710	481	99376	P	11/01/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67192								
	254211	10/11/17	262880	690	99376	P	11/01/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67372								
VENDOR TOTALS		14,203.58		YTD INVOICED		3,868.09		YTD PAID		239.94
1886	LONGHORN OFFICE PRODUCTS, INC.									
	254031	10/05/17	262690	526	99377	P	11/01/17	00010090 70302	COPIER SUPPLIES/LEASES	127.96
	INVOICE:	376162-0								
	254032	10/05/17	262691	522	99377	P	11/01/17	00010090 70302	COPIER SUPPLIES/LEASES	81.89
	INVOICE:	376163-0								
	254153	10/16/17	262817	634	99377	P	11/01/17	00010300 70329	ELECTION SUPPLIES & EQUIP	99.25
	INVOICE:	376740-0								
	254273	10/16/17	262944	636	99377	P	11/01/17	00010150 70301	OFFICE SUPPLIES	16.70
	INVOICE:	376744-0								
VENDOR TOTALS		41,458.76		YTD INVOICED		1,264.13		YTD PAID		325.80
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	254471	09/12/17	263157	853	99378	P	11/01/17	00010050 70462	OFFICE RENTAL	2,024.24
	INVOICE:	NOV17								
VENDOR TOTALS		24,276.00		YTD INVOICED		4,048.48		YTD PAID		2,024.24
1311	ERIKA COPELAND									
	254543	10/17/17	263231		99379	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,215.75
	INVOICE:	B-14-1102-SA								
	254545	10/17/17	263233		99379	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,215.75
	INVOICE:	B-14-1103-SA								
VENDOR TOTALS		2,482.50		YTD INVOICED		2,431.50		YTD PAID		2,431.50
14311	CRAIG, JAMES A.									
	254285	10/17/17	262956		99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02172L2								
	254537	10/19/17	263225		99380	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-16-0728-SA								
	254542	10/19/17	263230		99380	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0735-SB								
	255061	10/17/17	263794		99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01468L2								
	255062	10/17/17	263795		99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00746L2								
VENDOR TOTALS		7,050.00		YTD INVOICED		3,800.00		YTD PAID		2,300.00

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	254084	10/10/17	262744		99385	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0343-SA								
	254294	10/17/17	262965		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02001								
	254295	10/17/17	262966		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01696L2								
	254421	09/24/17	263104		99385	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	956.25
	INVOICE:	C-17-0076-CPS								
	254546	10/19/17	263234		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-02063								
	254565	10/23/17	263253		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-00522L2								
	VENDOR TOTALS		77,966.25	YTD INVOICED				11,860.00	YTD PAID	3,806.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	254253	10/14/17	262921	124	99387	P	11/01/17	00660650 70441	FACILITIES	15,700.00
	INVOICE:	56577499								
	254253	10/14/17	262921	124	99387	P	11/01/17	01160650 70441	FACILITIES	23,416.00
	INVOICE:	56577499								
	254639	10/07/17	263327	789	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	286.49
	INVOICE:	56467376								
	254792	10/07/17	263482	919	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	255.24
	INVOICE:	56467385								
	254820	10/07/17	263514	917	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	406.47
	INVOICE:	56467725								
	254821	10/07/17	263516	918	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	356.47
	INVOICE:	56467736								
	VENDOR TOTALS		490,912.53	YTD INVOICED				81,422.96	YTD PAID	40,420.67
2073	DEARREADER.COM									
	254636	10/15/17	263324	866	99388	P	11/01/17	00010800 70528	DATABASES	1,250.00
	INVOICE:	INV-32532								
	VENDOR TOTALS		1,250.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
2078	AUBREY DECORDOVA									
	254692	10/24/17	263384	995	99389	P	11/01/17	00010010 70428	TRAVEL & TRAINING	153.00
	INVOICE:	110317								
	254694	10/24/17	263387	953	99389	P	11/01/17	00010010 70428	TRAVEL & TRAINING	202.23
	INVOICE:	110317*1								
	VENDOR TOTALS		.00	YTD INVOICED				355.23	YTD PAID	355.23
2148	LORI L. DOBBINS									
	254033	10/16/17	262692		99390	P	11/01/17	00010120 70411	REPORTING SERVICE	438.75
	INVOICE:	1725								
	VENDOR TOTALS		22,521.50	YTD INVOICED				910.05	YTD PAID	438.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY	254208	09/30/17	262877	867	99391	P	11/01/17	00010030 70301	OFFICE SUPPLIES	1.00
	INVOICE:	CRS-201709-129817								
VENDOR TOTALS				358.50	YTD INVOICED			1.00	YTD PAID	1.00
2209 E&R SUPPLY COMPANY INC	254154	10/16/17	262820	612	99392	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	81.90
	INVOICE:	690262								
VENDOR TOTALS				900.41	YTD INVOICED			81.90	YTD PAID	81.90
1304 CHARLA EDWARDS	254547	10/19/17	263235		99393	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	967.50
	INVOICE:	C-17-0077-CPS								
VENDOR TOTALS				26,613.77	YTD INVOICED			1,507.50	YTD PAID	967.50
2253 EMBASSY SUITES NORTH	254134	10/10/17	262798	433	99394	P	11/01/17	00010370 70428	TRAVEL & TRAINING	420.90
	INVOICE:	111617								
VENDOR TOTALS				6,389.75	YTD INVOICED			420.90	YTD PAID	420.90
14439 FARR BUILDERS	254676	10/15/17	263367	966	99395	P	11/01/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	145,090.49
	INVOICE:	6								
VENDOR TOTALS				359,273.03	YTD INVOICED			162,874.30	YTD PAID	145,090.49
1213 FLEETPRIDE, INC.	254492	10/19/17	263179	819	99396	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	341.94
	INVOICE:	88317257								
VENDOR TOTALS				4,609.41	YTD INVOICED			858.85	YTD PAID	341.94
11778 FOHN, GERALD A.	254036	10/13/17	262695		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P497								
	254038	10/13/17	262697		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P458								
	254041	10/13/17	262700		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P499								
	254043	10/13/17	262702		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P500								
	254297	10/16/17	262968		99397	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;101617								
	254298	10/16/17	262969		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE:	DRUGCOURT;101617*1								
	254299	10/17/17	262970		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P506								

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	254300	10/17/17	262971		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	07P418								
	VENDOR TOTALS		29,379.68		YTD INVOICED			3,600.00	YTD PAID	2,200.00
11934	GARY M. ALEXANDER									
	254679	10/18/17	263370	863	99398	P	11/01/17	01011540 80501	BUILDING CONSTRUCTION	40,864.00
	INVOICE:	B1145								
	VENDOR TOTALS		13,405.00		YTD INVOICED			40,864.00	YTD PAID	40,864.00
2430	GANDY'S DAIRIES LLC									
	254102	10/18/17	262763	387	99399	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE:	652006232								
	254105	06/21/17	262766	387	99399	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	351.95
	INVOICE:	652003589								
	254276	10/18/17	262947	388	99399	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	287.38
	INVOICE:	652006235								
	VENDOR TOTALS		29,743.02		YTD INVOICED			3,123.50	YTD PAID	961.68
1358	STEPHANIE A. GOODMAN									
	254086	10/13/17	262745		99400	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0555-SB								
	254087	10/13/17	262747		99400	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0554-SB								
	VENDOR TOTALS		67,725.50		YTD INVOICED			5,750.00	YTD PAID	1,500.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	254428	10/11/17	263112	520	99401	P	11/01/17	00650650 70432	FURNISHED TRANSPORTATION	84.00
	INVOICE:	033-1263091								
	254494	10/18/17	263181	633	99401	P	11/01/17	0001 11800	FLEET INVENTORY	652.05
	INVOICE:	033-1263126								
	VENDOR TOTALS		5,735.97		YTD INVOICED			942.77	YTD PAID	736.05
1298	ANDREW M. GRAVES									
	254088	10/10/17	262748		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-15-0804-SB								
	254089	10/10/17	262749		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0577-SA								
	254090	10/10/17	262750		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-13-0541-SB								
	254091	10/10/17	262751		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0550-SB								
	254092	10/10/17	262752		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0142-SA								
	254548	10/04/17	263236		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	405.00
	INVOICE:	A-17-0631-SA								
	254549	10/18/17	263237		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A-17-0700-SB										
VENDOR TOTALS		69,601.61 YTD INVOICED			5,656.00 YTD PAID		4,905.00			
2523	PATRICK GRAVES									
	254139	10/19/17	262803	782	99403	P	11/01/17	00010430 70428 16509	TRAVEL & TRAINING	204.00
INVOICE: 111517										
VENDOR TOTALS		448.80 YTD INVOICED			204.00 YTD PAID		204.00			
10571	GRAY AND BRIGMAN, PLLC									
	254564	10/19/17	263252		99404	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	26,537.50
INVOICE: C-16-0621-SA										
VENDOR TOTALS		52,979.00 YTD INVOICED			33,837.50 YTD PAID		26,537.50			
13756	GREEN MOUNTAIN ENERGY									
	254398	10/10/17	263080	134	99407	P	11/01/17	00660650 70440	UTILITIES	2,931.50
INVOICE: 12221528-8;101017										
	254399	10/10/17	263082	133	99406	P	11/01/17	00660650 70440	UTILITIES	1,617.47
INVOICE: 12221523-9;101017										
	254401	10/10/17	263083	136	99408	P	11/01/17	01160650 70440	UTILITIES	4,936.32
INVOICE: 12221524-7;101017										
	254402	10/10/17	263084	135	99405	P	11/01/17	01160650 70440	UTILITIES	16.18
INVOICE: 12221529-6;101017										
VENDOR TOTALS		614,357.60 YTD INVOICED			125,815.31 YTD PAID		9,501.47			
2551	GUARANTY ABSTRACT & TITLE CO									
	254050	10/12/17	262709		99409	P	11/01/17	00710360 70313	OVERPAYMENTS	20.00
INVOICE: 17-15435;101217										
	254156	10/17/17	262822		99409	P	11/01/17	00710360 70313	OVERPAYMENTS	12.00
INVOICE: 17-15679;101717										
VENDOR TOTALS		1,212.00 YTD INVOICED			56.00 YTD PAID		32.00			
1300	BRADLEY H. HARALSON									
	254081	10/06/17	262740		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	900.00
INVOICE: C-17-0073-CPS										
	254093	10/10/17	262753		99410	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0718-SB										
	254094	10/06/17	262755		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	757.50
INVOICE: C-17-0001-CPS										
	254301	10/16/17	262972		99410	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;101617										
	254302	10/16/17	262973		99410	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;101617*1										
	254305	10/16/17	262976		99410	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-00583										
	254306	10/16/17	262977		99410	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 17-00741										

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	254425	10/13/17	263107		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	247.50
	INVOICE:	C-16-0107-CPS;101317								
	254427	10/13/17	263111		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	435.00
	INVOICE:	C-17-0084-CPS								
	VENDOR TOTALS		118,146.62	YTD INVOICED				11,880.50	YTD PAID	4,690.00
1367	THEODORE A. HARGROVE, III									
	254436	10/19/17	263120		99411	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01137								
	VENDOR TOTALS		22,270.36	YTD INVOICED				400.00	YTD PAID	400.00
10191	CHRISTIANSON HARTMAN									
	254308	10/17/17	262979		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01631								
	254309	10/17/17	262980		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01441								
	254310	10/17/17	262981		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01556								
	254566	10/19/17	263254		99412	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0786-SA								
	VENDOR TOTALS		2,600.00	YTD INVOICED				4,950.00	YTD PAID	1,950.00
2629	NEOPOST USA INC.									
	254416	10/09/17	263097	933	99413	P	11/01/17	00650650 70475	EQUIPMENT	349.50
	INVOICE:	55230251								
	VENDOR TOTALS		2,907.84	YTD INVOICED				574.50	YTD PAID	349.50
1332	STEWARD KIRK HAWKINS									
	254074	10/10/17	262733		99414	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0823-SB								
	VENDOR TOTALS		53,639.84	YTD INVOICED				752.00	YTD PAID	750.00
1325	JOE HERNANDEZ									
	254303	10/12/17	262974		99415	P	11/01/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-17-0025-J;101217								
	254551	10/18/17	263239		99415	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,875.00
	INVOICE:	D-17-0742-SB								
	VENDOR TOTALS		43,162.50	YTD INVOICED				5,750.00	YTD PAID	2,625.00
2693	HILTON									
	254140	10/19/17	262804	783	99416	P	11/01/17	00010430 70428 16509	TRAVEL & TRAINING	298.35
	INVOICE:	111517								
	VENDOR TOTALS		1,407.52	YTD INVOICED				928.80	YTD PAID	298.35

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	254264	10/17/17	262935	818	99419	P	11/01/17	00010800 70435	BOOKS	130.64
	INVOICE:	30945209								
	254265	10/18/17	262936	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	297.80
	INVOICE:	30958134								
	254266	10/18/17	262937	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	18.88
	INVOICE:	30958139								
	254267	10/18/17	262938	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	21.57
	INVOICE:	30958142								
	254268	10/18/17	262939	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	4.66
	INVOICE:	30958147								
	254726	10/23/17	263423	294	99419	P	11/01/17	00010800 70301	OFFICE SUPPLIES	57.91
	INVOICE:	31022289								
	254728	10/23/17	263425	505	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	16.18
	INVOICE:	31022287								
	254729	10/23/17	263426	311	99419	P	11/01/17	00010800 70435	BOOKS	266.73
	INVOICE:	31022286								
	254730	10/23/17	263427	312	99419	P	11/01/17	00010800 70435	BOOKS	446.51
	INVOICE:	31022285								
	254731	10/23/17	263428	169	99419	P	11/01/17	00010800 70435	BOOKS	1,097.01
	INVOICE:	31022284								
	254732	10/23/17	263429	141	99419	P	11/01/17	00010800 70435	BOOKS	686.54
	INVOICE:	31022283								
	254735	10/23/17	263432	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	16.18
	INVOICE:	31022288								
	254741	10/23/17	263440	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	32.35
	INVOICE:	31022280								
	254743	10/23/17	263444	987	99419	P	11/01/17	00010800 70435	BOOKS	46.71
	INVOICE:	31022282								
	254744	10/23/17	263446	987	99419	P	11/01/17	00010800 70435	BOOKS	701.42
	INVOICE:	31022281								
	254746	10/23/17	263448	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	.00
	INVOICE:	31022279								
	254746	10/23/17	263448	987	99419	P	11/01/17	00010800 70435	BOOKS	9.90
	INVOICE:	31022279								
	VENDOR TOTALS		280,922.95		YTD INVOICED			28,859.24	YTD PAID	12,585.40
14834	J.D. POWER									
	254683	10/16/17	263372	874	99420	P	11/01/17	00010370 70405	DUES & SUBSCRIPTIONS	115.00
	INVOICE:	000649840								
	VENDOR TOTALS		.00		YTD INVOICED			115.00	YTD PAID	115.00
1320	JACKSON WALKER, LLP									
	254437	10/14/17	263121		99421	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	777.69
	INVOICE:	C-14-0026-CPS;101417								
	254552	10/19/17	263240		99421	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	110.04
	INVOICE:	C-13-0010-CPS;101917								
	VENDOR TOTALS		5,466.45		YTD INVOICED			1,418.57	YTD PAID	887.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,913.37		YTD INVOICED		1,300.00		YTD PAID		600.00
14017	LABATT FOOD SERVICE									
	254515	10/18/17	263202	864	99429	P	11/01/17	00010430 70330 16509	GROCERIES	890.49
	INVOICE:	10188868								
VENDOR TOTALS		43,479.36		YTD INVOICED		4,797.15		YTD PAID		890.49
13489	LEASE SERVICING CENTER, INC.									
	254477	10/06/17	263163	743	99430	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE:	41693								
	254477	10/06/17	263163	744	99430	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE:	41693								
	254477	10/06/17	263163	745	99430	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	221.91
	INVOICE:	41693								
	254477	10/06/17	263163	746	99430	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	124.12
	INVOICE:	41693								
VENDOR TOTALS		9,359.40		YTD INVOICED		779.95		YTD PAID		779.95
1354	ROGER RAE LEIFESTE									
	254096	10/10/17	262757		99431	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-11-0635-SB;101017								
	254097	10/10/17	262758		99431	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0487-SA								
	254098	10/10/17	262759		99431	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	D-17-0989-SA								
	254553	10/04/17	263241		99431	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,369.60
	INVOICE:	A-14-1027-SB								
VENDOR TOTALS		54,325.50		YTD INVOICED		13,623.13		YTD PAID		3,269.60
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	254406	10/18/17	263078	937	99432	P	11/01/17	00650650 70675	PROFESSIONAL FEES	91.50
	INVOICE:	97487001								
VENDOR TOTALS		27,847.07		YTD INVOICED		1,963.07		YTD PAID		91.50
14823	LOVING COUNTY									
	254165	10/18/17	262831	694	99433	P	11/01/17	00150800 70676 15202	SUPPLIES & OPERATING EXPE	6.07
	INVOICE:	M-707860;2017								
VENDOR TOTALS		.00		YTD INVOICED		6.07		YTD PAID		6.07
3214	LOWE'S HOME CENTERS, INC.									
	254279	09/19/17	262950	582	99434	P	11/01/17	01160650 70441	FACILITIES	558.77
	INVOICE:	36973								
	254280	10/16/17	262951	583	99434	P	11/01/17	01160650 70441	FACILITIES	407.97
	INVOICE:	36760								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,823.65		YTD INVOICED		1,265.79		YTD PAID		966.74
3257	MANATRON									
	254686	10/19/17	263377	552	99435	P	11/01/17	00320030 70317	ARCHIVE EXPENSES	665.28
	INVOICE:	INVC056835								
VENDOR TOTALS		7,945.42		YTD INVOICED		141,632.82		YTD PAID		665.28
1305	CHRISTI MANNING									
	254058	10/16/17	262717		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00040L2								
	254059	10/16/17	262718		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03214L2								
	254072	10/11/17	262731		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00121								
	254438	10/16/17	263122		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	937.50
	INVOICE:	C-16-0080-CPS								
	254439	10/16/17	263123		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	862.50
	INVOICE:	C-16-0096-CPS								
	254440	10/16/17	263124		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,800.00
	INVOICE:	C-15-0099-CPS								
	254554	10/18/17	263242		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0635-SA								
	254555	10/18/17	263243		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0953-SA								
	254556	10/18/17	263244		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0411-SA								
	254557	10/18/17	263245		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0943-SB								
	254558	10/18/17	263246		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	300.00
	INVOICE:	A-17-0713-SB								
	254567	10/23/17	263255		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	14-00915								
VENDOR TOTALS		27,250.00		YTD INVOICED		10,000.00		YTD PAID		8,500.00
3310	JOHN PAUL MATTHEWS O.D.									
	254495	10/19/17	263182	868	99437	P	11/01/17	00010070 60204	WORKERS COMPENSATION INSU	48.00
	INVOICE:	514326;101917								
VENDOR TOTALS		.00		YTD INVOICED		184.00		YTD PAID		48.00
14835	MAY, STEPHANIE									
	254559	10/16/17	263247		99438	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0658-SA								
	254560	10/16/17	263248		99438	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0337-SA								
VENDOR TOTALS		.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00

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	254321	10/05/17	262992	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260178								
	254354	10/05/17	263027	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
	INVOICE:	6260147								
	254356	10/05/17	263029	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	1.99
	INVOICE:	6260145								
	254358	10/05/17	263031	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.27
	INVOICE:	6260146								
	254359	10/05/17	263032	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.80
	INVOICE:	6260144								
	254361	10/05/17	263034	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6260148								
	254370	10/05/17	263046	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	22.76
	INVOICE:	6260170								
	254372	10/05/17	263048	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	16.95
	INVOICE:	6260162								
	254374	10/05/17	263051	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260176								
	254375	10/05/17	263052	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	41.75
	INVOICE:	6260175								
	254376	10/05/17	263053	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.92
	INVOICE:	6260171								
	254377	10/05/17	263054	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6260174								
	254387	10/06/17	263058	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.55
	INVOICE:	6260195								
	254390	10/06/17	263069	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6260196								
	254409	10/06/17	263090	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	31.85
	INVOICE:	6260191								
	254411	10/06/17	263093	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
	INVOICE:	6260192								
	254478	10/06/17	263164	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6260193								
	254479	10/06/17	263166	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	59.49
	INVOICE:	6260190								
	254481	10/06/17	263167	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6260200								
	254485	10/06/17	263172	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260201								
	254488	10/06/17	263175	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.52
	INVOICE:	6260197								
	254491	10/06/17	263178	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6260198								
	254493	10/06/17	263180	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	4.27
	INVOICE:	6260199								
	254501	10/16/17	263188	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.79
	INVOICE:	6260385								
	254502	10/16/17	263189	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.79
	INVOICE:	6260386								
	254504	10/12/17	263192	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54

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	254596	10/13/17	263284	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6259642;	101317							
	254603	10/13/17	263291	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.35
	INVOICE:	6259994;	101317							
	254614	10/10/17	263302	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	28.84
	INVOICE:	6259014;	101017							
	254615	10/10/17	263303	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.77
	INVOICE:	6258622;	101017							
	254616	10/09/17	263304	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6260224								
	254617	10/09/17	263305	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.99
	INVOICE:	6260225								
	254618	10/10/17	263306	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	19.99
	INVOICE:	6258872;	101017							
	254619	10/10/17	263307	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.31
	INVOICE:	6258871;	101017							
	254620	10/11/17	263308	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6260284								
	254621	10/11/17	263309	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	16.86
	INVOICE:	6260276								
	254622	10/11/17	263310	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.99
	INVOICE:	6260275								
	254623	10/10/17	263311	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	18.25
	INVOICE:	6258916;	101017							
	254625	10/11/17	263313	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6260281								
	254631	10/11/17	263319	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.33
	INVOICE:	6260282								
	254638	10/18/17	263326	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
	INVOICE:	6260474								
	254643	10/18/17	263331	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.55
	INVOICE:	6260472								
	254645	10/18/17	263333	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	22.34
	INVOICE:	6260473								
	254655	10/17/17	263336	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
	INVOICE:	6260460								
	254656	10/17/17	263345	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.87
	INVOICE:	6260457								
VENDOR TOTALS				22,329.49	YTD INVOICED			2,918.42	YTD PAID	1,096.57
3373 MEDICAL WHOLESale, INC.										
	254218	10/10/17	262887	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	896.48
	INVOICE:	0498599-IN								
	254219	10/10/17	262888	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	96.73
	INVOICE:	0498598-IN								
	254220	10/10/17	262889	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	218.20
	INVOICE:	0498597-IN								
	254221	10/06/17	262890	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	914.07
	INVOICE:	0498392-IN								
	254222	10/10/17	262891	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	75.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254480	10/02/17	263165	769	99450	P	11/01/17	00010210 70405	DUES & SUBSCRIPTIONS	240.00
	INVOICE:	154763;100217								
	VENDOR TOTALS			220.00	YTD INVOICED			240.00	YTD PAID	240.00
3542	NATIONAL DISTRICT ATTORNEY ASSOCIATION									
	254688	10/10/17	263379	770	99451	P	11/01/17	00010130 70405	DUES & SUBSCRIPTIONS	380.00
	INVOICE:	114539								
	254689	10/10/17	263380	770	99452	P	11/01/17	00010130 70405	DUES & SUBSCRIPTIONS	380.00
	INVOICE:	114537								
	VENDOR TOTALS			.00	YTD INVOICED			760.00	YTD PAID	760.00
3623	O'REILLY AUTOMOTIVE INC.									
	254422	10/16/17	263103	711	99453	P	11/01/17	00660650 70432	FURNISHED TRANSPORTATION	44.19
	INVOICE:	1613-377520								
	254424	10/05/17	263106	331	99453	P	11/01/17	00640650 70432	FURNISHED TRANSPORTATION	118.95
	INVOICE:	1613-374222								
	254426	10/05/17	263110		99453	P	11/01/17	00640650 70432	FURNISHED TRANSPORTATION	-18.00
	INVOICE:	RP 1613-374236								
	254460	10/18/17	263146	736	99453	P	11/01/17	00010810 70343	EQUIPMENT PARTS & REPAIR	29.99
	INVOICE:	1613-377981								
	254461	10/18/17	263147	735	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	15.98
	INVOICE:	1613-377980								
	254462	10/18/17	263148	737	99453	P	11/01/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	24.95
	INVOICE:	1613-377979								
	254497	10/18/17	263184	785	99453	P	11/01/17	00010560 70335 16501	FUEL & AUTO REPAIR	52.52
	INVOICE:	1613-378076								
	254498	10/19/17	263185	817	99453	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	16.78
	INVOICE:	1613-378235								
	254499	10/20/17	263186	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	32.45
	INVOICE:	1613-378553								
	254500	10/20/17	263187	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	-32.45
	INVOICE:	1613-378583								
	254503	10/20/17	263190	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	52.45
	INVOICE:	1613-378585								
	254690	10/23/17	263381	901	99453	P	11/01/17	00010540 70335	AUTO REPAIR	45.86
	INVOICE:	1613-379339								
	254708	10/24/17	263404	944	99453	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	12.49
	INVOICE:	1613-379510								
	254709	10/24/17	263405	920	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	5.68
	INVOICE:	1613-379480								
	VENDOR TOTALS			9,263.86	YTD INVOICED			3,627.68	YTD PAID	401.84
3632	OFFICE FURNITURE DISCOUNTERS									
	254711	10/23/17	263407	659	99454	P	11/01/17	00010780 70475	EQUIPMENT	179.00
	INVOICE:	14471								
	VENDOR TOTALS			38,912.00	YTD INVOICED			1,547.00	YTD PAID	179.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,142.49		YTD INVOICED		10,809.57		YTD PAID		4,559.57
14833	SMARTDRAW SOFTWARE LLC	254388	10/14/17 263066	939	99483	P	11/01/17	00650650 70676	SUPPLIES & OPERATING EXPE	69.95
	INVOICE: XKKDO-QR39J									
VENDOR TOTALS		.00		YTD INVOICED		69.95		YTD PAID		69.95
11241	SMITH, MARCUS A.	254450	10/19/17 263134		99484	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 17P491;101917									
VENDOR TOTALS		14,075.00		YTD INVOICED		1,000.00		YTD PAID		400.00
5260	SOUTHLAND PARK OF ANGELO	254814	08/22/17 263506	20	99485	P	11/01/17	00011300 70462	OFFICE RENTAL	2,106.97
	INVOICE: NOV17									
VENDOR TOTALS		24,578.07		YTD INVOICED		4,227.08		YTD PAID		2,106.97
4397	SPRINT PCS	254394	10/20/17 263072	117	99486	P	11/01/17	00650650 70440	UTILITIES	147.75
	INVOICE: 992688818-119									
	254394	10/20/17 263072	117	99486	P	11/01/17	00660650 70440	UTILITIES	11.95	
	INVOICE: 992688818-119									
	254394	10/20/17 263072	117	99486	P	11/01/17	01160650 70440	UTILITIES	47.86	
	INVOICE: 992688818-119									
VENDOR TOTALS		2,596.05		YTD INVOICED		415.03		YTD PAID		207.56
10416	STAPLES CONTRACT & COMMERCIAL, INC.	254229	10/07/17 262898	262	99487	P	11/01/17	00010420 70303	SANITATION SUPPLIES	3.25
	INVOICE: 3355537738									
	254230	10/07/17 262899	262	99487	P	11/01/17	00010420 70303	SANITATION SUPPLIES	173.76	
	INVOICE: 3355537737									
	254231	10/07/17 262900	264	99487	P	11/01/17	00010420 70475	EQUIPMENT	29.95	
	INVOICE: 3355537739									
	254429	10/07/17 263113	195	99487	P	11/01/17	00610650 70676	SUPPLIES & OPERATING EXPE	33.87	
	INVOICE: 3355537865									
	254429	10/07/17 263113	195	99487	P	11/01/17	00620650 70676	SUPPLIES & OPERATING EXPE	33.87	
	INVOICE: 3355537865									
	254429	10/07/17 263113	195	99487	P	11/01/17	00640650 70676	SUPPLIES & OPERATING EXPE	33.87	
	INVOICE: 3355537865									
	254429	10/07/17 263113	195	99487	P	11/01/17	00690650 70676	SUPPLIES & OPERATING EXPE	33.88	
	INVOICE: 3355537865									
	254457	10/07/17 263142	259	99487	P	11/01/17	00010070 70301	OFFICE SUPPLIES	58.52	
	INVOICE: 3355537825									
	254484	10/07/17 263170	261	99487	P	11/01/17	00010540 70301	OFFICE SUPPLIES	515.17	
	INVOICE: 3355537841									
	254484	10/07/17 263170	261	99487	P	11/01/17	00010540 70324	CID/CRIM INVESTIGATION DI	3.28	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,399.00		YTD INVOICED		364.87		YTD PAID		364.87
4473 ANGELO SUPERIOR SERVICES, INC.	254288	10/03/17	262959	584	99493	P	11/01/17	01160650 70441	FACILITIES	131.75
	INVOICE:	132745								
VENDOR TOTALS		51,042.70		YTD INVOICED		5,791.22		YTD PAID		131.75
1326 JOHN E. SUTTON	254077	10/06/17	262736		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	420.00
	INVOICE:	C-17-0062-CPS								
	254078	10/06/17	262737		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,290.00
	INVOICE:	C-17-0030-CPS;100617								
	254079	10/06/17	262738		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	105.00
	INVOICE:	C-16-0017-CPS;100617								
	254120	10/06/17	262784		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	465.00
	INVOICE:	C-16-0050-CPS;100617								
	254121	10/10/17	262785		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0822-SA								
	254122	10/10/17	262786		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0991-SA								
	254123	10/13/17	262787		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-14-0191-SB								
	254125	10/06/17	262789		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	540.00
	INVOICE:	C-17-0032-CPS								
	254126	10/06/17	262790		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	217.50
	INVOICE:	C-17-0012-CPS;100617								
	254128	10/06/17	262792		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	510.00
	INVOICE:	C-15-0100-CPS;100617								
	254129	10/06/17	262793		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	330.00
	INVOICE:	C-16-0092-CPS;100617								
	254563	10/23/17	263251		99494	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01264L2								
VENDOR TOTALS		102,764.50		YTD INVOICED		11,327.50		YTD PAID		6,527.50
9712 TAKE CONTROL, INC.	254431	10/11/17	263115	131	99495	P	11/01/17	00650650 70675	PROFESSIONAL FEES	63.00
	INVOICE:	19079								
VENDOR TOTALS		8,926.00		YTD INVOICED		658.00		YTD PAID		63.00
4516 TALLEY PRESS	254487	10/13/17	263174	495	99496	P	11/01/17	00010540 70301	OFFICE SUPPLIES	111.30
	INVOICE:	100386								
VENDOR TOTALS		8,756.80		YTD INVOICED		966.70		YTD PAID		111.30
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	254511	10/05/17	263198	807	99497	P	11/01/17	00010080 70405	DUES & SUBSCRIPTIONS	1,050.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,100.00 YTD INVOICED			550.00 YTD PAID			550.00		
5077 CT CUBE, L.P.										
254293		10/16/17	262964	122	99516	P	11/01/17	00660650 70440	UTILITIES	86.20
	INVOICE:	40691051								
254296		10/16/17	262967	127	99520	P	11/01/17	01160650 70440	UTILITIES	145.45
	INVOICE:	40689103								
254433		10/16/17	263117	123	99521	P	11/01/17	00650650 70440	UTILITIES	306.00
	INVOICE:	40695442								
254433		10/16/17	263117	123	99521	P	11/01/17	00660650 70440	UTILITIES	183.60
	INVOICE:	40695442								
254433		10/16/17	263117	123	99521	P	11/01/17	01160650 70440	UTILITIES	229.00
	INVOICE:	40695442								
254434		10/16/17	263118	126	99518	P	11/01/17	00650650 70440	UTILITIES	90.70
	INVOICE:	40694017								
254435		10/16/17	263119	96	99517	P	11/01/17	00620650 70440	UTILITIES	87.00
	INVOICE:	40687635								
254665		10/16/17	263346		99515	P	11/01/17	05700560 70676	16500 OPERATING EXPENSE	33.00
	INVOICE:	40690542								
254739		10/16/17	263438	43	99519	P	11/01/17	00010580 70388	CELL PHONE/PAGER	105.95
	INVOICE:	40688943								
254740		10/16/17	263439	63	99514	P	11/01/17	00011980 70440	UTILITIES	29.95
	INVOICE:	40689032								
VENDOR TOTALS		13,929.59 YTD INVOICED			2,703.40 YTD PAID			1,296.85		
5078 WEST PUBLISHING CORPORATION										
254397		10/04/17	263079	935	99522	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	126.00
	INVOICE:	836985107								
254952		10/04/17	263682	379	99522	P	11/01/17	00010120 70435	BOOKS	751.00
	INVOICE:	836998886								
VENDOR TOTALS		57,879.40 YTD INVOICED			3,772.24 YTD PAID			877.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
254235		10/18/17	262905	298	99523	P	11/01/17	00010420 70303	SANITATION SUPPLIES	392.34
	INVOICE:	0163570								
254587		10/16/17	263274	842	99523	P	11/01/17	00660650 70441	FACILITIES	115.00
	INVOICE:	0163543								
VENDOR TOTALS		31,911.74 YTD INVOICED			2,724.72 YTD PAID			507.34		
5120 WESTERN PRINTING COMPANY										
254045		10/12/17	262704	172	99524	P	11/01/17	00010360 70301	OFFICE SUPPLIES	21.95
	INVOICE:	44836								
VENDOR TOTALS		6,505.81 YTD INVOICED			825.65 YTD PAID			21.95		
1369 THOMAS T. WILLIAMS										
254130		10/10/17	262794		99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-17-0976-SA									
254131	10/10/17 262795				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-17-0130-SA									
254132	10/10/17 262796				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-17-0128-SA									
254341	10/11/17 263013				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0544-SB									
VENDOR TOTALS			51,116.69	YTD INVOICED				3,700.00	YTD PAID	2,500.00
5211 XEROX CORPORATION										
254070	10/04/17 262729		71		99526	P	11/01/17	00300030 70302	COPIER SUPPLIES/LEASES	260.84
INVOICE:	502807365									
VENDOR TOTALS			6,287.05	YTD INVOICED				975.22	YTD PAID	260.84
									REPORT TOTALS	1,701,641.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,701,641.32

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