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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	
1008 DOUCET PLUMBING, INC.										
	254973	10/25/17	263703	282	99570	P	11/08/17		FACILITIES	362.36
	INVOICE: 17-229050							0066-02-000-065-0000-70441	-	
	255113	10/25/17	263847	193	99571	P	11/08/17		FACILITIES	380.82
	INVOICE: 17-229049							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		14,077.48	YTD INVOICED				2,858.68	YTD PAID	743.18
1014 A+ FABRICATION										
	254850	10/05/17	263574	291	99572	P	11/08/17		KITCHEN REPAIRS	187.50
	INVOICE: 014795							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		6,689.50	YTD INVOICED				1,227.50	YTD PAID	187.50
14592 ADVANCE STORES COMPANY, INCORPORATED										
	254844	10/10/17	263568	509	99573	P	11/08/17		FLEET INVENTORY	115.91
	INVOICE: 6198728331058							0001-00-000-000-0000-11800	-	
	255119	10/26/17	263851	1025	99573	P	11/08/17		EQUIPMENT PARTS & REPAIR	41.05
	INVOICE: 6198729931952							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		675.92	YTD INVOICED				1,462.51	YTD PAID	156.96
10652 ADVANCED ELECTRICAL SOLUTIONS										
	254847	10/19/17	263571	174	99574	P	11/08/17		BUILDING REPAIR	997.44
	INVOICE: 6622							0001-01-000-180-0000-70530	-	
	254848	10/19/17	263572	502	99574	P	11/08/17		BUILDING REPAIR	508.64
	INVOICE: 6621							0001-01-000-180-0000-70530	-	
	254849	10/18/17	263573	719	99574	P	11/08/17		BUILDING REPAIR	50.00
	INVOICE: 6599							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS		21,654.07	YTD INVOICED				3,584.05	YTD PAID	1,556.08
1178 AMERICAN TIRE DISTRIBUTOR										
	255126	10/25/17	263860	985	99575	P	11/08/17		TIRES & TUBES	59.41
	INVOICE: S099013105							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		14,276.99	YTD INVOICED				3,856.60	YTD PAID	59.41
1214 ANGELO GLASS & MIRROR CO.										
	254851	10/13/17	263575	313	99576	P	11/08/17		BUILDING REPAIR	201.64
	INVOICE: 79248							0001-01-000-140-0000-70530	-	

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VENDOR TOTALS		3,000.67 YTD INVOICED						201.64 YTD PAID		201.64
1234 GREGS TIRE & ALIGNMENT LLC										
255121	10/26/17	263855	999		99577	P	11/08/17		TIRES & TUBES	260.50
INVOICE:	93209							0001-03-000-198-0000-70341	-	
255124	10/24/17	263858	971		99577	P	11/08/17		TIRES & TUBES	25.00
INVOICE:	93177							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		12,751.24 YTD INVOICED						8,830.58 YTD PAID		285.50
1235 ANGELO WATER SERVICE COMPANY										
254875	10/23/17	263600	626		99578	P	11/08/17		OFFICE SUPPLIES	36.75
INVOICE:	123158;102317							0001-02-000-025-0000-70301	-	
254876	10/23/17	263601	1026		99578	P	11/08/17		JURORS/MEALS & LODGING	23.75
INVOICE:	119917;102317							0001-02-000-119-0000-70483	-	
254997	10/23/17	263728	1040		99578	P	11/08/17		OFFICE SUPPLIES	27.25
INVOICE:	109207;102317							0001-01-000-036-0000-70301	-	
255096	10/23/17	263830	1088		99578	P	11/08/17		OFFICE SUPPLIES	52.75
INVOICE:	87148;102317							0001-01-000-008-0000-70301	-	
255116	10/23/17	263850	171		99578	P	11/08/17		JURORS/MEALS & LODGING	36.75
INVOICE:	112060;102317							0001-02-000-119-0000-70483	-	
VENDOR TOTALS		6,312.91 YTD INVOICED						1,508.33 YTD PAID		177.25
1247 ARAMARK CORPORATION										
254999	10/25/17	263730	666		99579	P	11/08/17		GROCERIES	11,406.20
INVOICE:	200429100-000147							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		549,456.95 YTD INVOICED						91,158.96 YTD PAID		11,406.20
1388 AUTOMATED COPY SYSTEMS, INC.										
254955	10/12/17	263685	898		99580	P	11/08/17		PHOTO SUPPLIES	131.85
INVOICE:	201372							0001-02-000-042-0000-70333	-	
VENDOR TOTALS		605.00 YTD INVOICED						131.85 YTD PAID		131.85
4525 AXON ENTERPRISES, INC										
254953	10/11/17	263683	538		99581	P	11/08/17		TRAVEL & TRAINING	3,408.20
INVOICE:	SI1505315							0001-02-000-042-0000-70428	-	

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	254882	10/25/17	263607	301	99587	P	11/08/17		MAINT & PAVING/PRCT 1 & 3	69.45
	INVOICE: 6765-550401							0005-03-000-198-0000-70356	-	
	254882	10/25/17	263607	301	99587	P	11/08/17		MAINT & PAVING/PRCT 2 & 4	69.45
	INVOICE: 6765-550401							0006-03-000-199-0000-70357	-	
	254883	10/19/17	263608	506	99587	P	11/08/17		BLDG REPAIR 3020 N BRYANT	64.96
	INVOICE: 6765-550552							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		18,925.58	YTD INVOICED				997.59	YTD PAID	203.86
10873	CALDWELL COUNTRY FORD									
	255340	10/23/17	264082	1239	99588	P	11/08/17		AUTOMOBILES	30,432.00
	INVOICE: HGD67368							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		315,203.00	YTD INVOICED				30,432.00	YTD PAID	30,432.00
9211	CARY SERVICES, INC									
	255159	11/01/17	263894	57	99589	P	11/08/17		FACILITIES	1,900.00
	INVOICE: C028674							0116-02-000-065-0000-70441	-	
	255160	11/01/17	263895	56	99589	P	11/08/17		FACILITIES	1,822.00
	INVOICE: C028665							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		18,068.26	YTD INVOICED				17,641.05	YTD PAID	3,722.00
1732	CDW GOVERNMENT INC.									
	254808	10/25/17	263499	488	99590	P	11/08/17		EQUIPMENT	209.67
	INVOICE: KPR5347							0001-01-000-014-0000-70475	-	
	254879	10/19/17	263604	428	99590	P	11/08/17		EQUIPMENT	236.98
	INVOICE: KNL9107							0001-01-000-008-0000-70475	-	
	254957	10/27/17	263687	1036	99590	P	11/08/17		EQUIPMENT	209.67
	INVOICE: KQF4462							0001-01-000-014-0000-70475	-	
	254958	10/27/17	263688	1049	99590	P	11/08/17		SUPPLIES & OPERATING EXPE	246.98
	INVOICE: KQF9228							0001-02-000-013-0000-70676	-	
	254993	10/27/17	263723	1086	99590	P	11/08/17		EQUIPMENT	209.67
	INVOICE: KQG6587							0001-02-000-025-0000-70475	-	
	255049	10/27/17	263782	1031	99590	P	11/08/17		OFFICE SUPPLIES	56.85
	INVOICE: KQF4934							0001-01-000-003-0000-70301	-	
	255050	10/23/17	263783	855	99590	P	11/08/17		EQUIPMENT	473.96
	INVOICE: KNZ9455							0001-01-000-008-0000-70475	-	

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VENDOR TOTALS										244,711.24 YTD INVOICED	88,154.09 YTD PAID	1,643.78
4149 CROMEENS HOLLOMON & SIBERT INC												
	255051	10/27/17	263784	956	99591	P	11/08/17		EQUIPMENT PARTS & REPAIR			85.69
	INVOICE: 06256838							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										36,606.24 YTD INVOICED	998.52 YTD PAID	85.69
1802 CITY LUMBER AND WHOLESALE												
	254807	10/18/17	263498	537	99592	P	11/08/17		COURTHOUSE SECURITY			13.05
	INVOICE: 10783962							0037-02-000-016-0000-70360	-			
VENDOR TOTALS										3,332.13 YTD INVOICED	972.90 YTD PAID	13.05
1808 CITY OF SAN ANGELO												
	254905	10/20/17	263632	105	99594	P	11/08/17		UTILITIES			1,389.97
	INVOICE: 14965-182784;102017							0116-02-000-065-0000-70440	-			
	254911	10/20/17	263639	184	99593	P	11/08/17		UTILITIES			100.00
	INVOICE: 165559-55670;102017							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										424,623.34 YTD INVOICED	52,135.93 YTD PAID	1,489.97
1834 CNA SURETY												
	255163	10/31/17	263898	1122	99595	P	11/08/17		BOND PREMIUMS			3,500.00
	INVOICE: 69239347;103117							0001-01-000-003-0000-70403	-			
VENDOR TOTALS										170,674.86 YTD INVOICED	3,570.00 YTD PAID	3,500.00
1845 COLE'S ARMY SURPLUS INC												
	254956	10/18/17	263686	941	99596	P	11/08/17		UNIFORMS			119.97
	INVOICE: 67509							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										14,203.58 YTD INVOICED	3,988.06 YTD PAID	119.97
1864 COMMERCIAL APPLIANCE SERVICES												
	254881	10/12/17	263606	468	99597	P	11/08/17		LAUNDRY EQUIPMENT			32.59
	INVOICE: 71452							0001-01-000-142-0000-70576	-			
VENDOR TOTALS										6,415.16 YTD INVOICED	32.59 YTD PAID	32.59
14841 CORTEZ, MARTIN REYES												
	254818	10/24/17	263510		99598	P	11/08/17		OVERPAYMENTS			10.00

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INVOICE:	17C500-L;102417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS								.00 YTD INVOICED	10.00 YTD PAID	10.00
1963 COUNTY & DISTRICT CLERKS' ASSOCIATION										
255004	10/30/17	263735	1082		99599	P	11/08/17		DUES & SUBSCRIPTIONS	125.00
INVOICE:	103017							0001-01-000-014-0000-70405	-	
VENDOR TOTALS								125.00 YTD INVOICED	125.00 YTD PAID	125.00
14311 CRAIG, JAMES A.										
255063	10/31/17	263796			99600	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00748L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								7,050.00 YTD INVOICED	4,000.00 YTD PAID	200.00
2018 CSA MATERIALS INC										
254786	10/12/17	263475	213		99601	P	11/08/17		BUILDING CONSTRUCTION	1,043.26
INVOICE:	148969							0101-01-000-154-0000-80501	-	
254805	10/10/17	263496	213		99601	P	11/08/17		BUILDING CONSTRUCTION	256.08
INVOICE:	148855							0101-01-000-154-0000-80501	-	
254806	10/11/17	263497	213		99601	P	11/08/17		BUILDING CONSTRUCTION	646.27
INVOICE:	148901							0101-01-000-154-0000-80501	-	
VENDOR TOTALS								46,411.61 YTD INVOICED	14,997.94 YTD PAID	1,945.61
6820 CTWP										
254880	10/16/17	263605	309		99602	P	11/08/17		COPY MACHINE RENTAL	238.99
INVOICE:	905176							0001-01-000-009-0000-70459	-	
255013	10/23/17	263745	1044		99602	P	11/08/17		COPY MACHINE RENTAL	196.93
INVOICE:	906877							0001-01-000-009-0000-70459	-	
VENDOR TOTALS								33,763.37 YTD INVOICED	4,054.20 YTD PAID	435.92
2025 CTWP LEASING										
254884	10/19/17	263609	191		99603	P	11/08/17		COPY MACHINE RENTAL	114.92
INVOICE:	5004319887							0001-01-000-009-0000-70459	-	
254885	10/19/17	263610	302		99603	P	11/08/17		COPY MACHINE RENTAL	102.16
INVOICE:	5004319888							0001-01-000-009-0000-70459	-	
254929	10/05/17	263658	697		99603	P	11/08/17		COPY MACHINE RENTAL	105.17
INVOICE:	5004283026*1							0001-01-000-009-0000-70459	-	

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VENDOR TOTALS		41,985.43		YTD INVOICED		3,024.55		YTD PAID		322.25
14840 DAVIS, DEBORAH PH.D.										
254809	10/25/17	263500			99604	P	11/08/17		WITNESS EXPENSE	7,698.59
INVOICE:	102517							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00		YTD INVOICED		7,698.59		YTD PAID		7,698.59
2067 W.GORDY DAY, MD										
254967	10/20/17	263697	989		99605	P	11/08/17		CONTRACT SERVICES	30.00
INVOICE:	869							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		8,029.49		YTD INVOICED		621.90		YTD PAID		30.00
2151 DELAROSA, ROXSANN										
254914	10/11/17	263642	514		99606	P	11/08/17		SUPPLIES & OPERATING EXPE	16.00
INVOICE:	405DLA043292797							0066-02-000-065-0000-70676	-	
254923	09/13/17	263650	516		99606	P	11/08/17		SUPPLIES & OPERATING EXPE	16.00
INVOICE:	405DLA042795973							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		286.16		YTD INVOICED		32.00		YTD PAID		32.00
2102 DEMCO, INC.										
255006	10/25/17	263737	548		99607	P	11/08/17		OFFICE SUPPLIES	134.67
INVOICE:	6239898							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		10,302.66		YTD INVOICED		134.67		YTD PAID		134.67
10511 DISH										
254968	10/24/17	263698	111		99608	P	11/08/17		UTILITIES	111.01
INVOICE:	3862;102417							0066-02-000-065-0000-70440	-	
254969	10/01/17	263699	107		99608	P	11/08/17		UTILITIES	111.01
INVOICE:	0707;100117							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,660.40		YTD INVOICED		333.03		YTD PAID		222.02
2143 DAVID STAHA & STACY VAUGHN										
254886	10/19/17	263611	728		99609	P	11/08/17		BUILDING REPAIR	118.00
INVOICE:	108300							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		7,573.00		YTD INVOICED		1,139.25		YTD PAID		118.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 DUNCAN MECHANICAL SERVICE, INC										
	254887	10/03/17	263612	265	99610	P	11/08/17		BUILDING REPAIR	1,637.25
	INVOICE: 050732							0001-01-000-143-0000-70530	-	
	254888	10/12/17	263613	638	99610	P	11/08/17		BUILDING REPAIR	777.02
	INVOICE: 050771							0001-01-000-139-0000-70530	-	
	254889	10/20/17	263614	847	99610	P	11/08/17		BUILDING REPAIR	75.00
	INVOICE: 050806							0001-01-000-142-0000-70530	-	
	254890	10/16/17	263615	722	99610	P	11/08/17		BUILDING REPAIR	387.58
	INVOICE: 050789							0001-01-000-139-0000-70530	-	
	254891	10/02/17	263616	988	99610	P	11/08/17		BUILDING REPAIR	150.00
	INVOICE: 050511							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		89,981.10					5,256.60	YTD PAID	3,026.85
									YTD INVOICED	
2209 E&R SUPPLY COMPANY INC										
	255048	10/26/17	263781	1013	99611	P	11/08/17		EQUIPMENT PARTS & REPAIR	42.00
	INVOICE: 690733							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		900.41					123.90	YTD PAID	42.00
									YTD INVOICED	
2259 ENER-TEL SERVICES, INC										
	254892	10/01/17	263617	667	99612	P	11/08/17		HIRED SERVICES	239.40
	INVOICE: 148369							0001-01-000-163-0000-70418	-	
	255053	10/25/17	263786	1091	99612	P	11/08/17		SURVEILLANCE SYSTEM	63.75
	INVOICE: 148703							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		267,699.15					243,147.74	YTD PAID	303.15
									YTD INVOICED	
5517 ERGON ASPHALT AND EMULSIONS, INC										
	255134	10/24/17	263869	876	99613	P	11/08/17		MAINT & PAVING/PRCT 1 & 3	4,281.84
	INVOICE: 9401738850							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		95,849.79					8,558.34	YTD PAID	4,281.84
									YTD INVOICED	
14856 ERIC OPIELA PLLC										
	255133	10/25/17	263868	1119	99614	P	11/08/17		ELECTION SUPPLIES & EQUIP	265.00
	INVOICE: 120							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		.00					265.00	YTD PAID	265.00
									YTD INVOICED	
2286 EVIDENT										

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	254810	10/18/17	263501	551	99615	P	11/08/17		CID/CRIM INVESTIGATION DI	428.61
	INVOICE: 124676A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				458.09	YTD INVOICED			428.61	YTD PAID	428.61
32 FEDERAL EXPRESS CORPORATION										
	254811	10/12/17	263502	752	99616	P	11/08/17		POSTAGE	24.02
	INVOICE: 5-959-25096							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				2,974.82	YTD INVOICED			201.25	YTD PAID	24.02
1213 FLEETPRIDE, INC.										
	255054	10/27/17	263787	1065	99617	P	11/08/17		EQUIPMENT PARTS & REPAIR	49.83
	INVOICE: 88498352							0001-03-000-199-0000-70343	-	
	255056	10/27/17	263789	1079	99617	P	11/08/17		EQUIPMENT PARTS & REPAIR	18.64
	INVOICE: 88498487							0001-03-000-198-0000-70343	-	
	255142	10/30/17	263877	1079	99617	P	11/08/17		EQUIPMENT PARTS & REPAIR	18.64
	INVOICE: 88544333							0001-03-000-198-0000-70343	-	
	255144	10/31/17	263879	1115	99617	P	11/08/17		EQUIPMENT PARTS & REPAIR	14.82
	INVOICE: 88555176							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,609.41	YTD INVOICED			960.78	YTD PAID	101.93
11778 FOHN, GERALD A.										
	255094	10/13/17	263828		99618	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P498							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				29,379.68	YTD INVOICED			3,800.00	YTD PAID	200.00
13542 FRONTIER COMMUNICATIONS										
	254950	10/22/17	263680	113	99619	P	11/08/17		UTILITIES	441.98
	INVOICE: 1868-081099-5;102217							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				76,533.83	YTD INVOICED			5,521.72	YTD PAID	441.98
2430 GANDY'S DAIRIES LLC										
	254966	10/25/17	263696	387	99620	P	11/08/17		SUPPLIES & OPERATING EXPE	420.43
	INVOICE: 652006385							0066-02-000-065-0000-70676	-	
	255114	10/25/17	263849	388	99620	P	11/08/17		SUPPLIES & OPERATING EXPE	341.55
	INVOICE: 652006388							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		29,743.02 YTD INVOICED		3,885.48 YTD PAID						761.98
1358 STEPHANIE A. GOODMAN										
255064	10/30/17 263797				99621	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01695;103017							0001-02-000-119-0000-70564	-	
255065	10/30/17 263798				99621	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01797;103017							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		67,725.50 YTD INVOICED		6,550.00 YTD PAID						800.00
13651 GOSSETT, HARRISON, MILLICAN & STIPANOVIC, P.C.										
255007	10/26/17 263739				99622	P	11/08/17		OVERPAYMENTS	4.00
INVOICE:	17-16143;102617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4.00 YTD INVOICED		4.00 YTD PAID						4.00
2551 GUARANTY ABSTRACT & TITLE CO										
254959	10/25/17 263689				99623	P	11/08/17		OVERPAYMENTS	8.00
INVOICE:	17-16082;102517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,212.00 YTD INVOICED		64.00 YTD PAID						8.00
1300 BRADLEY H. HARALSON										
254856	10/25/17 263581				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P517							0001-02-000-119-0000-70566	-	
254857	10/25/17 263582				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P514							0001-02-000-119-0000-70566	-	
254858	10/25/17 263583				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P515							0001-02-000-119-0000-70566	-	
254859	10/25/17 263584				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P345							0001-02-000-119-0000-70566	-	
254860	10/25/17 263585				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P516							0001-02-000-119-0000-70566	-	
254861	10/25/17 263586				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P132							0001-02-000-119-0000-70566	-	
254862	10/18/17 263587				99624	P	11/08/17		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	A-12-0790-SA							0001-02-000-019-0000-70563	-	
254863	10/18/17 263588				99624	P	11/08/17		ASSIGNED COUNSEL:FELONY	875.00

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INVOICE:	A-17-0170-SA							0001-02-000-019-0000-70563	-	
254960		10/26/17	263690		99624	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01347							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			118,146.62				YTD INVOICED	15,355.50	YTD PAID	3,475.00
1332 STEWARD KIRK HAWKINS										
255066		10/27/17	263799		99625	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01535							0001-02-000-119-0000-70564	-	
255067		10/27/17	263800		99625	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00763							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,639.84				YTD INVOICED	1,352.00	YTD PAID	600.00
2787 HOUSE OF CHEMICALS INC										
255143		10/30/17	263878	1066	99626	P	11/08/17		MAINT & PAVING/PRCT 1 & 3	142.20
INVOICE:	549624							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			5,401.29				YTD INVOICED	142.20	YTD PAID	142.20
33 INGRAM LIBRARY SERVICES										
254978		10/27/17	263708	141	99627	P	11/08/17		BOOKS	882.50
INVOICE:	31111098							0001-06-000-080-0000-70435	-	
254979		10/27/17	263709	169	99627	P	11/08/17		BOOKS	815.99
INVOICE:	31111099							0001-06-000-080-0000-70435	-	
254980		10/27/17	263710	312	99627	P	11/08/17		BOOKS	205.96
INVOICE:	31111100							0001-06-000-080-0000-70435	-	
254981		10/27/17	263711	311	99627	P	11/08/17		BOOKS	318.27
INVOICE:	31111101							0001-06-000-080-0000-70435	-	
254982		10/27/17	263712	505	99627	P	11/08/17		AUDIO/VISUAL SUPPLIES	83.62
INVOICE:	31111102							0001-06-000-080-0000-70336	-	
254983		10/27/17	263713	294	99627	P	11/08/17		OFFICE SUPPLIES	64.35
INVOICE:	31111104							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			280,922.95				YTD INVOICED	31,229.93	YTD PAID	2,370.69
2887 INTAB, INC.										
255157		10/24/17	263892	1032	99628	P	11/08/17		ELECTION SUPPLIES & EQUIP	514.01
INVOICE:	149633A							0001-01-000-030-0000-70329	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285.52		YTD INVOICED		514.01		YTD PAID		514.01
13910	IWG TOWERS ASSETS II, LLC									
	255155	11/01/17	263890	91	99629	P	11/08/17		RADIO RENT & REPAIR	357.00
	INVOICE: 419002									
	255156	11/01/17	263891	959	99629	P	11/08/17		RADIO RENT & REPAIR	3,229.00
	INVOICE: 418805									
VENDOR TOTALS		15,999.00		YTD INVOICED		13,421.98		YTD PAID		3,586.00
2961	JMP INTEREST LTD									
	254939	10/14/17	263668	1016	99630	P	11/08/17		BOOKS	221.00
	INVOICE: 100504726									
VENDOR TOTALS		2,244.55		YTD INVOICED		1,215.50		YTD PAID		221.00
14829	THE JWLEHMAN GROUP, LLC									
	255005	10/30/17	263738	834	99631	P	11/08/17		TRAVEL & TRAINING	125.00
	INVOICE: 111617									
	255017	10/30/17	263749	834	99632	P	11/08/17		TRAVEL & TRAINING	125.00
	INVOICE: 111617*1									
VENDOR TOTALS		.00		YTD INVOICED		250.00		YTD PAID		250.00
2999	BEN KEITH									
	254970	10/26/17	263700	392	99633	P	11/08/17		SUPPLIES & OPERATING EXPE	3,431.70
	INVOICE: 17599111									
	255117	10/26/17	263852	391	99633	P	11/08/17		SUPPLIES & OPERATING EXPE	2,712.10
	INVOICE: 17599112									
VENDOR TOTALS		340,233.91		YTD INVOICED		33,638.56		YTD PAID		6,143.80
8229	JAMES R. KNEISLER ATTY AT LAW									
	254864	10/23/17	263589		99634	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00132L2									
	255073	10/30/17	263806		99634	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P508;103017									
	255074	10/30/17	263807		99634	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P381;103017									

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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			2,100.00 YTD PAID					800.00
3058 LA ESPERANZA CLINIC										
254963	10/11/17	263693	1097	99637	P	11/08/17	CONTRACT SERVICES		160.00	
INVOICE:	000100523177	0066-02-000-065-0000-70678 -								
254977	10/05/17	263707	942	99635	P	11/08/17	INMATE MEDICAL EXPENSE		31.34	
INVOICE:	000100521998	0001-02-000-042-0000-70511 -								
255149	10/26/17	263884	1041	99636	P	11/08/17	HEALTH CARE COST 8%		540.00	
INVOICE:	102617	0001-05-000-078-0000-70397 -								
VENDOR TOTALS		21,821.59 YTD INVOICED			2,473.38 YTD PAID					731.34
14017 LABATT FOOD SERVICE										
255008	10/25/17	263740	1096	99638	P	11/08/17	GROCERIES		951.24	
INVOICE:	10257907	0001-02-000-043-0000-70330 -16509								
VENDOR TOTALS		43,479.36 YTD INVOICED			5,748.39 YTD PAID					951.24
3121 LAWSON PRODUCTS, INC										
255167	10/19/17	263902	784	99639	P	11/08/17	SHOP SUPPLIES		125.11	
INVOICE:	9305323319	0001-01-000-070-0000-70351 -								
VENDOR TOTALS		833.42 YTD INVOICED			275.30 YTD PAID					125.11
13979 LEGO BRAND RETAIL INC										
254930	10/24/17	263659	804	99640	P	11/08/17	EQUIPMENT		1,477.98	
INVOICE:	1190275295	0001-06-000-080-0000-70475 -								
254930	10/24/17	263659	804	99640	P	11/08/17	EQUIPMENT		1,109.12	
INVOICE:	1190275295	0699-06-000-080-0077-70475 -18077								
254931	10/19/17	263660	466	99640	P	11/08/17	CAPITAL EQUIPMENT		4,264.35	
INVOICE:	1190274619	0699-06-000-080-0077-80470 -18077								
255011	10/27/17	263743	466	99640	P	11/08/17	CAPITAL EQUIPMENT		164.59	
INVOICE:	1190275803	0699-06-000-080-0077-80470 -18077								
VENDOR TOTALS		996.35 YTD INVOICED			7,016.04 YTD PAID					7,016.04
1354 ROGER RAE LEIFESTE										
254865	10/04/17	263590		99641	P	11/08/17	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-17-0105-SA	0001-02-000-019-0000-70563 -								

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VENDOR TOTALS		54,325.50		YTD INVOICED		14,373.13		YTD PAID		750.00
3186 LONE STAR HOLDINGS, LLC										
	254974	10/17/17	263704	1000	99642	P	11/08/17		POSTAGE	336.98
	INVOICE: 6077659							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		11,342.87		YTD INVOICED		1,388.03		YTD PAID		336.98
1356 SHAWNTELL L. MCKILLOP										
	254866	10/25/17	263591		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01321							0001-02-000-119-0000-70564	-	
	254867	10/25/17	263592		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01741							0001-02-000-119-0000-70564	-	
	254868	10/25/17	263593		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01743							0001-02-000-119-0000-70564	-	
	254869	10/25/17	263594		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02009							0001-02-000-119-0000-70564	-	
	255083	10/30/17	263816		99643	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0799-SA							0001-02-000-019-0000-70563	-	
	255084	10/30/17	263817		99643	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-0574							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		116,535.42		YTD INVOICED		8,685.00		YTD PAID		2,900.00
6290 MEDI-MART PHARMACY										
	254991	10/17/17	263721	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	28.50
	INVOICE: 6260458							0116-02-000-065-0000-70676	-	
	254994	10/17/17	263724	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	25.99
	INVOICE: 6260459							0116-02-000-065-0000-70676	-	
	255009	10/18/17	263741	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	15.46
	INVOICE: 6259245;101817							0116-02-000-065-0000-70676	-	
	255012	10/18/17	263744	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	7.67
	INVOICE: 6259246;101817							0116-02-000-065-0000-70676	-	
	255014	10/18/17	263746	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	6.80
	INVOICE: 6260479							0116-02-000-065-0000-70676	-	
	255020	10/18/17	263752	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	25.28
	INVOICE: 6259928;101817							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255021 INVOICE: 6260177	10/05/17	263753	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	255023 INVOICE: 6260414	10/17/17	263755	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
	255024 INVOICE: 6260415	10/17/17	263756	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	255025 INVOICE: 6260416	10/17/17	263757	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	255026 INVOICE: 6260417	10/17/17	263758	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
	255029 INVOICE: 6260423	10/17/17	263761	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	255030 INVOICE: 6260422	10/17/17	263762	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.79
	255031 INVOICE: 6260418	10/17/17	263763	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	255032 INVOICE: 6260419	10/17/17	263764	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	255033 INVOICE: 6259813;101717	10/17/17	263765	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	255034 INVOICE: 6258691;101717	10/17/17	263766	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.99
	255037 INVOICE: 6260433	10/17/17	263769	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	255038 INVOICE: 4028080	10/17/17	263770	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.98
	255039 INVOICE: 6259653;101617	10/16/17	263771	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	255042 INVOICE: 6260280	10/11/17	263773	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	255044 INVOICE: 6260279	10/11/17	263776	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	255045 INVOICE: 6260286	10/11/17	263777	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99

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	255046 INVOICE: 6260285	10/11/17	263778	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	255047 INVOICE: 62600287	10/11/17	263779	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	255052 INVOICE: 6260151	10/05/17	263785	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
	255055 INVOICE: 6260388	10/16/17	263788	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
	255057 INVOICE: 6260513	10/19/17	263790	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	255058 INVOICE: 6259694;101917	10/19/17	263791	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	255059 INVOICE: 6259895;101917	10/19/17	263792	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	255060 INVOICE: 6260511	10/19/17	263793	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	255077 INVOICE: 6260560	10/20/17	263810	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	255078 INVOICE: 6260561	10/20/17	263811	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
	255079 INVOICE: 6260556	10/20/17	263812	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	255080 INVOICE: 6260557	10/20/17	263813	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	255081 INVOICE: 6260542	10/20/17	263814	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.99
	255086 INVOICE: 6260527	10/20/17	263820	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
	255087 INVOICE: 6260528	10/20/17	263821	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
	255089 INVOICE: 6260534	10/20/17	263822	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	255090 INVOICE: 6260532	10/20/17	263823	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.99

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	255138 INVOICE: 6260529	10/20/17	263873	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	255139 INVOICE: 6260530	10/20/17	263874	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	255140 INVOICE: 6260533	10/20/17	263875	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
	255141 INVOICE: 6260531	10/20/17	263876	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	255152 INVOICE: 6260535	10/20/17	263887	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	255153 INVOICE: 6260489	10/19/17	263888	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.49
	255158 INVOICE: 6260491	10/19/17	263893	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
	255161 INVOICE: 6260480	10/18/17	263896	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.53
	255162 INVOICE: 6260495	10/19/17	263897	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
	255164 INVOICE: 6260555	10/20/17	263899	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	255165 INVOICE: 6259338;102417	10/24/17	263900	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	255170 INVOICE: 6260627	10/24/17	263906	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	255172 INVOICE: 6260628	10/24/17	263909	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
	255173 INVOICE: 6260625	10/24/17	263910	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	255174 INVOICE: 6260624	10/24/17	263911	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	255176 INVOICE: 6260623	10/24/17	263913	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
	255177 INVOICE: 6260621	10/24/17	263914	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.94

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	255178 INVOICE:	10/24/17	263915 6258918;102417	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	7.55
								0116-02-000-065-0000-70676 -		
	255179 INVOICE:	10/24/17	263916 6260615	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	11.89
								0116-02-000-065-0000-70676 -		
	255180 INVOICE:	10/24/17	263917 6260634	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	7.51
								0116-02-000-065-0000-70676 -		
	255181 INVOICE:	10/24/17	263918 6260635	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	13.79
								0116-02-000-065-0000-70676 -		
	255182 INVOICE:	10/24/17	263919 6260611	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	11.59
								0116-02-000-065-0000-70676 -		
	255183 INVOICE:	10/24/17	263920 6260612	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	24.27
								0116-02-000-065-0000-70676 -		
	255184 INVOICE:	10/24/17	263921 6259890;102417	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	11.99
								0116-02-000-065-0000-70676 -		
	255185 INVOICE:	10/24/17	263922 6260638	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	23.99
								0116-02-000-065-0000-70676 -		
	255186 INVOICE:	10/24/17	263923 6260644	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	16.41
								0116-02-000-065-0000-70676 -		
	255187 INVOICE:	10/23/17	263924 6260574	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	7.99
								0116-02-000-065-0000-70676 -		
	255188 INVOICE:	10/23/17	263925 6260577	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	3.20
								0116-02-000-065-0000-70676 -		
	255189 INVOICE:	10/23/17	263926 6260576	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	16.90
								0116-02-000-065-0000-70676 -		
	255190 INVOICE:	10/23/17	263927 6260578	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	13.56
								0116-02-000-065-0000-70676 -		
	255191 INVOICE:	10/23/17	263928 6260575	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	21.53
								0116-02-000-065-0000-70676 -		
	255192 INVOICE:	10/20/17	263929 6260559	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	17.99
								0116-02-000-065-0000-70676 -		
	255193 INVOICE:	10/20/17	263930 6260558	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE	15.99
								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				22,329.49	YTD INVOICED			4,011.44	YTD PAID	1,093.02

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8663 MIDWEST TAPE, LLC										
	255035	10/27/17	263767	326	99645	P	11/08/17		AUDIO/VISUAL SUPPLIES	267.30
	INVOICE: 95522643							0001-06-000-080-0000-70336	-	
	255036	10/27/17	263768	327	99645	P	11/08/17		AUDIO/VISUAL SUPPLIES	120.70
	INVOICE: 95522645							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		23,288.75	YTD INVOICED				2,540.72	YTD PAID	388.00
14804 MOKLEBY, LISA										
	252602	09/28/17	261195		99646	P	11/08/17		WITNESS EXPENSE	4,216.69
	INVOICE: 092817							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,216.69	YTD PAID	4,216.69
3453 ANTHONY MONICO										
	255010	10/30/17	263742	1061	99647	P	11/08/17		TRAVEL & TRAINING	102.00
	INVOICE: 111617							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				102.00	YTD PAID	102.00
3482 MORRISON SUPPLY COMPANY										
	254894	10/23/17	263619	729	99648	P	11/08/17		BUILDING REPAIR	152.38
	INVOICE: S102952521.002							0001-01-000-140-0000-70530	-	
	254895	10/23/17	263620	668	99648	P	11/08/17		BUILDING REPAIR	112.60
	INVOICE: S102890276.002							0001-01-000-140-0000-70530	-	
	254896	10/23/17	263621	813	99648	P	11/08/17		BUILDING REPAIR	235.05
	INVOICE: S102960264.001							0001-01-000-141-0000-70530	-	
	254897	10/17/17	263622	390	99648	P	11/08/17		HAND TOOLS & EQUIPMENT	44.66
	INVOICE: S102892457.001							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		18,889.66	YTD INVOICED				1,237.95	YTD PAID	544.69
3623 O'REILLY AUTOMOTIVE INC.										
	254916	10/25/17	263644	968	99649	P	11/08/17		AUTO REPAIR	66.51
	INVOICE: 1613-379783							0001-02-000-054-0000-70335	-	
	254919	10/25/17	263647	968	99649	P	11/08/17		AUTO REPAIR	-14.00
	INVOICE: 1613-380016							0001-02-000-054-0000-70335	-	
	254937	10/25/17	263666	969	99649	P	11/08/17		AUTO REPAIR	158.09
	INVOICE: 1613-379784							0001-02-000-054-0000-70335	-	

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	254938 INVOICE:	10/25/17 1613-379785	263667	969	99649	P	11/08/17	0001-02-000-054-0000-70335	AUTO REPAIR -	28.16
	255130 INVOICE:	10/24/17 1613-379712	263864	967	99649	P	11/08/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	23.87
	255145 INVOICE:	10/31/17 1613-381396	263880	1117	99649	P	11/08/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	3.18
	255166 INVOICE:	10/27/17 1613-380660	263901	1092	99649	P	11/08/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	228.45
	255197 INVOICE:	10/31/17 1613-381592	263934	1144	99649	P	11/08/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	37.59
	VENDOR TOTALS		9,263.86		YTD INVOICED			4,269.52	YTD PAID	531.85
2128 OVERDRIVE, INC.										
	255041 INVOICE:	10/18/17 01280CO17056895	263774	778	99650	P	11/08/17	0001-06-000-080-0000-70365	DOWNLOADABLES -	2,752.16
	VENDOR TOTALS		69,970.38		YTD INVOICED			9,270.05	YTD PAID	2,752.16
1348 PAUL S. PARKER										
	254870 INVOICE:	10/25/17 17-00954L2	263595		99651	P	11/08/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	112.50
	254871 INVOICE:	10/25/17 17-00952L2	263596		99651	P	11/08/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	112.50
	VENDOR TOTALS		38,165.79		YTD INVOICED			4,037.50	YTD PAID	225.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
	254899 INVOICE:	09/30/17 380149	263624	1046	99652	P	11/08/17	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	13,750.00
	VENDOR TOTALS		75,200.00		YTD INVOICED			13,750.00	YTD PAID	13,750.00
13742 PERFORMANCE FOOD GROUP INC										
	254971 INVOICE:	10/26/17 8944672	263701	395	99653	P	11/08/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,061.01
	255136 INVOICE:	10/26/17 8944673	263871	394	99653	P	11/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,245.78
	VENDOR TOTALS		101,479.27		YTD INVOICED			16,676.57	YTD PAID	3,306.79

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10586 RAPID REFRIGERATION										
	254940	10/13/17	263669	501	99654	P	11/08/17		KITCHEN REPAIRS	222.43
	INVOICE: 6027							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		36,768.97	YTD INVOICED				6,835.78	YTD PAID	222.43
13732 RAYMOND, BRIAN										
	254872	10/18/17	263597		99655	P	11/08/17		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: A-17-0476-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		63,905.48	YTD INVOICED				9,600.00	YTD PAID	2,000.00
1317 GONZALO P. RIOS, JR.										
	255085	10/26/17	263818		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0053-SB							0001-02-000-019-0000-70563	-	
	255088	10/26/17	263819		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0262-SB							0001-02-000-019-0000-70563	-	
	255115	10/31/17	263848		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0793-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,397.50	YTD INVOICED				6,900.00	YTD PAID	2,250.00
9895 JAMES SADLER										
	255091	10/26/17	263824		99657	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0180-SA							0001-02-000-019-0000-70563	-	
	255092	10/30/17	263825		99657	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0736-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		60,563.50	YTD INVOICED				4,150.00	YTD PAID	1,500.00
4139 SAN ANGELO PRO PUMP INC.										
	254822	10/19/17	263515	717	99658	P	11/08/17		BUILDING REPAIR	300.00
	INVOICE: 29855							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS		21,262.43	YTD INVOICED				2,264.75	YTD PAID	300.00
4245 SHANNON CLINIC										
	254964	10/26/17	263694	1099	99659	P	11/08/17		CONTRACT SERVICES	90.00
	INVOICE: C509;102617							0066-02-000-065-0000-70678	-	
	254965	10/25/17	263695	1098	99660	P	11/08/17		CONTRACT SERVICES	490.00
	INVOICE: C1792;102517							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255154	10/25/17	263889	1168	99661	P	11/08/17		CONTRACT SERVICES	4,322.02
	INVOICE: C2151;102517							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			745,493.48	YTD INVOICED				68,031.86	YTD PAID	4,902.02
10607	SLONE, BONNIE									
	255198	10/27/17	263935	1033	99662	P	11/08/17		TRAVEL & TRAINING	218.60
	INVOICE: 102017*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			255.00	YTD INVOICED				422.60	YTD PAID	218.60
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	254826	10/14/17	263520	635	99663	P	11/08/17		OFFICE SUPPLIES	24.45
	INVOICE: 3356144457							0001-02-000-015-0000-70301	-	
	254827	10/14/17	263521	606	99663	P	11/08/17		OFFICE SUPPLIES	213.12
	INVOICE: 3356144484							0001-02-000-025-0000-70301	-	
	254827	10/14/17	263521	606	99663	P	11/08/17		OFFICE SUPPLIES	23.68
	INVOICE: 3356144484							0041-02-000-025-0000-70301	-	
	254941	10/14/17	263670	601	99663	P	11/08/17		OFFICE SUPPLIES	82.87
	INVOICE: 3356144474							0001-02-000-020-0000-70301	-	
	255001	10/14/17	263732	599	99663	P	11/08/17		OFFICE SUPPLIES	87.26
	INVOICE: 3356144615							0001-02-000-016-0000-70301	-	
	255003	10/14/17	263734	599	99663	P	11/08/17		OFFICE SUPPLIES	-17.01
	INVOICE: 3356144616							0001-02-000-016-0000-70301	-	
	255027	10/14/17	263759	598	99663	P	11/08/17		OFFICE SUPPLIES	144.28
	INVOICE: 3356144432							0001-01-000-011-0000-70301	-	
	255028	10/14/17	263760	597	99663	P	11/08/17		OPERATING EXPENSE	225.27
	INVOICE: 3356144433							0001-02-000-120-0000-70676	-	
	255043	10/14/17	263775	459	99663	P	11/08/17		OFFICE SUPPLIES	82.08
	INVOICE: 3356144596							0001-06-000-080-0000-70301	-	
	255125	10/14/17	263859	600	99663	P	11/08/17		OFFICE SUPPLIES	63.75
	INVOICE: 3356144395							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			130,262.06	YTD INVOICED				22,702.58	YTD PAID	929.75
1324	JAMES L. STEWART									
	254873	10/25/17	263598		99664	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01456L2							0001-02-000-119-0000-70564	-	

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	254874	10/24/17	263599		99664	P	11/08/17		ASSIGNED COUNSEL:FELONY	1,275.00
	INVOICE: B-15-0497-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			48,271.33	YTD INVOICED				4,675.00	YTD PAID	1,675.00
12801 SUNOCO ENERGY SERVICES, LLC										
	255146	10/19/17	263881	72	99665	P	11/08/17		FUEL	6,450.00
	INVOICE: IN-02145543							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			157,644.07	YTD INVOICED				27,694.55	YTD PAID	6,450.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	254823	10/17/17	263517	323	99666	P	11/08/17		BUILDING REPAIR	500.00
	INVOICE: 132608							0001-01-000-142-0000-70530	-	
	254824	10/10/17	263518	470	99666	P	11/08/17		BUILDING REPAIR	340.96
	INVOICE: 132759							0001-01-000-142-0000-70530	-	
	254825	10/18/17	263519	718	99666	P	11/08/17		BUILDING REPAIR	1,000.00
	INVOICE: 133151							0001-01-000-149-0000-70530	-	
	254825	10/18/17	263519	774	99666	P	11/08/17		BUILDING REPAIR	2,100.00
	INVOICE: 133151							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			51,042.70	YTD INVOICED				9,732.18	YTD PAID	3,940.96
4516 TALLEY PRESS										
	254900	10/23/17	263625	997	99667	P	11/08/17		OFFICE SUPPLIES	133.00
	INVOICE: 100428							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			8,756.80	YTD INVOICED				1,099.70	YTD PAID	133.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	254816	10/26/17	263508	740	99669	P	11/08/17		TRAVEL & TRAINING	55.00
	INVOICE: 112917							0001-01-000-001-0000-70428	-	
	254817	10/26/17	263509	741	99668	P	11/08/17		TRAVEL & TRAINING	55.00
	INVOICE: 112917*1							0001-01-000-001-0000-70428	-	
VENDOR TOTALS			535.00	YTD INVOICED				420.00	YTD PAID	110.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	255196	11/01/17	263933		99670	P	11/08/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 52664							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,846,042.71		YTD INVOICED				427,659.39		YTD PAID	1,501.78
4679	TEXAS STATE UNIV/SAN MARCOS										
	254852	10/11/17	263576	498	99671	P	11/08/17		TRAVEL & TRAINING		100.00
	INVOICE: 051818										
	254853	10/11/17	263577	498	99672	P	11/08/17		TRAVEL & TRAINING		100.00
	INVOICE: 051818*1										
	254854	10/11/17	263578	498	99673	P	11/08/17		TRAVEL & TRAINING		100.00
	INVOICE: 051818*2										
VENDOR TOTALS		750.00		YTD INVOICED				300.00		YTD PAID	300.00
6518	TGC TAX ASSESSOR & COLLECTOR										
	254906	10/12/17	263633	1	99674	P	11/08/17		AUTO REPAIR, FUEL, ETC		7.50
	INVOICE: 66381;101217										
	254932	10/26/17	263661	1037	99675	P	11/08/17		AUTO REPAIR, FUEL, ETC		7.50
	INVOICE: 05414;102617										
	255097	10/19/17	263831	1043	99676	P	11/08/17		AUTO REPAIR, FUEL, ETC		7.50
	INVOICE: 34995;101917										
	255098	10/23/17	263832	1043	99677	P	11/08/17		AUTO REPAIR, FUEL, ETC		7.50
	INVOICE: 25379;102317										
VENDOR TOTALS		1,970.00		YTD INVOICED				187.50		YTD PAID	30.00
4790	FRANK TIPTON										
	254962	10/05/17	263692	1035	99678	P	11/08/17		TRAVEL & TRAINING		114.00
	INVOICE: 100317										
VENDOR TOTALS		762.00		YTD INVOICED				114.00		YTD PAID	114.00
8392	PETROPLEX OFFICE SUPPLY, INC.										
	254901	10/13/17	263627	900	99679	P	11/08/17		COPIER SUPPLIES/LEASES		88.50
	INVOICE: EA213454										
	254904	10/17/17	263631	899	99679	P	11/08/17		COPIER SUPPLIES/LEASES		88.50
	INVOICE: EA213641										
VENDOR TOTALS		6,316.41		YTD INVOICED				177.00		YTD PAID	177.00
4881	TWIN MOUNTAIN FENCE CO.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254907	10/23/17	263634	178	99680	P	11/08/17		BUILDING REPAIR	1,861.11
	INVOICE: 113965							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			496.86	YTD INVOICED			1,861.11	YTD PAID	1,861.11
9101 UNIFIRST CORPORATION										
	254812	10/20/17	263503	64	99681	P	11/08/17		UNIFORMS	218.44
	INVOICE: 839 0224557							0001-03-000-198-0000-70391	-	
	254813	10/06/17	263504	704	99681	P	11/08/17		UNIFORMS	98.23
	INVOICE: 839 0223697							0001-03-000-199-0000-70391	-	
	254815	10/13/17	263507	704	99681	P	11/08/17		UNIFORMS	84.28
	INVOICE: 839 0224125							0001-03-000-199-0000-70391	-	
	254816	10/20/17	263508	704	99681	P	11/08/17		UNIFORMS	84.28
	INVOICE: 839 0224558							0001-03-000-199-0000-70391	-	
	254943	10/12/17	263672	545	99681	P	11/08/17		UNIFORMS	73.31
	INVOICE: 839 0224050							0001-01-000-136-0000-70391	-	
	254945	10/12/17	263674	534	99681	P	11/08/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0224055							0001-01-000-132-0000-70358	-	
	254946	10/19/17	263675	545	99681	P	11/08/17		UNIFORMS	73.31
	INVOICE: 839 0224479							0001-01-000-136-0000-70391	-	
	254947	10/13/17	263676	535	99681	P	11/08/17		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0224127							0001-01-000-163-0000-70358	-	
	254949	10/26/17	263678	137	99681	P	11/08/17		SHOP SUPPLIES	10.54
	INVOICE: 839 0224911							0001-01-000-070-0000-70351	-	
	254949	10/26/17	263678	137	99681	P	11/08/17		UNIFORMS	51.96
	INVOICE: 839 0224911							0001-01-000-070-0000-70391	-	
	254949	10/26/17	263678	137	99681	P	11/08/17		UNIFORMS	16.63
	INVOICE: 839 0224911							0001-06-000-081-0000-70391	-	
	255127	10/27/17	263861	64	99681	P	11/08/17		UNIFORMS	106.69
	INVOICE: 839 0224986							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			21,887.62	YTD INVOICED			2,464.03	YTD PAID	876.72
6435 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER										
	255151	10/26/17	263886	1042	99682	P	11/08/17		HEALTH CARE COST 8%	144.96
	INVOICE: 102617							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,002.93 YTD INVOICED	1,169.27 YTD PAID	144.96
12771 VERNON LIBRARY SUPPLIES										
255099		10/24/17	263833	948	99683	P	11/08/17		OFFICE SUPPLIES	441.16
INVOICE:	0089495-IN							0001-06-000-080-0000-70301	-	
VENDOR TOTALS								4,695.01 YTD INVOICED	577.16 YTD PAID	441.16
5516 VULCAN CONSTRUCTION MATERIALS, LP										
254942		10/23/17	263671	453	99684	P	11/08/17		MAINT & PAVING/PRCT 1 & 3	30,288.08
INVOICE:	61645136							0005-03-000-198-0000-70356	-	
VENDOR TOTALS								71,761.51 YTD INVOICED	160,264.68 YTD PAID	30,288.08
5022 WALMART										
255169		10/27/17	263905	1063	99685	P	11/08/17		SUPPLIES & OPERATING EXPE	60.80
INVOICE:	005995							0116-02-000-065-0000-70676	-	
VENDOR TOTALS								11,204.84 YTD INVOICED	1,100.07 YTD PAID	60.80
5083 WEST TEXAS BEARING										
254934		10/17/17	263663	662	99686	P	11/08/17		BUILDING REPAIR	18.60
INVOICE:	144078							0001-01-000-141-0000-70530	-	
VENDOR TOTALS								676.91 YTD INVOICED	18.60 YTD PAID	18.60
5090 WEST TEXAS FIRE EXTINGUISHER										
254935		10/27/17	263664	1075	99687	P	11/08/17		SAFETY EQUIPMENT	51.45
INVOICE:	0164058							0001-02-000-054-0000-70358	-	
VENDOR TOTALS								31,911.74 YTD INVOICED	2,776.17 YTD PAID	51.45
5107 WEST TEXAS STEEL & SUPPLY, INC										
255129		10/20/17	263863	1015	99688	P	11/08/17		EQUIPMENT PARTS & REPAIR	62.95
INVOICE:	450202							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								7,724.40 YTD INVOICED	7,464.80 YTD PAID	62.95
5120 WESTERN PRINTING COMPANY										
254933		10/23/17	263662	994	99689	P	11/08/17		OFFICE SUPPLIES	21.95
INVOICE:	44855							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,505.81		YTD INVOICED		847.60		YTD PAID		21.95
5184 SHERI WOODFIN										
255104	10/31/17	263836	1093	99690	P	11/08/17		TRAVEL & TRAINING		322.42
INVOICE: 100417										
255175	10/30/17	263912	1072	99690	P	11/08/17		TRAVEL & TRAINING		225.04
INVOICE: 101917										
VENDOR TOTALS		3,605.97		YTD INVOICED		547.46		YTD PAID		547.46
5186 SHERI(JURY) WOODFIN										
255123	10/30/17	263857		99691	P	11/08/17		JURORS		1,570.00
INVOICE: 103017										
VENDOR TOTALS		18,308.00		YTD INVOICED		2,236.00		YTD PAID		1,570.00
5200 JARVIS A. WRIGHT										
254936	10/22/17	263665		99692	P	11/08/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE: 2017131										
254995	10/23/17	263725		99692	P	11/08/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE: 2017134										
VENDOR TOTALS		42,600.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
REPORT TOTALS										210,235.34
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						123	210,235.34			

** END OF REPORT - Generated by ASYNA FLOYD **