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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/12 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
	255103	09/21/17	263837	8554	99530	P	11/08/17		OFFICE SUPPLIES	32.75
	INVOICE:	87148;092117						0001-01-000-008-0000-70301	-	
	VENDOR TOTALS		6,312.91	YTD INVOICED				8,158.99	YTD PAID	32.75
4525 AXON ENTERPRISES, INC										
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE:	SI1499450						0001-02-000-050-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE:	SI1499450						0001-02-000-051-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	25.19
	INVOICE:	SI1499450						0001-02-000-052-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE:	SI1499450						0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		23,807.13	YTD INVOICED				27,821.63	YTD PAID	62.96
30 BORDER STATES ELECTRIC										
	255246	09/25/17	263985	8232	99532	P	11/08/17		HAND TOOLS & EQUIPMENT	10.01
	INVOICE:	913822165						0001-01-000-136-0000-70572	-	
	255246	09/25/17	263985	8232	99532	P	11/08/17		BLDG REPAIR 3020 N BRYANT	54.88
	INVOICE:	913822165						0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		262.32	YTD INVOICED				327.21	YTD PAID	64.89
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	254908	09/13/17	263635	8091	99533	P	11/08/17		BUILDING REPAIR	86.04
	INVOICE:	6765-549551						0001-01-000-143-0000-70530	-	
	255247	08/21/17	263986	7328	99533	P	11/08/17		EQUIPMENT PARTS & REPAIR	83.04
	INVOICE:	6765-548317						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		18,925.58	YTD INVOICED				20,515.50	YTD PAID	169.08
1732 CDW GOVERNMENT INC.										
	255015	09/14/17	263747	8158	99534	P	11/08/17		EQUIPMENT	6,852.00
	INVOICE:	KDQ7333						0001-01-000-008-0000-70475	-	
	255016	07/20/17	263748	6637	99534	P	11/08/17		EQUIPMENT	65.75
	INVOICE:	JNN7505						0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		244,711.24		YTD INVOICED		336,782.29		YTD PAID		6,917.75
1808 CITY OF SAN ANGELO										
255224	10/31/17	263961	8557	99535	P	11/08/17		GROUP HOSPITAL INSURANCE		20,625.00
INVOICE:	103117							0001-01-000-009-0000-60202 -		
255233	10/23/17	263970	276	99536	P	11/08/17		UTILITIES		92.21
INVOICE:	11913-169916;102317							0001-01-000-135-0000-70440 -		
255234	10/20/17	263971	278	99538	P	11/08/17		UTILITIES		132.44
INVOICE:	14693-182720;102017							0001-01-000-139-0000-70440 -		
255235	10/23/17	263972	279	99537	P	11/08/17		UTILITIES		128.90
INVOICE:	14691-182718;102317							0001-01-000-139-0000-70440 -		
VENDOR TOTALS		424,623.34		YTD INVOICED		781,060.59		YTD PAID		20,978.55
1945 CORNELL CORRECTIONS OF TEXAS, INC										
255205	09/30/17	263942		99539	P	11/08/17		EXTERNAL CONTRACT		11,268.33
INVOICE:	Z37117090002							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		76,032.60		YTD INVOICED		92,007.63		YTD PAID		11,268.33
14820 COUNSELING CONNECTION FOR CHANGE, INC.										
255217	10/25/17	263954		99540	P	11/08/17		CHILD CARE/NON/RESIDENTIA		220.00
INVOICE:	102517							0583-02-000-056-0000-70497 -		
VENDOR TOTALS		.00		YTD INVOICED		330.00		YTD PAID		220.00
2025 CTWP LEASING										
254902	10/05/17	263628	8544	99541	P	11/08/17		OFFICE SUPPLIES		5.63
INVOICE:	5004283026							0001-01-000-037-0000-70301 -		
VENDOR TOTALS		41,985.43		YTD INVOICED		45,041.62		YTD PAID		5.63
2194 DUNCAN MECHANICAL SERVICE, INC										
254910	10/02/17	263638	7751	99542	P	11/08/17		BUILDING REPAIR		375.00
INVOICE:	050511*1							0001-01-000-180-0000-70530 -		
254910	10/02/17	263638	8090	99542	P	11/08/17		BUILDING REPAIR		1,671.00
INVOICE:	050511*1							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		89,981.10		YTD INVOICED		103,214.19		YTD PAID		2,046.00
2259 ENER-TEL SERVICES, INC										

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	255249	10/26/17	263987	8399	99543	P	11/08/17		BUILDING REPAIR	929.20
	INVOICE: 148720							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		267,699.15	YTD INVOICED				299,799.42	YTD PAID	929.20
2268	EAN HOLDINGS, LLC									
	254924	08/08/17	263652	6289	99544	P	11/08/17		TRAVEL & TRAINING	312.00
	INVOICE: 8LX562							0048-01-000-030-0000-70428	-	
	254925	08/22/17	263653	7303	99544	P	11/08/17		TRAVEL & TRAINING	173.16
	INVOICE: 8S2212							0048-01-000-030-0000-70428	-	
	254926	08/22/17	263654	5006	99544	P	11/08/17		TRAVEL & TRAINING	94.00
	INVOICE: 8SHDWC							0001-02-000-018-0000-70428	-	
	254926	08/22/17	263654		99544	P	11/08/17		TRAVEL & TRAINING	94.00
	INVOICE: 8SHDWC							0082-02-000-017-0000-70428	-	
	VENDOR TOTALS		1,620.61	YTD INVOICED				2,644.68	YTD PAID	673.16
13756	GREEN MOUNTAIN ENERGY									
	255227	10/20/17	263964	144	99545	P	11/08/17		UTILITIES	11.73
	INVOICE: 12233198-6;102017							0001-01-000-132-0000-70440	-	
	255228	10/24/17	263965	154	99548	P	11/08/17		UTILITIES	186.21
	INVOICE: 12324280-2;102417							0001-01-000-143-0000-70440	-	
	255317	04/04/17	264058	180	99546	P	11/08/17		CIVIL DEFENSE SIREN	17.05
	INVOICE: 12330358-8;040417*1							0001-02-000-047-0000-70455	-	
	255318	10/10/17	264059	181	99547	P	11/08/17		CIVIL DEFENSE SIREN	17.32
	INVOICE: 12220018-1;101017							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		614,357.60	YTD INVOICED				850,022.39	YTD PAID	232.31
14826	LIMESTONE COUNTY									
	255019	10/03/17	263750	8510	99549	P	11/08/17		PRISONER HOUSING	3,496.00
	INVOICE: TGC100317							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,496.00	YTD PAID	3,496.00
8223	MITCHELL COUNTY									
	254987	09/07/17	263717	8170	99550	P	11/08/17		INMATE MEDICAL EXPENSE	1,812.30
	INVOICE: 108B							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										273,333.15 YTD INVOICED	344,229.45 YTD PAID	1,812.30
3591 NOLAN COUNTY												
254988		10/27/17	263718	8548	99551	P	11/08/17		PRISONER HOUSING			8,865.00
INVOICE:	102717							0001-02-000-042-0000-70550	-			
VENDOR TOTALS										34,269.00 YTD INVOICED	43,170.87 YTD PAID	8,865.00
3617 NTS COMMUNICATIONS, INC.												
254913		10/11/17	263641	8528	99552	P	11/08/17		TELEPHONE			235.94
INVOICE:	85841007614:101117							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										4,128.38 YTD INVOICED	10,814.91 YTD PAID	235.94
3623 O'REILLY AUTOMOTIVE INC.												
255221		08/03/17	263958	7113	99553	P	11/08/17		FUEL & AUTO REPAIR			127.99
INVOICE:	1613-356387							0001-02-000-056-0000-70335	-16501			
255222		08/03/17	263959	7113	99553	P	11/08/17		FUEL & AUTO REPAIR			-18.00
INVOICE:	1613-356400							0001-02-000-056-0000-70335	-16501			
VENDOR TOTALS										9,263.86 YTD INVOICED	14,995.58 YTD PAID	109.99
14789 SAN ANGELO THRIFTY NICKEL												
255118		08/17/17	263853	8328	99554	P	11/08/17		PUBLIC NOTICES/POSTINGS			177.60
INVOICE:	85-139092							0077-01-000-036-0000-70430	-			
255120		08/24/17	263854	8328	99554	P	11/08/17		PUBLIC NOTICES/POSTINGS			177.60
INVOICE:	85-139264							0077-01-000-036-0000-70430	-			
VENDOR TOTALS										.00 YTD INVOICED	355.20 YTD PAID	355.20
4251 SHANNON MEDICAL CENTER												
254915		09/08/17	263643	8520	99555	P	11/08/17		EVALUATION & RAPE EXAMS			413.11
INVOICE:	9344816							0001-05-000-075-0000-70512	-			
254917		08/28/17	263645	8519	99559	P	11/08/17		EVALUATION & RAPE EXAMS			433.11
INVOICE:	9340809							0001-05-000-075-0000-70512	-			
254918		08/28/17	263646	8518	99556	P	11/08/17		EVALUATION & RAPE EXAMS			413.11
INVOICE:	9340438							0001-05-000-075-0000-70512	-			
254920		08/28/17	263648	8517	99557	P	11/08/17		EVALUATION & RAPE EXAMS			413.11
INVOICE:	9340575							0001-05-000-075-0000-70512	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254921	09/18/17	263649	8516	99558	P	11/08/17		EVALUATION & RAPE EXAMS	413.11
	INVOICE: 9349552							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		18,716.14	YTD INVOICED				24,125.24	YTD PAID	2,085.55
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	255225	10/25/17	263962		99560	P	11/08/17		AUTOPSIES	2,750.00
	INVOICE: 3990							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		83,012.90	YTD INVOICED				96,212.90	YTD PAID	2,750.00
5260	SOUTHLAND PARK OF ANGELO									
	254984	10/16/17	263714	295	99561	P	11/08/17		UTILITIES	13.14
	INVOICE: 100117							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		24,578.07	YTD INVOICED				28,833.50	YTD PAID	13.14
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	254922	09/30/17	263651	8189	99562	P	11/08/17		OFFICE SUPPLIES	7.83
	INVOICE: 3354562338							0001-01-000-136-0000-70301	-	
	VENDOR TOTALS		130,262.06	YTD INVOICED				167,711.64	YTD PAID	7.83
4578	TERRY COUNTY SHERIFF									
	254990	10/05/17	263720	8524	99563	P	11/08/17		PRISONER HOUSING	7,720.00
	INVOICE: 102717							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00	YTD INVOICED				8,040.00	YTD PAID	7,720.00
14808	TRACK GROUP AMERICAS, INC.									
	255220	09/30/17	263957		99564	P	11/08/17		OPERATING EXPENSE	84.00
	INVOICE: 10204							0570-02-000-056-0000-70676	-16500	
	255226	08/31/17	263963		99564	P	11/08/17		OPERATING EXPENSE	10.50
	INVOICE: 9859*3							0570-02-000-056-0000-70676	-16500	
	255230	09/07/17	263967		99564	P	11/08/17		OPERATING EXPENSE	-50.00
	INVOICE: 569							0570-02-000-056-0000-70676	-16500	
	255283	08/31/17	264022		99564	P	11/08/17		OPERATING EXPENSE	-7.50
	INVOICE: 525							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		.00	YTD INVOICED				706.00	YTD PAID	37.00
4883	TYLER TECHNOLOGIES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
255252	09/26/17	263989	8457	99565	P	11/08/17		CONTRACT SERVICES	4,200.00	
INVOICE:	020-15211							0001-01-000-008-0000-70678 -		
VENDOR TOTALS		353,162.83	YTD INVOICED				385,936.98	YTD PAID	4,200.00	
4932 UPTON COUNTY SHERIFF'S OFFICE										
254989	10/27/17	263719	8334	99566	P	11/08/17		PRISONER HOUSING	2,550.00	
INVOICE:	102717							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		4,422.25	YTD INVOICED				6,972.25	YTD PAID	2,550.00	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
255093	09/18/17	263827	8096	99567	P	11/08/17		MAINT & PAVING/PRCT 2 & 4	13,845.25	
INVOICE:	61628721*1							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		71,761.51	YTD INVOICED				286,602.94	YTD PAID	13,845.25	
5078 WEST PUBLISHING CORPORATION										
255240	10/01/17	263977	599	99568	P	11/08/17		DATABASES	2,523.99	
INVOICE:	836919303							0010-06-000-080-0000-70528 -		
VENDOR TOTALS		57,879.40	YTD INVOICED				73,257.20	YTD PAID	2,523.99	
5107 WEST TEXAS STEEL & SUPPLY, INC										
255131	07/18/17	263866	6825	99569	P	11/08/17		MAINT & PAVING/PRCT 2 & 4	1,792.00	
INVOICE:	443365							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		7,724.40	YTD INVOICED				15,236.00	YTD PAID	1,792.00	
									REPORT TOTALS	95,999.80
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									40	95,999.80

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