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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	
	255255	11/01/17	263994	1136	99722	P	11/15/17	00010540 70335	AUTO REPAIR	424.88
	INVOICE:	S099360221								
	255379	11/02/17	264121	1153	99722	P	11/15/17	00010540 70335	AUTO REPAIR	614.04
	INVOICE:	S099427228								
	255723	11/01/17	264462	1121	99722	P	11/15/17	01160650 70432	FURNISHED TRANSPORTATION	64.06
	INVOICE:	S099360136								
	VENDOR TOTALS		14,276.99	YTD INVOICED				5,252.04	YTD PAID	1,395.44
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	255380	11/02/17	264122	1200	99723	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	7.92
	INVOICE:	440106								
	VENDOR TOTALS		2,286.05	YTD INVOICED				690.28	YTD PAID	7.92
1221	ANGELO PLUMBING SUPPLY									
	255258	10/27/17	263997	1006	99724	P	11/15/17	00011400 70530	BUILDING REPAIR	159.40
	INVOICE:	1382710								
	VENDOR TOTALS		16,323.53	YTD INVOICED				272.52	YTD PAID	159.40
1234	GREGS TIRE & ALIGNMENT LLC									
	255257	10/27/17	263996	958	99725	P	11/15/17	00010540 70335	AUTO REPAIR	69.95
	INVOICE:	93251								
	VENDOR TOTALS		12,751.24	YTD INVOICED				8,900.53	YTD PAID	69.95
1235	ANGELO WATER SERVICE COMPANY									
	255381	10/23/17	264123	314	99726	P	11/15/17	00010140 70301	OFFICE SUPPLIES	29.25
	INVOICE:	199984;102317								
	VENDOR TOTALS		6,312.91	YTD INVOICED				1,557.58	YTD PAID	29.25
1247	ARAMARK CORPORATION									
	255398	11/01/17	264140	666	99727	P	11/15/17	00010420 70330	GROCERIES	11,270.14
	INVOICE:	200429100-000148								
	VENDOR TOTALS		549,456.95	YTD INVOICED				102,429.10	YTD PAID	11,270.14
1294	ATMOS ENERGY									
	255296	10/26/17	264036	310	99728	P	11/15/17	00011300 70440	UTILITIES	47.83
	INVOICE:	3021999810;102617								
	255299	10/25/17	264038	317	99729	P	11/15/17	00011350 70440	UTILITIES	48.55
	INVOICE:	3025969407;102517								
	255478	11/02/17	264225	344	99730	P	11/15/17	00011490 70440	UTILITIES	59.96
	INVOICE:	3024419459;110217								
	255684	11/02/17	264421	102	99731	P	11/15/17	01160650 70440	UTILITIES	249.36
	INVOICE:	3036009049;110217								
	255685	11/02/17	264422	103	99734	P	11/15/17	01160650 70440	UTILITIES	414.00
	INVOICE:	3036009334;110217								
	255702	11/02/17	264439	100	99733	P	11/15/17	00660650 70440	UTILITIES	321.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255333	11/01/17	264075		99742	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-00297								
	VENDOR TOTALS		71,933.87	YTD INVOICED				72,800.00	YTD PAID	800.00
14866	BUMP, STEVEN									
	25546	10/26/17	264294		99743	P	11/15/17	00710360 70313	OVERPAYMENTS	8.00
	INVOICE:	1731401J4;102617								
	VENDOR TOTALS		.00	YTD INVOICED				8.00	YTD PAID	8.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	255261	10/30/17	263999	812	99744	P	11/15/17	00011400 70530	BUILDING REPAIR	407.50
	INVOICE:	6765-550953								
	VENDOR TOTALS		18,925.58	YTD INVOICED				1,405.09	YTD PAID	407.50
1669	MARIA MATEOS-CALDWELL									
	255200	10/23/17	263937		99745	P	11/15/17	00011190 70425	WITNESS EXPENSE	150.00
	INVOICE:	17-00752L2;102317								
	VENDOR TOTALS		4,733.60	YTD INVOICED				750.00	YTD PAID	150.00
14864	CALVERT, JAMES									
	255544	10/11/17	264292		99746	P	11/15/17	00710360 70313	OVERPAYMENTS	49.00
	INVOICE:	1731126J4;101117								
	VENDOR TOTALS		.00	YTD INVOICED				49.00	YTD PAID	49.00
1732	CDW GOVERNMENT INC.									
	255316	10/31/17	264057	1089	99747	P	11/15/17	00010080 70465	SURVEILLANCE SYSTEM	2,713.04
	INVOICE:	KRC0275								
	255404	10/31/17	264146	1050	99747	P	11/15/17	06542880 70676	18080 OPERATING EXPENSE	668.47
	INVOICE:	KRC0492								
	255585	10/26/17	264335	932	99747	P	11/15/17	00610650 70676	SUPPLIES & OPERATING EXPE	75.90
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00620650 70676	SUPPLIES & OPERATING EXPE	201.23
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00640650 70676	SUPPLIES & OPERATING EXPE	66.98
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	266.13
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00690650 70676	SUPPLIES & OPERATING EXPE	177.41
	INVOICE:	KPX0821								
	255586	10/25/17	264337	932	99747	P	11/15/17	00610650 70676	SUPPLIES & OPERATING EXPE	179.06
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00620650 70676	SUPPLIES & OPERATING EXPE	474.68
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00640650 70676	SUPPLIES & OPERATING EXPE	157.99
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	627.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,415.16		YTD INVOICED		282.59		YTD PAID		250.00
1902	CONCHO VALLEY DOOR INC.									
	255259	10/23/17	263998	846	99755	P	11/15/17	00011320 70530	BUILDING REPAIR	107.35
	INVOICE:	99145								
VENDOR TOTALS		4,243.92		YTD INVOICED		406.85		YTD PAID		107.35
12535	SHAFFER FUNERAL HOME									
	255262	11/02/17	264001		99756	P	11/15/17	00010090 70412	AUTOPSIES	817.00
	INVOICE:	110217								
	255305	11/02/17	264045		99756	P	11/15/17	00010090 70412	AUTOPSIES	817.00
	INVOICE:	110217*1								
VENDOR TOTALS		22,726.00		YTD INVOICED		1,634.00		YTD PAID		1,634.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	255589	11/01/17	264340	132	99757	P	11/15/17	00650650 70675	PROFESSIONAL FEES	4,992.00
	INVOICE:	32998								
	255589	11/01/17	264340	132	99757	P	11/15/17	00660650 70675	PROFESSIONAL FEES	728.00
	INVOICE:	32998								
	255589	11/01/17	264340	132	99757	P	11/15/17	01160650 70675	PROFESSIONAL FEES	1,040.00
	INVOICE:	32998								
VENDOR TOTALS		81,120.00		YTD INVOICED		13,520.00		YTD PAID		6,760.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	255280	10/17/17	264019	1140	99758	P	11/15/17	00010760 70509	CRIME STOPPERS	2,000.00
	INVOICE:	101717								
VENDOR TOTALS		2,000.00		YTD INVOICED		2,018.00		YTD PAID		2,000.00
2018	CSA MATERIALS INC									
	255402	10/16/17	264144	213	99759	P	11/15/17	01011540 80501	BUILDING CONSTRUCTION	1,417.82
	INVOICE:	149106								
	255403	10/17/17	264145	213	99759	P	11/15/17	01011540 80501	BUILDING CONSTRUCTION	687.42
	INVOICE:	149156								
VENDOR TOTALS		46,411.61		YTD INVOICED		17,103.18		YTD PAID		2,105.24
6820	CTWP									
	255300	10/25/17	264039	192	99760	P	11/15/17	00010090 70459	COPY MACHINE RENTAL	151.89
	INVOICE:	21530145								
	255301	10/31/17	264040	304	99760	P	11/15/17	00010090 70459	COPY MACHINE RENTAL	216.77
	INVOICE:	21566342								
	255303	10/31/17	264042	1211	99760	P	11/15/17	00010420 70301	OFFICE SUPPLIES	43.39
	INVOICE:	21566343								
	255595	10/23/17	264342	129	99760	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	84.40
	INVOICE:	21511077								
	255596	10/23/17	264347	159	99760	P	11/15/17	00620650 70475	EQUIPMENT	100.00

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	255481	10/31/17	264228	356	99767	P	11/15/17	00011320 70440	UTILITIES	280.85
	INVOICE:	0691-000759359								
	255482	10/31/17	264229	357	99767	P	11/15/17	00011340 70440	UTILITIES	83.52
	INVOICE:	0691-000759097								
	255483	10/31/17	264230	358	99767	P	11/15/17	00011350 70440	UTILITIES	83.52
	INVOICE:	0691-000759403								
	255484	10/31/17	264231	440	99767	P	11/15/17	00011400 70440	UTILITIES	798.53
	INVOICE:	0691-000759617								
	255485	10/31/17	264233	441	99767	P	11/15/17	00011410 70440	UTILITIES	798.53
	INVOICE:	0691-000759404								
	255486	10/31/17	264234	347	99767	P	11/15/17	00011420 70440	UTILITIES	1,597.05
	INVOICE:	0691-000759402								
	255488	10/31/17	264235	348	99767	P	11/15/17	00011430 70440	UTILITIES	248.25
	INVOICE:	0691-000759122								
	255489	10/31/17	264236	349	99767	P	11/15/17	00011440 70440	UTILITIES	360.94
	INVOICE:	0691-000759466								
	255490	10/31/17	264237	350	99767	P	11/15/17	00011490 70440	UTILITIES	149.73
	INVOICE:	0691-000761350								
	255492	10/31/17	264239	442	99767	P	11/15/17	00011630 70440	UTILITIES 3020 N BRYANT B	491.36
	INVOICE:	0691-000758710								
	255493	10/31/17	264240	443	99767	P	11/15/17	00011800 70440	UTILITIES	798.53
	INVOICE:	0691-000758603								
	255541	10/31/17	264289	463	99767	P	11/15/17	00010800 70678	CONTRACT SERVICES	72.59
	INVOICE:	0691-000757526								
	VENDOR TOTALS		151,674.25	YTD INVOICED				13,161.08	YTD PAID	5,816.03
2194	DUNCAN MECHANICAL SERVICE, INC									
	255264	10/05/17	264003	1083	99768	P	11/15/17	00011480 70530	BUILDING REPAIR	350.00
	INVOICE:	050748								
	255265	10/03/17	264004	1084	99768	P	11/15/17	00011420 70530	BUILDING REPAIR	252.50
	INVOICE:	050731								
	VENDOR TOTALS		89,981.10	YTD INVOICED				5,859.10	YTD PAID	602.50
2209	E&R SUPPLY COMPANY INC									
	255401	11/02/17	264143	1184	99769	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	88.90
	INVOICE:	690958								
	VENDOR TOTALS		900.41	YTD INVOICED				212.80	YTD PAID	88.90
1304	CHARLA EDWARDS									
	255351	10/27/17	264093		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	750.00
	INVOICE:	C-17-0055-CPS								
	255352	10/27/17	264094		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	847.50
	INVOICE:	C-17-0092-CPS								
	255698	11/02/17	264435		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	705.00
	INVOICE:	C-17-0004-CPS;110217								
	VENDOR TOTALS		26,613.77	YTD INVOICED				3,810.00	YTD PAID	2,302.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255716	09/20/17	264454	387	99778	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE:	652005600								
	255717	11/01/17	264455	387	99778	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE:	652006539								
	VENDOR TOTALS		29,743.02	YTD INVOICED				4,530.18	YTD PAID	644.70
1358	STEPHANIE A. GOODMAN									
	255215	10/26/17	263952		99779	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0896-SB								
	255243	10/31/17	263981		99779	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01248L2								
	255353	10/27/17	264095		99779	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,312.50
	INVOICE:	C-16-0025-CPS								
	255354	10/27/17	264096		99779	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	431.25
	INVOICE:	C-16-0078-CPS								
	VENDOR TOTALS		67,725.50	YTD INVOICED				9,443.75	YTD PAID	2,893.75
6017	GRAND HYATT									
	255437	10/16/17	264184	642	99780	P	11/15/17	00970540 70428	TRAVEL & TRAINING	486.85
	INVOICE:	113017								
	255443	10/16/17	264190	642	99781	P	11/15/17	00970540 70428	TRAVEL & TRAINING	561.85
	INVOICE:	113017*1								
	VENDOR TOTALS		.00	YTD INVOICED				1,048.70	YTD PAID	1,048.70
10571	GRAY AND BRIGMAN, PLLC									
	255207	10/26/17	263944		99782	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0850-SA								
	255208	10/26/17	263945		99782	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0852-SA								
	VENDOR TOTALS		52,979.00	YTD INVOICED				35,337.50	YTD PAID	1,500.00
13756	GREEN MOUNTAIN ENERGY									
	255412	10/24/17	264156	66	99786	P	11/15/17	00011980 70440	UTILITIES	363.70
	INVOICE:	12215537-7;102417								
	255413	10/25/17	264157	66	99785	P	11/15/17	00011980 70440	UTILITIES	108.22
	INVOICE:	12330360-4;102517								
	255414	10/26/17	264158	66	99783	P	11/15/17	00011980 70440	UTILITIES	11.63
	INVOICE:	12330361-2;102617								
	255415	10/25/17	264159	66	99784	P	11/15/17	00011980 70440	UTILITIES	90.20
	INVOICE:	12330359-6;102517								
	VENDOR TOTALS		614,357.60	YTD INVOICED				126,842.80	YTD PAID	573.75
2551	GUARANTY ABSTRACT & TITLE CO									
	255271	10/31/17	264010		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	17-16336;103117								
	255272	10/31/17	264011		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,468.00	YTD PAID		1,468.00
1325	JOE HERNANDEZ									
	255355	10/26/17	264097		99793	P	11/15/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-17-0033-J								
	255356	10/26/17	264098		99793	P	11/15/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-17-0020								
VENDOR TOTALS				43,162.50	YTD INVOICED		7,250.00	YTD PAID		1,500.00
2725	HOLIDAY INN									
	255455	10/16/17	264202	639	99794	P	11/15/17	00010580 70428	TRAVEL & TRAINING	783.56
	INVOICE:	113017								
VENDOR TOTALS				804.09	YTD INVOICED		1,188.02	YTD PAID		783.56
33	INGRAM LIBRARY SERVICES									
	255458	11/01/17	264205	505	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	196.86
	INVOICE:	31167785								
	255461	11/01/17	264208	294	99795	P	11/15/17	00010800 70301	OFFICE SUPPLIES	170.53
	INVOICE:	31167787								
	255467	10/31/17	264214	505	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	25.05
	INVOICE:	31158349								
	255470	10/31/17	264217	312	99795	P	11/15/17	00010800 70435	BOOKS	61.37
	INVOICE:	31158348								
	255471	10/31/17	264218	169	99795	P	11/15/17	00010800 70435	BOOKS	54.89
	INVOICE:	31158347								
	255472	10/31/17	264219	141	99795	P	11/15/17	00010800 70435	BOOKS	18.54
	INVOICE:	31158345								
	255473	10/31/17	264220	311	99795	P	11/15/17	00010800 70435	BOOKS	59.12
	INVOICE:	31146364								
	255474	10/27/17	264221	1135	99795	P	11/15/17	00010800 70435	BOOKS	67.72
	INVOICE:	31111103								
	255475	10/27/17	264222	1135	99795	P	11/15/17	00010800 70435	BOOKS	10.59
	INVOICE:	31111096								
	255476	10/27/17	264223	1135	99795	P	11/15/17	00010800 70435	BOOKS	30.38
	INVOICE:	31111095								
	255477	10/27/17	264224	1135	99795	P	11/15/17	00010800 70435	BOOKS	31.22
	INVOICE:	31111094								
	255480	10/27/17	264227	1135	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	24.00
	INVOICE:	31111097								
	255480	10/27/17	264227	1135	99795	P	11/15/17	00010800 70435	BOOKS	.00
	INVOICE:	31111097								
	255487	11/01/17	264232	1047	99795	P	11/15/17	00150800 70435	10805 BOOKS	296.54
	INVOICE:	31167776								
	255491	11/01/17	264238	1048	99795	P	11/15/17	00150800 70435	12812 BOOKS	116.95
	INVOICE:	31167777								
	255495	11/01/17	264242	1064	99795	P	11/15/17	00010800 70435	BOOKS	1,706.73
	INVOICE:	31167778								
	255499	11/01/17	264246	141	99795	P	11/15/17	00010800 70435	BOOKS	499.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255712	10/12/17	264449	1174	99801	P	11/15/17	01160650 70678	CONTRACT SERVICES	160.00
	INVOICE:	000100523556								
	255714	10/12/17	264451	1174	99801	P	11/15/17	00660650 70678	CONTRACT SERVICES	160.00
	INVOICE:	000100523349								
	255714	10/12/17	264451	1174	99801	P	11/15/17	01160650 70678	CONTRACT SERVICES	.00
	INVOICE:	000100523349								
	VENDOR TOTALS		21,821.59	YTD INVOICED				3,565.42	YTD PAID	995.00
14017	LABATT FOOD SERVICE									
	255536	11/01/17	264285	1256	99802	P	11/15/17	00010430 70330 16509	GROCERIES	783.70
	INVOICE:	11016646								
	VENDOR TOTALS		43,479.36	YTD INVOICED				6,532.09	YTD PAID	783.70
1354	ROGER RAE LEIFESTE									
	255219	10/18/17	263956		99803	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0146-SA								
	VENDOR TOTALS		54,325.50	YTD INVOICED				15,123.13	YTD PAID	750.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	255511	10/31/17	264259 723		99804	P	11/15/17	00010060 70675	PROFESSIONAL FEES	357.50
	INVOICE:	1013129-20171031								
	VENDOR TOTALS		17,552.82	YTD INVOICED				775.15	YTD PAID	357.50
3202	CHRISTINIA LOPEZ									
	255441	10/16/17	264188 640		99805	P	11/15/17	00970540 70428	TRAVEL & TRAINING	204.00
	INVOICE:	113017								
	VENDOR TOTALS		255.00	YTD INVOICED				204.00	YTD PAID	204.00
3214	LOWE'S HOME CENTERS, INC.									
	255432	10/03/17	264177 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	51.24
	INVOICE:	928713								
	255433	10/03/17	264179 245		99806	P	11/15/17	00011400 70530	BUILDING REPAIR	54.80
	INVOICE:	936488								
	255436	10/04/17	264183 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	-51.24
	INVOICE:	923189								
	255438	10/04/17	264185 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	46.98
	INVOICE:	915633								
	255439	10/11/17	264186 464		99806	P	11/15/17	00010800 70301	OFFICE SUPPLIES	6.12
	INVOICE:	925703								
	255440	10/19/17	264187 810		99806	P	11/15/17	00011800 70530	BUILDING REPAIR	18.57
	INVOICE:	915818								
	255442	10/19/17	264189 816		99806	P	11/15/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	49.27
	INVOICE:	936598								
	255707	10/30/17	264444 1187		99807	P	11/15/17	00660650 70441	FACILITIES	71.06
	INVOICE:	15835								
	255805	11/02/17	264547 245		99806	P	11/15/17	00011400 70530	BUILDING REPAIR	-4.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 936488;110217										
VENDOR TOTALS		40,823.65 YTD INVOICED			2,629.85 YTD PAID		242.62			
11764	MASSEY VALENTINE, P.C.									
	255679	10/30/17	264416		99808	P	11/15/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	2,497.01
	INVOICE: 17G038-L2									
VENDOR TOTALS		18,676.44 YTD INVOICED			2,827.01 YTD PAID		2,497.01			
1356	SHAWNTELL L. MCKILLOP									
	255202	10/26/17	263939		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-0132-SA;102617									
	255203	10/26/17	263940		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-0977-SA									
	255212	10/30/17	263949		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	4,001.03
	INVOICE: B-16-0599-SB;103017									
	255244	11/09/16	263982		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	2,437.50
	INVOICE: A-12-0913-SA									
	255692	11/07/17	264429		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01980L2									
	255694	11/07/17	264431		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01982L2									
	255697	11/07/17	264434		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00734L2									
VENDOR TOTALS		116,535.42 YTD INVOICED			17,123.53 YTD PAID		8,438.53			
3373	MEDICAL WHOLESALE, INC.									
	255389	10/20/17	264131	860	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	432.83
	INVOICE: 0499589-IN									
	255390	10/31/17	264132	860	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	425.92
	INVOICE: 0500300-IN									
	255391	10/20/17	264133	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	116.80
	INVOICE: 0499588-IN									
	255392	10/20/17	264134	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	51.39
	INVOICE: 0499586-IN									
	255393	10/20/17	264135	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	61.89
	INVOICE: 0499587-IN									
VENDOR TOTALS		59,737.79 YTD INVOICED			8,437.22 YTD PAID		1,088.83			
7659	MARICELA VASQUEZ MENDOZA									
	255700	10/03/17	264437		99811	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0031-SB									
VENDOR TOTALS		35,512.75 YTD INVOICED			6,918.75 YTD PAID		750.00			
3404	MHMR SERVICES FOR THE CONCHO									
	255581	11/03/17	264331		99812	P	11/15/17	05740560 70498 16505	EXTERNAL CONTRACT	2,204.00
	INVOICE: 103117									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,934.14		YTD INVOICED		3,481.42		YTD PAID		2,204.00
3433	MILLERSVIEW-DOOLE WATER									
	255281	10/25/17	264020	955	99813	P	11/15/17	00011990 70440	UTILITIES	83.60
	INVOICE:	770;102517								
VENDOR TOTALS		1,142.76		YTD INVOICED		190.18		YTD PAID		83.60
3457	WILLIAM A. MONTGOMERY									
	255323	10/31/17	264064	1223	99814	P	11/15/17	00010090 70431	EMPLOYEE MEDICAL	150.00
	INVOICE:	103117								
	255324	10/27/17	264065	1223	99814	P	11/15/17	00010090 70431	EMPLOYEE MEDICAL	150.00
	INVOICE:	102717								
VENDOR TOTALS		9,100.00		YTD INVOICED		1,350.00		YTD PAID		300.00
3482	MORRISON SUPPLY COMPANY									
	255274	10/25/17	264013	767	99815	P	11/15/17	00011420 70530	BUILDING REPAIR	31.74
	INVOICE:	S102948105.001								
	255275	10/25/17	264014	670	99815	P	11/15/17	00011360 70572	HAND TOOLS & EQUIPMENT	80.24
	INVOICE:	S102914624.001								
	255275	10/25/17	264014	670	99815	P	11/15/17	00011420 70530	BUILDING REPAIR	247.69
	INVOICE:	S102914624.001								
	255275	10/25/17	264014	670	99815	P	11/15/17	00011440 70530	BUILDING REPAIR	247.68
	INVOICE:	S102914624.001								
	255276	10/27/17	264015	943	99815	P	11/15/17	00011420 70530	BUILDING REPAIR	781.25
	INVOICE:	S102977594.001								
	255278	10/23/17	264017	1085	99815	P	11/15/17	00011420 70530	BUILDING REPAIR	109.18
	INVOICE:	S102780182.002								
	255279	10/26/17	264018	669	99815	P	11/15/17	00011440 70530	BUILDING REPAIR	1,044.84
	INVOICE:	S102890205.001								
VENDOR TOTALS		18,889.66		YTD INVOICED		3,780.57		YTD PAID		2,542.62
14857	SIERRA SAMANTHA MORRISON									
	255388	10/28/17	264130	1138	99816	P	11/15/17	00010800 70489	REFUNDS	16.99
	INVOICE:	102817								
VENDOR TOTALS		.00		YTD INVOICED		16.99		YTD PAID		16.99
3504	MUNICIPAL COURT									
	255510	10/31/17	264258		99817	P	11/15/17	00710360 70314	CITY OF SAN ANGELO	125.80
	INVOICE:	103117								
VENDOR TOTALS		1,374.77		YTD INVOICED		201.19		YTD PAID		125.80
1365	HAL TOLBERT NOELKE									
	255362	11/02/17	264104		99818	P	11/15/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	2,490.34
	INVOICE:	17G033								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,837.78 YTD INVOICED			3,535.34 YTD PAID			2,490.34		
3623 O'REILLY AUTOMOTIVE INC.										
255282		11/01/17	264021	1159	99819	P	11/15/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	30.97
	INVOICE:	1613-381685								
255325		10/26/17	264066	1022	99819	P	11/15/17	0001 11800	FLEET INVENTORY	111.78
	INVOICE:	1613-380152								
255326		10/26/17	264068	1022	99819	P	11/15/17	0001 11800	FLEET INVENTORY	450.87
	INVOICE:	1613-380136								
255327		10/26/17	264069	1022	99819	P	11/15/17	0001 11800	FLEET INVENTORY	-123.06
	INVOICE:	1613-380151								
255394		11/01/17	264136	1182	99819	P	11/15/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	79.80
	INVOICE:	1613-381913								
255395		10/27/17	264137	1080	99819	P	11/15/17	00011990 70343	EQUIPMENT PARTS & REPAIR	59.24
	INVOICE:	1613-380472								
255396		11/02/17	264138	1080	99819	P	11/15/17	00011990 70343	EQUIPMENT PARTS & REPAIR	15.28
	INVOICE:	1613-382111								
255397		11/02/17	264139	1191	99819	P	11/15/17	00010540 70335	AUTO REPAIR	74.84
	INVOICE:	1613-382103								
255662		11/02/17	264399	1189	99819	P	11/15/17	00010540 70335	AUTO REPAIR	510.44
	INVOICE:	1613-382107								
255663		11/02/17	264400	1189	99819	P	11/15/17	00010540 70335	AUTO REPAIR	-139.23
	INVOICE:	1613-382239								
255664		11/02/17	264401	1189	99819	P	11/15/17	00010540 70335	AUTO REPAIR	56.32
	INVOICE:	1613-382238								
255665		11/02/17	264402	1189	99819	P	11/15/17	00010540 70335	AUTO REPAIR	46.41
	INVOICE:	1613-382217								
255666		11/06/17	264403	1251	99819	P	11/15/17	0001 11800	FLEET INVENTORY	179.88
	INVOICE:	1613-383156								
VENDOR TOTALS		9,263.86 YTD INVOICED			5,623.06 YTD PAID			1,353.54		
2128 OVERDRIVE, INC.										
255421		10/31/17	264166	1123	99820	P	11/15/17	00010800 70365	DOWNLOADABLES	6,966.35
	INVOICE:	01280CO17064342								
255538		10/31/17	264286	1244	99820	P	11/15/17	00010800 70469	SOFTWARE EXPENSE	170.00
	INVOICE:	MR0128017067595								
VENDOR TOTALS		69,970.38 YTD INVOICED			16,406.40 YTD PAID			7,136.35		
1348 PAUL S. PARKER										
255357		11/01/17	264099		99821	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02783								
VENDOR TOTALS		38,165.79 YTD INVOICED			4,437.50 YTD PAID			400.00		
14822 MATTHEW PEREZ										
255456		10/16/17	264203	646	99822	P	11/15/17	00010580 70428	TRAVEL & TRAINING	255.00
	INVOICE:	113017								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		255.00	YTD PAID		255.00
13742	PERFORMANCE FOOD GROUP INC									
	255719	11/02/17	264458	395	99823	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	1,790.23
	INVOICE:	8951687								
VENDOR TOTALS				101,479.27	YTD INVOICED		18,466.80	YTD PAID		1,790.23
14828	PITSCO, INC.									
	255539	10/26/17	264287	824	99824	P	11/15/17	00150800 70475	12812 EQUIPMENT	423.74
	INVOICE:	691623-1								
VENDOR TOTALS				.00	YTD INVOICED		423.74	YTD PAID		423.74
8997	PRO TECH MONITORING, INC.									
	255575	11/01/17	264324		99825	P	11/15/17	05600560 70676	16501 OPERATING EXPENSE	40.17
	INVOICE:	R-34636								
VENDOR TOTALS				1,111.79	YTD INVOICED		40.17	YTD PAID		40.17
10586	RAPID REFRIGERATION									
	255284	10/26/17	264023	663	99826	P	11/15/17	00011420 70327	KITCHEN REPAIRS	22.20
	INVOICE:	6059								
	255284	10/26/17	264023	663	99826	P	11/15/17	00011440 70327	KITCHEN REPAIRS	22.20
	INVOICE:	6059								
VENDOR TOTALS				36,768.97	YTD INVOICED		6,880.18	YTD PAID		44.40
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	255286	10/25/17	264024	1164	99827	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	3,447.89
	INVOICE:	18085JS								
VENDOR TOTALS				193,526.27	YTD INVOICED		3,655.19	YTD PAID		3,447.89
1317	GONZALO P. RIOS, JR.									
	255213	10/27/17	263950		99828	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	3,250.00
	INVOICE:	B-17-0045-SB								
VENDOR TOTALS				73,397.50	YTD INVOICED		10,150.00	YTD PAID		3,250.00
14821	CORY RUBLE									
	255454	10/16/17	264201	645	99829	P	11/15/17	00010580 70428	TRAVEL & TRAINING	255.00
	INVOICE:	113017								
VENDOR TOTALS				.00	YTD INVOICED		255.00	YTD PAID		255.00
9895	JAMES SADLER									
	255211	10/26/17	263948		99830	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-1019-SB								
	255218	10/18/17	263955		99830	P	11/15/17	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	
VENDOR TOTALS		3,650.00		YTD INVOICED	1,000.00		YTD PAID	600.00		
4210	SCOTT-MERRIMAN, INC 255519	10/27/17	264267	532	99836	P	11/15/17	00010140 70475	EQUIPMENT	751.00
	INVOICE: 059749									
VENDOR TOTALS		2,063.22		YTD INVOICED	2,626.00		YTD PAID	751.00		
4281	SHERWIN-WILLIAMS, CO. 255331	10/03/17	264073	218	99837	P	11/15/17	00011630 70530	BLDG REPAIR 3020 N BRYANT	63.48
	INVOICE: 3430-6									
VENDOR TOTALS		2,957.04		YTD INVOICED	63.48		YTD PAID	63.48		
4283	SHI GOVERNMENT SOLUTIONS, INC. 255330	10/23/17	264072	806	99838	P	11/15/17	00010080 70469	SOFTWARE EXPENSE	466.00
	INVOICE: GB00257693									
VENDOR TOTALS		421,266.07		YTD INVOICED	12,495.50		YTD PAID	466.00		
11382	SIMONS, TODD CHARLES 255214	10/27/17	263951		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0437-SB									
	255359	10/27/17	264101		99839	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,792.50
	INVOICE: C-14-0124-CPS;102717									
	255360	10/27/17	264102		99839	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	2,122.50
	INVOICE: C-16-0020-CPS									
	255382	10/27/17	264124		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0120-SA									
	255383	10/27/17	264125		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0345-SA									
	255384	10/27/17	264126		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0346-SA									
VENDOR TOTALS		70,881.25		YTD INVOICED	17,395.75		YTD PAID	5,415.00		
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW 255680	10/26/17	264417		99840	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0356-SA									
VENDOR TOTALS		92,142.49		YTD INVOICED	11,559.57		YTD PAID	750.00		
10416	STAPLES CONTRACT & COMMERCIAL, INC. 255329	10/21/17	264071	838	99841	P	11/15/17	00010360 70301	OFFICE SUPPLIES	156.20
	INVOICE: 3356802370									
	255496	10/21/17	264243	637	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	3.99
	INVOICE: 3356802431									
	255497	10/14/17	264244	637	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	2,128.00
	INVOICE: 3356144505									
	255498	10/14/17	264245	444	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	374.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,576,650.76		YTD INVOICED		1,510,776.65		YTD PAID		600.00
14867	TEEL, J W 255547	10/03/17	264295		99852	P	11/15/17	00710360 70313	OVERPAYMENTS	5.75
	INVOICE: 17-1990J2;100317									
VENDOR TOTALS		.00		YTD INVOICED		5.75		YTD PAID		5.75
4610	TEXAS ASSOCIATION OF COUNTIES- TAC 255343	11/02/17	264085		99853	P	11/15/17	0095 22111	DUE TO COBRA RETIREE	48.84
	INVOICE: 52691									
	255344	11/02/17	264086		99853	P	11/15/17	0095 22111	DUE TO COBRA RETIREE	48.84
	INVOICE: 52692									
VENDOR TOTALS		3,846,042.71		YTD INVOICED		819,596.16		YTD PAID		97.68
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC 255669	11/01/17	264406	496	99854	P	11/15/17	00010280 70388	CELL PHONE/PAGER	159.83
	INVOICE: 10043893									
VENDOR TOTALS		41,783.14		YTD INVOICED		25,500.78		YTD PAID		159.83
4697	TEXAS PARKS & WILDLIFE 255306	10/02/17	264046		99856	P	11/15/17	00710360 70311	PARKS & WILDLIFE	.85
	INVOICE: 1629041J4;100217									
	255307	10/02/17	264047		99856	P	11/15/17	00710360 70311	PARKS & WILDLIFE	-.70
	INVOICE: 1629041J4;100217*1									
	255308	10/02/17	264048		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	63.75
	INVOICE: 17-2938J3;100217									
	255309	10/03/17	264049		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	42.50
	INVOICE: 17-3058J3;100317									
	255311	10/10/17	264051		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	42.50
	INVOICE: 17-2824J3;101017									
	255312	10/10/17	264053		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE: 17-3059J3;101017									
	255314	10/11/17	264054		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	85.00
	INVOICE: 17-2940J3;101117									
	255315	10/27/17	264056		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	113.05
	INVOICE: 17-3238J3;102717									
VENDOR TOTALS		12,643.37		YTD INVOICED		2,933.90		YTD PAID		400.50
4707	TEXAS PUBLIC HEALTH ASSOCIATION 255430	11/03/17	264174	1206	99857	P	11/15/17	00300030 70428	TRAVEL & TRAINING	280.00
	INVOICE: 200000992									
	255434	11/03/17	264181	1206	99858	P	11/15/17	00300030 70428	TRAVEL & TRAINING	280.00
	INVOICE: 200000992*1									
VENDOR TOTALS		935.00		YTD INVOICED		560.00		YTD PAID		560.00

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111517

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		11,204.84		YTD INVOICED		1,269.13		YTD PAID		169.06
13722	WALTERS, MARK STEVEN 255587	10/31/17	264338	121	99875	P	11/15/17	01560650 70678	CONTRACT SERVICES	4,083.00
	INVOICE: 11-17SA									
VENDOR TOTALS		49,064.00		YTD INVOICED		8,166.00		YTD PAID		4,083.00
5077	CT CUBE, L.P. 255375	10/16/17	264117	692	99876	P	11/15/17	00011990 70385	INTERNET SERVICE	29.95
	INVOICE: 40687257									
VENDOR TOTALS		13,929.59		YTD INVOICED		2,733.35		YTD PAID		29.95
5104	WEST TEXAS REHAB CENTER 255691	10/31/17	264428	1309	99877	P	11/15/17	00010090 70431	EMPLOYEE MEDICAL	955.00
	INVOICE: 31199									
VENDOR TOTALS		8,055.00		YTD INVOICED		3,280.00		YTD PAID		955.00
5164	MARK WILLIAMS 255576	11/03/17	264325		99878	P	11/15/17	05830560 70428	TRAVEL & TRAINING	102.00
	INVOICE: 110317									
VENDOR TOTALS		1,040.70		YTD INVOICED		102.00		YTD PAID		102.00
5184	SHERI WOODFIN 255424	11/03/17	264169	1221	99879	P	11/15/17	00010140 70428	TRAVEL & TRAINING	102.00
	INVOICE: 111617									
VENDOR TOTALS		3,605.97		YTD INVOICED		649.46		YTD PAID		102.00
12834	ZUNIGA, CARRIE 255376	10/31/17	264118		99880	P	11/15/17	00013900 43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 103117									
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
REPORT TOTALS										429,663.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	429,663.69

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