

11/21/2017 09:54
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TH112217

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 | |
|-------------|------------------------------------|----------------|------------|--------------|----------|---|----------|----------------------|--------------------------|----------|
| | 256044 | 11/03/17 | 264796 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 156.44 |
| | INVOICE: | 910652 | | | | | | | | |
| | 256045 | 05/04/17 | 264797 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 100.00 |
| | INVOICE: | 861384 | | | | | | | | |
| | 256046 | 11/03/17 | 264798 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 156.44 |
| | INVOICE: | 910656 | | | | | | | | |
| | 256047 | 11/03/17 | 264799 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 156.44 |
| | INVOICE: | 910666 | | | | | | | | |
| | 256048 | 07/07/17 | 264800 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 200.00 |
| | INVOICE: | 878010 | | | | | | | | |
| | 256049 | 11/03/17 | 264801 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 56.44 |
| | INVOICE: | 910673 | | | | | | | | |
| | 256050 | 11/03/17 | 264802 | 8580 | 99887 | P | 11/22/17 | 00010090 70459 | COPY MACHINE RENTAL | 156.44 |
| | INVOICE: | 910679 | | | | | | | | |
| | VENDOR TOTALS | | 33,763.37 | YTD INVOICED | | | | 42,013.23 | YTD PAID | 1,651.52 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 255999 | 09/30/17 | 264751 | 8578 | 99888 | P | 11/22/17 | 00010090 70453 | DUMPGROUND MAINTENANCE | 7,684.98 |
| | INVOICE: | 3405-000009805 | | | | | | | | |
| | VENDOR TOTALS | | 151,674.25 | YTD INVOICED | | | | 185,321.88 | YTD PAID | 7,684.98 |
| 2268 | EAN HOLDINGS, LLC | | | | | | | | | |
| | 255936 | 09/12/17 | 264685 | 7900 | 99889 | P | 11/22/17 | 00010780 70428 | TRAVEL & TRAINING | 147.63 |
| | INVOICE: | 8Z58FG | | | | | | | | |
| | 255937 | 09/12/17 | 264686 | 7918 | 99889 | P | 11/22/17 | 00480300 70428 | TRAVEL & TRAINING | 121.16 |
| | INVOICE: | 8ZLXWQ | | | | | | | | |
| | VENDOR TOTALS | | 1,620.61 | YTD INVOICED | | | | 3,069.47 | YTD PAID | 268.79 |
| 11929 | TRUECORE BEHAVIORAL SOLUTIONS, LLC | | | | | | | | | |
| | 255930 | 11/20/17 | 264679 | 8579 | 99890 | P | 11/22/17 | 00010430 70447 16509 | MEDICAL EXPENSE | 924.98 |
| | INVOICE: | TOM201710 | | | | | | | | |
| | VENDOR TOTALS | | 140,693.69 | YTD INVOICED | | | | 181,375.87 | YTD PAID | 924.98 |
| 2787 | HOUSE OF CHEMICALS INC | | | | | | | | | |
| | 256006 | 08/29/17 | 264758 | 8581 | 99891 | P | 11/22/17 | 00011380 70343 | EQUIPMENT PARTS & REPAIR | 1,293.46 |
| | INVOICE: | 548546 | | | | | | | | |
| | VENDOR TOTALS | | 5,401.29 | YTD INVOICED | | | | 6,836.95 | YTD PAID | 1,293.46 |
| 14183 | RELX INC | | | | | | | | | |
| | 256362 | 09/30/17 | 265125 | 2026 | 99892 | P | 11/22/17 | 00010130 70435 | BOOKS | 683.00 |
| | INVOICE: | 3091154327 | | | | | | | | |
| | VENDOR TOTALS | | 8,832.00 | YTD INVOICED | | | | 11,121.00 | YTD PAID | 683.00 |
| 8223 | MITCHELL COUNTY | | | | | | | | | |
| | 255998 | 09/07/17 | 264750 | 8470 | 99893 | P | 11/22/17 | 00010420 70511 | INMATE MEDICAL EXPENSE | 272.59 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|-------------------------------------|------------|---------|------|--------------|---|------------|----------------|---------------------------|------------|------------|
| INVOICE: 108 | | | | | | | | | | | |
| VENDOR TOTALS | | 273,333.15 | | | YTD INVOICED | | 376,916.04 | | YTD PAID | | 272.59 |
| 3591 | NOLAN COUNTY | | | | | | | | | | |
| | 255997 | 11/09/17 | 264749 | 7985 | 99894 | P | 11/22/17 | 00010420 70550 | PRISONER HOUSING | 4,455.00 | |
| INVOICE: 110917 | | | | | | | | | | | |
| VENDOR TOTALS | | 34,269.00 | | | YTD INVOICED | | 47,806.76 | | YTD PAID | | 4,455.00 |
| 10416 | STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |
| | 255932 | 09/16/17 | 264681 | 8034 | 99895 | P | 11/22/17 | 00010160 70301 | OFFICE SUPPLIES | 99.89 | |
| INVOICE: 3352956361 | | | | | | | | | | | |
| | 255933 | 09/30/17 | 264682 | 8034 | 99895 | P | 11/22/17 | 00010160 70301 | OFFICE SUPPLIES | -39.14 | |
| INVOICE: 3354562459 | | | | | | | | | | | |
| VENDOR TOTALS | | 130,262.06 | | | YTD INVOICED | | 174,970.01 | | YTD PAID | | 60.75 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | | |
| | 255934 | 09/29/17 | 264683 | 8356 | 99896 | P | 11/22/17 | 00061990 70357 | MAINT & PAVING/PRCT 2 & 4 | 3,384.59 | |
| INVOICE: 61635542 | | | | | | | | | | | |
| VENDOR TOTALS | | 71,761.51 | | | YTD INVOICED | | 289,987.53 | | YTD PAID | | 3,384.59 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | | |
| | 256255 | 07/01/17 | 265014 | 8555 | 99897 | P | 11/22/17 | 00010120 70435 | BOOKS | 270.00 | |
| INVOICE: 836428423 | | | | | | | | | | | |
| VENDOR TOTALS | | 57,879.40 | | | YTD INVOICED | | 74,475.19 | | YTD PAID | | 270.00 |
| REPORT TOTALS | | | | | | | | | | 326,178.05 | |
| TOTAL PRINTED CHECKS | | | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | | | 17 | 326,178.05 |

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