

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		2,390.98 YTD INVOICED			8,454.29 YTD PAID			1,424.61		
1228 ANGELO STATE UNIVERSITY	258864	12/15/17	267643		101049	P	01/10/18	00013900 43942	LIBRARY COMMUNITY ROOM FE	50.00
	INVOICE:	121517								
VENDOR TOTALS		.00 YTD INVOICED			743.94 YTD PAID			50.00		
1234 GREGS TIRE & ALIGNMENT LLC	258863	12/13/17	267641	1992	101050	P	01/10/18	00011980 70341	TIRES & TUBES	25.00
	INVOICE:	94048								
	258993	12/18/17	267780	2079	101050	P	01/10/18	00010540 70335	AUTO REPAIR	69.95
	INVOICE:	94134								
	259204	12/28/17	267999	2179	101050	P	01/10/18	00011990 70341	TIRES & TUBES	81.96
	INVOICE:	94317								
VENDOR TOTALS		1,028.92 YTD INVOICED			10,251.58 YTD PAID			176.91		
1235 ANGELO WATER SERVICE COMPANY	258578	11/21/17	267367	171	101051	P	01/10/18	00011190 70483	JURORS/MEALS & LODGING	43.25
	INVOICE:	112060;112117								
	259121	12/21/17	267913	1040	101051	P	01/10/18	00010360 70301	OFFICE SUPPLIES	27.25
	INVOICE:	109207;122117								
	259122	12/21/17	267914	721	101051	P	01/10/18	00010060 70301	OFFICE SUPPLIES	40.75
	INVOICE:	130252;122117								
	259123	12/21/17	267915	190	101051	P	01/10/18	00010780 70301	OFFICE SUPPLIES	27.75
	INVOICE:	132530;122117								
VENDOR TOTALS		.00 YTD INVOICED			2,074.83 YTD PAID			139.00		
1247 ARAMARK CORPORATION	259261	12/13/17	268058	666	101052	P	01/10/18	00010420 70330	GROCERIES	11,459.82
	INVOICE:	200429100-000154								
	259262	12/06/17	268059	666	101052	P	01/10/18	00010420 70330	GROCERIES	11,446.25
	INVOICE:	200429100-000153								
VENDOR TOTALS		.00 YTD INVOICED			171,157.62 YTD PAID			22,906.07		
1286 AT&T	258582	11/27/17	267371	27	101055	P	01/10/18	00010540 70445	SOFTWARE MAINTENANCE	1,217.28
	INVOICE:	87019946568X12052017								
	258908	12/09/17	267692	713	101054	P	01/10/18	00120150 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X12172017								
	258908	12/09/17	267692	713	101054	P	01/10/18	00120160 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X12172017								
	258908	12/09/17	267692	713	101054	P	01/10/18	00120170 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X12172017								
	258908	12/09/17	267692	713	101054	P	01/10/18	00120180 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X12172017								
	258965	12/09/17	267751	2092	101053	P	01/10/18	05600560 70676 16501	OPERATING EXPENSE	52.77

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287263254024;120917										
VENDOR TOTALS		.00 YTD INVOICED			4,262.40 YTD PAID			1,418.05		
1294	ATMOS ENERGY									
	258930	12/13/17	267714	316	101056	P	01/10/18	00011340 70440	UTILITIES	110.47
	INVOICE: 3029908608;121317									
	259024	12/22/17	267812	317	101057	P	01/10/18	00011350 70440	UTILITIES	115.73
	INVOICE: 3025969407;122217									
VENDOR TOTALS		988.68 YTD INVOICED			26,267.69 YTD PAID			226.20		
1402	B&W TRAILER COMPANY, INC.									
	258727	12/18/17	267520	2027	101058	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	93.73
	INVOICE: 648866									
VENDOR TOTALS		47.00 YTD INVOICED			686.55 YTD PAID			93.73		
1409	BIMBO BAKERIES USA, INC.									
	258903	12/15/17	267688	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 183771									
	258904	12/18/17	267689	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 183772									
	259053	12/22/17	267844	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	101.20
	INVOICE: 183775									
	259054	12/22/17	267845	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 183774									
	259058	12/26/17	267850	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 183776									
	259071	12/20/17	267864	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	62.60
	INVOICE: 183773									
	259092	12/15/17	267884	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 183770									
	259390	12/27/17	268193	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 183777									
	259391	01/02/18	268194	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 183781									
	259393	01/02/18	268196	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 183780									
	259395	12/29/17	268198	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	151.35
	INVOICE: 183779									
	259396	12/29/17	268199	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	98.35
	INVOICE: 183778									
VENDOR TOTALS		1,236.68 YTD INVOICED			5,165.09 YTD PAID			1,013.90		
1434	BOB BARKER COMPANY, INC.									
	258760	12/11/17	267553	1701	101060	P	01/10/18	00010430 70475 16509	EQUIPMENT	190.40
	INVOICE: UT1000441338									
	258892	12/11/17	267676	1649	101060	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,051.68
	INVOICE: UT1000440992									

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258893	12/11/17	267677	1648	101060	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	618.30
	INVOICE:	UT1000440738								
	259061	12/18/17	267853	1648	101060	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	318.78
	INVOICE:	UT1.442294								
	VENDOR TOTALS			.00	YTD INVOICED			23,626.39	YTD PAID	2,179.16
1448	JIM BASS FORD, INC.									
	259385	12/18/17	268188	1970	101061	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	246.80
	INVOICE:	3244821/1								
	VENDOR TOTALS			.00	YTD INVOICED			1,807.71	YTD PAID	246.80
14192	BCI BROADBAND HOLDINGS, LLC									
	259149	12/16/17	267945	116	101062	P	01/10/18	00650650 70440	UTILITIES	91.11
	INVOICE:	735-363568;121617								
	VENDOR TOTALS			91.59	YTD INVOICED			364.92	YTD PAID	91.11
1489	BES-TEX CO.									
	258868	12/19/17	267648	2057	101063	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	8.00
	INVOICE:	60187								
	VENDOR TOTALS			.00	YTD INVOICED			8.00	YTD PAID	8.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	258768	12/15/17	267561		101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,245.00
	INVOICE:	C-14-0018-CPS;121517								
	258773	12/15/17	267566		101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	112.50
	INVOICE:	C-12-0056-CPS;121517								
	258774	12/15/17	267567		101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	195.00
	INVOICE:	C-16-0009-CPS;121517								
	259171	12/28/17	267966		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	15P393								
	259176	12/28/17	267971		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	17P590								
	259177	12/28/17	267972		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P586								
	259181	12/28/17	267976		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P466								
	259189	12/28/17	267984		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	17P591								
	259190	12/28/17	267985		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	17P587								
	259191	12/28/17	267986		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	11P461;122817								
	259192	12/28/17	267987		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P595								
	259302	12/29/17	268104		101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	15P393;122917								

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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				250.19	YTD INVOICED				4,330.47	YTD PAID	2,257.96
10885	CALIFORNIA STATE DISBURSEMENT UNIT										
	259782	12/22/17	268574		101331	P	01/10/18	0095 23225	DUE TO CALIFORNIA STATE D		115.38
	INVOICE: 122217										
VENDOR TOTALS				.00	YTD INVOICED				230.76	YTD PAID	115.38
1732	CDW GOVERNMENT INC.										
	258767	12/18/17	267560	2035	101071	P	01/10/18	00010030 70301	OFFICE SUPPLIES		251.33
	INVOICE: LDQ0415										
	258878	12/11/17	267662	1821	101071	P	01/10/18	00010080 70475	EQUIPMENT		2,701.60
	INVOICE: LCC0982										
	258879	12/18/17	267663	2016	101071	P	01/10/18	00010080 70475	EQUIPMENT		834.38
	INVOICE: LDS6093										
VENDOR TOTALS				3,602.83	YTD INVOICED				107,513.04	YTD PAID	3,787.31
15004	CFIVE SOULUTIONS INC										
	258703	12/08/17	267495	2002	101072	P	01/10/18	05830560 70497	CHILD CARE/NON/RESIDENTIA		4,000.00
	INVOICE: 100851										
VENDOR TOTALS				.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
13709	CHARLES N. WHITE CONSTRUCTION										
	258917	12/19/17	267701	1010	101073	P	01/10/18	00901540 80501	BUILDING CONSTRUCTION		2,879,225.39
	INVOICE: 03418-08										
VENDOR TOTALS				.00	YTD INVOICED				7,387,350.81	YTD PAID	2,879,225.39
6250	CHARM-TEX										
	259269	12/05/17	268067	1598	101074	P	01/10/18	00010420 70308	INMATE SUPPLIES		2,823.90
	INVOICE: 0153479-IN										
VENDOR TOTALS				.00	YTD INVOICED				5,373.80	YTD PAID	2,823.90
12359	CHASTEEN, SHERRI JAYE										
	243447	05/24/17	251799	5614	101075	P	01/10/18	00010900 70428	TRAVEL & TRAINING		15.00
	INVOICE: 199936										
	243448	05/23/17	251800	5614	101075	P	01/10/18	00010900 70428	TRAVEL & TRAINING		15.00
	INVOICE: 195098										
VENDOR TOTALS				15.00	YTD INVOICED				60.00	YTD PAID	30.00
13857	TERESA CHERRY-REESE										
	258600	12/08/17	267390	1940	101076	P	01/10/18	00010800 70489	REFUNDS		21.94
	INVOICE: 120817										
VENDOR TOTALS				.00	YTD INVOICED				21.94	YTD PAID	21.94

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		6,104.34		YTD INVOICED		413,818.50		YTD PAID		11,175.93
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE	259263	11/05/17 268061	1842	101092	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F013302								
VENDOR TOTALS		.00		YTD INVOICED		2,287.19		YTD PAID		285.28
6556	CLERK OF THE COURT,	258740	05/31/17 267534		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	360.03
	INVOICE:	053117*1								
	258741	06/30/17 267535			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	460.00
	INVOICE:	063017*1								
	258742	07/31/17 267536			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	356.98
	INVOICE:	073117*1								
	258743	08/31/17 267537			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	399.94
	INVOICE:	083117*1								
	258744	09/30/17 267538			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	385.03
	INVOICE:	093017*1								
	258745	10/31/17 267539			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	425.00
	INVOICE:	103117*1								
	258746	11/30/17 267540			101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	325.74
	INVOICE:	113017*1								
VENDOR TOTALS		.00		YTD INVOICED		4,637.20		YTD PAID		2,712.72
1845	COLE'S ARMY SURPLUS INC	259265	12/07/17 268063	2041	101094	P	01/10/18	00010420 70391	UNIFORMS	262.17
	INVOICE:	68855								
	259266	12/13/17 268064	2041		101094	P	01/10/18	00010420 70391	UNIFORMS	130.96
	INVOICE:	69028								
	259268	12/07/17 268066	2041		101094	P	01/10/18	00010420 70391	UNIFORMS	39.99
	INVOICE:	68853								
VENDOR TOTALS		.00		YTD INVOICED		5,472.92		YTD PAID		433.12
1857	COMFORT INN & SUITES	258483	12/13/17 267270	1964	101095	P	01/10/18	00010030 70428	TRAVEL & TRAINING	156.40
	INVOICE:	011818								
VENDOR TOTALS		.00		YTD INVOICED		156.40		YTD PAID		156.40
1864	COMMERCIAL APPLIANCE SERVICES	258885	12/18/17 267669	1635	101096	P	01/10/18	01160650 70475	EQUIPMENT	447.00
	INVOICE:	71961								
	259055	12/21/17 267846	2156		101096	P	01/10/18	00660650 70475	EQUIPMENT	110.00
	INVOICE:	5000051896								
VENDOR TOTALS		.00		YTD INVOICED		839.59		YTD PAID		557.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259353	12/21/17	268156	159	101104	P	01/10/18	00640650 70475	EQUIPMENT	66.65
	INVOICE:	21842693								
	259353	12/21/17	268156	159	101104	P	01/10/18	00650650 70475	EQUIPMENT	608.74
	INVOICE:	21842693								
	259354	12/21/17	268157	129	101104	P	01/10/18	00650650 70676	SUPPLIES & OPERATING EXPE	120.43
	INVOICE:	21842693*1								
	VENDOR TOTALS		1,753.53	YTD INVOICED				12,184.14	YTD PAID	1,294.49
2025	CTWP LEASING									
	258912	12/05/17	267696	697	101105	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	105.17
	INVOICE:	5004430306								
	VENDOR TOTALS		217.08	YTD INVOICED				8,550.48	YTD PAID	105.17
12179	DARBY, W. DEREK									
	258678	12/12/17	267469		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	480.00
	INVOICE:	C-16-0075-CPS;121217								
	258681	12/12/17	267472		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE:	C-16-0082-CPS								
	258683	12/12/17	267474		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,117.50
	INVOICE:	C-16-0089-CPS;121217								
	258688	11/21/17	267479		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,137.50
	INVOICE:	C-16-0104-CPS								
	258698	12/12/17	267490		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE:	C-17-0001-CPS								
	258713	12/12/17	267506		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	675.00
	INVOICE:	C-17-0088-CPS								
	258714	12/12/17	267507		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,170.00
	INVOICE:	C-17-0076-CPS								
	VENDOR TOTALS		.00	YTD INVOICED				10,245.00	YTD PAID	8,130.00
2057	DATA MANAGEMENT, INC									
	259339	11/30/17	268142	1692	101107	P	01/10/18	00010080 70445	SOFTWARE MAINTENANCE	6,103.43
	INVOICE:	442695								
	VENDOR TOTALS		.00	YTD INVOICED				6,103.43	YTD PAID	6,103.43
1372	JOSEPH THOMAS DAVIDSON, III									
	238004	03/13/17	246195		101108	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	A-06-1522-S								
	243774	05/31/17	252130		101108	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-15-0316-SA								
	VENDOR TOTALS		.00	YTD INVOICED				19,018.00	YTD PAID	1,000.00
2067	W.GORDY DAY, MD									
	258906	11/29/17	267690	989	101109	P	01/10/18	00660650 70678	CONTRACT SERVICES	30.00
	INVOICE:	885								
	258907	11/29/17	267691	989	101109	P	01/10/18	00660650 70678	CONTRACT SERVICES	30.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		111.01 YTD INVOICED			793.07 YTD PAID			111.01		
2143	DAVID STAHA & STACY VAUGHN									
	258583	11/17/17	267372	1293	101116	P	01/10/18	00011420 70530	BUILDING REPAIR	760.50
	INVOICE: 44240									
	259029	12/21/17	267817	2120	101116	P	01/10/18	00010540 70335	AUTO REPAIR	38.25
	INVOICE: 110608									
	259034	12/21/17	267825	2133	101116	P	01/10/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	41.50
	INVOICE: 110612									
	259328	11/30/17	268131	2219	101116	P	01/10/18	00010780 70301	OFFICE SUPPLIES	75.00
	INVOICE: 44471									
VENDOR TOTALS		28.25 YTD INVOICED			2,389.50 YTD PAID			915.25		
2194	DUNCAN MECHANICAL SERVICE, INC									
	258981	12/06/17	267768	1806	101117	P	01/10/18	00011400 70530	BUILDING REPAIR	150.00
	INVOICE: 051040									
	258982	12/07/17	267769	1881	101117	P	01/10/18	00011420 70530	BUILDING REPAIR	1,525.00
	INVOICE: 051049									
VENDOR TOTALS		108.75 YTD INVOICED			29,168.10 YTD PAID			1,675.00		
2196	JASON DUNHAM PH.D.									
	258921	12/04/17	267705		101118	P	01/10/18	00010190 70425	NOCAP WITNESS EXPENSE	2,000.00
	INVOICE: A-17-0422-SA									
VENDOR TOTALS		.00 YTD INVOICED			9,812.50 YTD PAID			2,000.00		
14868	DYNAMIC TRANSLATIONS									
	258699	12/11/17	267491		101119	P	01/10/18	00011190 70425	WITNESS EXPENSE	150.00
	INVOICE: 17-00752L2;121417									
VENDOR TOTALS		.00 YTD INVOICED			645.00 YTD PAID			150.00		
15008	EDWARDS, DANIEL A									
	258775	12/15/17	267568		101120	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-16-0117-CPS									
VENDOR TOTALS		.00 YTD INVOICED			1,572.50 YTD PAID			500.00		
2259	ENER-TEL SERVICES, INC									
	258608	12/11/17	267398	1818	101121	P	01/10/18	00011400 70530	BUILDING REPAIR	275.56
	INVOICE: 152418									
	258855	12/15/17	267633	1387	101121	P	01/10/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	4,410.00
	INVOICE: 152505									
	258984	12/19/17	267771	2121	101121	P	01/10/18	00011430 70530	BUILDING REPAIR	127.50
	INVOICE: 152554									
	258985	10/01/17	267772	2055	101121	P	01/10/18	00011480 70418	HIRED SERVICES	360.00
	INVOICE: 148368									
	259280	11/27/17	268079	2196	101121	P	01/10/18	00010080 70465	SURVEILLANCE SYSTEM	191.25

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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				.00	YTD INVOICED			1,500.44	YTD PAID	1,500.44
11778	FOHN, GERALD A. 259303	12/29/17	268105		101129	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P059;122917									
VENDOR TOTALS				400.00	YTD INVOICED			9,400.00	YTD PAID	200.00
7753	FOUNDATION CENTER 258584	11/28/17	267374	1988	101130	P	01/10/18	00010800 70528	DATABASES	1,995.00
	INVOICE: FIN1938.2									
VENDOR TOTALS				.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
13542	FRONTIER COMMUNICATIONS 258994	12/06/17	267782	1870	101135	P	01/10/18	00010090 70420	TELEPHONE	52.60
	INVOICE: 5706-110617-5;120617									
	258995	12/06/17	267783	1870	101133	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE: 6465-110617-5;120617									
	258996	12/06/17	267784	1870	101134	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE: 6450-110617-5;120617									
	258997	12/06/17	267785	1870	101136	P	01/10/18	00010090 70420	TELEPHONE	54.95
	INVOICE: 9758-110617-5;120617									
	258998	12/01/17	267786	1870	101137	P	01/10/18	00010090 70420	TELEPHONE	99.96
	INVOICE: 6505-103017-5;120117									
	259000	12/06/17	267788	1870	101132	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE: 1915-110617-5;120617									
	259001	12/07/17	267789	1870	101131	P	01/10/18	00010090 70420	TELEPHONE	39.28
	INVOICE: 6476-110117-5;120717									
VENDOR TOTALS				443.02	YTD INVOICED			17,735.87	YTD PAID	391.99
2430	GANDY'S DAIRIES LLC 258890	12/20/17	267674	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	283.95
	INVOICE: 652007579									
	259051	12/27/17	267842	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	341.55
	INVOICE: 652007680									
	259073	12/20/17	267866	388	101138	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	341.55
	INVOICE: 652007582									
	259388	11/08/17	268191	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652006698									
	259397	12/27/17	268200	388	101138	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	306.58
	INVOICE: 652007683									
VENDOR TOTALS				2,161.82	YTD INVOICED			9,910.02	YTD PAID	1,595.98
5408	DANNY & DENA MARTIN 258617	11/02/17	267407	1886	101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 959422									
	258618	11/02/17	267408	1886	101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258675	12/12/17	267466		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	600.00
	INVOICE:	C-16-0035-CPS;121217								
	258676	12/13/17	267467		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	757.50
	INVOICE:	C-16-0049-CPS-1;1217								
	258677	12/12/17	267468		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	615.63
	INVOICE:	C-16-0057-CPS								
	258679	12/13/17	267470		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	345.00
	INVOICE:	C-16-0075-CPS;121317								
	258682	12/12/17	267473		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	712.50
	INVOICE:	C-16-0089-CPS;121217								
	258686	12/13/17	267477		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,417.50
	INVOICE:	C-16-0096-CPS;121317								
	258693	12/12/17	267484		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	555.00
	INVOICE:	C-16-0107-CPS;121217								
	258695	12/12/17	267487		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	525.00
	INVOICE:	C-17-0020-CPS;121217								
	258696	12/13/17	267488		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	621.59
	INVOICE:	C-17-0045-CPS								
	258697	12/12/17	267489		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	501.59
	INVOICE:	C-17-0056-CPS								
	258715	12/13/17	267508		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE:	C-17-0098-CPS								
	258718	12/12/17	267511		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	397.50
	INVOICE:	C-17-0092-CPS								
	258719	12/12/17	267512		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	652.50
	INVOICE:	C-17-0084-CPS								
	258720	12/13/17	267513		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	720.00
	INVOICE:	C-17-0076-CPS								
	258722	12/12/17	267515		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	307.50
	INVOICE:	C-17-0004-CPS;121217								
	258783	12/15/17	267576		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	270.00
	INVOICE:	C-17-0018-CPS;121517								
	258784	12/15/17	267578		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	408.99
	INVOICE:	C-17-0017-CPS;121517								
	258797	12/13/17	267591		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	3,605.14
	INVOICE:	B-98-0729-S								
	259010	12/21/17	267798		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	891.00
	INVOICE:	C-17-0418-SA								
	259148	12/22/17	267942		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0892-SB								
VENDOR TOTALS				400.00	YTD INVOICED			24,959.94	YTD PAID	16,453.94
10571 GRAY AND BRIGMAN, PLLC										
	258670	12/12/17	267461		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	720.00
	INVOICE:	C-17-0492-SB								
	258672	12/12/17	267463		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0188-SA								
	258673	12/12/17	267464		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	375.00
	INVOICE:	C-17-0545-SB								
	258786	12/14/17	267579		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259089	12/12/17	267881	133	101160	P	01/10/18	00660650 70440	UTILITIES	1,235.14
	INVOICE:	12221523-9;121217								
	259090	12/12/17	267882	136	101164	P	01/10/18	01160650 70440	UTILITIES	3,565.70
	INVOICE:	12221524-7;121217								
	259091	12/12/17	267883	135	101148	P	01/10/18	01160650 70440	UTILITIES	16.18
	INVOICE:	12221529-6;121217								
	259351	12/19/17	268154	1900	101145	P	01/10/18	00010810 70440	UTILITIES	11.72
	INVOICE:	12233015-2;121917								
	VENDOR TOTALS			.00	YTD INVOICED			204,634.46	YTD PAID	20,705.60
2549	GT DISTRIBUTORS, INC.									
	259022	12/11/17	267810	2153	101167	P	01/10/18	06995454 70475 18054	BYRNE JAG FORENSIC EQUIPM	21,345.20
	INVOICE:	INV0641293								
	259296	12/13/17	268098	1932	101167	P	01/10/18	00010420 70391	UNIFORMS	569.43
	INVOICE:	INV0641810								
	259318	12/13/17	268120	1933	101167	P	01/10/18	00010420 70391	UNIFORMS	263.65
	INVOICE:	INV0641743								
	VENDOR TOTALS			.00	YTD INVOICED			38,307.64	YTD PAID	22,178.28
2551	GUARANTY ABSTRACT & TITLE CO									
	258637	12/13/17	267427		101168	P	01/10/18	00710360 70313	OVERPAYMENTS	20.00
	INVOICE:	17-18351;121317								
	VENDOR TOTALS			24.00	YTD INVOICED			214.00	YTD PAID	20.00
1300	BRADLEY H. HARALSON									
	258747	12/12/17	267541		101169	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	862.50
	INVOICE:	C-17-0002-CPS								
	259031	12/20/17	267820		101169	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,667.50
	INVOICE:	A-17-0602-SA								
	VENDOR TOTALS			400.00	YTD INVOICED			38,200.50	YTD PAID	2,530.00
1367	THEODORE A. HARGROVE, III									
	258557	12/13/17	267346		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00761								
	258559	12/13/17	267348		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02035								
	259026	12/26/17	267814		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02203								
	259027	12/26/17	267815		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	17-02025								
	259028	12/26/17	267816		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	17-02005								
	VENDOR TOTALS			.00	YTD INVOICED			1,400.00	YTD PAID	1,000.00
2624	HARRISON ROOFING COMPANY, INC									
	258570	12/05/17	267359	1455	101171	P	01/10/18	00011420 70530	BUILDING REPAIR	64.68

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39043										
VENDOR TOTALS					.00	YTD INVOICED		288,596.68	YTD PAID	64.68
10191	CHRISTIANSON HARTMAN									
	259216	12/20/17	268012		101172	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0799-SB									
	259218	12/20/17	268014		101172	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1007-SA									
VENDOR TOTALS					.00	YTD INVOICED		7,200.00	YTD PAID	1,500.00
14643	HAVLAK, QUINTON									
	248732	07/25/17	257231	7001	101173	P	01/10/18	00010420 70338	FUEL	39.82
	INVOICE: 121315									
VENDOR TOTALS					.00	YTD INVOICED		39.82	YTD PAID	39.82
1332	STEWARD KIRK HAWKINS									
	258689	12/13/17	267480		101174	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	813.75
	INVOICE: C-16-0104-CPS									
	258788	12/15/17	267581		101174	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	618.75
	INVOICE: C-16-0034-CPS									
	258924	12/13/17	267708		101174	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0022-J									
	258974	12/13/17	267761		101174	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-17-0028									
	259277	12/28/17	268076		101174	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1020-SA									
	259278	12/28/17	268077		101174	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0677-SA									
VENDOR TOTALS					2.00	YTD INVOICED		17,303.25	YTD PAID	4,432.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	258638	12/04/17	267428	1884	101175	P	01/10/18	00010540 70407	LEGAL REPRESENTATION	293.35
	INVOICE: 92-1700									
VENDOR TOTALS					.00	YTD INVOICED		2,267.35	YTD PAID	293.35
1325	JOE HERNANDEZ									
	258666	12/12/17	267457		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0897-SB									
	258667	12/12/17	267458		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0137-SA									
	258700	12/15/17	267492		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01179									
	258702	12/15/17	267494		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01627									
	258789	12/19/17	267582		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,693.50
	INVOICE: C-17-0426-SA									

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258883	INVOICE: C-17-1012-SA	12/19/17	267667		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
258929	INVOICE: D-17-0032-J	12/13/17	267713		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
258932	INVOICE: JMAG-17-0022;121517	12/15/17	267716		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
259007	INVOICE: 16-01465	12/26/17	267795		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	1,000.00
259150	INVOICE: A-14-1197-SA	12/13/17	267944		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259152	INVOICE: A-16-0332-SA	12/13/17	267947		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259153	INVOICE: A-16-0815-SA	12/13/17	267948		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259165	INVOICE: F-17-144J2	12/13/17	267960		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	250.00
259282	INVOICE: D-15-0580-SA	12/28/17	268081		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	900.00
VENDOR TOTALS			1,575.00	YTD INVOICED				27,393.50	YTD PAID	16,693.50
2710	CHUCK HODAPP TELEPHONE SERVICE									
258880	INVOICE: 20278	10/11/17	267664	542	101177	P	01/10/18	00010090 70420	TELEPHONE	70.00
VENDOR TOTALS			.00	YTD INVOICED				385.00	YTD PAID	70.00
2768	HOMICIDE INVESTIGATORS OF TEXAS									
258909	INVOICE: 100	12/21/17	267693	2006	101178	P	01/10/18	00010540 70428	TRAVEL & TRAINING	250.00
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
2798	HOWARD COUNTY CLERK									
259200	INVOICE: M-29793	12/14/17	267995		101179	P	01/10/18	00010750 70477	COMMITMENT EXPENSE	523.00
VENDOR TOTALS			.00	YTD INVOICED				1,842.00	YTD PAID	523.00
33	INGRAM LIBRARY SERVICES									
258625	INVOICE: 32028255	12/13/17	267415	294	101180	P	01/10/18	00010800 70301	OFFICE SUPPLIES	18.02
258626	INVOICE: 32028254	12/13/17	267416	1880	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	283.21
258627	INVOICE: 32028253	12/13/17	267417	312	101180	P	01/10/18	00010800 70435	BOOKS	346.17
258628	INVOICE: 32028252	12/13/17	267418	1767	101180	P	01/10/18	00010800 70435	BOOKS	85.92
258629	INVOICE: 32028251	12/13/17	267419	169	101180	P	01/10/18	00010800 70435	BOOKS	34.96
258630		12/13/17	267420	1687	101180	P	01/10/18	00010800 70435	BOOKS	321.15

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259109	12/22/17	267901	1880	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	78.20
	INVOICE:	32291933								
	259110	12/22/17	267902	312	101180	P	01/10/18	00010800 70435	BOOKS	567.04
	INVOICE:	32291932								
	259111	12/22/17	267903	1767	101180	P	01/10/18	00010800 70435	BOOKS	191.32
	INVOICE:	32291931								
	259112	12/22/17	267904	1687	101180	P	01/10/18	00010800 70435	BOOKS	1,081.31
	INVOICE:	32291930								
	259113	12/22/17	267905	1528	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	395.94
	INVOICE:	32291929								
	259114	12/22/17	267906	1437	101180	P	01/10/18	00010800 70435	BOOKS	188.28
	INVOICE:	32291928								
	259115	12/22/17	267907	1064	101180	P	01/10/18	00010800 70435	BOOKS	550.67
	INVOICE:	32291926								
	259116	12/22/17	267908	1047	101180	P	01/10/18	00150800 70435 10805	BOOKS	48.79
	INVOICE:	32291924								
	259117	12/22/17	267909	1436	101180	P	01/10/18	00010800 70435	BOOKS	1,010.21
	INVOICE:	32291927								
	259298	12/22/17	268100	2200	101180	P	01/10/18	00150800 70435 12812	BOOKS	14.16
	INVOICE:	32291925								
	VENDOR TOTALS		10,592.64	YTD INVOICED				66,543.34	YTD PAID	7,353.43
1320	JACKSON WALKER, LLP									
	258669	12/11/17	267460		101181	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	672.59
	INVOICE:	C-14-0026-CPS;121117								
	VENDOR TOTALS		.00	YTD INVOICED				2,091.16	YTD PAID	672.59
1772	SUSAN JETT									
	258564	12/08/17	267353		101182	P	01/10/18	00010120 70411	REPORTING SERVICE	50.00
	INVOICE:	D-15-0230-SB;120817								
	258565	12/08/17	267354		101182	P	01/10/18	00010120 70411	REPORTING SERVICE	27.00
	INVOICE:	D-09-0412-SA;120817								
	VENDOR TOTALS		573.75	YTD INVOICED				4,416.75	YTD PAID	77.00
4003	DAVID JONES									
	258870	12/20/17	267650	2097	101183	P	01/10/18	00010540 70484	TRAVEL/PRISONERS	1,015.00
	INVOICE:	121917								
	VENDOR TOTALS		.00	YTD INVOICED				2,071.00	YTD PAID	1,015.00
2999	BEN KEITH									
	258897	12/14/17	267678	392	101184	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,763.84
	INVOICE:	17694084								
	259064	12/21/17	267856	392	101184	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,230.94
	INVOICE:	17707807								
	259074	12/21/17	267867	391	101184	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2,786.81
	INVOICE:	17707809								
	259093	12/14/17	267885	391	101184	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2,559.04

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	17694085								
259400		12/28/17	268203	392	101184	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,986.97
	INVOICE:	17718526								
259403		12/28/17	268206	391	101184	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	3,217.74
	INVOICE:	17718527								
VENDOR TOTALS			19,018.02	YTD INVOICED				78,010.65	YTD PAID	16,545.34
8229	JAMES R. KNEISLER ATTY AT LAW									
258690		12/13/17	267481		101185	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	525.00
	INVOICE:	C-16-0104-CPS;121317								
259030		12/22/17	267819		101185	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P507;122217								
VENDOR TOTALS			.00	YTD INVOICED				9,542.50	YTD PAID	725.00
3058	LA ESPERANZA CLINIC									
258560		12/14/17	267349		101186	P	01/10/18	00470140 70472	LA ESPERANZA CLINIC	24.00
	INVOICE:	2245								
258654		12/08/17	267445	1996	101188	P	01/10/18	00010780 70397	HEALTH CARE COST 8%	1,350.00
	INVOICE:	120817								
259049		11/30/17	267840	1498	101189	P	01/10/18	00660650 70678	CONTRACT SERVICES	.00
	INVOICE:	000100532718								
259049		11/30/17	267840	1498	101189	P	01/10/18	01160650 70678	CONTRACT SERVICES	160.00
	INVOICE:	000100532718								
259050		11/17/17	267841	1498	101189	P	01/10/18	00660650 70678	CONTRACT SERVICES	.00
	INVOICE:	000100530660								
259050		11/17/17	267841	1498	101189	P	01/10/18	01160650 70678	CONTRACT SERVICES	152.00
	INVOICE:	000100530660								
259288		11/16/17	268090	2042	101187	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100530543								
VENDOR TOTALS			700.00	YTD INVOICED				8,633.95	YTD PAID	1,783.04
14017	LABATT FOOD SERVICE									
258731		12/13/17	267524	2015	101190	P	01/10/18	00010430 70330 16509	GROCERIES	1,013.53
	INVOICE:	12137458								
259023		12/20/17	267811	2165	101190	P	01/10/18	00010430 70330 16509	GROCERIES	1,031.53
	INVOICE:	12202106								
259228		12/27/17	268024	2193	101190	P	01/10/18	00010430 70330 16509	GROCERIES	850.53
	INVOICE:	12270868								
VENDOR TOTALS			1,556.68	YTD INVOICED				14,280.39	YTD PAID	2,895.59
3121	LAWSON PRODUCTS, INC									
258884		12/13/17	267668	1976	101191	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	23.85
	INVOICE:	9305454720								
VENDOR TOTALS			150.19	YTD INVOICED				311.43	YTD PAID	23.85
1354	ROGER RAE LEIFESTE									

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258748	12/11/17	267542		101192	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	607.50
	INVOICE:	C-17-0073	CPS							
	VENDOR TOTALS			.00	YTD INVOICED			25,685.13	YTD PAID	607.50
3308	LEXIS NEXIS MATTHEW BENDER									
	259287	12/12/17	268088	2203	101193	P	01/10/18	00010800 70435	BOOKS	201.64
	INVOICE:	98552619								
	VENDOR TOTALS			.00	YTD INVOICED			9,912.42	YTD PAID	201.64
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	259077	12/19/17	267861	937	101194	P	01/10/18	00650650 70675	PROFESSIONAL FEES	666.50
	INVOICE:	97488451								
	VENDOR TOTALS			.00	YTD INVOICED			2,782.07	YTD PAID	666.50
15094	LONE STAR COLLEGE DISTRICT									
	259285	12/20/17	268084	2195	101195	P	01/10/18	00010800 70435	BOOKS	25.00
	INVOICE:	20171220								
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
3186	LONE STAR HOLDINGS, LLC									
	258986	12/12/17	267773	2093	101196	P	01/10/18	00010090 70421	POSTAGE	409.40
	INVOICE:	6096336								
	VENDOR TOTALS			.00	YTD INVOICED			2,906.56	YTD PAID	409.40
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	259047	12/04/17	267838	1734	101197	P	01/10/18	00010540 70335	AUTO REPAIR	31.13
	INVOICE:	485965								
	259342	12/18/17	268146	2026	101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	54.82
	INVOICE:	489827								
	259358	11/27/17	268161		101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	-190.38
	INVOICE:	481426;112717								
	259359	11/21/17	268162	1493	101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	112.04
	INVOICE:	483126								
	VENDOR TOTALS			.00	YTD INVOICED			833.31	YTD PAID	7.61
3243	ROBERT MADDEN INC									
	258572	12/13/17	267361	1904	101198	P	01/10/18	00011400 70530	BUILDING REPAIR	8.50
	INVOICE:	4148758								
	259125	12/27/17	267918	1995	101198	P	01/10/18	00011400 70530	BUILDING REPAIR	1,802.93
	INVOICE:	4157873								
	VENDOR TOTALS			.00	YTD INVOICED			1,811.43	YTD PAID	1,811.43
1305	CHRISTI MANNING									
	258561	12/13/17	267350		101199	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		1,370.00 YTD INVOICED			2,420.00 YTD PAID			375.00		
6290	MEDI-MART PHARMACY									
	259127	12/06/17	267920	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6261868								
	259128	12/06/17	267921	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6261869								
	259129	12/08/17	267922	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	68.62
	INVOICE:	6261953								
	259130	12/11/17	267923	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
	INVOICE:	6260329;121117								
	259131	12/12/17	267924	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	14.74
	INVOICE:	6261121;121217								
	259132	12/12/17	267925	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.37
	INVOICE:	6262037								
	259133	12/12/17	267926	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.44
	INVOICE:	6262035								
	259135	12/12/17	267928	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	20.99
	INVOICE:	6262034								
	259136	12/12/17	267929	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.42
	INVOICE:	6262046								
	259137	12/12/17	267930	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6262045								
	259138	12/12/17	267931	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6262048								
	259139	12/12/17	267932	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	6.81
	INVOICE:	6262047								
	259140	12/12/17	267933	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.33
	INVOICE:	6262049								
	259141	12/12/17	267934	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.36
	INVOICE:	6262032								
	259142	12/13/17	267935	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	40.74
	INVOICE:	6261193;121317								
	259143	12/13/17	267936	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.89
	INVOICE:	6261084;121317								
	259144	12/13/17	267937	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.34
	INVOICE:	6262130								
	259167	12/13/17	267962	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6262099								
	259169	12/13/17	267964	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.43
	INVOICE:	6262100								
	259170	12/13/17	267965	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	19.54
	INVOICE:	6262098								
	259172	12/14/17	267967	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	18.99
	INVOICE:	6262160								
	259175	12/14/17	267970	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.99
	INVOICE:	6262162								
	259179	12/14/17	267975	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.65
	INVOICE:	6262163								
	259182	12/14/17	267977	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259241	12/19/17	268038	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	5.39
	INVOICE:	6261504;121917								
	259242	12/19/17	268039	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.99
	INVOICE:	6261827								
	259243	12/19/17	268040	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
	INVOICE:	6262288								
	259244	12/19/17	268041	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.84
	INVOICE:	6262289								
	259245	12/18/17	268042	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	23.60
	INVOICE:	6261139;121817								
	259246	12/19/17	268043	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	32.99
	INVOICE:	6258691;121917								
	259247	12/19/17	268044	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.92
	INVOICE:	6262293								
	259248	12/19/17	268045	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.84
	INVOICE:	6262292								
	259249	12/19/17	268046	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	41.75
	INVOICE:	6262291								
	259250	12/19/17	268047	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.95
	INVOICE:	6262290								
	259251	12/20/17	268048	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.28
	INVOICE:	6262310								
	259252	12/18/17	268049	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.42
	INVOICE:	6262236								
	259253	12/18/17	268050	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.99
	INVOICE:	6262235								
	259254	12/15/17	268051	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.36
	INVOICE:	6261142;121517								
	259255	12/18/17	268052	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.28
	INVOICE:	6261381;121817								
	259256	12/18/17	268053	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
	INVOICE:	6261342;121817								
	259257	12/18/17	268054	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.98
	INVOICE:	6261343;121817								
	259258	12/18/17	268055	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6261341;121817								
	259259	12/18/17	268056	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.67
	INVOICE:	6260687;121817								
	259260	12/18/17	268057	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
	INVOICE:	6260692;121817								
	259357	12/18/17	268160	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.32
	INVOICE:	6261622;121817								
	259360	12/18/17	268163	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	16.41
	INVOICE:	6260644;121817								
	259361	12/14/17	268164	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
	INVOICE:	6262182								
	259362	12/15/17	268165	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6260364;121517								
	259363	12/15/17	268166	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	19.99
	INVOICE:	6262193								
	259364	12/15/17	268167	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.99

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		2,972.59 YTD INVOICED			17,504.05 YTD PAID			2,233.45		
7659	MARICELA VASQUEZ MENDOZA									
	258791	12/07/17	267584		101206	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,137.50
	INVOICE: C-14-0017-CPS									
	258836	12/13/17	267615		101206	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0417-SA									
VENDOR TOTALS		.00 YTD INVOICED			15,518.50 YTD PAID			2,887.50		
3404	MHMR SERVICES FOR THE CONCHO									
	258962	12/01/17	267748	2114	101207	P	01/10/18	05740560 70498 16505	EXTERNAL CONTRACT	1,693.42
	INVOICE: 113017									
	259451	01/03/18	268237	2114	101207	P	01/10/18	05740560 70498 16505	EXTERNAL CONTRACT	2,473.84
	INVOICE: 123117									
VENDOR TOTALS		.00 YTD INVOICED			7,648.68 YTD PAID			4,167.26		
8663	MIDWEST TAPE, LLC									
	258566	12/07/17	267355	1938	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	17.99
	INVOICE: 95640924									
	258752	12/14/17	267533	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	31.98
	INVOICE: 95661583									
	258754	12/14/17	267547	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	183.29
	INVOICE: 95661581									
	259069	12/21/17	267862	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	526.51
	INVOICE: 95680770									
	259072	12/21/17	267865	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	44.58
	INVOICE: 95680769									
	259304	12/28/17	268106	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 95698995									
	259305	12/28/17	268107	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	150.33
	INVOICE: 95698996									
	259306	12/28/17	268108	1887	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	38.98
	INVOICE: 95698998									
VENDOR TOTALS		1,490.30 YTD INVOICED			5,382.05 YTD PAID			1,016.65		
3433	MILLERSVIEW-DOOLE WATER									
	259206	12/19/17	268001	955	101209	P	01/10/18	00011990 70440	UTILITIES	104.97
	INVOICE: 770;121917									
VENDOR TOTALS		.00 YTD INVOICED			374.68 YTD PAID			104.97		
3482	MORRISON SUPPLY COMPANY									
	258933	12/20/17	267717	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	136.16
	INVOICE: S103318378.001									
	258934	12/20/17	267718	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	38.00
	INVOICE: S103322955.001									
	259124	12/21/17	267917	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	14.28

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S103326459.001										
VENDOR TOTALS				.00	YTD INVOICED		15,321.39		YTD PAID	188.44
15092	MORTGAGE OF TEXAS LLC									
	258563	12/12/17	267352		101211	P	01/10/18	00710360 70313	OVERPAYMENTS	2.00
	INVOICE: 17-18257;121217									
VENDOR TOTALS				.00	YTD INVOICED		2.00		YTD PAID	2.00
3534	NAPA AUTO PARTS									
	258594	12/14/17	267384	1997	101212	P	01/10/18	0001 11800	FLEET INVENTORY	119.88
	INVOICE: 219522									
	258595	12/12/17	267385	1967	101212	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	14.99
	INVOICE: 219389									
	258596	12/12/17	267386	1967	101212	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	-14.99
	INVOICE: 219398									
	258597	12/12/17	267387	1967	101212	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	14.69
	INVOICE: 219397									
VENDOR TOTALS				252.28	YTD INVOICED		503.90		YTD PAID	134.57
3550	NATIONAL MEDICAL SERVICES INC.									
	258598	11/30/17	267388		101213	P	01/10/18	00010090 70412	AUTOPSIES	555.00
	INVOICE: 1040247									
VENDOR TOTALS				.00	YTD INVOICED		3,816.00		YTD PAID	555.00
1365	HAL TOLBERT NOELKE									
	258749	12/14/17	267543		101214	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03343									
VENDOR TOTALS				.00	YTD INVOICED		6,658.35		YTD PAID	400.00
14386	NSTS LLC.									
	258935	12/08/17	267719	1758	101215	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	140.00
	INVOICE: 2306									
VENDOR TOTALS				.00	YTD INVOICED		521.00		YTD PAID	140.00
3617	NTS COMMUNICATIONS, INC.									
	258987	12/11/17	267774	2094	101216	P	01/10/18	00010090 70420	TELEPHONE	155.92
	INVOICE: 85841007614;121117									
VENDOR TOTALS				43.30	YTD INVOICED		903.23		YTD PAID	155.92
3623	O'REILLY AUTOMOTIVE INC.									
	258590	12/11/17	267380	1895	101217	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	-60.59
	INVOICE: 1613-392392									
	258591	12/11/17	267381	1895	101217	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	52.54
	INVOICE: 1613-392344									

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258592		12/14/17	267382	2007	101217	P	01/10/18	00010700 70351	SHOP SUPPLIES	19.40
	INVOICE:	1613-393342								
258593		12/14/17	267383	2005	101217	P	01/10/18	00010540 70335	AUTO REPAIR	497.44
	INVOICE:	1613-393306								
258708		12/15/17	267501	2017	101217	P	01/10/18	0001 11800	FLEET INVENTORY	240.93
	INVOICE:	1613-393490								
258842		12/19/17	267620	2065	101217	P	01/10/18	00010700 70351	SHOP SUPPLIES	44.99
	INVOICE:	1613-394596								
258843		12/19/17	267621	2066	101217	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	47.76
	INVOICE:	1613-394597								
259045		12/22/17	267836	2147	101217	P	01/10/18	00010540 70335	AUTO REPAIR	894.70
	INVOICE:	1613-395417								
259103		12/18/17	267895	1766	101217	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	126.51
	INVOICE:	1613-394148								
259314		12/28/17	268116	2180	101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	110.00
	INVOICE:	1613-396515								
259314		12/28/17	268116		101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	8.49
	INVOICE:	1613-396515								
259315		12/28/17	268117	2180	101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	18.00
	INVOICE:	1613-396530								
259316		12/28/17	268118	2185	101217	P	01/10/18	00010560 70335 16501	FUEL & AUTO REPAIR	23.96
	INVOICE:	1613-396521								
259317		12/28/17	268119	2184	101217	P	01/10/18	0001 11800	FLEET INVENTORY	776.47
	INVOICE:	1613-396518								
VENDOR TOTALS				2,868.86	YTD INVOICED			12,256.10	YTD PAID	2,800.60
3658	OMNI HOTEL									
	258489	12/07/17	267277	1625	101218	P	01/10/18	00010150 70428	TRAVEL & TRAINING	211.90
	INVOICE:	012418								
VENDOR TOTALS				.00	YTD INVOICED			430.90	YTD PAID	211.90
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	258556	12/14/17	267345		101219	P	01/10/18	00470140 70467	CONCHO VALLEY RAPE CRISIS	18.00
	INVOICE:	2244								
VENDOR TOTALS				.00	YTD INVOICED			536.35	YTD PAID	18.00
2128	OVERDRIVE, INC.									
	259126	12/21/17	267919	2132	101220	P	01/10/18	00010800 70365	DOWNLOADABLES	5,975.13
	INVOICE:	01280CO17099478								
	259311	12/18/17	268113	2201	101220	P	01/10/18	00010800 70365	DOWNLOADABLES	2.99
	INVOICE:	01280DA17097537								
VENDOR TOTALS				.00	YTD INVOICED			31,265.07	YTD PAID	5,978.12
1348	PAUL S. PARKER									
	258769	12/17/17	267562		101221	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0347-SA								
	258770	12/17/17	267563		101221	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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		77.45 YTD INVOICED			139.29 YTD PAID			16.96		
1317 GONZALO P. RIOS, JR.	258926	12/18/17	267710		101234	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,625.00
	INVOICE:	B-17-0682-SB								
	259154	12/22/17	267949		101234	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1246-SA								
VENDOR TOTALS		750.00 YTD INVOICED			46,975.00 YTD PAID			2,375.00		
9895 JAMES SADLER	258756	12/13/17	267549		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-13-1009-SA								
	258757	12/13/17	267550		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-14-0204-SA								
	258758	12/13/17	267551		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-15-0381-SB								
	258793	12/15/17	267587		101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	435.00
	INVOICE:	C-16-0121-CPS;121517								
	258927	12/15/17	267711		101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,295.00
	INVOICE:	C-16-0065-CPS;121517								
VENDOR TOTALS		750.00 YTD INVOICED			18,136.18 YTD PAID			4,480.00		
4094 SAFETY-KLEEN SYSTEMS, INC.	258865	12/08/17	267644	1908	101236	P	01/10/18	00010700 70351	SHOP SUPPLIES	161.35
	INVOICE:	75225690								
VENDOR TOTALS		.00 YTD INVOICED			1,033.25 YTD PAID			161.35		
4108 GECF SAM'S	259146	12/22/17	267939	2141	101237	P	01/10/18	00640650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703								
	259146	12/22/17	267939	2141	101237	P	01/10/18	00690650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703								
	259146	12/22/17	267939	2141	101237	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703								
VENDOR TOTALS		.00 YTD INVOICED			9,275.53 YTD PAID			218.61		
7358 SAN - TEX SERVICES, INC.	258607	12/13/17	267397	1864	101238	P	01/10/18	00011300 70530	BUILDING REPAIR	11.64
	INVOICE:	332								
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011320 70530	BUILDING REPAIR	3.15
	INVOICE:	332								
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011410 70530	BUILDING REPAIR	257.45
	INVOICE:	332								
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011420 70530	BUILDING REPAIR	63.59
	INVOICE:	332								
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011440 70530	BUILDING REPAIR	10.66

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258900	12/20/17	267684	2052	101245	P	01/10/18	00010540 70405	DUES & SUBSCRIPTIONS	25.00
	INVOICE:	254892;122017								
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	25.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	258721	11/03/17	267514	2047	101246	P	01/10/18	00010130 70301	OFFICE SUPPLIES	121.61
	INVOICE:	GB00259343								
	VENDOR TOTALS			.00	YTD INVOICED			17,188.32	YTD PAID	121.61
11382	SIMONS, TODD CHARLES									
	258794	12/19/17	267589		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0971-SB								
	258795	12/15/17	267590		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	742.50
	INVOICE:	C-12-0015-CPS-1								
	258796	12/07/17	267586		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0086-SA								
	258798	12/15/17	267592		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,092.50
	INVOICE:	C-16-0089-CPS								
	258928	09/14/17	267712		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	M-17-0333								
	258946	09/14/17	267731		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	432.00
	INVOICE:	M-17-0524								
	258947	09/14/17	267732		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	M-16-0649-1								
	258948	09/14/17	267733		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	M-16-0649-2								
	258949	12/15/17	267734		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,740.00
	INVOICE:	C-16-0119-CPS								
	259156	12/20/17	267951		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-1065-SA;122017								
	259157	12/20/17	267952		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1128-SB								
	VENDOR TOTALS			2,300.00	YTD INVOICED			34,154.75	YTD PAID	10,257.00
11159	SLONE, BONNIE									
	258621	11/21/17	267411	1890	101248	P	01/10/18	00010540 70391	UNIFORMS	25.00
	INVOICE:	148								
	258622	11/29/17	267412	1889	101248	P	01/10/18	00010540 70391	UNIFORMS	15.00
	INVOICE:	149								
	VENDOR TOTALS			35.00	YTD INVOICED			133.00	YTD PAID	40.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	258846	12/17/17	267624		101249	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,593.97
	INVOICE:	A-16-0822-SB								
	VENDOR TOTALS			.00	YTD INVOICED			4,861.52	YTD PAID	2,593.97

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258862	12/02/17	267642	1398	101255	P	01/10/18	00010370 70475	EQUIPMENT	1,579.37
	INVOICE:	3361583860								
	258936	12/09/17	267720	1720	101255	P	01/10/18	00010030 70301	OFFICE SUPPLIES	57.99
	INVOICE:	3362134560								
	259035	12/09/17	267826	1857	101255	P	01/10/18	00010120 70301	OFFICE SUPPLIES	74.82
	INVOICE:	3362134392								
	259166	12/16/17	267961	1951	101255	P	01/10/18	00010130 70301	OFFICE SUPPLIES	84.72
	INVOICE:	3362784891								
	259232	12/09/17	268029	1860	101255	P	01/10/18	00010140 70301	OFFICE SUPPLIES	108.50
	INVOICE:	3362134415								
	259232	12/09/17	268029	1860	101255	P	01/10/18	00010140 70475	EQUIPMENT	38.03
	INVOICE:	3362134415								
	259233	12/16/17	268030	1950	101255	P	01/10/18	00010140 70301	OFFICE SUPPLIES	68.93
	INVOICE:	3362784637								
	VENDOR TOTALS			.00	YTD INVOICED			39,422.31	YTD PAID	2,422.03
1324	JAMES L. STEWART									
	258723	12/15/17	267516		101256	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02784L2								
	258724	12/15/17	267517		101256	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02196L2								
	258759	12/13/17	267552		101256	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	225.00
	INVOICE:	C-17-0003-CPS-1								
	258837	12/17/17	267616		101256	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0702-SB								
	258844	12/17/17	267622		101256	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0628-SA								
	VENDOR TOTALS			.00	YTD INVOICED			11,562.50	YTD PAID	2,325.00
13382	STONE, PATRICIA ANN ATTY									
	258815	12/15/17	267593		101257	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	510.00
	INVOICE:	C-17-0002-CPS								
	VENDOR TOTALS			.00	YTD INVOICED			3,360.00	YTD PAID	510.00
15000	STOP STICK, LTD									
	258602	12/11/17	267392	1879	101258	P	01/10/18	00010540 70358	SAFETY EQUIPMENT	6,577.88
	INVOICE:	0010631-IN								
	VENDOR TOTALS			.00	YTD INVOICED			6,577.88	YTD PAID	6,577.88
14203	STOUT, RANDOL, JR									
	259158	12/13/17	267953		101259	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0398-SA								
	VENDOR TOTALS			.00	YTD INVOICED			1,656.25	YTD PAID	750.00
4461	SUDDENLINK									
	258601	12/06/17	267391	494	101262	P	01/10/18	00011440 70440	UTILITIES	71.51

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259164	12/18/17	267959		101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-1005-SA								
	259168	12/18/17	267963		101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0492-SB								
	VENDOR TOTALS		2,650.00	YTD INVOICED				27,932.25	YTD PAID	8,047.00
14176	MALLORY SWICK									
	234134	12/28/16	242231	2597	101272	P	01/10/18	00010420 70338	FUEL	36.87
	INVOICE:	122816								
	VENDOR TOTALS		.00	YTD INVOICED				36.87	YTD PAID	36.87
5478	SYMBOLARTS									
	258849	11/29/17	267627	367	101273	P	01/10/18	00010530 70475	EQUIPMENT	120.00
	INVOICE:	0295590-IN								
	VENDOR TOTALS		.00	YTD INVOICED				120.00	YTD PAID	120.00
9712	TAKE CONTROL, INC.									
	259052	12/15/17	267843	131	101274	P	01/10/18	00650650 70675	PROFESSIONAL FEES	63.00
	INVOICE:	19767								
	259052	12/15/17	267843	131	101274	P	01/10/18	00660650 70675	PROFESSIONAL FEES	168.00
	INVOICE:	19767								
	259052	12/15/17	267843	131	101274	P	01/10/18	01160650 70675	PROFESSIONAL FEES	56.00
	INVOICE:	19767								
	259147	12/22/17	267940	131	101274	P	01/10/18	00650650 70675	PROFESSIONAL FEES	28.00
	INVOICE:	19822								
	VENDOR TOTALS		595.00	YTD INVOICED				2,404.00	YTD PAID	315.00
4540	CHRIS TAYLOR									
	259002	12/21/17	267790	2098	101275	P	01/10/18	00010250 70428	TRAVEL & TRAINING	218.28
	INVOICE:	120817*1								
	VENDOR TOTALS		.00	YTD INVOICED				371.28	YTD PAID	218.28
4610	TEXAS ASSOCIATION OF COUNTIES-	TAC								
	258644	12/14/17	267434	1977	101276	P	01/10/18	00010010 70428	TRAVEL & TRAINING	200.00
	INVOICE:	236177;121417								
	258645	12/14/17	267435	1978	101276	P	01/10/18	00010010 70428	TRAVEL & TRAINING	200.00
	INVOICE:	237671;121417								
	258869	12/18/17	267649		101278	P	01/10/18	0125 22112	BCBS HEALTH INS (TAC)	12.21
	INVOICE:	53453								
	258951	12/21/17	267736	1917	101277	P	01/10/18	00010350 70428	TRAVEL & TRAINING	100.00
	INVOICE:	122117								
	259308	12/29/17	268110		101278	P	01/10/18	0095 22111	DUE TO COBRA RETIREE	1,501.78
	INVOICE:	53610								
	VENDOR TOTALS		411,488.08	YTD INVOICED				1,646,883.68	YTD PAID	2,013.99

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258663	11/20/17	267454		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	13.60
	INVOICE:	17-4994J2;	112017							
	258664	11/20/17	267455		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	127.50
	INVOICE:	17-4895J2;	112017							
	258665	11/28/17	267456		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	17-2445J2;	112817							
	VENDOR TOTALS			.00	YTD INVOICED			4,947.85	YTD PAID	600.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	258711	12/14/17	267504	29	101289	P	01/10/18	00010540 70335	AUTO REPAIR	7.50
	INVOICE:	92791;	121417							
	258728	12/18/17	267521	59	101288	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	04504;	121817							
	258762	12/14/17	267555	2001	101287	P	01/10/18	00010130 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	35426;	121417							
	259063	12/18/17	267855	2142	101286	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	20284;	121817							
	259155	12/20/17	267950	2155	101290	P	01/10/18	00620650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	93290;	122017							
	259162	12/19/17	267957	2155	101292	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	71762;	121917							
	259163	12/27/17	267958	2155	101293	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	57473;	122717							
	259173	12/19/17	267968	2155	101291	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE:	70858;	121917							
	VENDOR TOTALS			120.00	YTD INVOICED			427.50	YTD PAID	60.00
4781	THYSSENKRUPP ELEVATOR CORP									
	258575	12/01/17	267364	477	101294	P	01/10/18	00011420 70418	HIRED SERVICES	782.03
	INVOICE:	3003581725								
	258576	12/01/17	267365	478	101294	P	01/10/18	00011800 70418	HIRED SERVICES	1,732.35
	INVOICE:	3003581878								
	VENDOR TOTALS			2,514.38	YTD INVOICED			5,810.79	YTD PAID	2,514.38
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	258558	12/14/17	267347		101295	P	01/10/18	00470140 70476	TGC CHILD SERVICES BOARD	162.00
	INVOICE:	2243								
	VENDOR TOTALS			.00	YTD INVOICED			40,304.00	YTD PAID	162.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	259225	12/20/17	268021	2171	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	88.50
	INVOICE:	EA218175								
	259226	12/01/17	268022	2172	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	295.00
	INVOICE:	EA216624								
	259229	12/20/17	268025	2173	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	147.50
	INVOICE:	EA218154								
	259230	12/15/17	268026	2174	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	59.00

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258952	10/26/17	267737	1519	101300	P	01/10/18	00011380 70391	UNIFORMS	28.75
	INVOICE:	839	0224909							
	259033	12/21/17	267822	137	101300	P	01/10/18	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0228393							
	259033	12/21/17	267822	137	101300	P	01/10/18	00010700 70391	UNIFORMS	43.94
	INVOICE:	839	0228393							
	259033	12/21/17	267822	137	101300	P	01/10/18	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0228393							
	259205	12/22/17	268000	704	101300	P	01/10/18	00011990 70391	UNIFORMS	109.03
	INVOICE:	839	0228497							
	259332	12/28/17	268135	137	101300	P	01/10/18	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0228839							
	259332	12/28/17	268135	137	101300	P	01/10/18	00010700 70391	UNIFORMS	60.44
	INVOICE:	839	0228839							
	259332	12/28/17	268135	137	101300	P	01/10/18	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0228839							
	259335	12/21/17	268138	534	101300	P	01/10/18	00011320 70358	SAFETY EQUIPMENT	28.75
	INVOICE:	839	0228397							
	259337	12/21/17	268140	545	101300	P	01/10/18	00011360 70391	UNIFORMS	89.63
	INVOICE:	839	0228392							
	VENDOR TOTALS			267.19	YTD INVOICED			6,335.78	YTD PAID	1,162.53
4911	BEXAR COUNTY HOSPITAL DISTRICT									
	258653	12/11/17	267444	1998	101301	P	01/10/18	00010780 70397	HEALTH CARE COST 8%	26,403.57
	INVOICE:	121117								
	VENDOR TOTALS			.00	YTD INVOICED			26,403.57	YTD PAID	26,403.57
4934	US POSTMASTER									
	258940	12/14/17	267725	1909	101304	P	01/10/18	00010090 70421	POSTAGE	3,000.00
	INVOICE:	121417								
	259333	12/28/17	268136	2178	101302	P	01/10/18	00010090 70421	POSTAGE	225.00
	INVOICE:	122817								
	259334	12/28/17	268137	2177	101303	P	01/10/18	00010090 70421	POSTAGE	685.00
	INVOICE:	122817*1								
	VENDOR TOTALS			.00	YTD INVOICED			3,910.00	YTD PAID	3,910.00
4955	VALUE LINE PUBLISHING INC									
	259331	12/20/17	268134	2199	101305	P	01/10/18	00010800 70437	PERIODICALS	1,000.00
	INVOICE:	11396777								
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4973	VERIZON									
	258988	11/23/17	267775	2159	101307	P	01/10/18	00010530 70385	INTERNET SERVICE	37.99
	INVOICE:	9796901495								
	258989	10/23/17	267776	2159	101308	P	01/10/18	00010530 70385	INTERNET SERVICE	37.99
	INVOICE:	9795122673								
	259009	10/23/17	267797	1868	101306	P	01/10/18	00010520 70385	INTERNET SERVICE	37.99

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9795122671										
VENDOR TOTALS				.00	YTD INVOICED		2,317.75		YTD PAID	113.97
12969	VMH DEVELOPMENT GROUP INC.									
	259067	12/18/17	267859	119	101309	P	01/10/18	00660650 70675	PROFESSIONAL FEES	1,579.00
	INVOICE: JANUARY2018									
	259067	12/18/17	267859	119	101309	P	01/10/18	01160650 70675	PROFESSIONAL FEES	1,775.00
	INVOICE: JANUARY2018									
VENDOR TOTALS				3,354.00	YTD INVOICED		13,416.00		YTD PAID	3,354.00
5022	WALMART									
	259320	11/16/17	268123	1526	101310	P	01/10/18	00210280 70560	VICTIM ASSISTANCE	65.11
	INVOICE: 005039									
	259321	11/28/17	268124	1657	101310	P	01/10/18	00010800 70301	OFFICE SUPPLIES	82.38
	INVOICE: 000882									
	259322	11/29/17	268125	1657	101310	P	01/10/18	00010800 70301	OFFICE SUPPLIES	38.96
	INVOICE: 005100;112917									
	259323	12/06/17	268126	2074	101310	P	01/10/18	00210280 70560	VICTIM ASSISTANCE	106.35
	INVOICE: 001015;112917									
VENDOR TOTALS				.00	YTD INVOICED		2,625.78		YTD PAID	292.80
13722	WALTERS, MARK STEVEN									
	259062	12/19/17	267854	121	101311	P	01/10/18	01560650 70678	CONTRACT SERVICES	4,083.00
	INVOICE: 12-17SA									
VENDOR TOTALS				4,083.00	YTD INVOICED		16,332.00		YTD PAID	4,083.00
12168	WATKINS, TAMMY C.									
	258691	11/02/17	267482		101312	P	01/10/18	00010120 70411	REPORTING SERVICE	275.00
	INVOICE: C-1669									
	258692	11/02/17	267483		101312	P	01/10/18	00010120 70411	REPORTING SERVICE	275.00
	INVOICE: C-1670									
VENDOR TOTALS				.00	YTD INVOICED		1,375.00		YTD PAID	550.00
5707	WERNER, SUSAN LYNN									
	258485	12/07/17	267273	1646	101313	P	01/10/18	00010150 70428	TRAVEL & TRAINING	372.09
	INVOICE: 012418									
VENDOR TOTALS				.00	YTD INVOICED		372.09		YTD PAID	372.09
5077	CT CUBE, L.P.									
	259057	12/16/17	267849	96	101317	P	01/10/18	00620650 70440	UTILITIES	87.50
	INVOICE: 40704715									
	259059	12/16/17	267851	126	101318	P	01/10/18	00650650 70440	UTILITIES	90.60
	INVOICE: 40711030									
	259060	12/16/17	267852	123	101320	P	01/10/18	00650650 70440	UTILITIES	306.00
	INVOICE: 40712407									

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:011018

TO FISCAL 2018/01 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				.00	YTD INVOICED			5,061.60	YTD PAID	5,061.60
11930 WEST TEXAS COUNSELING & GUIDANCE, INC	258704	12/13/17	267496	2018	101323	P	01/10/18	05830560 70675	PROFESSIONAL FEES	520.00
	INVOICE: 121317									
VENDOR TOTALS				.00	YTD INVOICED			2,528.00	YTD PAID	520.00
5090 WEST TEXAS FIRE EXTINGUISHER	258615	12/08/17	267405	1659	101324	P	01/10/18	00010540 70358	SAFETY EQUIPMENT	27.15
	INVOICE: 0166000									
	258616	12/11/17	267406	1885	101324	P	01/10/18	00011480 70530	BUILDING REPAIR	47.85
	INVOICE: 0166044									
	258943	12/19/17	267728	2067	101324	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	66.60
	INVOICE: 0166402									
	259340	12/13/17	268143	1956	101324	P	01/10/18	00010420 70303	SANITATION SUPPLIES	765.85
	INVOICE: 0166156									
VENDOR TOTALS				588.51	YTD INVOICED			14,029.20	YTD PAID	907.45
5107 WEST TEXAS STEEL & SUPPLY, INC	258650	12/14/17	267441	1980	101325	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	78.13
	INVOICE: 452935									
VENDOR TOTALS				.00	YTD INVOICED			8,006.35	YTD PAID	78.13
5120 WESTERN PRINTING COMPANY	258730	12/12/17	267523	1858	101326	P	01/10/18	00010090 70444	BANK SVC CHARGES	573.85
	INVOICE: 44948									
	258875	11/20/17	267659	1592	101326	P	01/10/18	00010130 70301	OFFICE SUPPLIES	125.16
	INVOICE: 44898									
	258990	12/07/17	267777	2054	101326	P	01/10/18	00010170 70301	OFFICE SUPPLIES	21.00
	INVOICE: 44916									
	258991	12/07/17	267778	2054	101326	P	01/10/18	00010170 70301	OFFICE SUPPLIES	12.00
	INVOICE: 44915									
VENDOR TOTALS				.00	YTD INVOICED			1,674.56	YTD PAID	732.01
1369 THOMAS T. WILLIAMS	259012	12/19/17	267800		101327	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	6,243.75
	INVOICE: A-17-0127-SA									
VENDOR TOTALS				800.00	YTD INVOICED			11,843.75	YTD PAID	6,243.75
14859 WYLIE & SON INC	259341	12/28/17	268144	1226	101328	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	333.24
	INVOICE: IA35826									
VENDOR TOTALS				.00	YTD INVOICED			333.24	YTD PAID	333.24

01/09/2018 14:53
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:011018

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5211 XEROX CORPORATION	258876	12/01/17	267660	788	101329	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	68.66
	INVOICE:	091437104								
	258877	12/05/17	267661	786	101329	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	127.86
	INVOICE:	502866882								
VENDOR TOTALS				.00	YTD INVOICED			2,170.31	YTD PAID	196.52
5233 YOUTH ADVOCATE PROGRAMS, INC.	258706	12/12/17	267498	2028	101330	P	01/10/18	05710560 70498	16502 EXTERNAL CONTRACT	10,089.00
	INVOICE:	113017								
	258956	11/09/17	267742	2113	101330	P	01/10/18	05710560 70498	16502 EXTERNAL CONTRACT	9,918.00
	INVOICE:	103117								
	258957	12/12/17	267743	2124	101330	P	01/10/18	05960560 70498	16504 EXTERNAL CONTRACT	4,981.70
	INVOICE:	113017*1								
	258958	11/09/17	267744	2124	101330	P	01/10/18	05960560 70498	16504 EXTERNAL CONTRACT	4,390.64
	INVOICE:	103117*1								
VENDOR TOTALS				.00	YTD INVOICED			41,264.00	YTD PAID	29,379.34
									REPORT TOTALS	3,557,996.28
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									292	3,557,996.28

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