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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	259521	01/03/18	268311	2242	101358	P	01/17/18		FLEET INVENTORY	21.46
	INVOICE: 6198800335331							0001-00-000-000-0000-11800	-	
	259857	01/04/18	268651	2306	101358	P	01/17/18		FLEET INVENTORY	21.00
	INVOICE: 6198800428894							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			606.33	YTD INVOICED			3,622.96	YTD PAID	42.46
1160 AMERICAN EXPRESS										
	259903	01/08/18	268699	579	101359	P	01/17/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;010818							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			749.55	YTD INVOICED			3,891.03	YTD PAID	43.99
1214 ANGELO GLASS & MIRROR CO.										
	259519	12/28/17	268308	2176	101360	P	01/17/18		EQUIPMENT PARTS & REPAIR	160.00
	INVOICE: 77792							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,321.64	YTD PAID	160.00
1228 ANGELO STATE UNIVERSITY										
	259637	12/01/17	268428		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1730918J4;120117							0071-01-000-036-0000-70314	-	
	259638	12/01/17	268429		101361	P	01/17/18		CITY OF SAN ANGELO	1.81
	INVOICE: 1730904J4;120117							0071-01-000-036-0000-70314	-	
	259639	12/01/17	268430		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1627915J4;120117							0071-01-000-036-0000-70314	-	
	259642	12/01/17	268433		101361	P	01/17/18		CITY OF SAN ANGELO	.43
	INVOICE: 1731055J4;120117							0071-01-000-036-0000-70314	-	
	259645	12/05/17	268436		101361	P	01/17/18		CITY OF SAN ANGELO	1.90
	INVOICE: 1014160J4;120517							0071-01-000-036-0000-70314	-	
	259650	12/07/17	268441		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731713J4;120717							0071-01-000-036-0000-70314	-	
	259652	12/07/17	268443		101361	P	01/17/18		CITY OF SAN ANGELO	3.62
	INVOICE: 1731367J4;120717							0071-01-000-036-0000-70314	-	
	259654	12/07/17	268445		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731542J4;120717							0071-01-000-036-0000-70314	-	
	259657	12/08/17	268448		101361	P	01/17/18		CITY OF SAN ANGELO	5.00

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INVOICE:	1731567J4;	120817						0071-01-000-036-0000-70314	-	
259659	12/08/17	268450			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731608J4;	120817						0071-01-000-036-0000-70314	-	
259662	12/11/17	268453			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1629180J4;	121117						0071-01-000-036-0000-70314	-	
259665	12/11/17	268456			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731357J4;	121117						0071-01-000-036-0000-70314	-	
259667	12/11/17	268458			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731714J4;	121117						0071-01-000-036-0000-70314	-	
259668	12/12/17	268459			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731756J4;	121217						0071-01-000-036-0000-70314	-	
259674	12/12/17	268465			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731356J4;	121217						0071-01-000-036-0000-70314	-	
259676	12/12/17	268467			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730353J4;	121217						0071-01-000-036-0000-70314	-	
259677	12/12/17	268468			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628331J4;	121217						0071-01-000-036-0000-70314	-	
259679	12/13/17	268470			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731742J4;	121317						0071-01-000-036-0000-70314	-	
259681	12/13/17	268472			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731452J4;	121317						0071-01-000-036-0000-70314	-	
259706	12/15/17	268497			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731176J4;	121517						0071-01-000-036-0000-70314	-	
259707	12/18/17	268498			101361	P	01/17/18		CITY OF SAN ANGELO	.58
INVOICE:	1731102J4;	121817						0071-01-000-036-0000-70314	-	
259708	12/18/17	268499			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731698J4;	121817						0071-01-000-036-0000-70314	-	
259709	12/18/17	268500			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730432J4;	121817						0071-01-000-036-0000-70314	-	
259710	12/18/17	268501			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731197J4;	121817						0071-01-000-036-0000-70314	-	
259711	12/18/17	268502			101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731758J4;	121817						0071-01-000-036-0000-70314	-	
259712	12/19/17	268503			101361	P	01/17/18		CITY OF SAN ANGELO	1.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731296J4;121917							0071-01-000-036-0000-70314	-	
259713	12/19/17 268504				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731757J4;121917							0071-01-000-036-0000-70314	-	
259714	12/21/17 268505				101361	P	01/17/18		CITY OF SAN ANGELO	1.97
INVOICE:	1731289J4;122117							0071-01-000-036-0000-70314	-	
259715	12/28/17 268506				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731438J4;122817							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			865.33	YTD PAID	121.39
1234	GREGS TIRE & ALIGNMENT LLC									
259520	12/20/17 268310			2081	101362	P	01/17/18		TIRES & TUBES	124.45
INVOICE:	94197							0001-03-000-198-0000-70341	-	
259522	12/28/17 268312			2252	101362	P	01/17/18		AUTO REPAIR	69.95
INVOICE:	94325							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,028.92	YTD INVOICED			10,445.98	YTD PAID	194.40
1235	ANGELO WATER SERVICE COMPANY									
259498	12/21/17 268287			314	101363	P	01/17/18		OFFICE SUPPLIES	23.00
INVOICE:	199984;122117							0001-01-000-014-0000-70301	-	
259499	12/21/17 268288			1640	101363	P	01/17/18		OFFICE SUPPLIES	20.75
INVOICE:	220707;122117							0001-01-000-007-0000-70301	-	
259528	12/21/17 268318			626	101363	P	01/17/18		OFFICE SUPPLIES	30.25
INVOICE:	123158;122117							0001-02-000-025-0000-70301	-	
259604	12/21/17 268395			626	101363	P	01/17/18		OFFICE SUPPLIES	71.00
INVOICE:	31088;122117							0001-02-000-025-0000-70301	-	
259616	12/21/17 268407			171	101363	P	01/17/18		JURORS/MEALS & LODGING	26.75
INVOICE:	112060;122117							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				.00	YTD INVOICED			2,246.58	YTD PAID	171.75
1247	ARAMARK CORPORATION									
259717	01/03/18 268508			666	101364	P	01/17/18		GROCERIES	11,166.80
INVOICE:	200429100-000157							0001-02-000-042-0000-70330	-	
259718	12/20/17 268509			666	101364	P	01/17/18		GROCERIES	11,372.79
INVOICE:	200429100-000155							0001-02-000-042-0000-70330	-	
259719	12/27/17 268510			666	101364	P	01/17/18		GROCERIES	11,198.65

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	INVOICE:	200429100-000156						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			.00	YTD INVOICED			204,895.86	YTD PAID	33,738.24
1294	ATMOS ENERGY									
	259454	12/27/17	268240	310	101365	P	01/17/18		UTILITIES	106.67
	INVOICE:	3021999810;122717						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			988.68	YTD INVOICED			26,374.36	YTD PAID	106.67
15003	ATTENTI US, INC.									
	259646	01/01/18	268437		101366	P	01/17/18		OPERATING EXPENSE	95.79
	INVOICE:	R-35231						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			188.49	YTD PAID	95.79
1389	AUTOMATIC FIRE PROTECTION, INC									
	259614	12/21/17	268405	1688	101367	P	01/17/18		INSPECTION FEES	450.00
	INVOICE:	27983						0001-01-000-140-0000-70433	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
1402	B&W TRAILER COMPANY, INC.									
	259531	01/03/18	268321	2250	101368	P	01/17/18		EQUIPMENT PARTS & REPAIR	279.94
	INVOICE:	649184						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			47.00	YTD INVOICED			966.49	YTD PAID	279.94
1409	BIMBO BAKERIES USA, INC.									
	259808	01/05/18	268602	382	101369	P	01/17/18		SUPPLIES & OPERATING EXPE	98.80
	INVOICE:	183783						0116-02-000-065-0000-70676	-	
	259980	01/05/18	268778	381	101369	P	01/17/18		SUPPLIES & OPERATING EXPE	119.00
	INVOICE:	183782						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,236.68	YTD INVOICED			5,382.89	YTD PAID	217.80
15097	BRENDA BARANOWSKI									
	259518	12/29/17	268307	2228	101370	P	01/17/18		REFUNDS	37.98
	INVOICE:	122917						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			37.98	YTD PAID	37.98
1434	BOB BARKER COMPANY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259720	12/18/17	268511	1926	101371	P	01/17/18		SANITATION SUPPLIES	1,625.00
	INVOICE: UT1000442153							0001-02-000-042-0000-70303	-	
	259721	12/19/17	268512	2003	101371	P	01/17/18		INMATE SUPPLIES	219.00
	INVOICE: UT1000442393							0001-02-000-042-0000-70308	-	
	259724	12/14/17	268515	1926	101371	P	01/17/18		SANITATION SUPPLIES	292.50
	INVOICE: UT1000441863							0001-02-000-042-0000-70303	-	
	260026	12/13/17	268827	1934	101371	P	01/17/18		INMATE SUPPLIES	36.12
	INVOICE: UT1000441757							0001-02-000-042-0000-70308	-	
	260026	12/13/17	268827	1935	101371	P	01/17/18		SANITATION SUPPLIES	226.72
	INVOICE: UT1000441757							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			26,025.73	YTD PAID	2,399.34
1471 W. HAMPTON BEESLEY										
	259412	12/29/17	268215		101372	P	01/17/18		OVERPAYMENTS	34.00
	INVOICE: 17-19004;122917							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			20.00	YTD INVOICED			94.00	YTD PAID	34.00
8147 JEFFREY BETTY										
	259526	01/02/18	268316		101373	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P423							0001-02-000-119-0000-70566	-	
	259527	01/02/18	268317		101373	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P423;010218							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			13,566.25	YTD PAID	400.00
1515 VDAL ENTERPRISES, INC.										
	259895	12/30/17	268691	1877	101374	P	01/17/18		OPERATING EXPENSE	245.01
	INVOICE: D383336							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			245.01	YTD PAID	245.01
1523 BROADWAY MOTORS, INC.										
	259824	01/08/18	268618	1941	101375	P	01/17/18		TIRES & TUBES	799.70
	INVOICE: 555135-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,009.20	YTD PAID	799.70
14090 BOKF, NA										
	259373	12/13/17	268176	2102	101376	P	01/17/18		PRINCIPAL/DEBT SVC	170,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	TOMG217CO							0081-01-000-011-0000-70610	-	
259373		12/13/17	268176	2102	101376	P	01/17/18		INTEREST/DEBT SVC	273,521.81
INVOICE:	TOMG217CO							0081-01-000-011-0000-70650	-	
259373		12/13/17	268176	2102	101376	P	01/17/18		PROFESSIONAL FEES	200.00
INVOICE:	TOMG217CO							0081-01-000-011-0000-70675	-	
259381		12/13/17	268184	2102	101376	P	01/17/18		PRINCIPAL/DEBT SVC	1,365,000.00
INVOICE:	TOMG1115CO;121317							0089-01-000-011-0000-70610	-	
259381		12/13/17	268184	2102	101376	P	01/17/18		INTEREST/DEBT SVC	1,078,212.50
INVOICE:	TOMG1115CO;121317							0089-01-000-011-0000-70650	-	
259381		12/13/17	268184	2102	101376	P	01/17/18		PROFESSIONAL FEES	200.00
INVOICE:	TOMG1115CO;121317							0089-01-000-011-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			2,887,134.31	YTD PAID	2,887,134.31
30 BORDER STATES ELECTRIC										
259618		12/15/17	268409	1792	101377	P	01/17/18		BUILDING REPAIR	27.44
INVOICE:	914360066							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			386.77	YTD PAID	27.44
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
259619		01/02/18	268410	2243	101378	P	01/17/18		BUILDING REPAIR	5.76
INVOICE:	6765-550388							0001-01-000-143-0000-70530	-	
259622		01/02/18	268413	2131	101378	P	01/17/18		BUILDING REPAIR	192.05
INVOICE:	6765-553392							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				250.19	YTD INVOICED			4,528.28	YTD PAID	197.81
9333 CANDLEWOOD SUITES										
259603		01/04/18	268394	2290	101379	P	01/17/18		TRAVEL & TRAINING	406.80
INVOICE:	020218							0001-02-000-053-0000-70428	-	
VENDOR TOTALS				89.27	YTD INVOICED			496.07	YTD PAID	406.80
1690 CAPITAL ONE, F.S.B.										
259999		01/04/18	268798	2414	101380	P	01/17/18		CONTRACT SERVICES	72.50
INVOICE:	8051;010418							0066-02-000-065-0000-70678	-	
259999		01/04/18	268798	2414	101380	P	01/17/18		CONTRACT SERVICES	338.75
INVOICE:	8051;010418							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				552.50	YTD INVOICED			2,705.00	YTD PAID	411.25
1705 CARLSBAD V.F.D.										
259564	11/22/17	268355	2255	101381	P	01/17/18		CARLSBAD VFD		9,500.00
INVOICE:	112217							0001-02-000-047-0000-70457	-	
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
9211 CARY SERVICES, INC										
259985	12/31/17	268783	1963	101382	P	01/17/18		FACILITIES		202.00
INVOICE:	W38043							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				8,077.08	YTD INVOICED			21,565.05	YTD PAID	202.00
15102 CAVANAUGH, CAMERON										
259672	12/05/17	268463		101383	P	01/17/18		OVERPAYMENTS		12.00
INVOICE:	1731107J4;120517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			12.00	YTD PAID	12.00
6250 CHARM-TEX										
259796	12/12/17	268588	1937	101384	P	01/17/18		INMATE SUPPLIES		1,635.00
INVOICE:	0153969-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				.00	YTD INVOICED			7,008.80	YTD PAID	1,635.00
1780 CHILDREN'S ADVOCACY CENTER										
259921	12/31/17	268719		101385	P	01/17/18		CASA/HOPE HOUSE		333.77
INVOICE:	123117*1							0056-01-000-036-0000-70384	-	
VENDOR TOTALS				.00	YTD INVOICED			41,292.77	YTD PAID	333.77
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
259533	11/22/17	268323	2272	101386	P	01/17/18		CHRISTOVAL VFD		10,500.00
INVOICE:	112217							0001-02-000-048-0000-70448	-	
VENDOR TOTALS				.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
9596 CITIBANK										
259923	01/03/18	268720	67	101387	P	01/17/18		TRAVEL & TRAINING		282.54
INVOICE:	5898;010318							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				342.68	YTD INVOICED			30,239.31	YTD PAID	282.54
15095 CITY OF LUBBOCK, TEXAS										
259517	07/25/17	268306	2206	101388	P	01/17/18		BOOKS		3.00
INVOICE:	072517							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
1808 CITY OF SAN ANGELO										
259455	12/19/17	268241	672	101390	P	01/17/18		UTILITIES		54.11
INVOICE:	14693-190900;121917							0001-01-000-130-0000-70440	-	
259456	12/22/17	268243	730	101391	P	01/17/18		UTILITIES		92.21
INVOICE:	11913-169916;122217							0001-01-000-135-0000-70440	-	
259457	12/21/17	268244	732	101393	P	01/17/18		UTILITIES		132.44
INVOICE:	14693-182720;122117							0001-01-000-139-0000-70440	-	
259458	12/22/17	268245	787	101392	P	01/17/18		UTILITIES		128.90
INVOICE:	14691-182718;122217							0001-01-000-139-0000-70440	-	
259459	12/15/17	268246	887	101394	P	01/17/18		UTILITIES		171.45
INVOICE:	9045-60544;121517							0001-01-000-143-0000-70440	-	
259460	12/19/17	268247	895	101396	P	01/17/18		UTILITIES 3020 N BRYANT B		517.86
INVOICE:	159665-69044;121917							0001-01-000-163-0000-70440	-	
259461	12/21/17	268248	896	101395	P	01/17/18		UTILITIES		203.36
INVOICE:	172627-170132;122117							0001-01-000-180-0000-70440	-	
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-135-0000-70433	-	
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-140-0000-70433	-	
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-163-0000-70433	-	
VENDOR TOTALS				6,104.34	YTD INVOICED			415,193.83	YTD PAID	1,375.33
1806 CITY OF SAN ANGELO										
259970	12/31/17	268768		101389	P	01/17/18		CITY OF SAN ANGELO		28,554.53
INVOICE:	123117							0056-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			61,386.47	YTD PAID	28,554.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1886 LONGHORN OFFICE PRODUCTS, INC.											
	259569	12/20/17	268360	2085	101398	P	01/17/18		OFFICE SUPPLIES	36.39	
	INVOICE: 380874-0							0001-05-000-078-0000-70301	-		
	259726	12/29/17	268518	2190	101398	P	01/17/18		EQUIPMENT	48.86	
	INVOICE: 381178-0							0001-01-000-011-0000-70475	-		
	259733	12/22/17	268521	2151	101398	P	01/17/18		OFFICE SUPPLIES	6.11	
	INVOICE: 381022-0							0001-02-000-025-0000-70301	-		
	259733	12/22/17	268521	2151	101398	P	01/17/18		OFFICE SUPPLIES	.68	
	INVOICE: 381022-0							0041-02-000-025-0000-70301	-		
	259735	12/25/17	268526	2151	101398	P	01/17/18		OFFICE SUPPLIES	22.69	
	INVOICE: 381022-1							0001-02-000-025-0000-70301	-		
	259735	12/25/17	268526	2151	101398	P	01/17/18		OFFICE SUPPLIES	2.52	
	INVOICE: 381022-1							0041-02-000-025-0000-70301	-		
	259737	01/04/18	268528	2268	101398	P	01/17/18		OFFICE SUPPLIES	571.76	
	INVOICE: 381478-0							0001-02-000-042-0000-70301	-		
	259860	12/29/17	268654	2186	101398	P	01/17/18		OFFICE SUPPLIES	76.96	
	INVOICE: 381171-0							0001-02-000-006-0000-70301	-		
	VENDOR TOTALS			63.98			YTD INVOICED		3,337.51	YTD PAID	765.97
1901 CONCHO VALLEY COUNCIL OF GOVTS											
	259534	11/17/17	268324	2273	101399	P	01/17/18		COG DUES	5,850.39	
	INVOICE: 111717							0001-01-000-009-0000-70471	-		
	VENDOR TOTALS			5,869.20			YTD INVOICED		26,696.48	YTD PAID	5,850.39
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.											
	259568	01/02/18	268358	2249	101400	P	01/17/18		MISCELLANEOUS	55.00	
	INVOICE: CVEDD-VH010218							0048-01-000-030-0000-70481	-		
	VENDOR TOTALS			.00			YTD INVOICED		21,039.00	YTD PAID	55.00
1903 CONCHO VALLEY ELECTRIC COOP											
	259643	12/29/17	268434	1463	101401	P	01/17/18		UTILITIES	160.71	
	INVOICE: 4412;122917							0001-06-000-081-0000-70440	-		
	VENDOR TOTALS			.00			YTD INVOICED		3,989.63	YTD PAID	160.71
15103 CONRAD, ANGELA											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259673	12/12/17	268464		101402	P	01/17/18		OVERPAYMENTS	61.00
	INVOICE: C4562J4;121217							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			61.00	YTD PAID	61.00
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	259892	12/31/17	268688		101403	P	01/17/18		EXTERNAL CONTRACT	6,128.39
	INVOICE: Z37I17120002							0572-02-000-056-0000-70498	-16507	
	259892	12/31/17	268688		101403	P	01/17/18		EXTERNAL CONTRACT	395.38
	INVOICE: Z37I17120002							0562-02-000-056-0000-70498	-16507	
	259892	12/31/17	268688		101403	P	01/17/18		EXTERNAL CONTRACT	8,043.73
	INVOICE: Z37I17120002							0562-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			.00	YTD INVOICED			38,172.29	YTD PAID	14,567.50
2018	CSA MATERIALS INC									
	259413	12/14/17	268216	1702	101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	1,467.66
	INVOICE: 151393							0005-03-000-198-0000-70356	-	
	259414	12/13/17	268217	1702	101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	1,123.29
	INVOICE: 151346							0005-03-000-198-0000-70356	-	
	259415	12/07/17	268218	1514	101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	211.41
	INVOICE: 151165							0005-03-000-198-0000-70356	-	
	259416	12/06/17	268219	1514	101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	277.02
	INVOICE: 151135							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			30,575.88	YTD PAID	3,079.38
6820	CTWP									
	259535	01/01/18	268326	709	101406	P	01/17/18		COPY MACHINE RENTAL	125.89
	INVOICE: 21901225							0001-01-000-009-0000-70459	-	
	259537	01/01/18	268328	304	101406	P	01/17/18		COPY MACHINE RENTAL	216.77
	INVOICE: 21901226							0001-01-000-009-0000-70459	-	
	259538	01/01/18	268329	708	101406	P	01/17/18		COPY MACHINE RENTAL	201.65
	INVOICE: 21901227							0001-01-000-009-0000-70459	-	
	259541	12/18/17	268332	309	101405	P	01/17/18		COPY MACHINE RENTAL	238.99
	INVOICE: 922052							0001-01-000-009-0000-70459	-	
	259544	12/22/17	268335	1044	101405	P	01/17/18		COPY MACHINE RENTAL	196.93
	INVOICE: 923157							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259756 INVOICE:	01/01/18 21901227*1	268548	2289	101406	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	4.51
	259758 INVOICE:	12/11/17 21786551	268549	751	101406	P	01/17/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	253.67
	VENDOR TOTALS		1,753.53	YTD INVOICED				13,422.55	YTD PAID	1,238.41
2025 CTWP LEASING										
	259495 INVOICE:	12/20/17 5004464395	268283	191	101407	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	114.92
	259497 INVOICE:	12/20/17 5004464396	268285	302	101407	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	102.16
	VENDOR TOTALS		217.08	YTD INVOICED				8,767.56	YTD PAID	217.08
2055 DASH MEDICAL GLOVES										
	259862 INVOICE:	12/22/17 INV1087166	268656	2145	101408	P	01/17/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	395.40
	VENDOR TOTALS		.00	YTD INVOICED				395.40	YTD PAID	395.40
1372 JOSEPH THOMAS DAVIDSON, III										
	259759 INVOICE:	01/02/18 C-16-0086-CPS	268550		101409	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	825.00
	VENDOR TOTALS		.00	YTD INVOICED				19,843.00	YTD PAID	825.00
2067 W.GORDY DAY, MD										
	260003 INVOICE:	01/05/18 888	268802	989	101410	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES	30.00
	VENDOR TOTALS		436.90	YTD INVOICED				3,511.90	YTD PAID	30.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	259493 INVOICE:	12/23/17 57417708	268281	1210	101411	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	290.81
	259494 INVOICE:	12/23/17 57417724	268282	308	101411	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	290.81
	VENDOR TOTALS		39,406.81	YTD INVOICED				164,009.16	YTD PAID	581.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259746	01/01/18	268537	107	101412	P	01/17/18		UTILITIES	111.01
	INVOICE: 0707;010118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			111.01	YTD INVOICED			904.08	YTD PAID	111.01
2143 DAVID STAHA & STACY VAUGHN										
	259750	12/20/17	268542	2229	101413	P	01/17/18		EQUIPMENT	168.00
	INVOICE: 110603							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			28.25	YTD INVOICED			2,557.50	YTD PAID	168.00
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
	259570	11/22/17	268361	2274	101414	P	01/17/18		DOVE CREEK VFD	9,500.00
	INVOICE: 112217							0001-02-000-048-0000-70466	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	259550	12/31/17	268341	319	101415	P	01/17/18		UTILITIES	52.63
	INVOICE: 0691-000771024							0001-01-000-130-0000-70440	-	
	259551	12/31/17	268342	356	101415	P	01/17/18		UTILITIES	280.85
	INVOICE: 0691-000771944							0001-01-000-132-0000-70440	-	
	259560	12/31/17	268351	357	101415	P	01/17/18		UTILITIES	83.52
	INVOICE: 0691-000771683							0001-01-000-134-0000-70440	-	
	259561	12/31/17	268352	358	101415	P	01/17/18		UTILITIES	83.52
	INVOICE: 0691-000771988							0001-01-000-135-0000-70440	-	
	259562	12/31/17	268353	440	101415	P	01/17/18		UTILITIES	798.53
	INVOICE: 0691-000772201							0001-01-000-140-0000-70440	-	
	259563	12/31/17	268354	441	101415	P	01/17/18		UTILITIES	798.53
	INVOICE: 0691-000771989							0001-01-000-141-0000-70440	-	
	259565	12/31/17	268356	347	101415	P	01/17/18		UTILITIES	1,597.05
	INVOICE: 0691-000771987							0001-01-000-142-0000-70440	-	
	259566	12/31/17	268357	348	101415	P	01/17/18		UTILITIES	248.25
	INVOICE: 0691-000771708							0001-01-000-143-0000-70440	-	
	259567	12/31/17	268359	349	101415	P	01/17/18		UTILITIES	360.94
	INVOICE: 0691-000772051							0001-01-000-144-0000-70440	-	
	259573	12/31/17	268364	350	101415	P	01/17/18		UTILITIES	150.98
	INVOICE: 0691-000773896							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259574 INVOICE: 0691-000771310	12/31/17	268365	442	101415	P	01/17/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	491.36
	259575 INVOICE: 0691-000771205	12/31/17	268366	443	101415	P	01/17/18	0001-01-000-180-0000-70440	UTILITIES	798.53
	259906 INVOICE: 0691-000772137	12/31/17	268702	106	101416	P	01/17/18	0116-02-000-065-0000-70440	UTILITIES	721.88
	259907 INVOICE: 0691-000773457	12/31/17	268703	110	101417	P	01/17/18	0066-02-000-065-0000-70440	UTILITIES	721.88
	VENDOR TOTALS		7,267.46		YTD INVOICED			52,730.85	YTD PAID	7,188.45
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	259571 INVOICE: 112217	11/22/17	268362	2256	101418	P	01/17/18	0001-02-000-045-0000-70362	EAST CONCHO VFD	10,000.00
	VENDOR TOTALS		.00		YTD INVOICED			10,000.00	YTD PAID	10,000.00
1371	TIM EDWARDS									
	259761 INVOICE: C-17-0025-CPS	01/05/18	268553		101419	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	750.00
	VENDOR TOTALS		.00		YTD INVOICED			750.00	YTD PAID	750.00
2259	ENER-TEL SERVICES, INC									
	259462 INVOICE: 152696	01/01/18	268249	654	101420	P	01/17/18	0001-06-000-080-0000-70678	CONTRACT SERVICES	120.00
	259623 INVOICE: 146807	10/01/17	268414	2232	101420	P	01/17/18	0001-01-000-163-0000-70418	HIRED SERVICES	720.00
	259865 INVOICE: 152695	01/01/18	268659	658	101420	P	01/17/18	0030-01-000-003-0000-70678	CONTRACT SERVICES	500.00
	VENDOR TOTALS		1,291.82		YTD INVOICED			256,670.67	YTD PAID	1,340.00
15104	FERNANDES, WILL									
	259675 INVOICE: 1731742J4;121317	12/13/17	268466		101421	P	01/17/18	0071-01-000-036-0000-70313	OVERPAYMENTS	3.00
	VENDOR TOTALS		.00		YTD INVOICED			3.00	YTD PAID	3.00
11778	FOHN, GERALD A.									
	259762	01/05/18	268554		101422	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17P545;010518							0001-02-000-119-0000-70566	-	
259763	01/05/18	268555			101422	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P002							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				400.00	YTD INVOICED			9,800.00	YTD PAID	400.00
13542	FRONTIER COMMUNICATIONS									
259488	12/19/17	268276		1218	101426	P	01/17/18		TELEPHONE	5,525.39
INVOICE:	1769-062891-5;121917							0001-01-000-009-0000-70420	-	
259490	12/19/17	268278		1870	101424	P	01/17/18		TELEPHONE	69.13
INVOICE:	8046-032896-5;121917							0001-01-000-009-0000-70420	-	
259583	12/19/17	268374		2280	101423	P	01/17/18		TELEPHONE	64.21
INVOICE:	6418-120795-5							0001-01-000-009-0000-70420	-	
259987	12/22/17	268785		113	101425	P	01/17/18		UTILITIES	441.98
INVOICE:	1868-081099-5;122217							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				443.02	YTD INVOICED			23,836.58	YTD PAID	6,100.71
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
259786	01/01/18	268578		2115	101427	P	01/17/18		CHILD CARE/RESIDENTIAL	5,031.30
INVOICE:	TOM-1217							0508-02-000-056-0000-70498	-	
259787	01/01/18	268579			101427	P	01/17/18		EXTERNAL CONTRACT	486.90
INVOICE:	TOM-1217*1							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS				.00	YTD INVOICED			40,850.78	YTD PAID	5,518.20
2430	GANDY'S DAIRIES LLC									
259809	01/03/18	268603		388	101428	P	01/17/18		SUPPLIES & OPERATING EXPE	327.05
INVOICE:	652007825							0116-02-000-065-0000-70676	-	
259978	01/03/18	268776		387	101428	P	01/17/18		SUPPLIES & OPERATING EXPE	342.90
INVOICE:	652007822							0066-02-000-065-0000-70676	-	
259984	01/10/18	268782		387	101428	P	01/17/18		SUPPLIES & OPERATING EXPE	342.90
INVOICE:	652007964							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,161.82	YTD INVOICED			10,922.87	YTD PAID	1,012.85
1358	STEPHANIE A. GOODMAN									
259765	12/30/17	268557			101429	P	01/17/18		ASSIGNED COUNSEL:CPS	2,043.75
INVOICE:	C-16-0013-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				250.00	YTD INVOICED				21,525.00	YTD PAID	2,043.75
2521 GRAPE CREEK VOLUNTEER FIRE DEPT											
	259572	11/22/17	268363	2257	101430	P	01/17/18		GRAPE CREEK VFD	14,000.00	
	INVOICE:	112217						0001-02-000-047-0000-70458	-		
VENDOR TOTALS				.00	YTD INVOICED				14,000.00	YTD PAID	14,000.00
1298 ANDREW M. GRAVES											
	259766	01/03/18	268558		101431	P	01/17/18		ASSIGNED COUNSEL:CPS	1,517.44	
	INVOICE:	C-17-0080-CPS						0001-02-000-019-0000-70561	-		
VENDOR TOTALS				400.00	YTD INVOICED				26,477.38	YTD PAID	1,517.44
13756 GREEN MOUNTAIN ENERGY											
	259463	12/18/17	268250	903	101445	P	01/17/18		UTILITIES	379.04	
	INVOICE:	12233197-8;121817						0001-01-000-132-0000-70440	-		
	259464	12/19/17	268251	904	101432	P	01/17/18		UTILITIES	11.72	
	INVOICE:	12233198-6;121917						0001-01-000-132-0000-70440	-		
	259465	12/19/17	268252	910	101447	P	01/17/18		UTILITIES	3,549.20	
	INVOICE:	12233190-3;121917						0001-01-000-141-0000-70440	-		
	259466	12/19/17	268253	949	101451	P	01/17/18		UTILITIES	10,313.64	
	INVOICE:	12233129-1;121917						0001-01-000-142-0000-70440	-		
	259467	12/19/17	268254	950	101448	P	01/17/18		UTILITIES	5,331.82	
	INVOICE:	12233156-4;121917						0001-01-000-142-0000-70440	-		
	259468	12/19/17	268255	927	101446	P	01/17/18		UTILITIES	1,329.08	
	INVOICE:	12233188-7;121917						0001-01-000-143-0000-70440	-		
	259523	12/19/17	268313	1899	101437	P	01/17/18		UTILITIES	45.40	
	INVOICE:	12233155-6;121917						0001-06-000-081-0000-70440	-		
	259524	12/19/17	268314	1898	101434	P	01/17/18		UTILITIES	24.95	
	INVOICE:	12236415-1;121917						0001-06-000-081-0000-70440	-		
	259577	12/19/17	268368	978	101435	P	01/17/18		UTILITIES	42.94	
	INVOICE:	12233195-2;121917						0001-01-000-144-0000-70440	-		
	259578	12/19/17	268369	979	101438	P	01/17/18		UTILITIES	88.19	
	INVOICE:	12233196-0;121917						0001-01-000-145-0000-70440	-		
	259579	12/18/17	268370	981	101440	P	01/17/18		UTILITIES	136.49	
	INVOICE:	12233192-9;121817						0001-01-000-148-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259752	12/06/17	268543	1763	101454	P	01/17/18		EQUIPMENT	2,323.40
	INVOICE: 191571							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,323.40	YTD PAID	2,323.40
1300	BRADLEY H. HARALSON									
	259529	12/29/17	268319		101455	P	01/17/18		ASSIGNED COUNSEL:CIVIL	135.00
	INVOICE: C-17-0058-ADP							0001-02-000-019-0000-70567	-	
	259767	01/04/18	268559		101455	P	01/17/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0034-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			400.00	YTD INVOICED			39,085.50	YTD PAID	885.00
2629	NEOPOST USA INC.									
	259548	12/17/17	268339	2275	101456	P	01/17/18		POSTAGE	225.00
	INVOICE: 55403646							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			225.00	YTD INVOICED			799.50	YTD PAID	225.00
1332	STEWARD KIRK HAWKINS									
	259768	12/29/17	268560		101457	P	01/17/18		ASSIGNED COUNSEL:CPS	753.75
	INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			2.00	YTD INVOICED			18,057.00	YTD PAID	753.75
1325	JOE HERNANDEZ									
	259769	01/04/18	268561		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	2,062.50
	INVOICE: D-17-0183-SA							0001-02-000-019-0000-70563	-	
	259770	01/04/18	268562		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE: D-17-1099-SB							0001-02-000-019-0000-70563	-	
	259771	01/04/18	268563		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE: D-17-1097-SB							0001-02-000-019-0000-70563	-	
	259772	01/04/18	268564		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE: M-17-1014							0001-02-000-019-0000-70563	-	
	259774	01/04/18	268566		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE: D-16-0843-SA							0001-02-000-019-0000-70563	-	
	259775	01/04/18	268567		101458	P	01/17/18		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE: D-16-0842-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,575.00 YTD INVOICED		33,081.00 YTD PAID		5,687.50				
2840 ICD FAMILY SHELTER										
259919	12/31/17	268717			101459	P	01/17/18		FAMILY SHELTER ICD	333.77
INVOICE:	123117							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		.00 YTD INVOICED		1,136.51 YTD PAID		333.77				
9257 ICS JAIL SUPPLIES, INC.										
259754	12/18/17	268545	2040		101460	P	01/17/18		INMATE SUPPLIES	2,385.00
INVOICE:	W1391900							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		.00 YTD INVOICED		2,385.00 YTD PAID		2,385.00				
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
259624	01/01/18	268415	82		101461	P	01/17/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	65331							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,657.14 YTD INVOICED		25,228.85 YTD PAID		4,828.57				
33 INGRAM LIBRARY SERVICES										
259370	12/29/17	268173	294		101462	P	01/17/18		OFFICE SUPPLIES	83.20
INVOICE:	32374598							0001-06-000-080-0000-70301	-	
259382	12/29/17	268185	2130		101462	P	01/17/18		BOOKS	138.74
INVOICE:	32374597							0001-06-000-080-0000-70435	-	
259387	12/29/17	268190	2129		101462	P	01/17/18		BOOKS	757.62
INVOICE:	32374596							0001-06-000-080-0000-70435	-	
259389	12/29/17	268192	311		101462	P	01/17/18		BOOKS	13.76
INVOICE:	32374594							0001-06-000-080-0000-70435	-	
259470	12/29/17	268257	1880		101462	P	01/17/18		AUDIO/VISUAL SUPPLIES	100.49
INVOICE:	32374593							0001-06-000-080-0000-70336	-	
259471	12/29/17	268258	1767		101462	P	01/17/18		BOOKS	128.12
INVOICE:	32374592							0001-06-000-080-0000-70435	-	
259472	12/29/17	268259	169		101462	P	01/17/18		BOOKS	20.13
INVOICE:	32374591							0001-06-000-080-0000-70435	-	
259473	12/29/17	268260	1687		101462	P	01/17/18		BOOKS	671.38
INVOICE:	32374590							0001-06-000-080-0000-70435	-	
259474	12/29/17	268261	1528		101462	P	01/17/18		AUDIO/VISUAL SUPPLIES	466.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32374589							0001-06-000-080-0000-70336	-	
259475		12/29/17	268262	1437	101462	P	01/17/18		BOOKS	51.33
INVOICE:	32374588							0001-06-000-080-0000-70435	-	
259476		12/29/17	268263	1436	101462	P	01/17/18		BOOKS	370.68
INVOICE:	32374587							0001-06-000-080-0000-70435	-	
259478		12/29/17	268265	1064	101462	P	01/17/18		BOOKS	390.34
INVOICE:	32374586							0001-06-000-080-0000-70435	-	
259516		12/29/17	268305	2221	101462	P	01/17/18		BOOKS	39.95
INVOICE:	32374595							0001-06-000-080-0000-70435	-	
259789		01/04/18	268581	1687	101462	P	01/17/18		BOOKS	20.40
INVOICE:	32459531							0001-06-000-080-0000-70435	-	
259790		01/04/18	268582	1767	101462	P	01/17/18		BOOKS	35.62
INVOICE:	32459532							0001-06-000-080-0000-70435	-	
259791		01/04/18	268583	1880	101462	P	01/17/18		AUDIO/VISUAL SUPPLIES	41.53
INVOICE:	32459533							0001-06-000-080-0000-70336	-	
259792		01/04/18	268584	311	101462	P	01/17/18		BOOKS	12.75
INVOICE:	32459534							0001-06-000-080-0000-70435	-	
259793		01/04/18	268585	2129	101462	P	01/17/18		BOOKS	96.64
INVOICE:	32459535							0001-06-000-080-0000-70435	-	
259794		01/04/18	268586	294	101462	P	01/17/18		OFFICE SUPPLIES	1.93
INVOICE:	32459536							0001-06-000-080-0000-70301	-	
259795		12/28/17	268587	1436	101462	P	01/17/18		BOOKS	-22.46
INVOICE:	32367702							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			10,592.64	YTD INVOICED				69,962.42	YTD PAID	3,419.08
13910	IWG TOWERS ASSETS II, LLC									
259525		01/03/18	268315	91	101463	P	01/17/18		RADIO RENT & REPAIR	714.00
INVOICE:	431658							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			9,478.98	YTD INVOICED				14,492.98	YTD PAID	714.00
15100	JAMESON, LARRY F.									
259658		01/05/18	268449		101464	P	01/17/18		JUVENILE RESTITUTION	60.00
INVOICE:	010518							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			.00	YTD INVOICED				60.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10077 JANA ELIZABETH JOHNSON										
	259757	12/29/17	268547		101465	P	01/17/18		MISCELLANEOUS	10,000.00
	INVOICE: D-13-0149-C							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
2985 JUVENILE JUSTICE ASSOC. OF TEXAS										
	259827	01/08/18	268622	2327	101466	P	01/17/18		TRAVEL & TRAINING	100.00
	INVOICE: 021418							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
2999 BEN KEITH										
	259820	01/04/18	268614	391	101467	P	01/17/18		SUPPLIES & OPERATING EXPE	2,053.37
	INVOICE: 17729826							0116-02-000-065-0000-70676	-	
	259994	01/04/18	268793	392	101467	P	01/17/18		SUPPLIES & OPERATING EXPE	2,575.79
	INVOICE: 17729825							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,018.02	YTD INVOICED				82,639.81	YTD PAID	4,629.16
6551 KING, VANESSA										
	259748	01/03/18	268539	2300	101468	P	01/17/18		TRAVEL & TRAINING	136.00
	INVOICE: 012618							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				136.00	YTD PAID	136.00
10577 KINNEY FRANKE ARCHITECTS										
	259479	12/28/17	268267	1215	101469	P	01/17/18		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 24							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		.00	YTD INVOICED				131,000.00	YTD PAID	28,750.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	259530	01/03/18	268320		101470	P	01/17/18		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-17-0018-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		.00	YTD INVOICED				10,042.50	YTD PAID	500.00
14017 LABATT FOOD SERVICE										
	259866	01/03/18	268660	2320	101471	P	01/17/18		GROCERIES	702.57
	INVOICE: 01030711							0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,556.68 YTD INVOICED			14,982.96 YTD PAID					702.57
14183 RELX INC										
259469	12/31/17	268256	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091282394							0001-02-000-013-0000-70435	-	
259539	10/31/17	268330	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091196108							0001-02-000-013-0000-70435	-	
259540	11/30/17	268331	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091238554							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		.00 YTD INVOICED			4,950.00 YTD PAID					2,049.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
259542	12/31/17	268333	199	101474	P	01/17/18		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20171231							0001-05-000-078-0000-70675	-	
259609	12/31/17	268400	723	101473	P	01/17/18		PROFESSIONAL FEES		263.50
INVOICE:	1013129-20171231							0001-02-000-006-0000-70675	-	
259922	12/31/17	268716	114	101472	P	01/17/18		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20171231							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		58.50 YTD INVOICED			1,651.75 YTD PAID					363.50
14826 LIMESTONE COUNTY										
259874	12/04/17	268669	1290	101476	P	01/17/18		PRISONER HOUSING		10,994.00
INVOICE:	TGC120417							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00 YTD INVOICED			44,252.00 YTD PAID					10,994.00
3186 LONE STAR HOLDINGS, LLC										
259543	12/26/17	268334	2276	101477	P	01/17/18		POSTAGE		380.53
INVOICE:	6100869							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		.00 YTD INVOICED			3,287.09 YTD PAID					380.53
3214 LOWE'S HOME CENTERS, INC.										
259897	11/30/17	268693	1676	101478	P	01/17/18		BUILDING REPAIR		12.72
INVOICE:	936775							0001-01-000-140-0000-70530	-	
259898	11/30/17	268694	1700	101478	P	01/17/18		BLDG REPAIR 3020 N BRYANT		15.57
INVOICE:	936776							0001-01-000-163-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259799	12/29/17	268591	2022	101481	P	01/17/18		SANITATION SUPPLIES	442.69
	INVOICE: 2266875							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		2,968.13	YTD INVOICED				26,218.76	YTD PAID	2,319.58
1356	SHAWNTELL L. MCKILLOP									
	259591	01/02/18	268382		101482	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01152L2							0001-02-000-119-0000-70564	-	
	259777	01/03/18	268569		101482	P	01/17/18		ASSIGNED COUNSEL:CPS	1,417.50
	INVOICE: C-16-0084-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00	YTD INVOICED				32,938.10	YTD PAID	1,817.50
14824	MCLENNAN COUNTY									
	259885	12/04/17	268680	2217	101483	P	01/17/18		PRISONER HOUSING	12,282.00
	INVOICE: 120417							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00	YTD INVOICED				19,550.00	YTD PAID	12,282.00
6290	MEDI-MART PHARMACY									
	259485	12/22/17	268273	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	31.85
	INVOICE: 6262378							0116-02-000-065-0000-70676	-	
	259486	12/22/17	268274	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	11.29
	INVOICE: 6262375							0116-02-000-065-0000-70676	-	
	259487	12/22/17	268275	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6262381							0116-02-000-065-0000-70676	-	
	259489	12/22/17	268277	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	1.99
	INVOICE: 6262382							0116-02-000-065-0000-70676	-	
	259492	12/22/17	268280	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	14.33
	INVOICE: 6262380							0116-02-000-065-0000-70676	-	
	259496	12/22/17	268284	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE: 6262379							0116-02-000-065-0000-70676	-	
	259500	12/26/17	268289	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	8.99
	INVOICE: 6261625;122617							0116-02-000-065-0000-70676	-	
	259501	12/26/17	268290	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	24.32
	INVOICE: 6261626;122617							0116-02-000-065-0000-70676	-	
	259502	12/26/17	268291	2269	101484	P	01/17/18		SUPPLIES & OPERATING EXPE	12.92
	INVOICE: 6262391							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259503 INVOICE:	6262374	12/22/17	268292	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
259504 INVOICE:	6260414;122717	12/27/17	268293	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
259505 INVOICE:	6260416;122717	12/27/17	268294	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
259506 INVOICE:	6260417;122717	12/27/17	268295	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
259507 INVOICE:	6260415;122717	12/27/17	268296	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
259508 INVOICE:	6260064;122717	12/27/17	268297	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
259509 INVOICE:	6262340	12/21/17	268298	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.84
259510 INVOICE:	6262341	12/21/17	268299	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
259511 INVOICE:	6262338	12/21/17	268300	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
259512 INVOICE:	6262342	12/21/17	268301	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.87
259513 INVOICE:	6262377	12/22/17	268302	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.48
259514 INVOICE:	6262330	12/21/17	268303	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.93
259515 INVOICE:	6262328	12/21/17	268304	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
259558 INVOICE:	6262329;122117	12/21/17	268349	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
259589 INVOICE:	6261336;122017	12/20/17	268380	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
259590 INVOICE:	6261338;122017	12/20/17	268381	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
259592 INVOICE:	6259981;122017	12/20/17	268383	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259593 INVOICE:	6258689;122017	12/20/17	268384	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
259594 INVOICE:	6261159;122817	12/28/17	268385	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.53
259620 INVOICE:	6262490	01/02/18	268411	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	112.99
259621 INVOICE:	6262489	01/02/18	268412	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
259625 INVOICE:	6262100;010218	01/02/18	268416	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.30
259626 INVOICE:	6262465	01/02/18	268417	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.86
259627 INVOICE:	6261859;010218	01/02/18	268418	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
259628 INVOICE:	6260919;010218	01/02/18	268419	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.46
259629 INVOICE:	6262494	01/02/18	268420	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
259630 INVOICE:	6262496	01/02/18	268421	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259631 INVOICE:	6262003;010218	01/02/18	268422	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.34
259666 INVOICE:	6262049;010218	01/02/18	268457	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
259669 INVOICE:	6262466	01/02/18	268460	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.62
259671 INVOICE:	6262467	01/02/18	268462	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.54
259678 INVOICE:	6262468	01/02/18	268469	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
259680 INVOICE:	6262469	01/02/18	268471	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
259682 INVOICE:	6261441;122617	12/26/17	268473	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259683	INVOICE: 6261442;122617	12/26/17	268474	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30
259684	INVOICE: 6260621;122817	12/28/17	268475	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.94
259685	INVOICE: 6262453	12/29/17	268476	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
259686	INVOICE: 6262454	12/29/17	268477	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.28
259687	INVOICE: 6262518	01/03/18	268478	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
259688	INVOICE: 6262544	01/03/18	268479	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.29
259689	INVOICE: 6262545	01/03/18	268480	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259690	INVOICE: 6262508	01/02/18	268481	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
259691	INVOICE: 6262546	01/03/18	268482	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
259692	INVOICE: 6262307	12/20/17	268483	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.31
259693	INVOICE: 6262309	12/20/17	268484	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30
259694	INVOICE: 6261010;010218	01/02/18	268485	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259695	INVOICE: 6262507	01/02/18	268486	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
259696	INVOICE: 6260904;010218	01/02/18	268487	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
259697	INVOICE: 6262536	01/03/18	268488	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.99
259698	INVOICE: 6262533	01/03/18	268489	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
259699	INVOICE: 6262516	01/03/18	268490	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259700 INVOICE:	6262517	01/03/18	268491	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
259701 INVOICE:	6262474	01/02/18	268492	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
259702 INVOICE:	6262541	01/03/18	268493	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.57
259703 INVOICE:	6262542	01/03/18	268494	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
259704 INVOICE:	6260625;010218	01/02/18	268495	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.26
259705 INVOICE:	6262491	01/02/18	268496	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.42
259823 INVOICE:	6260962;010318	01/03/18	268617	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259825 INVOICE:	6262561	01/04/18	268619	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
259826 INVOICE:	6262564	01/04/18	268620	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
259828 INVOICE:	6262596	01/05/18	268621	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
259829 INVOICE:	6262597	01/05/18	268624	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.43
259831 INVOICE:	6262593	01/05/18	268625	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.82
259832 INVOICE:	6262598	01/05/18	268626	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.36
259836 INVOICE:	6262594	01/05/18	268630	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259838 INVOICE:	6262595	01/05/18	268632	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.83
259839 INVOICE:	6260964;010518	01/05/18	268633	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
259844 INVOICE:	6260883;010418	01/04/18	268638	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
259845	INVOICE: 6260329;010418	01/04/18	268639	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60	
259849	INVOICE: 6262606	01/05/18	268643	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61	
259851	INVOICE: 6262608	01/05/18	268645	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65	
259855	INVOICE: 6262604	01/05/18	268649	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95	
259859	INVOICE: 6261626;010518	01/05/18	268652	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32	
259863	INVOICE: 6261625;010518	01/05/18	268657	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99	
259908	INVOICE: 6260480;010518	01/05/18	268704	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.53	
259909	INVOICE: 6260859;010518	01/05/18	268705	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99	
259910	INVOICE: 6261826	01/05/18	268706	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.31	
259911	INVOICE: 6261825	01/05/18	268707	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99	
259912	INVOICE: 6260995;010518	01/05/18	268708	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79	
259913	INVOICE: 6262555	01/04/18	268709	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46	
VENDOR TOTALS				1,821.85	YTD INVOICED			11,828.14	YTD PAID		1,340.57
3372 PECOS STREET PHARMACY, INC											
259846	INVOICE: 6454248	12/21/17	268640	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.59	
259847	INVOICE: 6448381;112817	11/28/17	268641	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.92	
259848	INVOICE: 6452974	11/29/17	268642	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20	
259850	INVOICE: 6453061	11/30/17	268644	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.58	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259852 INVOICE: 6453088	12/01/17	268646	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
	259853 INVOICE: 6453472	12/07/17	268647	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	259854 INVOICE: 6453322	12/05/17	268648	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.86
	259856 INVOICE: 6453323	12/05/17	268650	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.93
	259858 INVOICE: 6453321	12/05/17	268653	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36
	259861 INVOICE: 6450009;120417	12/04/17	268655	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.04
	259864 INVOICE: 6451952;120417	12/04/17	268658	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.82
	259867 INVOICE: 6451186;121117	12/11/17	268661	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.20
	259868 INVOICE: 6453524	12/08/17	268662	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
	259869 INVOICE: 6453830	12/14/17	268663	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.87
	259870 INVOICE: 4194893	12/18/17	268664	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.64
	259871 INVOICE: 6453958	12/18/17	268665	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.96
	259872 INVOICE: 6450010;121517	12/15/17	268666	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
	259876 INVOICE: 6453809	12/14/17	268671	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.96
	259877 INVOICE: 6452663;122117	12/21/17	268672	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
	259878 INVOICE: 6450008;122017	12/20/17	268673	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	259879 INVOICE: 6454321	12/22/17	268674	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259880	12/27/17	268675	518	101485	P	01/17/18		SUPPLIES & OPERATING EXPE	29.53
	INVOICE: 6454437							0066-02-000-065-0000-70676	-	
	259881	12/27/17	268676	518	101485	P	01/17/18		SUPPLIES & OPERATING EXPE	12.20
	INVOICE: 6454436							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			223.47	YTD INVOICED			1,802.69	YTD PAID	406.63
3373	MEDICAL WHOLESALE, INC.									
	259738	12/21/17	268529	2230	101486	P	01/17/18		INMATE MEDICAL EXPENSE	461.08
	INVOICE: 0504539-IN							0001-02-000-042-0000-70511	-	
	259739	12/22/17	268530	2230	101486	P	01/17/18		INMATE MEDICAL EXPENSE	23.60
	INVOICE: 0504597-IN							0001-02-000-042-0000-70511	-	
	259741	12/28/17	268532	2230	101486	P	01/17/18		INMATE MEDICAL EXPENSE	60.03
	INVOICE: 0504997-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			2,972.59	YTD INVOICED			18,048.76	YTD PAID	544.71
7659	MARICELA VASQUEZ MENDOZA									
	259595	01/01/18	268386		101487	P	01/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1133-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,268.50	YTD PAID	750.00
3396	MERETA VFD									
	259545	11/22/17	268336	2258	101488	P	01/17/18		MERETA VFD	5,500.00
	INVOICE: 112217							0001-02-000-045-0000-70363	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
8663	MIDWEST TAPE, LLC									
	259743	01/04/18	268534	1771	101489	P	01/17/18		AUDIO/VISUAL SUPPLIES	53.58
	INVOICE: 95715695							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			1,490.30	YTD INVOICED			5,435.63	YTD PAID	53.58
3457	WILLIAM A. MONTGOMERY									
	259607	12/21/17	268398	2259	101490	P	01/17/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 122117							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			300.00	YTD INVOICED			2,250.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259744	12/28/17	268535	1893	101491	P	01/17/18		BUILDING REPAIR	103.43
	INVOICE: S103244484.001							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			15,424.82	YTD PAID	103.43
3504 MUNICIPAL COURT										
	259886	12/31/17	268681		101492	P	01/17/18		CITY OF SAN ANGELO	82.75
	INVOICE: 123117							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			419.84	YTD PAID	82.75
14462 FOXHOVEN INC.										
	259549	01/03/18	268340	2235	101493	P	01/17/18		CONTRACT SERVICES	4,500.00
	INVOICE: 307446							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
3623 O'REILLY AUTOMOTIVE INC.										
	259800	01/04/18	268592	2283	101494	P	01/17/18		AUTO REPAIR, FUEL, ETC	2.99
	INVOICE: 1613-398115							0001-01-000-138-0000-70335	-	
	259883	01/04/18	268678	2302	101494	P	01/17/18		EQUIPMENT	99.99
	INVOICE: 1613-398207							0001-03-000-198-0000-70475	-	
	259884	01/08/18	268679	2358	101494	P	01/17/18		AUTO REPAIR	4.99
	INVOICE: 1613-399266							0001-02-000-054-0000-70335	-	
	259914	01/02/18	268711	2210	101494	P	01/17/18		FURNISHED TRANSPORTATION	44.19
	INVOICE: 1613-397497							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				2,868.86	YTD INVOICED			12,408.26	YTD PAID	152.16
3632 OFFICE FURNITURE DISCOUNTERS										
	259882	01/05/18	268677	2284	101495	P	01/17/18		EQUIPMENT	162.00
	INVOICE: 14620							0001-01-000-035-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			2,438.10	YTD PAID	162.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	259918	12/31/17	268715		101496	P	01/17/18		CONCHO VALLEY RAPE CRISIS	333.77
	INVOICE: 123117							0056-01-000-036-0000-70467	-	
VENDOR TOTALS				.00	YTD INVOICED			870.12	YTD PAID	333.77
2128 OVERDRIVE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259801	12/31/17	268593	1244	101497	P	01/17/18		SOFTWARE EXPENSE	162.00
	INVOICE: MR0128017103982							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			.00	YTD INVOICED			31,427.07	YTD PAID	162.00
6492 DONALD N. PAYNE										
	259778	01/04/18	268570		101498	P	01/17/18		ASSIGNED COUNSEL:CPS	2,437.50
	INVOICE: C-14-0026-CPS;010418							0001-02-000-019-0000-70561	-	
	259780	01/04/18	268572		101498	P	01/17/18		ASSIGNED COUNSEL:CPS	1,875.00
	INVOICE: C-14-0026-CPS;0118*1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			18,682.50	YTD PAID	4,312.50
3732 PECAN CREEK V.F.D., INC.										
	259546	11/22/17	268337	2260	101499	P	01/17/18		PECAN CREEK FIRE DEPT	9,500.00
	INVOICE: 112217							0001-02-000-046-0000-70399	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
3737 PEGASUS SCHOOLS, INC.										
	259894	01/03/18	268690		101500	P	01/17/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 15248							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			.00	YTD INVOICED			16,554.60	YTD PAID	5,031.30
13742 PERFORMANCE FOOD GROUP INC										
	259822	01/05/18	268616	394	101501	P	01/17/18		SUPPLIES & OPERATING EXPE	1,637.52
	INVOICE: 9013347							0116-02-000-065-0000-70676	-	
	259991	01/05/18	268789	395	101501	P	01/17/18		SUPPLIES & OPERATING EXPE	2,196.88
	INVOICE: 9013346							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			9,710.62	YTD INVOICED			56,401.38	YTD PAID	3,834.40
3834 PRODUCTIVITY CENTER, INC.										
	259887	11/27/17	268682	2161	101502	P	01/17/18		TRAVEL & TRAINING	1,900.00
	INVOICE: TGSD001112717							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00
3867 QUAIL VALLEY V.F.D., INC.										
	259547	11/22/17	268338	2277	101503	P	01/17/18		QUAIL VALLEY VFD	9,500.00
	INVOICE: 112217							0001-02-000-047-0000-70461	-	

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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			9,500.00	YTD PAID	9,500.00
3958 REECE ALBERT INC										
	259716	12/31/17	268507	1286	101504	P	01/17/18		BUILDING CONSTRUCTION	74,529.16
	INVOICE: 10766							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				.00	YTD INVOICED			407,931.88	YTD PAID	74,529.16
12642 RITE OF PASSAGE, INC										
	259648	12/31/17	268439	2112	101507	P	01/17/18		CHILD CARE/RESIDENTIAL	5,031.30
	INVOICE: 123117							0582-02-000-056-0000-70498	-	
	259653	12/31/17	268444	2112	101505	P	01/17/18		CHILD CARE/RESIDENTIAL	105.00
	INVOICE: 123117*1							0582-02-000-056-0000-70498	-	
	259656	12/31/17	268447		101508	P	01/17/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 123117*3							0574-02-000-056-0000-70498	-16510	
	259873	01/08/18	268668	2331	101506	P	01/17/18		MEDICAL EXPENSE	310.00
	INVOICE: 010818							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				.00	YTD INVOICED			25,955.95	YTD PAID	10,477.60
15099 JOHN RODRIGUEZ										
	259602	01/04/18	268393	2291	101509	P	01/17/18		TRAVEL & TRAINING	306.00
	INVOICE: 020218							0001-02-000-053-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			306.00	YTD PAID	306.00
9895 JAMES SADLER										
	259596	01/03/18	268387		101510	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02176L2							0001-02-000-119-0000-70564	-	
	259597	01/03/18	268388		101510	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02178L2							0001-02-000-119-0000-70564	-	
	259598	01/03/18	268389		101510	P	01/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1052-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			19,686.18	YTD PAID	1,550.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	259920	12/31/17	268718		101511	P	01/17/18		MEET IN THE MIDDLE	333.77
	INVOICE: 123117							0056-01-000-036-0000-70536	-	

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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		776.12	YTD PAID		333.77
4127 SAN ANGELO MEDICAL CENTER										
259480		12/08/17	268268	2223	101512	P	01/17/18		WORKERS COMPENSATION INSU	92.33
INVOICE:	179364601							0001-01-000-007-0000-60204	-	
VENDOR TOTALS				.00	YTD INVOICED		179.82	YTD PAID		92.33
5817 SAV-A-LIFE SKILLS										
259747		12/17/17	268538	1651	101513	P	01/17/18		PROFESSIONAL FEES	250.00
INVOICE:	1214117							0066-02-000-065-0000-70675	-	
259747		12/17/17	268538	1651	101513	P	01/17/18		PROFESSIONAL FEES	350.00
INVOICE:	1214117							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				400.00	YTD INVOICED		1,600.00	YTD PAID		600.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
259552		12/22/17	268343	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	297.74
INVOICE:	01586							0005-03-000-198-0000-70356	-	
259553		12/28/17	268344	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	357.48
INVOICE:	01643							0005-03-000-198-0000-70356	-	
259728		01/02/18	268519	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	12.03
INVOICE:	03319							0005-03-000-198-0000-70356	-	
259729		01/02/18	268520	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	368.90
INVOICE:	01691							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED		2,510.71	YTD PAID		1,036.15
4223 SECRETARY OF STATE										
259875		11/01/17	268670	1240	101515	P	01/17/18		OFFICE SUPPLIES	2.00
INVOICE:	77047765							0001-02-000-025-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED		2.00	YTD PAID		2.00
4245 SHANNON CLINIC										
259998		01/09/18	268797	2417	101521	P	01/17/18		CONTRACT SERVICES	.00
INVOICE:	700000043;113017							0066-02-000-065-0000-70678	-	
259998		01/09/18	268797	2417	101521	P	01/17/18		CONTRACT SERVICES	2,573.07
INVOICE:	700000043;113017							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260000	01/02/18	268799	2418	101516	P	01/17/18		CONTRACT SERVICES	70.00
	INVOICE: 700000050;113017							0116-02-000-065-0000-70678	-	
	260001	01/02/18	268800	2417	101519	P	01/17/18		CONTRACT SERVICES	670.00
	INVOICE: 700000142;113017							0066-02-000-065-0000-70678	-	
	260001	01/02/18	268800	2417	101519	P	01/17/18		CONTRACT SERVICES	.00
	INVOICE: 700000142;113017							0116-02-000-065-0000-70678	-	
	260002	01/04/18	268801	2417	101517	P	01/17/18		CONTRACT SERVICES	.00
	INVOICE: C2151;010418							0066-02-000-065-0000-70678	-	
	260002	01/04/18	268801	2417	101517	P	01/17/18		CONTRACT SERVICES	75.00
	INVOICE: C2151;010418							0116-02-000-065-0000-70678	-	
	260004	12/29/17	268803	2417	101518	P	01/17/18		CONTRACT SERVICES	77.00
	INVOICE: 700000142;103117							0066-02-000-065-0000-70678	-	
	260004	12/29/17	268803	2417	101518	P	01/17/18		CONTRACT SERVICES	.00
	INVOICE: 700000142;103117							0116-02-000-065-0000-70678	-	
	260005	12/29/17	268804	2417	101520	P	01/17/18		CONTRACT SERVICES	.00
	INVOICE: 700000043;103117							0066-02-000-065-0000-70678	-	
	260005	12/29/17	268804	2417	101520	P	01/17/18		CONTRACT SERVICES	2,557.87
	INVOICE: 700000043;103117							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			.00	YTD INVOICED			192,869.92	YTD PAID	6,022.94
4281	SHERWIN-WILLIAMS, CO.									
	259736	12/06/17	268527	1813	101522	P	01/17/18		COURTHOUSE SECURITY	236.97
	INVOICE: 7226-4							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS			.00	YTD INVOICED			845.85	YTD PAID	236.97
11159	SLONE, BONNIE									
	259888	12/21/17	268684	2162	101523	P	01/17/18		UNIFORMS	35.00
	INVOICE: 150							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			35.00	YTD INVOICED			168.00	YTD PAID	35.00
15105	SMITH COUNTY									
	259725	01/02/18	268516		101524	P	01/17/18		OUT OF COUNTY SVC FEES	70.00
	INVOICE: C4582J4;010218							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259410	INVOICE: 3363330758	12/23/17	268213	2150	101525	P	01/17/18	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	247.86
259410	INVOICE: 3363330758	12/23/17	268213	2150	101525	P	01/17/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	27.54
259411	INVOICE: 3362785001	12/16/17	268214	1931	101525	P	01/17/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	67.60
259554	INVOICE: 3362784954	12/16/17	268345	1949	101525	P	01/17/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	8.80
259557	INVOICE: 3362784739	12/16/17	268348	1946	101525	P	01/17/18	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	215.82
259633	INVOICE: 3363330795	12/23/17	268424	2106	101525	P	01/17/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	193.00
259634	INVOICE: 3363330645	12/23/17	268425	2072	101525	P	01/17/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	73.19
259802	INVOICE: 3363330838	12/23/17	268594	2073	101525	P	01/17/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	167.95
259803	INVOICE: 3363330839	12/23/17	268595	2100	101525	P	01/17/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	80.85
259804	INVOICE: 3363330720	12/23/17	268596	2083	101525	P	01/17/18	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	63.77
259805	INVOICE: 3363330723	12/23/17	268597	2083	101525	P	01/17/18	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	12.27
259806	INVOICE: 3363330819	12/23/17	268599	1949	101525	P	01/17/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	109.94
259810	INVOICE: 3363330893	12/23/17	268604		101525	P	01/17/18	0001-05-000-078-0000-70475 -	EQUIPMENT	-209.99
259811	INVOICE: 3363330892	12/23/17	268605	2077	101525	P	01/17/18	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	144.22
259813	INVOICE: 3362784684	12/16/17	268607	1969	101525	P	01/17/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	112.04
259814	INVOICE: 3363330939	12/23/17	268608	2069	101525	P	01/17/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	133.91
259815	INVOICE: 3362134501	12/09/17	268609	1722	101525	P	01/17/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	415.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259817 INVOICE: 3362784828	12/16/17	268611	1947	101525	P	01/17/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	79.82
	259818 INVOICE: 3362784827	12/16/17	268612	1952	101525	P	01/17/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	150.00
	259819 INVOICE: 3363330771	12/23/17	268613	2068	101525	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	741.85
	259917 INVOICE: 3363330920	12/23/17	268714	2143	101525	P	01/17/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.93
	259917 INVOICE: 3363330920	12/23/17	268714	2143	101525	P	01/17/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.93
	259917 INVOICE: 3363330920	12/23/17	268714	2143	101525	P	01/17/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2.79
	259917 INVOICE: 3363330920	12/23/17	268714	2143	101525	P	01/17/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.93
	260025 INVOICE: 3362134499	12/09/17	268826	1721	101525	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	889.40
	VENDOR TOTALS			.00	YTD INVOICED			43,231.17	YTD PAID	3,808.86
4420	STATE COMPTROLLER									
	259481 INVOICE: C2260;122917	12/29/17	268269	2224	101526	P	01/17/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	100.00
	VENDOR TOTALS			.00	YTD INVOICED			6,260.18	YTD PAID	100.00
4461	SUDDENLINK									
	259837 INVOICE: 703005301;122217	12/22/17	268631	41	101527	P	01/17/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	95.43
	VENDOR TOTALS			9,810.32	YTD INVOICED			41,222.18	YTD PAID	95.43
14876	SUNOCO LLC									
	259760 INVOICE: IN-02218521	12/15/17	268552	1506	101528	P	01/17/18	0001-03-000-198-0000-70338	FUEL	7,767.30
	VENDOR TOTALS			.00	YTD INVOICED			36,625.40	YTD PAID	7,767.30
13746	SUPER H GROCERY									
	259660	01/05/18	268451		101529	P	01/17/18		JUVENILE RESTITUTION	132.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010518							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED			359.14	YTD PAID	132.50
4473 ANGELO SUPERIOR SERVICES, INC.										
259745	12/25/17	268536	2167	101530	P	01/17/18		BUILDING REPAIR		497.50
INVOICE:	134477							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			200.00	YTD INVOICED				11,392.60	YTD PAID	497.50
1326 JOHN E. SUTTON										
259483	12/20/17	268271		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		904.50
INVOICE:	A-17-0496-SB							0001-02-000-019-0000-70563	-	
259484	12/20/17	268272		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		904.50
INVOICE:	A-17-1064-SA							0001-02-000-019-0000-70563	-	
259599	01/03/18	268390		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0160-SA							0001-02-000-019-0000-70563	-	
259600	01/02/18	268391		101531	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02252L2							0001-02-000-119-0000-70564	-	
259601	01/02/18	268392		101531	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02254L2							0001-02-000-119-0000-70564	-	
259781	01/02/18	268573		101531	P	01/17/18		ASSIGNED COUNSEL:CPS		470.00
INVOICE:	C-16-0068-CPS;010217							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			2,650.00	YTD INVOICED				31,761.25	YTD PAID	3,829.00
4483 DEBORAH SWIFT										
259830	01/08/18	268623	2335	101532	P	01/17/18		TRAVEL & TRAINING		290.00
INVOICE:	030718							0001-02-000-056-0000-70428	-16501	
259833	01/08/18	268627	2336	101533	P	01/17/18		TRAVEL & TRAINING		290.00
INVOICE:	030718*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			.00	YTD INVOICED				580.00	YTD PAID	580.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
259655	01/01/18	268446	2285	101537	P	01/17/18		DUES & SUBSCRIPTIONS		60.00
INVOICE:	21405							0001-02-000-018-0000-70405	-	
259755	01/01/18	268546	2293	101536	P	01/17/18		DUES & SUBSCRIPTIONS		60.00
INVOICE:	232210							0001-02-000-016-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259812 INVOICE:	12/31/17 123117	268606		101534	P	01/17/18	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	14.09
	259896 INVOICE:	09/27/17 52039	268692		101535	P	01/17/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,501.78
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	14.70
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	101.07
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	93.12
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	8.24
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	539.15
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	84.76
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	13.92
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.86
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	27.85
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	13.92
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	16.06
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	727.09
	259927 INVOICE:	01/09/18 123117*1	268724		101534	P	01/17/18	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	896.17
	259931 INVOICE:	12/31/17 123117*2	268728		101534	P	01/17/18	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	8,252.34
VENDOR TOTALS		411,488.08 YTD INVOICED		1,659,340.80 YTD PAID		12,457.12				

6199 TEXAS DEFENSIVE DRIVING SCHOOL

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259753 INVOICE: 10066	12/28/17	268544	1800	101538	P	01/17/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	89.70
	259753 INVOICE: 10066	12/28/17	268544	1800	101538	P	01/17/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	59.80
	VENDOR TOTALS			.00	YTD INVOICED			1,300.65	YTD PAID	149.50
4661	TEXAS DISTRICT & COUNTY									
	259576 INVOICE: 133273	01/02/18	268367	2254	101539	P	01/17/18	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	55.00
	VENDOR TOTALS			60.00	YTD INVOICED			565.00	YTD PAID	55.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	259399 INVOICE: 09010;010218	01/02/18	268201	59	101540	P	01/17/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	259482 INVOICE: 94949;122117	12/21/17	268270	2226	101541	P	01/17/18	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	7.50
	259491 INVOICE: 55531;122917	12/29/17	268279	1817	101543	P	01/17/18	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	7.50
	259734 INVOICE: 21575;010418	01/04/18	268525	2226	101542	P	01/17/18	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	7.50
	VENDOR TOTALS			120.00	YTD INVOICED			457.50	YTD PAID	30.00
4734	TGC WIRE ACCT - TAXES									
	259972 INVOICE: 32470;123117	12/31/17	268770		101544	P	01/17/18	0056-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	21,354.44
	259972 INVOICE: 32470;123117	12/31/17	268770		101544	P	01/17/18	0072-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	160.16
	259973 INVOICE: 32640;123117	12/31/17	268771		101544	P	01/17/18	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	58,930.69
	259974 INVOICE: 32080;123117	12/31/17	268772		101544	P	01/17/18	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1,375.22
	259975 INVOICE: 32620;123117	12/31/17	268773		101544	P	01/17/18	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	202,277.62
	VENDOR TOTALS			575,273.83	YTD INVOICED			2,490,845.85	YTD PAID	284,098.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11007 THE MAN STORE, INC.										
	259982	12/26/17	268780	2216	101545	P	01/17/18		FACILITIES	629.79
	INVOICE: 1568							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,369.79	YTD PAID	629.79
4790 FRANK TIPTON										
	259749	01/04/18	268540	2299	101546	P	01/17/18		TRAVEL & TRAINING	136.00
	INVOICE: 012618							0116-02-000-065-0000-70428	-	
	259751	01/04/18	268541	2298	101546	P	01/17/18		TRAVEL & TRAINING	77.00
	INVOICE: 011818							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			327.00	YTD PAID	213.00
9101 UNIFIRST CORPORATION										
	259401	12/22/17	268204	64	101547	P	01/17/18		UNIFORMS	113.59
	INVOICE: 839 0228496							0001-03-000-198-0000-70391	-	
	259407	12/29/17	268210	64	101547	P	01/17/18		UNIFORMS	106.04
	INVOICE: 839 0228961							0001-03-000-198-0000-70391	-	
	259661	12/28/17	268452	545	101547	P	01/17/18		UNIFORMS	136.18
	INVOICE: 839 0228838							0001-01-000-136-0000-70391	-	
	259663	12/28/17	268454	536	101547	P	01/17/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0228850							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS			267.19	YTD INVOICED			6,720.34	YTD PAID	384.56
4938 U.S. POSTAL SERVICE (HASLER)										
	259664	01/05/18	268455		101548	P	01/17/18		JUVENILE RESTITUTION	132.93
	INVOICE: 010518							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			416.29	YTD PAID	132.93
4973 VERIZON										
	259842	12/23/17	268636	2159	101549	P	01/17/18		INTERNET SERVICE	37.99
	INVOICE: 9798702908							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,355.74	YTD PAID	37.99
15101 WALKER, ARIANA										
	259670	12/05/17	268461		101550	P	01/17/18		OVERPAYMENTS	25.00
	INVOICE: 1014160J4;120517							0071-01-000-036-0000-70313	-	

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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		25.00	YTD PAID		25.00
5019	WALL V.F.D.									
	259731	11/22/17	268523	2261	101551	P	01/17/18		WALL VFD	10,000.00
	INVOICE:	112217						0001-02-000-046-0000-70364	-	
VENDOR TOTALS				.00	YTD INVOICED		10,000.00	YTD PAID		10,000.00
5038	WARREN POWER AND MACHINERY, LP									
	259889	01/05/18	268685	2324	101552	P	01/17/18		EQUIPMENT PARTS & REPAIR	52.71
	INVOICE:	PS040228400						0001-03-000-199-0000-70343	-	
VENDOR TOTALS				689.79	YTD INVOICED		2,840.49	YTD PAID		52.71
5044	WATER VALLEY V.F.D., INC.									
	259730	11/22/17	268522	2278	101553	P	01/17/18		WATER VALLEY VFD	9,500.00
	INVOICE:	112217						0001-02-000-047-0000-70456	-	
VENDOR TOTALS				.00	YTD INVOICED		9,500.00	YTD PAID		9,500.00
5077	CT CUBE, L.P.									
	259409	12/16/17	268212	63	101554	P	01/17/18		UTILITIES	29.95
	INVOICE:	40706101						0001-03-000-198-0000-70440	-	
	259840	12/16/17	268634	43	101555	P	01/17/18		CELL PHONE/PAGER	105.95
	INVOICE:	40706014						0001-02-000-058-0000-70388	-	
VENDOR TOTALS				1,124.25	YTD INVOICED		5,382.45	YTD PAID		135.90
5078	WEST PUBLISHING CORPORATION									
	259536	12/04/17	268327	2248	101556	P	01/17/18		BOOKS	201.00
	INVOICE:	837373207						0001-02-000-025-0000-70435	-	
	259732	12/05/17	268524	2247	101556	P	01/17/18		BOOKS	87.00
	INVOICE:	6118870282						0082-02-000-021-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED		18,721.45	YTD PAID		288.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	259408	12/27/17	268211	1918	101557	P	01/17/18		EQUIPMENT PARTS & REPAIR	288.82
	INVOICE:	0166554						0001-03-000-198-0000-70343	-	
	259925	01/08/18	268722	2307	101557	P	01/17/18		SUPPLIES & OPERATING EXPE	19.44
	INVOICE:	0166940						0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259925 INVOICE:	01/08/18 0166940	268722	2307	101557	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.44
	259925 INVOICE:	01/08/18 0166940	268722	2307	101557	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.44
	VENDOR TOTALS			588.51	YTD INVOICED			14,376.34	YTD PAID	347.14
14304 WEX BANK										
	259613 INVOICE:	12/31/17 52581138	268403		101558	P	01/17/18	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	163.70
	259613 INVOICE:	12/31/17 52581138	268403		101558	P	01/17/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	102.88
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	203.33
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	747.80
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	156.90
	259996 INVOICE:	12/31/17 52581138*2	268795	2308	101558	P	01/17/18	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,409.16
	259996 INVOICE:	12/31/17 52581138*2	268795	2308	101558	P	01/17/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,852.89
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	120.57
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	30.46
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-028-0000-70338 -	FUEL	21.62
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	25.64
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-042-0000-70338 -	FUEL	1,626.03
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.56
	259997	12/31/17	268796	2294	101558	P	01/17/18		AUTO REPAIR, FUEL, ETC	118.57

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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	
259893		01/04/18	268689		101560	P	01/17/18		EXTERNAL CONTRACT	6,128.39
INVOICE:	TX24-201712							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				.00	YTD INVOICED			24,118.18	YTD PAID	6,128.39
5200 JARVIS A. WRIGHT										
249588		08/19/17	258102		101561	P	01/17/18		EXTERNAL CONTRACT	500.00
INVOICE:	2017112							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS				.00	YTD INVOICED			8,500.00	YTD PAID	500.00
5211 XEROX CORPORATION										
259891		01/01/18	268687	71	101562	P	01/17/18		COPIER SUPPLIES/LEASES	129.94
INVOICE:	091770578							0030-01-000-003-0000-70302	-	
VENDOR TOTALS				.00	YTD INVOICED			2,300.25	YTD PAID	129.94
5362 ZABECKI, EDWARD										
259843		12/31/17	268637	2263	101563	P	01/17/18		IN/COUNTY TRAVEL	54.57
INVOICE:	123117							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			74.37	YTD PAID	54.57
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
259610		01/04/18	268401	2279	101564	P	01/17/18		ADMINISTRATIVE FEE	494.00
INVOICE:	010418							0001-01-000-009-0000-70801	-	
259611		01/04/18	268402	2279	101564	P	01/17/18		ADMINISTRATIVE FEE	500.00
INVOICE:	010418*1							0001-01-000-009-0000-70801	-	
259612		01/04/18	268404	2279	101564	P	01/17/18		ADMINISTRATIVE FEE	500.00
INVOICE:	010418*2							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				128.40	YTD INVOICED			2,433.80	YTD PAID	1,494.00
REPORT TOTALS										3,720,065.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	3,720,065.00

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