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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:012418

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	
11234 A.H. ELEVATOR COMPANY, LLC										
	260169	01/02/18	268977	473	101565	P	01/24/18		HIRED SERVICES	195.00
	INVOICE: 17-2292							0001-01-000-139-0000-70418	-	
	260170	01/02/18	268978	474	101565	P	01/24/18		HIRED SERVICES	470.00
	INVOICE: 17-2293							0001-01-000-140-0000-70418	-	
	260171	01/02/18	268979	475	101565	P	01/24/18		HIRED SERVICES	147.00
	INVOICE: 17-2306							0001-01-000-140-0000-70418	-	
	260172	01/02/18	268980	476	101565	P	01/24/18		HIRED SERVICES	1,383.00
	INVOICE: 17-2305							0001-01-000-141-0000-70418	-	
	VENDOR TOTALS		2,195.00					5,720.00	YTD PAID	2,195.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	260174	01/05/18	268982	2338	101566	P	01/24/18		FLEET INVENTORY	361.24
	INVOICE: 6198800564126							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		606.33					3,984.20	YTD PAID	361.24
1178 AMERICAN TIRE DISTRIBUTOR										
	260332	12/12/17	269143	1916	101567	P	01/24/18		TIRES & TUBES	-271.60
	INVOICE: S101415628							0001-03-000-198-0000-70341	-	
	260333	12/11/17	269144	1916	101567	P	01/24/18		TIRES & TUBES	271.60
	INVOICE: S101371954							0001-03-000-198-0000-70341	-	
	260334	01/11/18	269145	2443	101567	P	01/24/18		TIRES & TUBES	103.65
	INVOICE: S102699504							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,390.98					8,557.94	YTD PAID	103.65
1235 ANGELO WATER SERVICE COMPANY										
	260043	12/21/17	268844	2381	101568	P	01/24/18		JURORS/MEALS & LODGING	36.75
	INVOICE: 119917;122117							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		.00					2,283.33	YTD PAID	36.75
1245 AQUAONE										
	260173	01/09/18	268981	1613	101569	P	01/24/18		OFFICE SUPPLIES	7.45
	INVOICE: 519022							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		.00					174.10	YTD PAID	7.45
5310 ASPHALT & FUEL SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260387	01/09/18	269183	2348	101570	P	01/24/18		MAINT & PAVING/PRCT 2 & 4	16,990.56
	INVOICE: 58794							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			16,990.56	YTD PAID	16,990.56
1286 AT&T										
	260388	12/27/17	269184	27	101571	P	01/24/18		SOFTWARE MAINTENANCE	1,217.88
	INVOICE: 87019946568x01052018							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			5,480.28	YTD PAID	1,217.88
1294 ATMOS ENERGY										
	260023	01/08/18	268824	315	101582	P	01/24/18		UTILITIES	1,206.10
	INVOICE: 3039931635;010818							0001-01-000-132-0000-70440	-	
	260024	01/08/18	268825	333	101581	P	01/24/18		UTILITIES	1,025.77
	INVOICE: 3043014823;010818							0001-01-000-139-0000-70440	-	
	260027	01/08/18	268828	334	101584	P	01/24/18		UTILITIES	2,191.99
	INVOICE: 3035815349;010818							0001-01-000-140-0000-70440	-	
	260028	01/08/18	268829	335	101586	P	01/24/18		UTILITIES	2,861.63
	INVOICE: 3042370351;010818							0001-01-000-141-0000-70440	-	
	260029	01/08/18	268830	339	101583	P	01/24/18		UTILITIES	1,853.20
	INVOICE: 3037006880;010818							0001-01-000-142-0000-70440	-	
	260030	01/08/18	268831	361	101587	P	01/24/18		UTILITIES	5,241.82
	INVOICE: 3037006620;010818							0001-01-000-142-0000-70440	-	
	260031	01/08/18	268832	340	101576	P	01/24/18		UTILITIES	612.05
	INVOICE: 3043016241;010818							0001-01-000-143-0000-70440	-	
	260032	01/08/18	268833	342	101573	P	01/24/18		UTILITIES	167.84
	INVOICE: 3035894326;010818							0001-01-000-145-0000-70440	-	
	260033	01/08/18	268834	345	101574	P	01/24/18		UTILITIES	200.98
	INVOICE: 3042405493;010818							0001-01-000-147-0000-70440	-	
	260034	01/08/18	268835	343	101575	P	01/24/18		UTILITIES	202.96
	INVOICE: 3035894086;010818							0001-01-000-148-0000-70440	-	
	260035	01/05/18	268836	344	101572	P	01/24/18		UTILITIES	164.39
	INVOICE: 3024419459;010518							0001-01-000-149-0000-70440	-	
	260036	01/08/18	268837	346	101585	P	01/24/18		UTILITIES	2,343.82
	INVOICE: 3035893925;010818							0001-01-000-180-0000-70440	-	

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	260135	01/05/18	268943	99	101577	P	01/24/18		UTILITIES	662.17
	INVOICE: 3040432430;010518							0066-02-000-065-0000-70440 -		
	260136	01/05/18	268944	100	101578	P	01/24/18		UTILITIES	682.02
	INVOICE: 3040432618;010518							0066-02-000-065-0000-70440 -		
	260224	01/05/18	269034	102	101580	P	01/24/18		UTILITIES	890.68
	INVOICE: 3036009049;010518							0116-02-000-065-0000-70440 -		
	260225	01/05/18	269035	103	101579	P	01/24/18		UTILITIES	841.59
	INVOICE: 3036009334;010518							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			988.68	YTD INVOICED			47,523.37	YTD PAID	21,149.01
13033	ATWOOD HAT COMPANY									
	260310	12/22/17	269121	1732	101588	P	01/24/18		UNIFORMS	671.52
	INVOICE: 184799							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,566.56	YTD PAID	671.52
1409	BIMBO BAKERIES USA, INC.									
	260156	01/09/18	268964	381	101589	P	01/24/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 183784							0066-02-000-065-0000-70676 -		
	260287	01/12/18	269098	381	101589	P	01/24/18		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 183786							0066-02-000-065-0000-70676 -		
	260289	01/15/18	269101	381	101589	P	01/24/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 183789							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			1,236.68	YTD INVOICED			5,622.09	YTD PAID	239.20
1434	BOB BARKER COMPANY, INC.									
	260305	01/04/18	269116	1989	101590	P	01/24/18		UNIFORMS	780.00
	INVOICE: UT1000443908							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			.00	YTD INVOICED			26,805.73	YTD PAID	780.00
6737	RIO CONCHO ENERGY INC.									
	260293	01/16/18	269104	2117	101591	P	01/24/18		SUPPLIES & OPERATING EXPE	125.70
	INVOICE: 059-364513							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			110.75	YTD INVOICED			236.45	YTD PAID	125.70
1489	BES-TEX CO.									
	260133	01/09/18	268941	2361	101592	P	01/24/18		EQUIPMENT PARTS & REPAIR	10.00

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	INVOICE: 60327							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			18.00	YTD PAID	10.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	260444	01/12/18	269248		101593	P	01/24/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P011							0001-02-000-119-0000-70566	-	
	260445	01/12/18	269249		101593	P	01/24/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P010							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,785.81	YTD PAID	400.00
11513	BLANEK, JOSHUA W.									
	260132	01/10/18	268940	2369	101594	P	01/24/18		STOCKSHOW TRAVEL & SUPPLI	203.37
	INVOICE: 010618							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS			.00	YTD INVOICED			708.65	YTD PAID	203.37
1580	SHARLA BREDEMEYER									
	260390	01/11/18	269186		101595	P	01/24/18		REPORTING SERVICE	2,110.50
	INVOICE: 2017-1							0001-02-000-033-0000-70411	-12078	
	VENDOR TOTALS			.00	YTD INVOICED			2,110.50	YTD PAID	2,110.50
1648	DANNY IMLER									
	260389	12/21/17	269185	2343	101596	P	01/24/18		EQUIP & SUPPLIES/JAIL PHO	118.30
	INVOICE: 994360							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			258.10	YTD PAID	118.30
15136	CARDOZA, KEVIN JOHN									
	260021	12/11/17	268822		101597	P	01/24/18		OVERPAYMENTS	5.00
	INVOICE: 17-4791J2;121117							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
1702	PARK UNIVERSITY ENTERPRISES, INC.									
	260438	01/11/18	269241	2445	101598	P	01/24/18		TRAVEL & TRAINING	199.00
	INVOICE: 4936160							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			199.00	YTD PAID	199.00
15135	CARPENTER, JOE BILL									

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	260020	12/04/17	268821		101599	P	01/24/18		OVERPAYMENTS	3.00
	INVOICE: 17-4632J2;120417							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			3.00	YTD PAID	3.00
9211	CARY SERVICES, INC									
	260137	01/01/18	268945	57	101600	P	01/24/18		FACILITIES	1,900.00
	INVOICE: C029244							0116-02-000-065-0000-70441	-	
	260138	01/01/18	268946	56	101600	P	01/24/18		FACILITIES	1,822.00
	INVOICE: C029235							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			8,077.08	YTD INVOICED			25,287.05	YTD PAID	3,722.00
1732	CDW GOVERNMENT INC.									
	260134	11/14/17	268942	1461	101601	P	01/24/18		SUPPLIES & OPERATING EXPE	123.49
	INVOICE: KTW7291							0001-02-000-013-0000-70676	-	
	260392	01/10/18	269188	2352	101601	P	01/24/18		OFFICE SUPPLIES	338.75
	INVOICE: LJK7447							0001-02-000-012-0000-70301	-	
	260392	01/10/18	269188	2352	101601	P	01/24/18		EQUIPMENT	360.05
	INVOICE: LJK7447							0023-02-000-012-0000-70475	-	
	260393	11/07/17	269189	2499	101601	P	01/24/18		EQUIPMENT	583.81
	INVOICE: KSM8500							0001-01-000-014-0000-70475	-	
	VENDOR TOTALS			3,602.83	YTD INVOICED			108,919.14	YTD PAID	1,406.10
6250	CHARM-TEX									
	260285	12/20/17	269096	1598	101602	P	01/24/18		INMATE SUPPLIES	718.00
	INVOICE: 0154507-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,726.80	YTD PAID	718.00
13299	CHECK CONNECTION									
	259976	12/20/17	268774		101603	P	01/24/18		RESTITUTION ON BAD CHECKS	38.18
	INVOICE: 1627936J4;122017							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			38.18	YTD PAID	38.18
1762	CHECKMATE COLLECTIONS									
	259977	12/18/17	268775		101604	P	01/24/18		RESTITUTION ON BAD CHECKS	3.10
	INVOICE: 010514J4;121817							0071-01-000-036-0000-70312	-	

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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			49.33 YTD PAID					3.10
1766 CHECKSTAR										
259932		12/12/17	268729		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	33.96
INVOICE:	1730044J4;	121217						0071-01-000-036-0000-70312	-	
259933		12/12/17	268730		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	40.26
INVOICE:	1730043J4;	121217						0071-01-000-036-0000-70312	-	
259934		12/01/17	268731		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	40.43
INVOICE:	1731597J4;	120117						0071-01-000-036-0000-70312	-	
259961		12/18/17	268758		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	26.14
INVOICE:	1730601J4;	121817						0071-01-000-036-0000-70312	-	
259963		12/20/17	268760		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	42.77
INVOICE:	1527099J4;	122017						0071-01-000-036-0000-70312	-	
259965		12/19/17	268762		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	46.14
INVOICE:	1321311J4;	121917						0071-01-000-036-0000-70312	-	
259969		12/28/17	268766		101605	P	01/24/18		RESTITUTION ON BAD CHECKS	86.95
INVOICE:	1731685J4;	122817						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00 YTD INVOICED			2,584.03 YTD PAID					316.65
9596 CITIBANK										
260467		01/03/18	269272	1740	101606	P	01/24/18		DUES & SUBSCRIPTIONS	111.00
INVOICE:	3256;010318							0001-04-000-060-0000-70405	-	
260469		01/03/18	269274	1781	101606	P	01/24/18		OFFICE SUPPLIES	61.21
INVOICE:	3256;010318*1							0001-01-000-011-0000-70301	-	
260470		01/03/18	269275	1741	101606	P	01/24/18		DUES & SUBSCRIPTIONS	90.00
INVOICE:	3256;010318*2							0001-04-000-060-0000-70405	-	
260471		01/03/18	269276	1778	101606	P	01/24/18		TELEPHONE	40.49
INVOICE:	3256;010318*3							0001-01-000-009-0000-70420	-	
260474		01/03/18	269279	1781	101606	P	01/24/18		OFFICE SUPPLIES	284.88
INVOICE:	3256;010318*4							0001-01-000-011-0000-70301	-	
260475		01/03/18	269280	1903	101606	P	01/24/18		EQUIPMENT	32.91
INVOICE:	3256;010318*5							0001-02-000-042-0000-70475	-	
260478		01/03/18	269283	1878	101606	P	01/24/18		EQUIP & SUPPLIES/JAIL PHO	36.35
INVOICE:	3256;010318*6							0001-02-000-054-0000-70680	-	

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	260479 INVOICE:	01/03/18 3256;010318*7	269284	1778	101606	P	01/24/18	0001-01-000-009-0000-70420	TELEPHONE -	242.94
	260482 INVOICE:	01/03/18 3256;010318*8	269288	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	39.40
	260484 INVOICE:	01/03/18 3256;010318*9	269292	1779	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	11.60
	260484 INVOICE:	01/03/18 3256;010318*9	269292	1948	101606	P	01/24/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	20.91
	260485 INVOICE:	01/03/18 3256;010318*10	269293	1094	101606	P	01/24/18	0001-01-000-008-0000-70475	EQUIPMENT -	250.48
	260486 INVOICE:	01/03/18 3256;010318*11	269294	2070	101606	P	01/24/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	308.38
	260487 INVOICE:	01/03/18 3256;010318*12	269295	2164	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.22
	260488 INVOICE:	01/03/18 3256;010318*13	269296	146	101606	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	24.99
	260489 INVOICE:	01/03/18 3256;010318*14	269297	1755	101606	P	01/24/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	6.17
	260490 INVOICE:	01/03/18 3256;010318*15	269298	1755	101606	P	01/24/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	-6.18
	260491 INVOICE:	01/03/18 3256;010318*17	269299	1719	101606	P	01/24/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	79.00
	260492 INVOICE:	01/03/18 3256;010318*18	269300	1985	101606	P	01/24/18	0001-06-000-080-0000-70475	EQUIPMENT -	828.07
	260493 INVOICE:	01/03/18 3256;010318*19	269301	2181	101606	P	01/24/18	0001-06-000-080-0000-70528	DATABASES -	101.87
	260494 INVOICE:	01/03/18 3256;010318*20	269302	1703	101606	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-80.97
	260495 INVOICE:	01/03/18 3256;010318*21	269305	2008	101606	P	01/24/18	0001-03-000-198-0000-70475	EQUIPMENT -	27.99
	260496 INVOICE:	01/03/18 3256;010318*22	269306	1703	101606	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	74.97
	260497 INVOICE:	01/03/18 3256;010318*23	269307	2543	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	333.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260498	INVOICE: 3256;010318*24	01/03/18	269308	1930	101606	P	01/24/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	138.85
260499	INVOICE: 3256;010318*25	01/03/18	269309	1594	101606	P	01/24/18	0001-02-000-043-0000-70330	GROCERIES	31.88
260500	INVOICE: 3256;010318*26	01/03/18	269310	1896	101606	P	01/24/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	4.00
260501	INVOICE: 3256;010318*27	01/03/18	269311	2163	101606	P	01/24/18	0001-02-000-043-0000-70330	GROCERIES	69.10
260502	INVOICE: 3256;010318*28	01/03/18	269312	2014	101606	P	01/24/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	4.00
260504	INVOICE: 3256;010318*29	01/03/18	269314	1838	101606	P	01/24/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING	170.00
260505	INVOICE: 3256;010318*30	01/03/18	269315	1838	101606	P	01/24/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING	11.90
260506	INVOICE: 3256;010318*31	01/03/18	269316	2029	101606	P	01/24/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING	223.10
260507	INVOICE: 3256;010318*32	01/03/18	269317	2030	101606	P	01/24/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING	6.00
260508	INVOICE: 3256;010318*16	01/03/18	269318	1854	101606	P	01/24/18	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	219.65
260509	INVOICE: 3256;010318*33	01/03/18	269319	1939	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	22.92
260510	INVOICE: 3256;010318*34	01/03/18	269320	1939	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	192.00
260511	INVOICE: 3256;010318*35	01/03/18	269321	1939	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	44.00
260512	INVOICE: 3256;010318*36	01/03/18	269322	2031	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	16.15
260513	INVOICE: 3256;010318*37	01/03/18	269323	2031	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	14.00
260514	INVOICE: 3256;010318*38	01/03/18	269324	2031	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	14.00
260515	INVOICE: 3256;010318*39	01/03/18	269325	2031	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260516 INVOICE:	01/03/18 3256;010318*40	269326	2034	101606	P	01/24/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	645.00
	260517 INVOICE:	01/03/18 3256;010318*41	269328	1737	101606	P	01/24/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	183.32
	260518 INVOICE:	01/03/18 3256;010318*42	269329	1788	101606	P	01/24/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	13.32
	260519 INVOICE:	01/03/18 3256;010318*43	269330	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.64
	260520 INVOICE:	01/03/18 3256;010318*44	269331	2262	101606	P	01/24/18	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	9.98
	260522 INVOICE:	01/03/18 3256;010318*45	269332	2262	101606	P	01/24/18	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	37.84
	260523 INVOICE:	01/03/18 3256;010318*46	269333	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.76
	260525 INVOICE:	01/03/18 3256;010318*47	269335	1742	101606	P	01/24/18	0001-06-000-081-0000-70330	GROCERIES -	77.50
	260526 INVOICE:	01/03/18 3256;010318*48	269336	1982	101606	P	01/24/18	0001-06-000-081-0000-70330	GROCERIES -	79.22
	260590 INVOICE:	01/03/18 3256;010318*49	269403		101606	P	01/24/18	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	-99.60
VENDOR TOTALS				342.68	YTD INVOICED			35,415.76	YTD PAID	5,176.45
1808 CITY OF SAN ANGELO										
	260038 INVOICE:	12/05/17 17-5261J2;120517	268839		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	260039 INVOICE:	12/07/17 17-1754J2;120717	268840		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.14
	260040 INVOICE:	12/19/17 17-5282J2;121917	268841		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	260075 INVOICE:	01/02/18 39085-172174;010218	268877	673	101611	P	01/24/18	0001-01-000-132-0000-70440	UTILITIES -	57.79
	260076 INVOICE:	01/02/18 165425-30724;010218	268878	674	101608	P	01/24/18	0001-01-000-132-0000-70440	UTILITIES -	30.00
	260077 INVOICE:	01/03/18 85021-60472;010318	268879	775	101615	P	01/24/18	0001-01-000-140-0000-70440	UTILITIES -	163.70

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	260302	01/09/18	269113	2446	101625	P	01/24/18		UNIFORMS	119.97
	INVOICE: 69889							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,592.89	YTD PAID	119.97
1873	COMPANY PRINTING									
	260141	01/11/18	268949	2430	101626	P	01/24/18		PRINTING EXPENSE	18.00
	INVOICE: 86766							0001-01-000-011-0000-70325	-	
	VENDOR TOTALS			.00	YTD INVOICED			36.00	YTD PAID	18.00
1874	COMPLIANCE CONSORTIUM CORPORATION									
	260221	01/08/18	269031	2301	101627	P	01/24/18		SUPPLIES & OPERATING EXPE	5,083.00
	INVOICE: 180102							0062-02-000-065-0000-70676	-	
	260221	01/08/18	269031	2301	101627	P	01/24/18		SUPPLIES & OPERATING EXPE	1,664.00
	INVOICE: 180102							0064-02-000-065-0000-70676	-	
	260221	01/08/18	269031	2301	101627	P	01/24/18		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 180102							0066-02-000-065-0000-70676	-	
	260221	01/08/18	269031	2301	101627	P	01/24/18		SUPPLIES & OPERATING EXPE	5,083.94
	INVOICE: 180102							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			14,330.94	YTD PAID	14,330.94
1891	CONCHO PHOTO, INC.									
	259979	12/11/17	268777		101628	P	01/24/18		RESTITUTION ON BAD CHECKS	256.44
	INVOICE: 1730925J4;121117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,452.09	YTD PAID	256.44
8852	CRAFCO, INC									
	260142	01/03/18	268950	2024	101629	P	01/24/18		EQUIPMENT PARTS & REPAIR	329.33
	INVOICE: 9401770783							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,526.56	YTD PAID	329.33
2018	CSA MATERIALS INC									
	260144	12/20/17	268952	1702	101630	P	01/24/18		MAINT & PAVING/PRCT 1 & 3	631.41
	INVOICE: 151595							0005-03-000-198-0000-70356	-	
	260145	12/21/17	268953	1702	101630	P	01/24/18		MAINT & PAVING/PRCT 1 & 3	295.17
	INVOICE: 151642							0005-03-000-198-0000-70356	-	
	260146	12/18/17	268954	1702	101630	P	01/24/18		MAINT & PAVING/PRCT 1 & 3	855.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	151505							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			32,357.97	YTD PAID	1,782.09
6820	CTWP									
260397	01/01/18	269193	707	101632	P	01/24/18		COPY MACHINE RENTAL		141.24
INVOICE:	21901228							0001-01-000-009-0000-70459	-	
260398	01/04/18	269194	1536	101631	P	01/24/18		COPY MACHINE RENTAL		356.44
INVOICE:	925988							0001-01-000-009-0000-70459	-	
260399	01/02/18	269195	703	101631	P	01/24/18		COPY MACHINE RENTAL		201.74
INVOICE:	925118							0001-01-000-009-0000-70459	-	
260400	01/02/18	269196	790	101631	P	01/24/18		COPY MACHINE RENTAL		74.80
INVOICE:	925019							0001-01-000-009-0000-70459	-	
260413	01/02/18	269212	1465	101631	P	01/24/18		COPY MACHINE RENTAL		74.80
INVOICE:	925018							0001-01-000-009-0000-70459	-	
260463	12/25/17	269268	192	101632	P	01/24/18		COPY MACHINE RENTAL		151.89
INVOICE:	21862776							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			1,753.53	YTD INVOICED				14,423.46	YTD PAID	1,000.91
2025	CTWP LEASING									
260202	01/02/18	269011	2478	101633	P	01/24/18		OFFICE SUPPLIES		3.56
INVOICE:	5004492903							0001-02-000-018-0000-70301	-	
260395	01/02/18	269191	747	101633	P	01/24/18		COPY MACHINE RENTAL		247.27
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	748	101633	P	01/24/18		COPY MACHINE RENTAL		135.74
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	749	101633	P	01/24/18		COPY MACHINE RENTAL		187.66
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	755	101633	P	01/24/18		COPY MACHINE RENTAL		202.13
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	756	101633	P	01/24/18		COPY MACHINE RENTAL		218.47
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	757	101633	P	01/24/18		COPY MACHINE RENTAL		170.66
INVOICE:	5004492903*1							0001-01-000-009-0000-70459	-	
260395	01/02/18	269191	758	101633	P	01/24/18		COPY MACHINE RENTAL		133.67
INVOICE:	5004492903*1							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	
	260395	01/02/18	269191	759	101633	P	01/24/18		COPY MACHINE RENTAL	120.26
	INVOICE: 5004492903*1							0001-01-000-009-0000-70459	-	
	260395	01/02/18	269191	760	101633	P	01/24/18		COPY MACHINE RENTAL	230.53
	INVOICE: 5004492903*1							0001-01-000-009-0000-70459	-	
	260395	01/02/18	269191	761	101633	P	01/24/18		COPY MACHINE RENTAL	251.92
	INVOICE: 5004492903*1							0001-01-000-009-0000-70459	-	
	260395	01/02/18	269191	762	101633	P	01/24/18		COPY MACHINE RENTAL	243.93
	INVOICE: 5004492903*1							0001-01-000-009-0000-70459	-	
	260395	01/02/18	269191	2473	101633	P	01/24/18		OFFICE SUPPLIES	12.07
	INVOICE: 5004492903*1							0001-01-000-035-0000-70301	-	
	260396	12/31/17	269192	696	101633	P	01/24/18		COPY MACHINE RENTAL	326.76
	INVOICE: 5004489336							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			217.08				11,252.19	YTD PAID	2,484.63
									YTD INVOICED	
5403	MICHAEL DEADMAN									
	260109	01/09/18	268912		101634	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00863							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00				800.00	YTD PAID	400.00
									YTD INVOICED	
2143	DAVID STAHA & STACY VAUGHN									
	260147	01/08/18	268955	2359	101635	P	01/24/18		BUILDING REPAIR	42.50
	INVOICE: 110728							0001-01-000-141-0000-70530	-	
	260148	01/08/18	268956	2322	101635	P	01/24/18		BUILDING REPAIR	51.00
	INVOICE: 110727							0001-01-000-140-0000-70530	-	
	260149	12/18/17	268957	1780	101635	P	01/24/18		BUILDING REPAIR	97.50
	INVOICE: 44584							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			28.25				2,748.50	YTD PAID	191.00
									YTD INVOICED	
2166	DOUBLETREE HOTEL									
	260327	01/11/18	269138	2460	101636	P	01/24/18		TRAVEL & TRAINING	284.64
	INVOICE: 021418							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS			895.90				1,489.06	YTD PAID	284.64
									YTD INVOICED	
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	260105	01/03/18	268908	1275	101637	P	01/24/18		BIRTH CERTIFICATES	64.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2004882							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				.00	YTD INVOICED			155.55	YTD PAID	64.05
2193 REPUBLIC WASTE SERVICES OF TEXAS										
260067		12/31/17	268868	1486	101638	P	01/24/18		DUMPGROUND MAINTENANCE	220.07
INVOICE:	0691-000773235							0001-06-000-081-0000-70453	-	
260068		12/31/17	268869	1376	101640	P	01/24/18		DUMPGROUND MAINTENANCE	122.65
INVOICE:	0691-000773639							0001-01-000-009-0000-70453	-	
260070		12/31/17	268872	1377	101639	P	01/24/18		DUMPGROUND MAINTENANCE	103.02
INVOICE:	0691-000773648							0001-01-000-009-0000-70453	-	
260442		12/31/17	269245	1572	101641	P	01/24/18		DUMPGROUND MAINTENANCE	5,687.54
INVOICE:	3405-000010083							0001-01-000-009-0000-70453	-	
260529		12/31/17	269339	2538	101641	P	01/24/18		DUMPGROUND MAINTENANCE	59.36
INVOICE:	3405-000010098							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				7,267.46	YTD INVOICED			58,923.49	YTD PAID	6,192.64
2194 DUNCAN MECHANICAL SERVICE, INC										
260402		12/07/17	269199	1883	101642	P	01/24/18		BUILDING REPAIR	163.59
INVOICE:	051058							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				108.75	YTD INVOICED			29,331.69	YTD PAID	163.59
14868 DYNAMIC TRANSLATIONS										
260401		01/09/18	269198		101643	P	01/24/18		WITNESS EXPENSE	150.00
INVOICE:	D-17-0338-SA							0001-02-000-119-0000-70425	-	
VENDOR TOTALS				150.00	YTD INVOICED			1,545.00	YTD PAID	150.00
2209 E&R SUPPLY COMPANY INC										
260179		01/08/18	268987	2310	101644	P	01/24/18		BUILDING REPAIR	33.64
INVOICE:	693271							0001-01-000-140-0000-70530	-	
260180		01/08/18	268988	2304	101644	P	01/24/18		BUILDING REPAIR	53.56
INVOICE:	693290							0001-01-000-180-0000-70530	-	
260181		01/05/18	268989	2304	101644	P	01/24/18		BUILDING REPAIR	113.95
INVOICE:	693219							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			436.05	YTD PAID	201.15
2220 EBSCO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260420	12/29/17	269221	2448	101645	P	01/24/18		PERIODICALS	86.17
	INVOICE: 7544587							0001-06-000-080-0000-70437	-	
	260421	12/13/17	269222	2448	101645	P	01/24/18		PERIODICALS	-34.98
	INVOICE: 0022362							0001-06-000-080-0000-70437	-	
	260422	12/13/17	269223	2448	101645	P	01/24/18		PERIODICALS	-16.66
	INVOICE: 0022363							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			.00	YTD INVOICED			19,231.76	YTD PAID	34.53
2259	ENER-TEL SERVICES, INC									
	260203	01/12/18	269012	2197	101646	P	01/24/18		SURVEILLANCE SYSTEM	403.75
	INVOICE: 154416							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			1,291.82	YTD INVOICED			257,074.42	YTD PAID	403.75
2268	EAN HOLDINGS, LLC									
	260426	11/21/17	269228	1442	101647	P	01/24/18		TRAVEL & TRAINING	78.00
	INVOICE: 9MKPS7							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,175.95	YTD PAID	78.00
32	FEDERAL EXPRESS CORPORATION									
	260308	12/28/17	269119	2342	101648	P	01/24/18		POSTAGE	27.25
	INVOICE: 6-040-70565							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			460.76	YTD PAID	27.25
2344	CHARLES FLEMING									
	260017	01/02/18	268817		101649	P	01/24/18		PARK FEES	125.00
	INVOICE: 8464							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	125.00
2406	JOHN R.FUENTES									
	259981	12/01/17	268779		101650	P	01/24/18		RESTITUTION ON BAD CHECKS	6.10
	INVOICE: 1628774J4;120117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.10	YTD PAID	6.10
11427	GRILL MASTERS, INC									
	260459	12/31/17	269264	1942	101651	P	01/24/18		SHOP SUPPLIES	2.76
	INVOICE: 194872							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260460	12/12/17	269265	1942	101651	P	01/24/18		SHOP SUPPLIES	474.40
	INVOICE: 193671							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,498.00	YTD PAID	477.16
10571	GRAY AND BRIGMAN, PLLC									
	260111	01/09/18	268915		101652	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00838L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			750.00	YTD INVOICED			45,582.50	YTD PAID	400.00
9209	GREASEBUSTERS, INC									
	260184	01/04/18	268993	2169	101653	P	01/24/18		HIRED SERVICES	1,200.00
	INVOICE: 13302							0001-01-000-142-0000-70418	-	
	260185	01/04/18	268994	2169	101653	P	01/24/18		HIRED SERVICES	300.00
	INVOICE: 13301							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
13756	GREEN MOUNTAIN ENERGY									
	260086	01/02/18	268888	902	101659	P	01/24/18		UTILITIES	195.30
	INVOICE: 12330354-7;010218							0001-01-000-130-0000-70440	-	
	260087	12/29/17	268890	907	101660	P	01/24/18		UTILITIES	286.45
	INVOICE: 12330362-0;122917							0001-01-000-135-0000-70440	-	
	260088	01/02/18	268891	923	101655	P	01/24/18		CIVIL DEFENSE SIREN	16.89
	INVOICE: 12330355-4;010218							0001-02-000-047-0000-70455	-	
	260089	01/03/18	268892	924	101656	P	01/24/18		CIVIL DEFENSE SIREN	17.21
	INVOICE: 12330358-8;010318							0001-02-000-047-0000-70455	-	
	260423	01/02/18	269225	1467	101657	P	01/24/18		UTILITIES	35.33
	INVOICE: 12330357-0;010218							0001-06-000-081-0000-70440	-	
	260424	01/03/18	269226	1468	101654	P	01/24/18		UTILITIES	16.18
	INVOICE: 12330356-2;010318							0001-06-000-081-0000-70440	-	
	260425	01/04/18	269227	66	101658	P	01/24/18		UTILITIES	111.83
	INVOICE: 12215539-3;010418							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			242,154.50	YTD PAID	679.19
2549	GT DISTRIBUTORS, INC.									
	260168	09/28/17	268976	2462	101661	P	01/24/18		EQUIPMENT	363.10

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INVOICE:	INV0633691*1							0001-02-000-052-0000-70475	-	
260280		12/21/17	269091	1933	101661	P	01/24/18		UNIFORMS	282.15
INVOICE:	INV0643003							0001-02-000-042-0000-70391	-	
260303		11/22/17	269114	1525	101661	P	01/24/18		TRAVEL & TRAINING	232.35
INVOICE:	INV0639034							0001-02-000-054-0000-70428	-	
260304		12/22/17	269115	1525	101661	P	01/24/18		TRAVEL & TRAINING	1,486.00
INVOICE:	INV0643042							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			40,671.24	YTD PAID	2,363.60
2551	GUARANTY ABSTRACT & TITLE CO									
260182		01/08/18	268991		101662	P	01/24/18		OVERPAYMENTS	8.00
INVOICE:	18-349;010818							0071-01-000-036-0000-70313	-	
260427		01/11/18	269229		101662	P	01/24/18		OVERPAYMENTS	4.00
INVOICE:	18-517;011118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				24.00	YTD INVOICED			284.00	YTD PAID	12.00
1300	BRADLEY H. HARALSON									
260113		01/09/18	268921		101663	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03164L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				400.00	YTD INVOICED			39,485.50	YTD PAID	400.00
1367	THEODORE A. HARGROVE, III									
260114		01/10/18	268922		101664	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01703							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,800.00	YTD PAID	400.00
2615	DEBORAH HARRIS									
260143		01/10/18	268951		101665	P	01/24/18		REPORTING SERVICE	400.00
INVOICE:	18104							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
2629	NEOPOST USA INC.									
260218		01/09/18	269028	2506	101666	P	01/24/18		EQUIPMENT	349.51
INVOICE:	55463119							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				225.00	YTD INVOICED			1,149.01	YTD PAID	349.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1332 STEWARD KIRK HAWKINS										
	260451	01/10/18	269255		101667	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0501-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			2.00	YTD INVOICED			18,807.00	YTD PAID	750.00
1325 JOE HERNANDEZ										
	260115	01/08/18	268923		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02576L2							0001-02-000-119-0000-70564	-	
	260116	01/08/18	268924		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02578L2							0001-02-000-119-0000-70564	-	
	260117	12/21/17	268925		101668	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1185-SA							0001-02-000-019-0000-70563	-	
	260118	12/21/17	268926		101668	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1184-SA							0001-02-000-019-0000-70563	-	
	260119	01/08/18	268927		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02489							0001-02-000-119-0000-70564	-	
	260151	01/10/18	268959		101668	P	01/24/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-17-0029							0001-02-000-019-0000-70562	-	
	260453	01/11/18	269258		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02401							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,575.00	YTD INVOICED			36,931.00	YTD PAID	3,850.00
11745 MASTHEAD INDUSTRIES										
	260428	01/11/18	269230	2458	101669	P	01/24/18		EQUIPMENT PARTS & REPAIR	612.83
	INVOICE: 23049437-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			313.14	YTD INVOICED			1,946.80	YTD PAID	612.83
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	260150	01/02/18	268958	198	101670	P	01/24/18		PROFESSIONAL FEES	276.50
	INVOICE: 65372							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			9,657.14	YTD INVOICED			25,505.35	YTD PAID	276.50
33 INGRAM LIBRARY SERVICES										
	260044	01/05/18	268845	1064	101671	P	01/24/18		BOOKS	149.87
	INVOICE: 32480354							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260045 INVOICE:	01/05/18 32480355	268846	1436	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	508.64
	260046 INVOICE:	01/05/18 32480356	268847	1437	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	44.36
	260047 INVOICE:	01/05/18 32480357	268848	1528	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.89
	260048 INVOICE:	01/05/18 32480358	268849	1687	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	612.64
	260049 INVOICE:	01/05/18 32480359	268850	1767	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	49.48
	260050 INVOICE:	01/05/18 32480360	268851	312	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	188.04
	260051 INVOICE:	01/05/18 32480361	268852	1880	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	30.20
	260052 INVOICE:	01/05/18 32480362	268853	2129	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	71.01
	260053 INVOICE:	01/05/18 32480363	268854	294	101671	P	01/24/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	51.48
	260054 INVOICE:	01/09/18 32518083	268855	294	101671	P	01/24/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	34.11
	260055 INVOICE:	01/09/18 32518082	268856	2129	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	153.54
	260056 INVOICE:	01/09/18 32518081	268857	505	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.35
	260057 INVOICE:	01/09/18 32518080	268858	1880	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.18
	260058 INVOICE:	01/09/18 32518079	268859	312	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	53.44
	260059 INVOICE:	01/09/18 32518078	268860	1767	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	37.74
	260060 INVOICE:	01/09/18 32518077	268861	1687	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	127.84
	260061 INVOICE:	01/09/18 32518076	268862	1437	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	92.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260062	01/09/18	268863	1436	101671	P	01/24/18		BOOKS	127.40
	INVOICE: 32518075							0001-06-000-080-0000-70435	-	
	260063	01/09/18	268864	2309	101671	P	01/24/18		BOOKS	1,084.36
	INVOICE: 32518074							0001-06-000-080-0000-70435	-	
	260064	01/09/18	268865	1064	101671	P	01/24/18		BOOKS	41.81
	INVOICE: 32518073							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		10,592.64	YTD INVOICED				73,576.83	YTD PAID	3,614.41
2874	INSCO DISTRIBUTING, INC.									
	260186	01/05/18	268995	2305	101672	P	01/24/18		BUILDING REPAIR	125.37
	INVOICE: 9428872							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.37	YTD PAID	125.37
2880	INSTACHECK									
	259983	12/01/17	268781		101673	P	01/24/18		RESTITUTION ON BAD CHECKS	18.42
	INVOICE: 1730156J4;120117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				18.42	YTD PAID	18.42
9214	JENKINS, LUCIE CLARE									
	260152	01/08/18	268960	2392	101674	P	01/24/18		REFUNDS	32.20
	INVOICE: 010818							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				32.20	YTD PAID	32.20
2961	JMP INTEREST LTD									
	260041	12/18/17	268842	2353	101675	P	01/24/18		BOOKS	321.40
	INVOICE: 100510779							0001-02-000-012-0000-70435	-	
	260416	11/01/17	269217	2421	101675	P	01/24/18		BOOKS	66.00
	INVOICE: 100507345							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		102.80	YTD INVOICED				2,092.90	YTD PAID	387.40
7681	MARTIN BROCK JONES, JR.									
	260204	12/17/17	269013		101676	P	01/24/18		SPECIAL TRIALS/CAPITAL CA	1,972.08
	INVOICE: 123116							0001-02-000-019-0000-70491	-	
	260205	12/17/17	269015		101676	P	01/24/18		SPECIAL TRIALS/CAPITAL CA	1,703.16
	INVOICE: 123116*1							0001-02-000-019-0000-70491	-	

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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			3,675.24	YTD PAID	3,675.24
4003 DAVID JONES										
260391	01/16/18	269187	2551	101677	P	01/24/18		TRAVEL/PRISONERS		923.00
INVOICE: 011618								0001-02-000-054-0000-70484 -		
VENDOR TOTALS				.00	YTD INVOICED			2,994.00	YTD PAID	923.00
14017 LABATT FOOD SERVICE										
260403	01/10/18	269200	2484	101678	P	01/24/18		GROCERIES		1,008.17
INVOICE: 01107607								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				1,556.68	YTD INVOICED			15,991.13	YTD PAID	1,008.17
15108 LANGUAGE LINE SERVICES, INC										
260404	12/31/17	269201	2397	101679	P	01/24/18		OFFICE SUPPLIES		8.65
INVOICE: 4227846								0001-02-000-042-0000-70301 -		
VENDOR TOTALS				.00	YTD INVOICED			8.65	YTD PAID	8.65
13489 LEASE SERVICING CENTER, INC.										
260414	01/08/18	269214	743	101680	P	01/24/18		COPY MACHINE RENTAL		216.96
INVOICE: 42315								0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	744	101680	P	01/24/18		COPY MACHINE RENTAL		216.96
INVOICE: 42315								0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	745	101680	P	01/24/18		COPY MACHINE RENTAL		221.91
INVOICE: 42315								0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	746	101680	P	01/24/18		COPY MACHINE RENTAL		124.12
INVOICE: 42315								0001-01-000-009-0000-70459 -		
VENDOR TOTALS				.00	YTD INVOICED			3,119.80	YTD PAID	779.95
14183 RELX INC										
260187	12/31/17	268996	372	101681	P	01/24/18		BOOKS		306.00
INVOICE: 3091272867								0001-02-000-012-0000-70435 -		
VENDOR TOTALS				.00	YTD INVOICED			5,256.00	YTD PAID	306.00
15107 SOUTH LIMESTONE HOSPITAL DISTRICT										
260405	11/11/17	269202	2396	101682	P	01/24/18		INMATE MEDICAL EXPENSE		1,192.00
INVOICE: 10306347001LDC								0001-02-000-042-0000-70511 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,192.00	YTD PAID	1,192.00
3214 LOWE'S HOME CENTERS, INC.										
	260178	01/12/18	268986	2488	101683	P	01/24/18		FACILITIES	43.08
	INVOICE: 36138							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				83.15	YTD INVOICED			5,661.71	YTD PAID	43.08
1305 CHRISTI MANNING										
	260008	01/08/18	268807		101684	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01997							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			15,325.00	YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	260090	01/09/18	268893	2204	101685	P	01/24/18		EQUIPMENT PARTS & REPAIR	202.71
	INVOICE: 2271705							0001-01-000-138-0000-70343	-	
	260091	01/10/18	268894	2357	101685	P	01/24/18		SANITATION SUPPLIES	149.70
	INVOICE: 2271804							0001-01-000-138-0000-70303	-	
	260092	01/10/18	268895	2362	101685	P	01/24/18		SANITATION SUPPLIES	352.60
	INVOICE: 2271886							0001-01-000-138-0000-70303	-	
	260093	01/09/18	268896	2379	101685	P	01/24/18		MEETINGS & CONFERENCES	27.98
	INVOICE: 2271619							0001-01-000-011-0000-70386	-	
	260153	01/10/18	268961	2399	101685	P	01/24/18		SANITATION SUPPLIES	94.68
	INVOICE: 2272118							0001-01-000-138-0000-70303	-	
	260199	01/11/18	269008	2431	101685	P	01/24/18		SANITATION SUPPLIES	73.00
	INVOICE: 2272941							0001-01-000-138-0000-70303	-	
	260410	01/12/18	269208	2399	101685	P	01/24/18		SANITATION SUPPLIES	63.12
	INVOICE: 2273580							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				2,968.13	YTD INVOICED			27,182.55	YTD PAID	963.79
13938 MDK SERVICES										
	260154	01/09/18	268962	404	101686	P	01/24/18		HIRED SERVICES	40.00
	INVOICE: 11318							0001-01-000-130-0000-70418	-	
	260155	01/09/18	268963	405	101686	P	01/24/18		HIRED SERVICES	40.00
	INVOICE: 11326							0001-01-000-132-0000-70418	-	
	260157	01/09/18	268965	406	101686	P	01/24/18		HIRED SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11322							0001-01-000-134-0000-70418	-	
260158		01/09/18	268966	407	101686	P	01/24/18		HIRED SERVICES	25.00
INVOICE:	11327							0001-01-000-135-0000-70418	-	
260159		01/10/18	268967	408	101686	P	01/24/18		HIRED SERVICES	30.00
INVOICE:	11344							0001-01-000-137-0000-70418	-	
260160		01/10/18	268968	409	101686	P	01/24/18		HIRED SERVICES	40.00
INVOICE:	11345							0001-01-000-139-0000-70418	-	
260161		01/10/18	268969	410	101686	P	01/24/18		HIRED SERVICES	100.00
INVOICE:	11339							0001-01-000-140-0000-70418	-	
260162		01/10/18	268970	411	101686	P	01/24/18		HIRED SERVICES	100.00
INVOICE:	11340							0001-01-000-140-0000-70418	-	
260163		01/10/18	268971	412	101686	P	01/24/18		HIRED SERVICES	65.00
INVOICE:	11346							0001-01-000-141-0000-70418	-	
260164		01/10/18	268972	413	101686	P	01/24/18		HIRED SERVICES	200.00
INVOICE:	11341							0001-01-000-142-0000-70418	-	
260188		01/10/18	268997	414	101686	P	01/24/18		HIRED SERVICES	50.00
INVOICE:	11342							0001-01-000-142-0000-70418	-	
260189		01/09/18	268998	415	101686	P	01/24/18		HIRED SERVICES	40.00
INVOICE:	11320							0001-01-000-143-0000-70418	-	
260190		01/09/18	268999	416	101686	P	01/24/18		HIRED SERVICES	100.00
INVOICE:	11315							0001-01-000-144-0000-70418	-	
260191		01/09/18	269000	417	101686	P	01/24/18		HIRED SERVICES	40.00
INVOICE:	11316							0001-01-000-144-0000-70418	-	
260192		01/10/18	269001	418	101686	P	01/24/18		HIRED SERVICES	40.00
INVOICE:	11343							0001-01-000-145-0000-70418	-	
260193		01/09/18	269002	419	101686	P	01/24/18		HIRED SERVICES	50.00
INVOICE:	11317							0001-01-000-147-0000-70418	-	
260194		01/09/18	269003	420	101686	P	01/24/18		HIRED SERVICES	50.00
INVOICE:	11321							0001-01-000-148-0000-70418	-	
260195		01/09/18	269004	421	101686	P	01/24/18		HIRED SERVICES	60.00
INVOICE:	11323							0001-01-000-149-0000-70418	-	
260196		01/09/18	269005	422	101686	P	01/24/18		HIRED SERVICES	75.00
INVOICE:	11319							0001-01-000-162-0000-70418	-	
260197		01/09/18	269006	423	101686	P	01/24/18		HIRED SERVICES	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11325							0001-01-000-163-0000-70418	-	
260198		01/09/18	269007	424	101686	P	01/24/18		HIRED SERVICES	85.00
INVOICE:	11324							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				1,370.00	YTD INVOICED			3,790.00	YTD PAID	1,370.00
6290 MEDI-MART PHARMACY										
260240		01/09/18	269051	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	12.84
INVOICE:	6262641							0116-02-000-065-0000-70676	-	
260241		01/09/18	269052	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6262657							0116-02-000-065-0000-70676	-	
260242		01/08/18	269053	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6261099;010818							0116-02-000-065-0000-70676	-	
260243		01/08/18	269054	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	6261101;010818							0116-02-000-065-0000-70676	-	
260244		01/08/18	269055	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	13.30
INVOICE:	6261100;010818							0116-02-000-065-0000-70676	-	
260245		01/09/18	269056	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6262652							0116-02-000-065-0000-70676	-	
260246		01/09/18	269057	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	24.32
INVOICE:	6262653							0116-02-000-065-0000-70676	-	
260247		01/09/18	269058	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	28.80
INVOICE:	6262651							0116-02-000-065-0000-70676	-	
260248		01/09/18	269059	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	2.99
INVOICE:	6262656							0116-02-000-065-0000-70676	-	
260249		01/09/18	269060	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6262654							0116-02-000-065-0000-70676	-	
260250		01/09/18	269061	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	11.89
INVOICE:	6261084;010918							0116-02-000-065-0000-70676	-	
260251		01/09/18	269062	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6261959;010918							0116-02-000-065-0000-70676	-	
260252		01/09/18	269063	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	10.36
INVOICE:	6262032;010918							0116-02-000-065-0000-70676	-	
260253		01/09/18	269064	2269	101687	P	01/24/18		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259958;010918							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	
	260260 INVOICE:	01/09/18 6262655	269071	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.27
	260264 INVOICE:	01/09/18 6262673	269074	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
	260265 INVOICE:	12/20/17 6262317	269076	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.38
	260266 INVOICE:	12/22/17 6262355	269077	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
	260268 INVOICE:	01/10/18 6262709	269079	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.96
	260269 INVOICE:	01/10/18 6260479;011018	269080	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	260270 INVOICE:	01/10/18 6262289;011018	269081	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
	260273 INVOICE:	01/10/18 6262704	269084	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	260275 INVOICE:	01/10/18 6262705	269086	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
	260276 INVOICE:	01/10/18 6262706	269087	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	260277 INVOICE:	01/10/18 6262711	269088	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
	260279 INVOICE:	01/10/18 6262712	269090	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	260281 INVOICE:	01/10/18 6262715	269092	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	260282 INVOICE:	01/02/18 6262193;010218	269093	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
	260284 INVOICE:	01/10/18 6262714	269095	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	260286 INVOICE:	01/10/18 6262713	269097	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.53
VENDOR TOTALS			1,821.85	YTD INVOICED				12,329.26	YTD PAID	501.12

3373 MEDICAL WHOLESALE, INC.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260296	01/11/18	269107	2416	101688	P	01/24/18		SUPPLIES & OPERATING EXPE	1,969.83
	INVOICE: 0506032-IN							0116-02-000-065-0000-70676	-	
	260298	01/11/18	269109	2415	101688	P	01/24/18		SUPPLIES & OPERATING EXPE	1,787.30
	INVOICE: 0506028-IN							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,972.59	YTD INVOICED				21,805.89	YTD PAID	3,757.13
3399	METAL CRAFT INC.									
	260431	01/04/18	269233	1785	101689	P	01/24/18		OFFICE SUPPLIES	267.84
	INVOICE: 229849							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				267.84	YTD PAID	267.84
8663	MIDWEST TAPE, LLC									
	260408	01/12/18	269206	1771	101690	P	01/24/18		AUDIO/VISUAL SUPPLIES	134.13
	INVOICE: 95734387							0001-06-000-080-0000-70336	-	
	260409	01/12/18	269207	2314	101690	P	01/24/18		AUDIO/VISUAL SUPPLIES	574.55
	INVOICE: 95734385							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		1,490.30	YTD INVOICED				6,144.31	YTD PAID	708.68
3424	MILLER UNIFORMS & EMBLEMS, INC									
	260407	01/04/18	269204	652	101691	P	01/24/18		UNIFORMS	354.23
	INVOICE: 96287							0001-02-000-053-0000-70391	-	
	260412	09/26/17	269210	2516	101691	P	01/24/18		UNIFORMS	249.06
	INVOICE: 87254							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,845.97	YTD PAID	603.29
8223	MITCHELL COUNTY									
	260406	01/04/18	269203	2391	101692	P	01/24/18		PRISONER HOUSING	2,280.00
	INVOICE: 12573671							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00	YTD INVOICED				60,642.89	YTD PAID	2,280.00
14807	MONTGOMERY COUNTY									
	260307	01/04/18	269118	2395	101693	P	01/24/18		TRAVEL & TRAINING	15.00
	INVOICE: 010418							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				95.00	YTD PAID	15.00
3534	NAPA AUTO PARTS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260417	01/16/18	269218	2507	101694	P	01/24/18		EQUIPMENT PARTS & REPAIR	14.29
	INVOICE: 221260							0001-03-000-198-0000-70343	-	
	260418	01/12/18	269219	2496	101694	P	01/24/18		FLEET INVENTORY	79.99
	INVOICE: 221078							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			252.28	YTD INVOICED			598.18	YTD PAID	94.28
3617	NTS COMMUNICATIONS, INC.									
	260139	01/05/18	268947	112	101695	P	01/24/18		UTILITIES	45.12
	INVOICE: 85841001174;010518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			43.30	YTD INVOICED			948.35	YTD PAID	45.12
3623	O'REILLY AUTOMOTIVE INC.									
	260072	01/09/18	268874	2363	101696	P	01/24/18		FLEET INVENTORY	308.13
	INVOICE: 1613-399452							0001-00-000-000-0000-11800	-	
	260166	01/09/18	268974	2400	101696	P	01/24/18		SHOP SUPPLIES	23.88
	INVOICE: 1613-399652							0001-01-000-070-0000-70351	-	
	260175	01/10/18	268983	2422	101696	P	01/24/18		EQUIPMENT PARTS & REPAIR	19.16
	INVOICE: 1613-399872							0001-03-000-198-0000-70343	-	
	260432	01/11/18	269234	2440	101696	P	01/24/18		FLEET INVENTORY	67.95
	INVOICE: 1613-400039							0001-00-000-000-0000-11800	-	
	260433	12/22/17	269235	2152	101696	P	01/24/18		AUTO REPAIR, FUEL, ETC	31.59
	INVOICE: 1613-395428							0001-01-000-136-0000-70335	-	
	260446	01/09/18	269250	2401	101696	P	01/24/18		FLEET INVENTORY	18.12
	INVOICE: 1613-399654							0001-00-000-000-0000-11800	-	
	260447	01/09/18	269251	2401	101696	P	01/24/18		FLEET INVENTORY	-18.12
	INVOICE: 1613-399667							0001-00-000-000-0000-11800	-	
	260448	01/09/18	269252	2401	101696	P	01/24/18		FLEET INVENTORY	11.96
	INVOICE: 1613-399669							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,868.86	YTD INVOICED			12,870.93	YTD PAID	462.67
15139	OUR TWO CENTS, LLC									
	260165	01/09/18	268973		101697	P	01/24/18		OVERPAYMENTS	4.00
	INVOICE: 18-413;010918							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3687 OUTDOORSMAN										
	260415	01/10/18	269215	2160	101698	P	01/24/18		TRAVEL & TRAINING	749.60
	INVOICE: 47647							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			749.60	YTD PAID	749.60
2128 OVERDRIVE, INC.										
	260073	01/02/18	268875	2218	101699	P	01/24/18		DOWNLOADABLES	2,269.48
	INVOICE: 01280CO18000644							0001-06-000-080-0000-70365	-	
	260290	01/11/18	269100	2438	101699	P	01/24/18		DOWNLOADABLES	3,796.79
	INVOICE: 01280CO18007128							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			.00	YTD INVOICED			37,493.34	YTD PAID	6,066.27
1348 PAUL S. PARKER										
	260122	01/08/18	268930		101700	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00404L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			400.00	YTD INVOICED			15,340.00	YTD PAID	400.00
6492 DONALD N. PAYNE										
	260123	01/07/18	268931		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-14-0141-CPS-2;0107							0001-02-000-019-0000-70561	-	
	260124	01/07/18	268932		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	3,442.50
	INVOICE: C-13-0111-CPS;010718							0001-02-000-019-0000-70561	-	
	260125	01/07/18	268933		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-13-0111-CPS;0118*1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			24,127.50	YTD PAID	5,445.00
3794 PIZZA PARTNERS										
	259986	12/01/17	268784		101702	P	01/24/18		RESTITUTION ON BAD CHECKS	22.87
	INVOICE: 1628283J4;120117							0071-01-000-036-0000-70312	-	
	259988	12/01/17	268786		101702	P	01/24/18		RESTITUTION ON BAD CHECKS	11.86
	INVOICE: 1628730J4;120117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			491.68	YTD PAID	34.73
8796 RACKSPACE HOSTING										
	260220	01/10/18	269030	130	101703	P	01/24/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5800456							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	
VENDOR TOTALS				200.00	YTD INVOICED			600.00	YTD PAID	200.00
10586 RAPID REFRIGERATION										
260300	01/03/18	269111	2442		101704	P	01/24/18		KITCHEN REPAIRS	230.52
INVOICE: 6220								0001-01-000-142-0000-70327	-	
260301	01/04/18	269112	2319		101704	P	01/24/18		KITCHEN REPAIRS	131.08
INVOICE: 6229								0001-01-000-142-0000-70327	-	
VENDOR TOTALS				5,872.73	YTD INVOICED			8,934.53	YTD PAID	361.60
3950 RECORDED BOOKS, LLC										
260094	01/02/18	268897	2050		101705	P	01/24/18		DOWNLOADABLES	1,600.00
INVOICE: 75701527								0001-06-000-080-0000-70365	-	
VENDOR TOTALS				.00	YTD INVOICED			1,698.00	YTD PAID	1,600.00
9895 JAMES SADLER										
260126	01/08/18	268934			101706	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-02054L2								0001-02-000-119-0000-70564	-	
260127	01/09/18	268935			101706	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01776L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				750.00	YTD INVOICED			20,486.18	YTD PAID	800.00
4091 SAFEGUARD BUSINESS SYSTEM, INC										
260455	01/03/18	269260	2135		101707	P	01/24/18		OFFICE SUPPLIES	368.65
INVOICE: 032608452								0001-01-000-036-0000-70301	-	
VENDOR TOTALS				203.00	YTD INVOICED			571.65	YTD PAID	368.65
4108 GECF SAM'S										
260294	01/12/18	269105	2211		101708	P	01/24/18		SUPPLIES & OPERATING EXPE	1,062.06
INVOICE: 000203								0116-02-000-065-0000-70676	-	
260295	01/16/18	269106	2212		101708	P	01/24/18		SUPPLIES & OPERATING EXPE	1,161.66
INVOICE: 000302								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			11,499.25	YTD PAID	2,223.72
4134 W.M. AUTOMOTIVE WAREHOUSE, INC.										
260440	01/09/18	269243	2402		101709	P	01/24/18		SHOP SUPPLIES	117.90
INVOICE: 234325/Y								0001-01-000-070-0000-70351	-	

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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			117.90	YTD PAID	117.90
4139 SAN ANGELO PRO PUMP INC.										
260262	01/02/18	269073	480	101710	P	01/24/18			HIRED SERVICES	637.00
INVOICE: 30056								0001-01-000-142-0000-70418	-	
VENDOR TOTALS				867.75	YTD INVOICED			7,973.75	YTD PAID	637.00
4280 SHERIFFS' ASSOCIATION OF TX										
260019	01/08/18	268819	2052	101711	P	01/24/18			DUES & SUBSCRIPTIONS	25.00
INVOICE: 269122;010818								0001-02-000-054-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	25.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
260210	12/29/17	269020	2198	101712	P	01/24/18			SOFTWARE EXPENSE	984.00
INVOICE: GB00265724								0001-01-000-008-0000-70469	-	
VENDOR TOTALS				.00	YTD INVOICED			18,172.32	YTD PAID	984.00
2559 SKG ENGINEERING LLC										
260456	01/05/18	269261	750	101713	P	01/24/18			BUILDING CONSTRUCTION	14,061.00
INVOICE: 1076DEC17								0101-01-000-154-0000-80501	-	
VENDOR TOTALS				.00	YTD INVOICED			36,014.00	YTD PAID	14,061.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
260128	01/03/18	268936		101714	P	01/24/18			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-14-1065-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			15,421.57	YTD PAID	750.00
11159 SLONE, BONNIE										
260312	01/10/18	269123	2453	101715	P	01/24/18			UNIFORMS	15.00
INVOICE: 151								0001-02-000-054-0000-70391	-	
VENDOR TOTALS				35.00	YTD INVOICED			183.00	YTD PAID	15.00
11241 SMITH, MARCUS A.										
260006	01/08/18	268805		101716	P	01/24/18			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P007								0001-02-000-119-0000-70566	-	
260007	01/08/18	268806		101716	P	01/24/18			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:	18P009							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				600.00	YTD INVOICED			3,600.00	YTD PAID	400.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
260016	01/02/18	268816			101717	P	01/24/18		AUTOPSIES	2,750.00
INVOICE:	4128							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			12,650.00	YTD PAID	2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
259989	12/01/17	268787			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	40.01
INVOICE:	1629387J4;120117							0071-01-000-036-0000-70312	-	
259990	12/04/17	268788			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	5.22
INVOICE:	1422905J4;120417							0071-01-000-036-0000-70312	-	
259992	12/06/17	268790			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	41.72
INVOICE:	1731217J4;120617							0071-01-000-036-0000-70312	-	
259993	12/28/17	268792			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	106.58
INVOICE:	1527044J4;122817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			1,486.48	YTD PAID	193.53
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
260095	12/23/17	268898	1860		101719	P	01/24/18		OFFICE SUPPLIES	-38.46
INVOICE:	3363330610							0001-01-000-014-0000-70301	-	
260096	12/23/17	268899	2064		101719	P	01/24/18		OFFICE SUPPLIES	6.42
INVOICE:	3363330611							0001-01-000-014-0000-70301	-	
260096	12/23/17	268899	2064		101719	P	01/24/18		EQUIPMENT	38.03
INVOICE:	3363330611							0001-01-000-014-0000-70475	-	
260097	12/23/17	268900	2105		101719	P	01/24/18		OFFICE SUPPLIES	30.48
INVOICE:	3363330663							0001-06-000-090-0000-70301	-	
260098	12/23/17	268901	2101		101719	P	01/24/18		OFFICE SUPPLIES	122.07
INVOICE:	3363330582							0001-02-000-012-0000-70301	-	
260211	12/30/17	269021	2209		101719	P	01/24/18		OFFICE SUPPLIES	49.52
INVOICE:	3363913037							0001-01-000-007-0000-70301	-	
260212	12/30/17	269022	2191		101719	P	01/24/18		OFFICE SUPPLIES	21.00
INVOICE:	3363912856							0001-01-000-011-0000-70301	-	
260214	12/23/17	269024	2063		101719	P	01/24/18		OFFICE SUPPLIES	101.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3363330861							0001-01-000-136-0000-70301	-	
260215		12/23/17	269025	2063	101719	P	01/24/18		OFFICE SUPPLIES	4.80
INVOICE:	3363330862							0001-01-000-136-0000-70301	-	
260216		12/30/17	269026	2187	101719	P	01/24/18		OFFICE SUPPLIES	31.15
INVOICE:	3363913084							0001-02-000-006-0000-70301	-	
260222		12/30/17	269032	2143	101719	P	01/24/18		SUPPLIES & OPERATING EXPE	29.95
INVOICE:	3363913150							0066-02-000-065-0000-70676	-	
260222		12/30/17	269032	2143	101719	P	01/24/18		SUPPLIES & OPERATING EXPE	29.95
INVOICE:	3363913150							0116-02-000-065-0000-70676	-	
260309		12/23/17	269120	2071	101719	P	01/24/18		OFFICE SUPPLIES	347.19
INVOICE:	3363330906							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			44,004.64	YTD PAID	773.47
14203	STOUT, RANDOL, JR									
260454		01/11/18	269259		101720	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	693.75
INVOICE:	16-01209							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			2,350.00	YTD PAID	693.75
4461	SUDDENLINK									
260037		01/06/18	268838	494	101721	P	01/24/18		UTILITIES	81.58
INVOICE:	1-703046601;010618							0001-01-000-144-0000-70440	-	
260223		01/06/18	269033	700	101724	P	01/24/18		INTERNET SERVICE	285.28
INVOICE:	726956601;010618							0001-01-000-008-0000-70385	-	
260229		01/06/18	269039	1568	101722	P	01/24/18		INTERNET SERVICE	87.04
INVOICE:	703582602;010618							0001-01-000-008-0000-70385	-	
260230		01/06/18	269040	699	101725	P	01/24/18		INTERNET SERVICE	512.00
INVOICE:	703046601;010618							0001-01-000-008-0000-70385	-	
260292		01/10/18	269103	118	101726	P	01/24/18		UTILITIES	776.73
INVOICE:	724361901;011018							0116-02-000-065-0000-70440	-	
260443		01/10/18	269246	701	101723	P	01/24/18		INTERNET SERVICE	115.76
INVOICE:	726684001							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				9,810.32	YTD INVOICED			43,080.57	YTD PAID	1,858.39
4553	TDCJ-CASHIER'S OFFICE									
260217		01/10/18	269027	2508	101727	P	01/24/18		GROUP HOSPITAL INSURANCE	4,948.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 013118							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			5,065.94	YTD INVOICED			1,525,026.35	YTD PAID	4,948.20
14867	TEEL, J W									
	260022	12/27/17	268823		101728	P	01/24/18		OVERPAYMENTS	18.10
	INVOICE: 17-1991J2;122717							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			23.85	YTD PAID	18.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	260429	01/01/18	269231	2517	101729	P	01/24/18		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 245154							0001-02-000-052-0000-70405	-	
	260430	01/01/18	269232	2518	101729	P	01/24/18		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 208536							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS			411,488.08	YTD INVOICED			1,677,027.25	YTD PAID	95.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	260200	01/01/18	269009	496	101730	P	01/24/18		CELL PHONE/PAGER	79.88
	INVOICE: 10043995							0001-02-000-028-0000-70388	-	
	260201	01/01/18	269010	2403	101730	P	01/24/18		CELL PHONE/PAGER	22.05
	INVOICE: 10044003							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS			24,655.33	YTD INVOICED			28,885.49	YTD PAID	101.93
12096	TEXAS DISPOSAL SYSTEMS, INC									
	260065	01/01/18	268866	619	101731	P	01/24/18		DUMPGROUND MAINTENANCE	182.60
	INVOICE: 4329478							0001-06-000-081-0000-70453	-	
	260066	01/01/18	268867	620	101731	P	01/24/18		DUMPGROUND MAINTENANCE	91.30
	INVOICE: 4329477							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			277.93	YTD INVOICED			3,310.42	YTD PAID	273.90
4661	TEXAS DISTRICT & COUNTY									
	260267	12/21/17	269078	2476	101733	P	01/24/18		TRAVEL & TRAINING	350.00
	INVOICE: 132737							0001-02-000-025-0000-70428	-	
	260272	12/27/17	269083	2475	101732	P	01/24/18		TRAVEL & TRAINING	350.00
	INVOICE: 132769							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			60.00	YTD INVOICED			1,265.00	YTD PAID	700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4686 TEXAS LAWYERS' INSURANCE										
	260234	01/02/18	269044	2424	101734	P	01/24/18		LIABILITY INSURANCE	1,500.00
	INVOICE: 86223							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		6,000.00	YTD INVOICED				9,000.00	YTD PAID	1,500.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	260014	12/31/17	268813	1343	101735	P	01/24/18		TRAPPER PROGRAM	1,700.00
	INVOICE: 248332							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		.00	YTD INVOICED				6,800.00	YTD PAID	1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	260176	01/05/18	268984	2226	101737	P	01/24/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 27122;010518							0001-02-000-056-0000-70335	-16501	
	260177	01/08/18	268985	29	101738	P	01/24/18		AUTO REPAIR	7.50
	INVOICE: 23489;010818							0001-02-000-054-0000-70335	-	
	260232	10/23/17	269043	2432	101739	P	01/24/18		AUTO REPAIR	16.75
	INVOICE: 67368							0001-02-000-054-0000-70335	-	
	260326	12/19/17	269137	1945	101736	P	01/24/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;121917							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		120.00	YTD INVOICED				496.75	YTD PAID	39.25
4781 THYSSENKRUPP ELEVATOR CORP										
	260231	01/01/18	269041	477	101740	P	01/24/18		HIRED SERVICES	807.68
	INVOICE: 3003642733							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		2,514.38	YTD INVOICED				6,618.47	YTD PAID	807.68
13736 TIPTON, JEREMY										
	260219	01/10/18	269029	115	101741	P	01/24/18		PROFESSIONAL FEES	450.00
	INVOICE: 229							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		450.00	YTD INVOICED				1,800.00	YTD PAID	450.00
4806 TOM GREEN COUNTY TAX										
	260018	01/02/18	268818	525	101742	P	01/24/18		APPRAISAL DISTRICT	186,621.00
	INVOICE: 158							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		128,444.00	YTD INVOICED				316,535.00	YTD PAID	186,621.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	260235	01/09/18	269045	2409	101743	P	01/24/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA219034							0001-01-000-009-0000-70302	-	
	260236	01/05/18	269047	2452	101743	P	01/24/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA218907							0001-01-000-009-0000-70302	-	
	260237	01/09/18	269048	2451	101743	P	01/24/18		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA218990							0001-01-000-009-0000-70302	-	
	260238	01/09/18	269049	2444	101743	P	01/24/18		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA218988							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,278.30	YTD PAID	472.00
4853 TRAVIS COUNTY CLERK										
	260129	12/21/17	268937		101744	P	01/24/18		COMMITMENT EXPENSE	429.00
	INVOICE: C-1-MH-17-002255							0001-05-000-075-0000-70477	-	
	260130	12/21/17	268938		101744	P	01/24/18		COMMITMENT EXPENSE	429.00
	INVOICE: 17-002256							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			.00	YTD INVOICED			858.00	YTD PAID	858.00
4887 U.S. FOODS, INC.										
	260101	12/28/17	268904	2408	101745	P	01/24/18		GROCERIES	71.96
	INVOICE: 5930536							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			200.87	YTD PAID	71.96
4888 U.S. POSTAL SERVICE (AMS-TMS)										
	260074	01/05/18	268876	2341	101746	P	01/24/18		POSTAGE	30,000.00
	INVOICE: 010518							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			30,000.00	YTD INVOICED			60,000.00	YTD PAID	30,000.00
9101 UNIFIRST CORPORATION										
	260009	01/04/18	268808	1519	101747	P	01/24/18		UNIFORMS	29.18
	INVOICE: 839 0229298							0001-01-000-138-0000-70391	-	
	260010	01/05/18	268809	64	101747	P	01/24/18		UNIFORMS	125.49
	INVOICE: 839 0229391							0001-03-000-198-0000-70391	-	
	260012	01/04/18	268811	137	101747	P	01/24/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0229300							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260012 INVOICE:	01/04/18 839 0229300	268811	137	101747	P	01/24/18	0001-01-000-070-0000-70391	UNIFORMS -	52.19
	260012 INVOICE:	01/04/18 839 0229300	268811	137	101747	P	01/24/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	260102 INVOICE:	01/11/18 839 0229735	268905	1519	101747	P	01/24/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	260255 INVOICE:	12/29/17 839 0228962	269066	704	101747	P	01/24/18	0001-03-000-199-0000-70391	UNIFORMS -	92.53
	260256 INVOICE:	01/05/18 839 0229392	269067	704	101747	P	01/24/18	0001-03-000-199-0000-70391	UNIFORMS -	84.28
	260257 INVOICE:	01/04/18 839 0229304	269068	534	101747	P	01/24/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	260258 INVOICE:	01/04/18 839 0229299	269069	545	101747	P	01/24/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	260261 INVOICE:	01/05/18 839 0229394	269072	535	101747	P	01/24/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	260338 INVOICE:	01/12/18 839 0229815	269149	64	101747	P	01/24/18	0001-03-000-198-0000-70391	UNIFORMS -	229.14
	260339 INVOICE:	01/12/18 839 0229816	269150	704	101747	P	01/24/18	0001-03-000-199-0000-70391	UNIFORMS -	89.88
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	VENDOR TOTALS		267.19	YTD INVOICED				7,680.65	YTD PAID	960.31
4973	VERIZON									
	260071 INVOICE:	12/23/17 9798702905	268873	28	101751	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	684.14
	260335 INVOICE:	10/23/17 9795122672	269146	1867	101750	P	01/24/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	260336 INVOICE:	12/23/17 9798702906	269147	1867	101748	P	01/24/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260337	12/23/17	269148	1868	101749	P	01/24/18		INTERNET SERVICE	37.99
	INVOICE: 9798702907							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,153.85	YTD PAID	798.11
12771	VERNON LIBRARY SUPPLIES									
	260299	01/11/18	269110	2339	101752	P	01/24/18		OFFICE SUPPLIES	312.31
	INVOICE: 0090336-IN							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,149.47	YTD PAID	312.31
14854	VIRTRA, INC									
	260341	12/29/17	269153	1105	101753	P	01/24/18		EQUIPMENT	3,005.00
	INVOICE: 7517							0654-02-000-054-0073-70475	-18073	
	260341	12/29/17	269153	1105	101753	P	01/24/18		CAPITAL EQUIPMENT	90,995.00
	INVOICE: 7517							0654-02-000-054-0073-80470	-18073	
	VENDOR TOTALS			.00	YTD INVOICED			94,000.00	YTD PAID	94,000.00
12168	WATKINS, TAMMY C.									
	260207	11/02/17	269017	2427	101754	P	01/24/18		REPORTING SERVICE	275.00
	INVOICE: C-1671							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,650.00	YTD PAID	275.00
5077	CT CUBE, L.P.									
	260206	12/16/17	269016	1617	101755	P	01/24/18		TELEPHONE	4.80
	INVOICE: 40704260							0001-01-000-009-0000-70420	-	
	260317	01/16/18	269128	122	101756	P	01/24/18		UTILITIES	85.70
	INVOICE: 40716545							0066-02-000-065-0000-70440	-	
	260318	01/16/18	269129	127	101757	P	01/24/18		UTILITIES	144.25
	INVOICE: 40714629							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,124.25	YTD INVOICED			5,617.20	YTD PAID	234.75
5078	WEST PUBLISHING CORPORATION									
	260099	01/01/18	268902	1029	101758	P	01/24/18		DATABASES	2,523.99
	INVOICE: 837433581							0010-06-000-080-0000-70528	-	
	260100	01/01/18	268903	173	101758	P	01/24/18		BOOKS	327.04
	INVOICE: 837467740							0001-02-000-025-0000-70435	-	

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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	
	260100 INVOICE:	01/01/18 837467740	268903	173	101758	P	01/24/18	0041-02-000-025-0000-70435	BOOKS -	36.34
	260324 INVOICE:	01/01/18 837461873	269135	44	101758	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	187.95
	260325 INVOICE:	01/03/18 2500018410	269136	44	101758	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-12.40
	260344 INVOICE:	11/04/17 837172770-1	269156	379	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	742.00
	260344 INVOICE:	11/04/17 837172770-1	269156	2435	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	3,798.00
	260345 INVOICE:	11/04/17 837172770-2	269157	2435	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	-2,940.38
	VENDOR TOTALS			.00	YTD INVOICED			23,383.99	YTD PAID	4,662.54
5090 WEST TEXAS FIRE EXTINGUISHER										
	260208 INVOICE:	01/08/18 0166988	269018	2346	101759	P	01/24/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	41.04
	260209 INVOICE:	01/09/18 0167037	269019	2346	101759	P	01/24/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	20.52
	260288 INVOICE:	01/05/18 0166907	269099	2389	101759	P	01/24/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	139.20
	260311 INVOICE:	01/10/18 0167098	269122	2103	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	27.15
	260346 INVOICE:	01/10/18 0167092	269158	2441	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	51.45
	260347 INVOICE:	01/10/18 0167091	269159	2441	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	51.45
	VENDOR TOTALS			588.51	YTD INVOICED			14,707.15	YTD PAID	330.81
5104 WEST TEXAS REHAB CENTER										
	260278 INVOICE:	12/30/17 31707	269089	2406	101761	P	01/24/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	540.00
	260342 INVOICE:	01/02/18 22040	269154	2390	101760	P	01/24/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	451.00

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:012418

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	5,661.00 YTD PAID	991.00
5107 WEST TEXAS STEEL & SUPPLY, INC												
260103	01/09/18	268906	1979	101762	P	01/24/18			FUEL & AUTO REPAIR			101.94
INVOICE: 454110									0001-02-000-056-0000-70335 -16501			
VENDOR TOTALS										.00 YTD INVOICED	8,108.29 YTD PAID	101.94
1369 THOMAS T. WILLIAMS												
260106	01/08/18	268909		101763	P	01/24/18			ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 17-02418L2									0001-02-000-119-0000-70564 -			
260107	01/08/18	268910		101763	P	01/24/18			ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 17-02420L2									0001-02-000-119-0000-70564 -			
260108	01/08/18	268911		101763	P	01/24/18			ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 15-01517									0001-02-000-119-0000-70564 -			
VENDOR TOTALS			800.00							800.00 YTD INVOICED	14,543.75 YTD PAID	1,200.00
5233 YOUTH ADVOCATE PROGRAMS, INC.												
260263	01/05/18	269075	2124	101764	P	01/24/18			EXTERNAL CONTRACT			4,643.95
INVOICE: 123117									0596-02-000-056-0000-70498 -16504			
260271	01/05/18	269082	2525	101764	P	01/24/18			EXTERNAL CONTRACT			9,990.00
INVOICE: 123117*1									0571-02-000-056-0000-70498 -16502			
VENDOR TOTALS			.00							.00 YTD INVOICED	55,897.95 YTD PAID	14,633.95
15134 ZERO ONE ALE HOUSE												
259995	12/14/17	268794		101765	P	01/24/18			RESTITUTION ON BAD CHECKS			78.00
INVOICE: 1729903J4;121418									0071-01-000-036-0000-70312 -			
VENDOR TOTALS			.00							.00 YTD INVOICED	78.00 YTD PAID	78.00
REPORT TOTALS												530,749.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	201	530,749.80

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