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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										
	260722	01/12/18	269537	2498	101766	P	01/31/18		FLEET INVENTORY	241.85
	INVOICE: 6198801235862							0001-00-000-000-0000-11800	-	
	260723	01/11/18	269538	2459	101766	P	01/31/18		FLEET INVENTORY	58.86
	INVOICE: 6198801135781							0001-00-000-000-0000-11800	-	
	260889	01/22/18	269709	2643	101766	P	01/31/18		EQUIPMENT PARTS & REPAIR	165.45
	INVOICE: 6198802236355							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			606.33	YTD INVOICED			4,450.36	YTD PAID	466.16
12819 AFFILIATED TELEPHONE, INC.										
	260613	01/08/18	269426	1697	101767	P	01/31/18		CONTRACT SERVICES	6,470.00
	INVOICE: 103825							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,470.00	YTD PAID	6,470.00
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	260662	01/08/18	269476	2524	101768	P	01/31/18		HEALTH CARE COST 8%	476.19
	INVOICE: 010818							0001-05-000-078-0000-70397	-	
	260953	01/19/18	269776	2694	101768	P	01/31/18		HEALTH CARE COST 8%	56.04
	INVOICE: 011918							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			532.23	YTD PAID	532.23
1235 ANGELO WATER SERVICE COMPANY										
	260876	01/23/18	269695	1640	101769	P	01/31/18		OFFICE SUPPLIES	14.25
	INVOICE: 220707;012318							0001-01-000-007-0000-70301	-	
	260924	01/23/18	269747	721	101769	P	01/31/18		OFFICE SUPPLIES	13.50
	INVOICE: 130252;012318							0001-02-000-006-0000-70301	-	
	260925	01/23/18	269748	190	101769	P	01/31/18		OFFICE SUPPLIES	25.25
	INVOICE: 132530;012318							0001-05-000-078-0000-70301	-	
	260931	01/23/18	269754	1040	101769	P	01/31/18		OFFICE SUPPLIES	27.25
	INVOICE: 109207;012318							0001-01-000-036-0000-70301	-	
	260932	01/23/18	269755	1626	101769	P	01/31/18		OFFICE SUPPLIES	14.25
	INVOICE: 147496;012318							0001-01-000-011-0000-70301	-	
	260943	01/23/18	269766	314	101769	P	01/31/18		OFFICE SUPPLIES	61.75
	INVOICE: 199984;012318							0001-01-000-014-0000-70301	-	
	260944	01/23/18	269767	2281	101769	P	01/31/18		OFFICE SUPPLIES	26.75

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INVOICE:	87148;012318							0001-01-000-008-0000-70301	-	
260945	01/23/18	269768	396		101769	P	01/31/18		OFFICE SUPPLIES	20.75
INVOICE:	208751;012318							0001-02-000-016-0000-70301	-	
260947	01/23/18	269771	171		101769	P	01/31/18		JURORS/MEALS & LODGING	30.25
INVOICE:	112060;012318							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			.00	YTD INVOICED				2,517.33	YTD PAID	234.00
1286 AT&T										
260785	01/09/18	269601	2092		101770	P	01/31/18		OPERATING EXPENSE	52.78
INVOICE:	287263254024;010918							0560-02-000-056-0000-70676	-16501	
260858	01/09/18	269677	713		101771	P	01/31/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X01172018							0012-02-000-015-0000-70385	-	
260858	01/09/18	269677	713		101771	P	01/31/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X01172018							0012-02-000-016-0000-70385	-	
260858	01/09/18	269677	713		101771	P	01/31/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X01172018							0012-02-000-017-0000-70385	-	
260858	01/09/18	269677	713		101771	P	01/31/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X01172018							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			.00	YTD INVOICED				5,681.06	YTD PAID	200.78
1294 ATMOS ENERGY										
260575	01/15/18	269386	316		101772	P	01/31/18		UTILITIES	212.05
INVOICE:	3029908608;011518							0001-01-000-134-0000-70440	-	
260577	01/15/18	269388	341		101773	P	01/31/18		UTILITIES	1,071.87
INVOICE:	3030486875;011518							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			988.68	YTD INVOICED				48,807.29	YTD PAID	1,283.92
1409 BIMBO BAKERIES USA, INC.										
260541	01/09/18	269351	382		101774	P	01/31/18		SUPPLIES & OPERATING EXPE	52.00
INVOICE:	183785							0116-02-000-065-0000-70676	-	
260543	01/12/18	269353	382		101774	P	01/31/18		SUPPLIES & OPERATING EXPE	78.00
INVOICE:	183787							0116-02-000-065-0000-70676	-	
260546	01/15/18	269356	382		101774	P	01/31/18		SUPPLIES & OPERATING EXPE	52.00
INVOICE:	183790							0116-02-000-065-0000-70676	-	
260770	01/19/18	269586	381		101774	P	01/31/18		SUPPLIES & OPERATING EXPE	90.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	183792							0066-02-000-065-0000-70676	-	
260780		01/18/18	269596	382	101774	P	01/31/18		SUPPLIES & OPERATING EXPE	97.05
INVOICE:	183791							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,236.68	YTD INVOICED			5,991.73	YTD PAID	369.64
13352 BARRERA, JAVIER (HARVEY)										
260316		01/16/18	269127	2493	101775	P	01/31/18		TRAVEL & TRAINING	205.00
INVOICE:	021518							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
14192 BCI BROADBAND HOLDINGS, LLC										
260829		01/16/18	269648	116	101776	P	01/31/18		UTILITIES	98.11
INVOICE:	735-363568;011618							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				91.59	YTD INVOICED			463.03	YTD PAID	98.11
1492 BEST WESTERN										
260593		01/18/18	269406	2537	101777	P	01/31/18		TRAVEL & TRAINING	277.36
INVOICE:	020918							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			277.36	YTD PAID	277.36
8147 JEFFREY BETTY										
260536		01/17/18	269346		101778	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00906L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			13,966.25	YTD PAID	400.00
1620 FRED BUCK										
260323		01/11/18	269134	2464	101779	P	01/31/18		TRAVEL & TRAINING	204.00
INVOICE:	021418							0001-02-000-017-0000-70428	-	
260323		01/11/18	269134	2474	101779	P	01/31/18		TRAVEL & TRAINING	240.89
INVOICE:	021418							0001-02-000-017-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			444.89	YTD PAID	444.89
1345 LAW OFFICE OF NATHAN BUTLER										
260737		01/17/18	269552		101780	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00215							0001-02-000-119-0000-70564	-	
260738		01/17/18	269554		101780	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	17-00217							0001-02-000-119-0000-70564	-	
260904	01/08/18	269723			101780	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0731-SB							0001-02-000-019-0000-70563	-	
261029	01/08/18	269854			101780	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;010818							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				650.00	YTD INVOICED			10,400.00	YTD PAID	2,300.00
14185	CAPITAL SUPPLY COMPANY									
260578	01/15/18	269389		2356	101781	P	01/31/18		FLEET INVENTORY	112.23
INVOICE:	61152386							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				649.00	YTD INVOICED			3,703.53	YTD PAID	112.23
1732	CDW GOVERNMENT INC.									
260614	01/17/18	269427		2547	101782	P	01/31/18		OFFICE SUPPLIES	13.07
INVOICE:	LKW8338							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				3,602.83	YTD INVOICED			108,932.21	YTD PAID	13.07
1323	JEFF CHANDLER									
260907	01/23/18	269728			101783	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00839							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	400.00
13709	CHARLES N. WHITE CONSTRUCTION									
260933	01/22/18	269756		1010	101784	P	01/31/18		BUILDING CONSTRUCTION	2,167,100.46
INVOICE:	0341809							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				.00	YTD INVOICED			9,554,451.27	YTD PAID	2,167,100.46
14995	CINDY MCALLISTER SLIMAK LCSW									
260778	01/09/18	269594		1820	101785	P	01/31/18		CONTRACT SERVICES	25.00
INVOICE:	27-0647048;010918							0066-02-000-065-0000-70678	-	
260778	01/09/18	269594		1820	101785	P	01/31/18		CONTRACT SERVICES	230.00
INVOICE:	27-0647048;010918							0116-02-000-065-0000-70678	-	
260779	12/19/17	269595		1820	101785	P	01/31/18		CONTRACT SERVICES	25.00
INVOICE:	27-0647048;121917							0066-02-000-065-0000-70678	-	
260779	12/19/17	269595		1820	101785	P	01/31/18		CONTRACT SERVICES	230.00
INVOICE:	27-0647048;121917							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				.00	YTD INVOICED		1,050.00	YTD PAID		510.00
1808 CITY OF SAN ANGELO										
260615	01/11/18	269428	675	101789	P	01/31/18		UTILITIES		81.72
INVOICE:	16507-170612;	011118						0001-01-000-134-0000-70440	-	
260616	01/03/18	269429	731	101786	P	01/31/18		UTILITIES		30.00
INVOICE:	165399-20062;	010318						0001-01-000-135-0000-70440	-	
260617	01/04/18	269430	884	101791	P	01/31/18		UTILITIES		2,518.94
INVOICE:	85011-179350;	010418						0001-01-000-142-0000-70440	-	
260618	01/10/18	269431	885	101793	P	01/31/18		UTILITIES		3,167.20
INVOICE:	85019-179358;	011018						0001-01-000-142-0000-70440	-	
260619	01/11/18	269432	889	101790	P	01/31/18		UTILITIES		100.00
INVOICE:	164549-182710;	011118						0001-01-000-144-0000-70440	-	
260620	01/09/18	269433	890	101788	P	01/31/18		UTILITIES		54.70
INVOICE:	41559-172520;	010918						0001-01-000-145-0000-70440	-	
260621	01/09/18	269435	897	101787	P	01/31/18		UTILITIES		30.00
INVOICE:	172627-60264;	010918						0001-01-000-180-0000-70440	-	
260643	12/05/17	269458		101794	P	01/31/18		CITY OF SAN ANGELO		5.00
INVOICE:	1731740J4;	120517						0071-01-000-036-0000-70314	-	
260788	01/08/18	269605	2657	101792	P	01/31/18		BUILDING CONSTRUCTION		2,581.32
INVOICE:	14693-144100;	010818						0101-01-000-154-0000-80501	-	
VENDOR TOTALS				6,104.34	YTD INVOICED		437,727.64	YTD PAID		8,568.88
6556 CLERK OF THE COURT,										
260934	12/31/17	269757		101795	P	01/31/18		COURT FEE COLLECTIONS		271.69
INVOICE:	123117							0036-01-000-036-0000-70443	-	
260939	12/31/17	269762		101795	P	01/31/18		COURT FEE COLLECTIONS		363.80
INVOICE:	123117*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				.00	YTD INVOICED		5,272.69	YTD PAID		635.49
1834 CNA SURETY										
260725	01/18/18	269540	2601	101796	P	01/31/18		BOND PREMIUMS		50.00
INVOICE:	70466225;	011818						0001-01-000-030-0000-70403	-	
VENDOR TOTALS				.00	YTD INVOICED		4,980.64	YTD PAID		50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1857 COMFORT INN & SUITES										
	260350	12/12/17	269163	1776	101797	P	01/31/18		TRAVEL & TRAINING	249.26
	INVOICE: 020818							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			405.66	YTD PAID	249.26
1864 COMMERCIAL APPLIANCE SERVICES										
	260623	01/11/18	269436	2447	101798	P	01/31/18		LAUNDRY EQUIPMENT	70.54
	INVOICE: 72144							0001-01-000-144-0000-70576	-	
	VENDOR TOTALS			.00	YTD INVOICED			910.13	YTD PAID	70.54
1886 LONGHORN OFFICE PRODUCTS, INC.										
	260891	01/12/18	269710	2472	101799	P	01/31/18		OFFICE SUPPLIES	23.81
	INVOICE: 382085-0							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			63.98	YTD INVOICED			3,361.32	YTD PAID	23.81
15143 CARRIE SONNENBERG										
	260732	01/18/18	269547	2624	101800	P	01/31/18		TRAVEL & TRAINING	1,040.00
	INVOICE: 1001							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
1903 CONCHO VALLEY ELECTRIC COOP										
	260797	12/29/17	269614	695	101801	P	01/31/18		UTILITIES	1,305.44
	INVOICE: 4411;122917							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,295.07	YTD PAID	1,305.44
15106 CONFERENCE ON CRIMES AGAINST WOMEN, INC.										
	260596	01/18/18	269409	2455	101804	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918							0001-02-000-028-0000-70428	-	
	260603	01/18/18	269416	2455	101802	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918*1							0001-02-000-028-0000-70428	-	
	260604	01/18/18	269417	2455	101803	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918*2							0654-02-000-028-0080-70428	-18080	
	VENDOR TOTALS			.00	YTD INVOICED			1,380.00	YTD PAID	1,380.00
2018 CSA MATERIALS INC										
	260727	01/09/18	269542	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	144.75

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INVOICE:	151958							0005-03-000-198-0000-70356	-	
260728		01/08/18	269543	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	552.12
INVOICE:	151918							0005-03-000-198-0000-70356	-	
260729		01/04/18	269544	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	497.76
INVOICE:	151804							0005-03-000-198-0000-70356	-	
260730		01/03/18	269545	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	1,346.58
INVOICE:	151767							0005-03-000-198-0000-70356	-	
260731		01/02/18	269546	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	1,076.37
INVOICE:	151732							0005-03-000-198-0000-70356	-	
260837		01/10/18	269656	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	992.04
INVOICE:	152006							0005-03-000-198-0000-70356	-	
260838		01/11/18	269657	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	726.57
INVOICE:	152060							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			37,694.16	YTD PAID	5,336.19
6820 CTWP										
260726		01/10/18	269541	751	101807	P	01/31/18		SUPPLIES & OPERATING EXPE	369.04
INVOICE:	21955386							0001-02-000-013-0000-70676	-	
260793		01/15/18	269610	309	101806	P	01/31/18		COPY MACHINE RENTAL	238.99
INVOICE:	928958							0001-01-000-009-0000-70459	-	
260795		01/11/18	269612	1536	101806	P	01/31/18		COPY MACHINE RENTAL	356.44
INVOICE:	928222							0001-01-000-009-0000-70459	-	
260827		01/22/18	269646	129	101807	P	01/31/18		SUPPLIES & OPERATING EXPE	36.75
INVOICE:	22009845							0065-02-000-065-0000-70676	-	
260834		01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT	100.00
INVOICE:	22009845*1							0062-02-000-065-0000-70475	-	
260834		01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT	66.65
INVOICE:	22009845*1							0064-02-000-065-0000-70475	-	
260834		01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT	608.74
INVOICE:	22009845*1							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				1,753.53	YTD INVOICED			16,200.07	YTD PAID	1,776.61
2025 CTWP LEASING										
260794		01/05/18	269611	697	101808	P	01/31/18		COPY MACHINE RENTAL	105.17
INVOICE:	5004501536							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	
	260331	10/31/17	269142	1107	101814	P	01/31/18		TRAVEL & TRAINING	284.64
	INVOICE: 021418*1							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			895.90	YTD INVOICED			1,773.70	YTD PAID	284.64
2259	ENER-TEL SERVICES, INC									
	260641	01/11/18	269456	2367	101815	P	01/31/18		BUILDING REPAIR	106.25
	INVOICE: 154385							0001-01-000-162-0000-70530	-	
	260642	01/11/18	269457	2439	101815	P	01/31/18		BUILDING REPAIR	127.50
	INVOICE: 154391							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			1,291.82	YTD INVOICED			257,308.17	YTD PAID	233.75
5517	ERGON ASPHALT AND EMULSIONS, INC									
	260733	01/08/18	269548	2241	101816	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	3,949.23
	INVOICE: 9401772696							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,276.50	YTD INVOICED			20,467.75	YTD PAID	3,949.23
32	FEDERAL EXPRESS CORPORATION									
	260798	01/18/18	269615	2663	101817	P	01/31/18		POSTAGE	45.46
	INVOICE: 6-060-04174							0001-02-000-054-0000-70421	-	
	260799	12/28/17	269616	2603	101817	P	01/31/18		POSTAGE	37.89
	INVOICE: 6-040-63800							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			544.11	YTD PAID	83.35
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	260836	01/19/18	269655	2115	101818	P	01/31/18		CHILD CARE/RESIDENTIAL	214.42
	INVOICE: TOM201801							0508-02-000-056-0000-70498	-	
	VENDOR TOTALS			.00	YTD INVOICED			41,065.20	YTD PAID	214.42
2430	GANDY'S DAIRIES LLC									
	260767	01/10/18	269583	2634	101819	P	01/31/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652007967							0116-02-000-065-0000-70676	-	
	260768	01/17/18	269584	2634	101819	P	01/31/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652008129							0116-02-000-065-0000-70676	-	
	260776	01/17/18	269592	2596	101819	P	01/31/18		SUPPLIES & OPERATING EXPE	221.90
	INVOICE: 652008126							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,161.82		YTD INVOICED		11,779.67		YTD PAID		856.80
5408	DANNY & DENA MARTIN									
	260622	12/04/17	269434	2349	101820	P	01/31/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 186021	0001-02-000-054-0000-70452 -								
	260624	12/08/17	269437	2349	101820	P	01/31/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 206346	0001-02-000-054-0000-70452 -								
	260625	12/20/17	269438	2349	101820	P	01/31/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 298542	0001-02-000-054-0000-70452 -								
VENDOR TOTALS		.00		YTD INVOICED		115.40		YTD PAID		18.00
1358	STEPHANIE A. GOODMAN									
	260457	01/12/18	269262		101821	P	01/31/18		ASSIGNED COUNSEL:FELONY	2,968.75
	INVOICE: A-16-0968-SB;011218	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		250.00		YTD INVOICED		24,493.75		YTD PAID		2,968.75
2519	GRANTWORKS INC									
	260930	01/18/18	269753	2720	101822	P	01/31/18		PROFESSIONAL FEES	4,000.00
	INVOICE: 011818	0001-01-000-001-0000-70675 -								
VENDOR TOTALS		.00		YTD INVOICED		4,000.00		YTD PAID		4,000.00
1298	ANDREW M. GRAVES									
	260739	01/17/18	269555		101823	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00055	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		400.00		YTD INVOICED		26,877.38		YTD PAID		400.00
10571	GRAY AND BRIGMAN, PLLC									
	260740	12/21/17	269556		101824	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0972-SB	0001-02-000-019-0000-70563 -								
	260741	01/03/18	269557		101824	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0795-SB	0001-02-000-019-0000-70563 -								
	260742	01/03/18	269558		101824	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0849-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		750.00		YTD INVOICED		47,832.50		YTD PAID		2,250.00
13756	GREEN MOUNTAIN ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260547	01/10/18	269357	135	101827	P	01/31/18		UTILITIES	16.18
	INVOICE:	12221529-6;011018						0116-02-000-065-0000-70440	-	
	260548	01/10/18	269359	136	101836	P	01/31/18		UTILITIES	3,163.78
	INVOICE:	12221524-7;011018						0116-02-000-065-0000-70440	-	
	260549	01/09/18	269360	133	101834	P	01/31/18		UTILITIES	1,208.62
	INVOICE:	12221523-9;010918						0066-02-000-065-0000-70440	-	
	260550	01/09/18	269361	134	101835	P	01/31/18		UTILITIES	2,346.53
	INVOICE:	12221528-8;010918						0066-02-000-065-0000-70440	-	
	260579	01/09/18	269390	914	101829	P	01/31/18		UTILITIES	22.68
	INVOICE:	12219322-0;010918						0001-01-000-142-0000-70440	-	
	260580	01/09/18	269391	929	101825	P	01/31/18		UTILITIES	11.72
	INVOICE:	12218100-1;010918						0001-01-000-143-0000-70440	-	
	260581	01/09/18	269392	982	101833	P	01/31/18		UTILITIES	850.27
	INVOICE:	12221521-3;010918						0001-01-000-149-0000-70440	-	
	260582	01/10/18	269393	983	101831	P	01/31/18		UTILITIES	33.44
	INVOICE:	12221525-4;011018						0001-01-000-149-0000-70440	-	
	260583	01/09/18	269394	925	101828	P	01/31/18		CIVIL DEFENSE SIREN	17.41
	INVOICE:	12220018-1;010918						0001-02-000-048-0000-70455	-	
	260645	01/09/18	269460	1469	101826	P	01/31/18		UTILITIES	16.18
	INVOICE:	12220020-7;010918						0001-06-000-081-0000-70440	-	
	260646	01/10/18	269461	1515	101832	P	01/31/18		UTILITIES	42.98
	INVOICE:	12220010-8;011018						0001-06-000-081-0000-70440	-	
	260647	01/10/18	269462	1516	101830	P	01/31/18		UTILITIES	22.68
	INVOICE:	12221531-2;011018						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			249,906.97	YTD PAID	7,752.47
12778	GREEN, WANDA									
	260644	01/18/18	269459	2510	101837	P	01/31/18		TRAVEL & TRAINING	857.07
	INVOICE:	010918						0001-06-000-080-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			857.07	YTD PAID	857.07
15142	GREG W. JOINER, PhD									
	260569	01/17/18	269378		101838	P	01/31/18		WITNESS EXPENSE	2,100.00
	INVOICE:	011718						0001-02-000-019-0000-70425	-CAPTL	

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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	2,100.00 YTD PAID	2,100.00
2551 GUARANTY ABSTRACT & TITLE CO												
260753		01/17/18	269569		101839	P	01/31/18		OVERPAYMENTS			4.00
INVOICE:	18-740;011718							0071-01-000-036-0000-70313	-			
260754		01/17/18	269570		101839	P	01/31/18		OVERPAYMENTS			4.00
INVOICE:	18-742;011718							0071-01-000-036-0000-70313	-			
260755		01/17/18	269571		101839	P	01/31/18		OVERPAYMENTS			4.00
INVOICE:	18-743;011718							0071-01-000-036-0000-70313	-			
260756		01/17/18	269572		101839	P	01/31/18		OVERPAYMENTS			4.00
INVOICE:	18-744;011718							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										24.00 YTD INVOICED	300.00 YTD PAID	16.00
1300 BRADLEY H. HARALSON												
260905		01/23/18	269725		101840	P	01/31/18		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	18P033							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										400.00 YTD INVOICED	39,685.50 YTD PAID	200.00
2625 HART INTERCIVIC INC.												
260922		12/14/17	269745	2051	101841	P	01/31/18		COMPUTER EQUIPMENT MAINT			11,820.00
INVOICE:	071023							0001-01-000-030-0000-70449	-			
260923		01/23/18	269746	2625	101841	P	01/31/18		ELECTION SUPPLIES & EQUIP			217.66
INVOICE:	071272							0001-01-000-030-0000-70329	-			
VENDOR TOTALS										.00 YTD INVOICED	73,597.55 YTD PAID	12,037.66
1332 STEWARD KIRK HAWKINS												
260462		01/08/18	269267		101842	P	01/31/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-17-0992-SB							0001-02-000-019-0000-70563	-			
260464		01/08/18	269269		101842	P	01/31/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-17-0811-SA							0001-02-000-019-0000-70563	-			
260537		01/17/18	269347		101842	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-01460L2							0001-02-000-119-0000-70564	-			
260538		01/16/18	269348		101842	P	01/31/18		ASSIGNED COUNSEL:FELONY			200.00
INVOICE:	D-17-1138-SB							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		2.00 YTD INVOICED			20,907.00 YTD PAID					2,100.00
1325 JOE HERNANDEZ										
260465	01/12/18	269270			101843	P	01/31/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-17-0022;011218							0001-02-000-019-0000-70562	-	
260466	01/11/18	269271			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1265-SA							0001-02-000-019-0000-70563	-	
260468	01/11/18	269273			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0922-SB							0001-02-000-019-0000-70563	-	
260472	01/11/18	269277			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-1011-SA							0001-02-000-019-0000-70563	-	
260473	01/11/18	269278			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-1210-SA							0001-02-000-019-0000-70563	-	
260476	01/11/18	269281			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0287-SB							0001-02-000-019-0000-70563	-	
260477	01/11/18	269282			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0716-SB							0001-02-000-019-0000-70563	-	
260539	01/17/18	269349			101843	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01792L2							0001-02-000-119-0000-70564	-	
260540	01/17/18	269350			101843	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01028L2							0001-02-000-119-0000-70564	-	
260761	01/16/18	269577			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-1063-SA							0001-02-000-019-0000-70563	-	
260899	01/08/18	269719			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1158-SB							0001-02-000-019-0000-70563	-	
260900	01/08/18	269720			101843	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0002-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,575.00 YTD INVOICED			43,731.00 YTD PAID					6,800.00
2693 HILTON										
260315	01/16/18	269126	2490		101845	P	01/31/18		TRAVEL & TRAINING	427.40
INVOICE:	021518							0001-02-000-025-0000-70428	-	
260319	01/16/18	269130	2487		101844	P	01/31/18		TRAVEL & TRAINING	427.40
INVOICE:	021518*1							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				630.45	YTD INVOICED				1,783.60	YTD PAID	854.80
11745 MASTHEAD INDUSTRIES											
	260735	01/16/18	269550	2514	101846	P	01/31/18		FLEET INVENTORY		80.34
	INVOICE:	23049588-00						0001-00-000-000-0000-11800	-		
VENDOR TOTALS				313.14	YTD INVOICED				2,027.14	YTD PAID	80.34
2800 EDDIE HOWARD											
	260330	10/31/17	269141	1106	101847	P	01/31/18		TRAVEL & TRAINING		153.00
	INVOICE:	021418						0001-02-000-018-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED				153.00	YTD PAID	153.00
2840 ICD FAMILY SHELTER											
	260941	12/31/17	269764		101848	P	01/31/18		FAMILY SHELTER ICD		14.02
	INVOICE:	123117*1						0071-01-000-036-0000-70532	-		
VENDOR TOTALS				.00	YTD INVOICED				1,150.53	YTD PAID	14.02
33 INGRAM LIBRARY SERVICES											
	260663	01/12/18	269478	2309	101849	P	01/31/18		BOOKS		17.78
	INVOICE:	32596256						0001-06-000-080-0000-70435	-		
	260664	01/12/18	269480	294	101849	P	01/31/18		OFFICE SUPPLIES		25.10
	INVOICE:	32596259						0001-06-000-080-0000-70301	-		
	260666	01/12/18	269481	2130	101849	P	01/31/18		BOOKS		16.35
	INVOICE:	32596258						0001-06-000-080-0000-70435	-		
	260667	01/12/18	269482	2129	101849	P	01/31/18		BOOKS		15.75
	INVOICE:	32596257						0001-06-000-080-0000-70435	-		
	260668	01/12/18	269483	1880	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		26.98
	INVOICE:	32596255						0001-06-000-080-0000-70336	-		
	260669	01/12/18	269484	1767	101849	P	01/31/18		BOOKS		80.68
	INVOICE:	32596254						0001-06-000-080-0000-70435	-		
	260670	01/12/18	269485	1687	101849	P	01/31/18		BOOKS		174.91
	INVOICE:	32596253						0001-06-000-080-0000-70435	-		
	260671	01/12/18	269486	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		18.89
	INVOICE:	32596252						0001-06-000-080-0000-70336	-		
	260672	01/12/18	269487	1437	101849	P	01/31/18		BOOKS		36.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32596251							0001-06-000-080-0000-70435	-	
260673	01/12/18	269488	1436	101849	P	01/31/18		BOOKS		191.23
INVOICE:	32596250							0001-06-000-080-0000-70435	-	
260674	01/12/18	269489	2309	101849	P	01/31/18		BOOKS		171.27
INVOICE:	32596249							0001-06-000-080-0000-70435	-	
260675	01/12/18	269490	1064	101849	P	01/31/18		BOOKS		9.43
INVOICE:	32596248							0001-06-000-080-0000-70435	-	
260676	01/11/18	269491	294	101849	P	01/31/18		OFFICE SUPPLIES		4.50
INVOICE:	32583733							0001-06-000-080-0000-70301	-	
260677	01/11/18	269492	312	101849	P	01/31/18		BOOKS		204.86
INVOICE:	32583732							0001-06-000-080-0000-70435	-	
260682	01/11/18	269497	1687	101849	P	01/31/18		BOOKS		38.28
INVOICE:	32583731							0001-06-000-080-0000-70435	-	
260683	01/11/18	269498	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		56.64
INVOICE:	32583730							0001-06-000-080-0000-70336	-	
260684	01/11/18	269499	2309	101849	P	01/31/18		BOOKS		435.44
INVOICE:	32583729							0001-06-000-080-0000-70435	-	
260685	01/11/18	269500	1047	101849	P	01/31/18		BOOKS		30.68
INVOICE:	32583728							0015-06-000-080-0000-70435	-10805	
260686	01/11/18	269501	294	101849	P	01/31/18		OFFICE SUPPLIES		51.48
INVOICE:	32569299							0001-06-000-080-0000-70301	-	
260687	01/11/18	269502	2129	101849	P	01/31/18		BOOKS		119.88
INVOICE:	32569298							0001-06-000-080-0000-70435	-	
260689	01/11/18	269504	1880	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		70.14
INVOICE:	32569297							0001-06-000-080-0000-70336	-	
260690	01/11/18	269505	312	101849	P	01/31/18		BOOKS		57.40
INVOICE:	32569296							0001-06-000-080-0000-70435	-	
260691	01/11/18	269506	1767	101849	P	01/31/18		BOOKS		18.87
INVOICE:	32569295							0001-06-000-080-0000-70435	-	
260692	01/11/18	269507	1687	101849	P	01/31/18		BOOKS		156.39
INVOICE:	32569294							0001-06-000-080-0000-70435	-	
260694	01/11/18	269509	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		86.30
INVOICE:	32569293							0001-06-000-080-0000-70336	-	
260695	01/11/18	269510	1437	101849	P	01/31/18		BOOKS		96.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32569292							0001-06-000-080-0000-70435	-	
260696		01/11/18	269511	1436	101849	P	01/31/18		BOOKS	111.21
INVOICE:	32569291							0001-06-000-080-0000-70435	-	
260697		01/11/18	269512	2380	101849	P	01/31/18		BOOKS	894.32
INVOICE:	32569290							0001-06-000-080-0000-70435	-	
260698		01/11/18	269513	2309	101849	P	01/31/18		BOOKS	56.31
INVOICE:	32569289							0001-06-000-080-0000-70435	-	
260699		01/11/18	269514	1064	101849	P	01/31/18		BOOKS	26.73
INVOICE:	32569288							0001-06-000-080-0000-70435	-	
260839		01/18/18	269658	294	101849	P	01/31/18		OFFICE SUPPLIES	5.79
INVOICE:	32690565							0001-06-000-080-0000-70301	-	
260840		01/18/18	269659	1687	101849	P	01/31/18		BOOKS	7.56
INVOICE:	32690564							0001-06-000-080-0000-70435	-	
260841		01/18/18	269660	1436	101849	P	01/31/18		BOOKS	14.68
INVOICE:	32690563							0001-06-000-080-0000-70435	-	
260842		01/18/18	269661	2380	101849	P	01/31/18		BOOKS	318.17
INVOICE:	32690562							0001-06-000-080-0000-70435	-	
260843		01/18/18	269662	2309	101849	P	01/31/18		BOOKS	8.75
INVOICE:	32690561							0001-06-000-080-0000-70435	-	
260844		01/19/18	269663	294	101849	P	01/31/18		OFFICE SUPPLIES	46.98
INVOICE:	32702803							0001-06-000-080-0000-70301	-	
260845		01/19/18	269664	2130	101849	P	01/31/18		BOOKS	73.24
INVOICE:	32702802							0001-06-000-080-0000-70435	-	
260846		01/19/18	269665	2129	101849	P	01/31/18		BOOKS	126.51
INVOICE:	32702801							0001-06-000-080-0000-70435	-	
260847		01/19/18	269666	1880	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES	18.88
INVOICE:	32702800							0001-06-000-080-0000-70336	-	
260849		01/19/18	269668	312	101849	P	01/31/18		BOOKS	73.24
INVOICE:	32702799							0001-06-000-080-0000-70435	-	
260850		01/19/18	269669	1767	101849	P	01/31/18		BOOKS	35.64
INVOICE:	32702798							0001-06-000-080-0000-70435	-	
260851		01/19/18	269670	1687	101849	P	01/31/18		BOOKS	334.98
INVOICE:	32702797							0001-06-000-080-0000-70435	-	
260852		01/19/18	269671	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES	165.05

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INVOICE:	32702796							0001-06-000-080-0000-70336	-	
260853		01/19/18	269672	1437	101849	P	01/31/18		BOOKS	142.96
INVOICE:	32702795							0001-06-000-080-0000-70435	-	
260854		01/19/18	269673	1436	101849	P	01/31/18		BOOKS	413.36
INVOICE:	32702794							0001-06-000-080-0000-70435	-	
260855		01/19/18	269674	2380	101849	P	01/31/18		BOOKS	190.73
INVOICE:	32702793							0001-06-000-080-0000-70435	-	
260856		01/19/18	269675	2309	101849	P	01/31/18		BOOKS	398.62
INVOICE:	32702792							0001-06-000-080-0000-70435	-	
260857		01/19/18	269676	1064	101849	P	01/31/18		BOOKS	76.86
INVOICE:	32702791							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			10,592.64	YTD INVOICED				79,328.89	YTD PAID	5,752.06
10077 JANA ELIZABETH JOHNSON										
260803		01/22/18	269620		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00719							0001-02-000-119-0000-70564	-	
260804		01/22/18	269621		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01199							0001-02-000-119-0000-70564	-	
260805		01/22/18	269622		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01351							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			.00	YTD INVOICED				11,000.00	YTD PAID	1,000.00
12555 JONES, THOMAS										
260872		11/20/17	269691		101851	P	01/31/18		PARK FEES	125.00
INVOICE:	8461							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00	YTD INVOICED				125.00	YTD PAID	125.00
2999 BEN KEITH										
260774		01/11/18	269590	2597	101852	P	01/31/18		SUPPLIES & OPERATING EXPE	2,893.55
INVOICE:	17742761							0066-02-000-065-0000-70676	-	
260775		01/18/18	269591	2597	101852	P	01/31/18		SUPPLIES & OPERATING EXPE	3,075.59
INVOICE:	17755185							0066-02-000-065-0000-70676	-	
260781		01/18/18	269597	2598	101852	P	01/31/18		SUPPLIES & OPERATING EXPE	2,370.44
INVOICE:	17755184							0116-02-000-065-0000-70676	-	
260782		01/11/18	269598	2598	101852	P	01/31/18		SUPPLIES & OPERATING EXPE	2,486.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17742763							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,018.02	YTD INVOICED			93,466.27	YTD PAID	10,826.46
3018	KINDER MORGAN PRODUCTION CO. LP									
	260736	01/05/18	269551		101853	P	01/31/18		SPECIAL PROJECTS	342.06
	INVOICE: 012528;010518							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS			.00	YTD INVOICED			2,321.95	YTD PAID	342.06
14768	KLEIN, DUSTIN									
	260592	01/18/18	269405	2534	101854	P	01/31/18		TRAVEL & TRAINING	355.31
	INVOICE: 020918							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			355.31	YTD PAID	355.31
3058	LA ESPERANZA CLINIC									
	260628	01/08/18	269441	2522	101855	P	01/31/18		HEALTH CARE COST 8%	1,485.00
	INVOICE: 010818							0001-05-000-078-0000-70397	-	
	260777	12/11/17	269593	1498	101856	P	01/31/18		CONTRACT SERVICES	.00
	INVOICE: 000100534585							0066-02-000-065-0000-70678	-	
	260777	12/11/17	269593	1498	101856	P	01/31/18		CONTRACT SERVICES	152.00
	INVOICE: 000100534585							0116-02-000-065-0000-70678	-	
	260952	01/19/18	269775	2690	101855	P	01/31/18		HEALTH CARE COST 8%	945.00
	INVOICE: 011918							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			700.00	YTD INVOICED			11,215.95	YTD PAID	2,582.00
14017	LABATT FOOD SERVICE									
	260807	01/17/18	269624	2594	101857	P	01/31/18		GROCERIES	803.26
	INVOICE: 01174410							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			1,556.68	YTD INVOICED			16,794.39	YTD PAID	803.26
1354	ROGER RAE LEIFESTE									
	260480	01/11/18	269285		101858	P	01/31/18		ASSIGNED COUNSEL:FELONY	7,731.00
	INVOICE: A-16-0822-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			33,416.13	YTD PAID	7,731.00
3308	LEXIS NEXIS MATTHEW BENDER									
	260789	09/28/17	269606	2668	101859	P	01/31/18		OFFICE SUPPLIES	328.31

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	INVOICE: 96438266R							0001-01-000-005-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,240.73	YTD PAID	328.31
3186	LONE STAR HOLDINGS, LLC									
	260808	01/09/18	269626	2659	101860	P	01/31/18		POSTAGE	375.71
	INVOICE: 6105267							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,662.80	YTD PAID	375.71
1305	CHRISTI MANNING									
	260481	01/10/18	269287		101861	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0917-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,075.00	YTD PAID	750.00
5813	MARTINEZ, ROBERT									
	260314	01/16/18	269125	2492	101862	P	01/31/18		TRAVEL & TRAINING	205.00
	INVOICE: 021518							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			205.00	YTD PAID	205.00
3323	MAYFIELD PAPER COMPANY, INC									
	260822	01/17/18	269641	2513	101863	P	01/31/18		LAUNDRY AND TOILETRY SUPP	168.30
	INVOICE: 2275344							0001-02-000-043-0000-70390	-16509	
	260859	01/18/18	269678	2513	101863	P	01/31/18		LAUNDRY AND TOILETRY SUPP	37.61
	INVOICE: 2276048							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS			2,968.13	YTD INVOICED			27,388.46	YTD PAID	205.91
3350	ELIZABETH MCGILL									
	260589	01/18/18	269401	2568	101864	P	01/31/18		TRAVEL & TRAINING	76.50
	INVOICE: 020818							0001-01-000-003-0000-70428	-	
	260589	01/18/18	269401	2569	101864	P	01/31/18		TRAVEL & TRAINING	238.71
	INVOICE: 020818							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			788.43	YTD PAID	315.21
1356	SHAWNTELL L. MCKILLOP									
	260521	01/08/18	269327		101865	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-04-0606-S							0001-02-000-019-0000-70563	-	
	260524	01/09/18	269334		101865	P	01/31/18		ASSIGNED COUNSEL:JUVENILE	250.00

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INVOICE:	D-13-0003-J							0001-02-000-019-0000-70562	-	
260527		12/17/17	269337		101865	P	01/31/18		ASSIGNED COUNSEL:FELONY	875.00
INVOICE:	A-17-0339-SA							0001-02-000-019-0000-70563	-	
260743		01/17/18	269559		101865	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00665							0001-02-000-119-0000-70564	-	
260744		01/17/18	269560		101865	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-00666							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			35,413.10	YTD PAID	2,475.00
6290	MEDI-MART PHARMACY									
260552		01/11/18	269363	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6262747							0116-02-000-065-0000-70676	-	
260554		01/11/18	269364	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6262743							0116-02-000-065-0000-70676	-	
260555		01/10/18	269365	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	14.78
INVOICE:	6260643;011018							0116-02-000-065-0000-70676	-	
260559		01/11/18	269369	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	7.73
INVOICE:	6262728							0116-02-000-065-0000-70676	-	
260561		01/11/18	269371	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	17.44
INVOICE:	6262729							0116-02-000-065-0000-70676	-	
260562		01/11/18	269373	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	9.32
INVOICE:	6262727							0116-02-000-065-0000-70676	-	
260563		01/08/18	269374	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	7.76
INVOICE:	6262627							0116-02-000-065-0000-70676	-	
260565		01/08/18	269375	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	11.51
INVOICE:	6262624							0116-02-000-065-0000-70676	-	
260570		01/08/18	269379	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	15.31
INVOICE:	6262626							0116-02-000-065-0000-70676	-	
260571		01/08/18	269381	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6262625							0116-02-000-065-0000-70676	-	
260572		01/08/18	269382	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	10.61
INVOICE:	6262628							0116-02-000-065-0000-70676	-	
260573		01/11/18	269383	2269	101866	P	01/31/18		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6261781							0116-02-000-065-0000-70676	-	

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	260574 INVOICE: 6261782	01/11/18	269385	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
	260576 INVOICE: 6261196;011018	01/10/18	269387	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	260679 INVOICE: 6262864	01/18/18	269494	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	260680 INVOICE: 6261550;011718	01/17/18	269495	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
	260681 INVOICE: 6261552;011718	01/17/18	269496	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	260688 INVOICE: 6261549;011718	01/17/18	269503	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
	260693 INVOICE: 6262861	01/17/18	269508	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.94
	260700 INVOICE: 6262261;011718	01/17/18	269515	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.93
	260701 INVOICE: 6262260;011718	01/17/18	269516	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	260702 INVOICE: 6262262;011718	01/17/18	269517	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.78
	260703 INVOICE: 6261175;011818	01/18/18	269518	2269	101866	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
	VENDOR TOTALS		1,821.85	YTD INVOICED				12,628.66	YTD PAID	299.40
7659	MARICELA VASQUEZ MENDOZA									
	260542 INVOICE: D-17-0065-SB	01/16/18	269352		101867	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	260745 INVOICE: 17-01231	01/18/18	269561		101867	P	01/31/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		.00	YTD INVOICED				17,418.50	YTD PAID	1,150.00
8773	MERCHANTS BONDING COMPANY									
	260956 INVOICE: 012218	01/22/18	269780	2561	101868	P	01/31/18	0001-02-000-016-0000-70496 -	NOTARY BOND	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										71.00 YTD INVOICED	142.00 YTD PAID	71.00
1314 GALEN A. MOELLER												
260553	05/31/17 269358				101869	P	01/31/18		WRITS/ORDER OF SALE ETC			-496.55
INVOICE:	B160170C;053117							0071-01-000-036-0000-70426	-			
260584	12/12/17 269396				101869	P	01/31/18		ASSIGNED COUNSEL:CPS			360.00
INVOICE:	C-17-0016-CPS							0001-02-000-019-0000-70561	-			
260585	01/17/18 269398				101869	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA			365.00
INVOICE:	15-02908L2							0001-02-000-119-0000-70564	-			
260587	01/17/18 269399				101869	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA			365.00
INVOICE:	16-02092L2							0001-02-000-119-0000-70564	-			
260588	01/17/18 269400				101869	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA			365.00
INVOICE:	17-01790L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										.00 YTD INVOICED	5,918.45 YTD PAID	958.45
14585 M P SOUTHPARK, LLC												
260957	01/19/18 269781	2691			101870	P	01/31/18		HEALTH CARE COST 8%			403.20
INVOICE:	011918							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										.00 YTD INVOICED	403.20 YTD PAID	403.20
3550 NATIONAL MEDICAL SERVICES INC.												
260960	12/31/17 269784				101871	P	01/31/18		AUTOPSIES			555.00
INVOICE:	1042512							0001-01-000-009-0000-70412	-			
260961	12/31/17 269785				101871	P	01/31/18		AUTOPSIES			555.00
INVOICE:	1042511							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										.00 YTD INVOICED	4,926.00 YTD PAID	1,110.00
14462 FOXHOVEN INC.												
260946	11/06/17 269769	87			101872	P	01/31/18		SOFTWARE EXPENSE			3,000.00
INVOICE:	307313							0001-01-000-008-0000-70469	-			
VENDOR TOTALS										.00 YTD INVOICED	7,500.00 YTD PAID	3,000.00
3617 NTS COMMUNICATIONS, INC.												
260864	01/11/18 269683	2660			101873	P	01/31/18		TELEPHONE			147.25
INVOICE:	85841007614;011118							0001-01-000-009-0000-70420	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				43.30	YTD INVOICED			1,095.60	YTD PAID	147.25
3623 O'REILLY AUTOMOTIVE INC.										
260810	01/16/18	269629	2520	101874	P	01/31/18		SHOP SUPPLIES		19.60
INVOICE:	1613-401519							0001-01-000-070-0000-70351 -		
260811	01/17/18	269630	2539	101874	P	01/31/18		SHOP SUPPLIES		72.13
INVOICE:	1613-401669							0001-01-000-070-0000-70351 -		
260812	01/17/18	269631	2539	101874	P	01/31/18		SHOP SUPPLIES		-29.97
INVOICE:	1613-401722							0001-01-000-070-0000-70351 -		
260814	01/17/18	269633	2539	101874	P	01/31/18		SHOP SUPPLIES		31.89
INVOICE:	1613-401723							0001-01-000-070-0000-70351 -		
260815	01/17/18	269634	2529	101874	P	01/31/18		EQUIPMENT		49.99
INVOICE:	1613-401614							0001-01-000-070-0000-70475 -		
260816	01/17/18	269635	2530	101874	P	01/31/18		EQUIPMENT		49.99
INVOICE:	1613-401616							0001-01-000-070-0000-70475 -		
260817	01/12/18	269636	2497	101874	P	01/31/18		FLEET INVENTORY		517.30
INVOICE:	1613-400444							0001-00-000-000-0000-11800 -		
260818	01/12/18	269637	2497	101874	P	01/31/18		FLEET INVENTORY		-18.00
INVOICE:	1613-400494							0001-00-000-000-0000-11800 -		
260819	01/16/18	269638	2519	101874	P	01/31/18		FLEET INVENTORY		197.64
INVOICE:	1613-401521							0001-00-000-000-0000-11800 -		
260821	01/19/18	269640	2623	101874	P	01/31/18		FLEET INVENTORY		572.59
INVOICE:	1613-402181							0001-00-000-000-0000-11800 -		
260848	01/18/18	269667	2593	101874	P	01/31/18		FLEET INVENTORY		33.76
INVOICE:	1613-402014							0001-00-000-000-0000-11800 -		
260860	01/22/18	269679	2656	101874	P	01/31/18		AUTO REPAIR		149.97
INVOICE:	1613-402900							0001-02-000-054-0000-70335 -		
260861	01/17/18	269680	2554	101874	P	01/31/18		SHOP SUPPLIES		3.92
INVOICE:	1613-401741							0001-01-000-070-0000-70351 -		
260862	01/17/18	269681	2554	101874	P	01/31/18		SHOP SUPPLIES		-3.92
INVOICE:	1613-401793							0001-01-000-070-0000-70351 -		
260863	01/17/18	269682	2554	101874	P	01/31/18		SHOP SUPPLIES		5.94
INVOICE:	1613-401794							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		2,868.86		YTD INVOICED		14,523.76		YTD PAID		1,652.83
3626 OFFICE DEPOT										
260791		12/14/17	269608	1871	101875	P	01/31/18		SUPPLIES & OPERATING EXPE	150.00
INVOICE:	9898758190019							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		.00		YTD INVOICED		509.80		YTD PAID		150.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
260704		01/08/18	269519		101876	P	01/31/18		OMNI BASE	87.62
INVOICE:	417-001226							0071-01-000-036-0000-70319	-	
260705		01/08/18	269520		101876	P	01/31/18		OMNI BASE	664.14
INVOICE:	417-002226							0071-01-000-036-0000-70319	-	
260706		01/08/18	269521		101876	P	01/31/18		OMNI BASE	37.27
INVOICE:	417-003226							0071-01-000-036-0000-70319	-	
260707		01/08/18	269522		101876	P	01/31/18		OMNI BASE	175.29
INVOICE:	417-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		.00		YTD INVOICED		2,187.75		YTD PAID		964.32
3695 PALMER FEED & SUPPLY INC										
260648		12/06/17	269463	2345	101877	P	01/31/18		WEIGHT ENFORCEMENT EXPENS	10.00
INVOICE:	20016786							0001-02-000-054-0000-70516	-	
VENDOR TOTALS		.00		YTD INVOICED		281.00		YTD PAID		10.00
15149 YOUNGGI PARK										
260881		01/19/18	269701	2674	101878	P	01/31/18		REFUNDS	29.99
INVOICE:	011918							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00		YTD INVOICED		29.99		YTD PAID		29.99
13742 PERFORMANCE FOOD GROUP INC										
260772		01/11/18	269588	2599	101879	P	01/31/18		SUPPLIES & OPERATING EXPE	2,044.79
INVOICE:	9019414							0066-02-000-065-0000-70676	-	
260773		01/18/18	269589	2599	101879	P	01/31/18		SUPPLIES & OPERATING EXPE	1,505.31
INVOICE:	9025951							0066-02-000-065-0000-70676	-	
260784		01/15/18	269600	2600	101879	P	01/31/18		SUPPLIES & OPERATING EXPE	510.01
INVOICE:	9022523							0116-02-000-065-0000-70676	-	

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	260786 INVOICE: 9025952	01/18/18	269603	2600	101879	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,256.98
	260787 INVOICE: 9019415	01/11/18	269604	2600	101879	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,476.31
	VENDOR TOTALS		9,710.62	YTD INVOICED				63,194.78	YTD PAID	6,793.40
13767	PERSONNEL EVALUATION INC.									
	260879 INVOICE: 26237	12/31/17	269697	2544	101880	P	01/31/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	60.00
	VENDOR TOTALS		.00	YTD INVOICED				320.00	YTD PAID	60.00
10351	PROPATH SERVICES LLP									
	260954 INVOICE: 011918	01/19/18	269777	2693	101881	P	01/31/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	266.78
	VENDOR TOTALS		.00	YTD INVOICED				266.78	YTD PAID	266.78
10586	RAPID REFRIGERATION									
	260865 INVOICE: 6265	01/15/18	269684	2368	101882	P	01/31/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	908.37
	VENDOR TOTALS		5,872.73	YTD INVOICED				9,842.90	YTD PAID	908.37
6501	GERALD RATLIFF									
	260528 INVOICE: C-17-1192-SA	01/11/18	269338		101884	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	260530 INVOICE: D-17-0958-SB	01/16/18	269340		101883	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,625.00
	260531 INVOICE: C-17-1187-SB	01/11/18	269341		101883	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	260532 INVOICE: C-15-0477-SA	01/11/18	269342		101883	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	260544 INVOICE: D-17-0927-SB	01/16/18	269354		101883	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,656.25
	260746 INVOICE: D-17-0741-SB	01/17/18	269562		101883	P	01/31/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		600.00	YTD INVOICED				32,136.25	YTD PAID	6,281.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3956 REDWOOD BIOTECH, INC.										
	260823	01/12/18	269642	2434	101885	P	01/31/18		SUPPLIES & OPERATING EXPE	2,645.00
	INVOICE: 631210							0062-02-000-065-0000-70676	-	
	260823	01/12/18	269642	2434	101885	P	01/31/18		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 631210							0064-02-000-065-0000-70676	-	
	260823	01/12/18	269642	2434	101885	P	01/31/18		SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE: 631210							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,036.40	YTD PAID	6,345.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	260831	12/31/17	269650	1632	101886	P	01/31/18		CONTRACT SERVICES	51.50
	INVOICE: 010996201712							0065-02-000-065-0000-70678	-	
	260866	12/31/17	269685	2579	101886	P	01/31/18		OFFICE SUPPLIES	105.00
	INVOICE: 002110201712							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			701.00	YTD PAID	156.50
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC										
	260639	01/08/18	269454	2585	101888	P	01/31/18		HEALTH CARE COST 8%	155.25
	INVOICE: 010818							0001-05-000-078-0000-70397	-	
	260955	01/19/18	269779	2692	101887	P	01/31/18		HEALTH CARE COST 8%	739.65
	INVOICE: 011918							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			894.90	YTD PAID	894.90
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	260867	01/19/18	269686	2555	101889	P	01/31/18		EQUIPMENT PARTS & REPAIR	4,963.50
	INVOICE: 19148JS							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,673.77	YTD PAID	4,963.50
1317 GONZALO P. RIOS, JR.										
	260545	01/09/18	269355		101890	P	01/31/18		ASSIGNED COUNSEL:FELONY	3,687.50
	INVOICE: D-17-0338-SA							0001-02-000-019-0000-70563	-	
	260747	01/08/18	269563		101890	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0805-SA							0001-02-000-019-0000-70563	-	
	260762	01/19/18	269578		101890	P	01/31/18		ASSIGNED COUNSEL:FELONY	4,312.50
	INVOICE: C-17-0066-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS				750.00	YTD INVOICED			55,725.00	YTD PAID	8,750.00
14994 MARIE ROBINSON										
260351	12/12/17	269164	1775	101891	P	01/31/18		TRAVEL & TRAINING		153.00
INVOICE:	020818							0001-01-000-003-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
7358 SAN - TEX SERVICES, INC.										
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		3.15
INVOICE:	303							0001-01-000-132-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		24.10
INVOICE:	303							0001-01-000-134-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		29.94
INVOICE:	303							0001-01-000-135-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		156.74
INVOICE:	303							0001-01-000-140-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		62.25
INVOICE:	303							0001-01-000-141-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		186.94
INVOICE:	303							0001-01-000-142-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		96.40
INVOICE:	303							0001-01-000-143-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		190.52
INVOICE:	303							0001-01-000-144-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR		88.64
INVOICE:	303							0001-01-000-162-0000-70530 -		
260875	01/16/18	269694	2509	101892	P	01/31/18		BLDG REPAIR 3020 N BRYANT		229.00
INVOICE:	303							0001-01-000-163-0000-70530 -		
VENDOR TOTALS				16.10	YTD INVOICED			4,352.01	YTD PAID	1,067.68
12339 SAN ANGELO EMERGENCY MED ASSC PA										
260627	01/10/18	269440	2523	101893	P	01/31/18		HEALTH CARE COST 8%		79.62
INVOICE:	011018							0001-05-000-078-0000-70397 -		
VENDOR TOTALS				.00	YTD INVOICED			79.62	YTD PAID	79.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4127 SAN ANGELO MEDICAL CENTER										
	260638	01/08/18	269452	2541	101894	P	01/31/18		HEALTH CARE COST 8%	22,047.32
	INVOICE: 010818							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,227.14	YTD PAID	22,047.32
4198 MONICA SCHNIERS										
	260328	01/08/18	269139	2328	101895	P	01/31/18		TRAVEL & TRAINING	153.00
	INVOICE: 021418							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			260.30	YTD PAID	153.00
4245 SHANNON CLINIC										
	260649	11/08/17	269464	2388	101896	P	01/31/18		INMATE MEDICAL EXPENSE	345.00
	INVOICE: 1002522950							0001-02-000-042-0000-70511	-	
	260650	12/13/17	269465	2388	101897	P	01/31/18		INMATE MEDICAL EXPENSE	345.00
	INVOICE: 1002261580							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			193,559.92	YTD PAID	690.00
4251 SHANNON MEDICAL CENTER										
	260714	12/27/17	269529	2502	101898	P	01/31/18		EVALUATION & RAPE EXAMS	250.00
	INVOICE: 1003379200							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,206.38	YTD PAID	250.00
15140 SHELTON BROCK MONROE										
	260809	01/16/18	269627	2545	101899	P	01/31/18		REFUNDS	46.31
	INVOICE: 011618							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			46.31	YTD PAID	46.31
11382 SIMONS, TODD CHARLES										
	260763	01/12/18	269579		101900	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-1037-SB							0001-02-000-019-0000-70563	-	
	260764	01/08/18	269580		101900	P	01/31/18		ASSIGNED COUNSEL:FELONY	1,337.50
	INVOICE: B-17-0277-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,300.00	YTD INVOICED				36,242.25	YTD PAID	2,087.50
14380 SINGLETON ASSOCIATES, PA										
	260896	01/05/18	269716	2638	101901	P	01/31/18		WORKERS COMPENSATION INSU	51.92

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	260634 INVOICE:	01/06/18 3364840548	269448	2264	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	242.68
	260635 INVOICE:	12/30/17 3363912666	269449	2188	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	228.58
	260636 INVOICE:	01/06/18 3364840599	269450	2265	101906	P	01/31/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	419.42
	260708 INVOICE:	01/06/18 3364840552	269523	2266	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	525.84
	260708 INVOICE:	01/06/18 3364840552	269523	2266	101906	P	01/31/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	140.99
	260709 INVOICE:	12/30/17 3363913225	269524	2208	101906	P	01/31/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	222.06
	260713 INVOICE:	12/23/17 3363330682	269528	2084	101906	P	01/31/18	0001-03-000-198-0000-70301 -	OFFICE SUPPLIES	10.79
	260832 INVOICE:	01/06/18 3364840635	269651	2270	101906	P	01/31/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,554.49
	260832 INVOICE:	01/06/18 3364840635	269651	2270	101906	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,554.50
	260833 INVOICE:	01/06/18 3364840636	269652	2270	101906	P	01/31/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.70
	260833 INVOICE:	01/06/18 3364840636	269652	2270	101906	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.70
	260877 INVOICE:	01/06/18 3364840615	269696	2267	101906	P	01/31/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	49.95
	260878 INVOICE:	01/06/18 3364840616	269698	2267	101906	P	01/31/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	18.36
	260880 INVOICE:	12/23/17 3363330963	269700	2076	101906	P	01/31/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	87.56
	260882 INVOICE:	12/30/17 3363913284	269702	2076	101906	P	01/31/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	-87.56
	260926 INVOICE:	12/30/17 3363912810	269749	2086	101906	P	01/31/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	7.94
	260927 INVOICE:	12/23/17 3363330706	269750	2108	101906	P	01/31/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	170.92

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	260928	12/23/17	269751	2104	101906	P	01/31/18		SANITATION SUPPLIES	412.18
	INVOICE: 3363330705							0001-01-000-138-0000-70303	-	
	260929	12/23/17	269752	2086	101906	P	01/31/18		OFFICE SUPPLIES	115.37
	INVOICE: 3363330704							0001-01-000-138-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			55,970.11	YTD PAID	11,965.47
1324	JAMES L. STEWART									
	260557	01/16/18	269367		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0575-SA							0001-02-000-019-0000-70563	-	
	260558	01/17/18	269368		101907	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00951							0001-02-000-119-0000-70564	-	
	260560	01/17/18	269370		101907	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00949							0001-02-000-119-0000-70564	-	
	260935	01/19/18	269758		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0695-SA							0001-02-000-019-0000-70563	-	
	260936	01/19/18	269759		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0697-SA							0001-02-000-019-0000-70563	-	
	260937	01/19/18	269760		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-1028-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			14,662.50	YTD PAID	3,100.00
15141	JESSIE MARIE STEWART									
	260890	01/17/18	269711	2588	101908	P	01/31/18		REFUNDS	14.95
	INVOICE: 011718							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			14.95	YTD PAID	14.95
1350	RANDOL L. STOUT SR.									
	260533	01/11/18	269343		101909	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0929-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,855.00	YTD PAID	750.00
14203	STOUT, RANDOL, JR									
	260750	01/17/18	269566		101910	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01291							0001-02-000-119-0000-70564	-	
	260751	01/17/18	269567		101910	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-01852							0001-02-000-119-0000-70564	-	
260765	01/08/18	269581			101910	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0795-SA							0001-02-000-019-0000-70563	-	
260766	01/08/18	269582			101910	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0642-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			4,650.00	YTD PAID	2,300.00
4461	SUDDENLINK									
260942	01/12/18	269765	702		101911	P	01/31/18		INTERNET SERVICE	23.77
INVOICE:	725356101;011218							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			9,810.32	YTD INVOICED				43,104.34	YTD PAID	23.77
14876	SUNOCO LLC									
260892	01/03/18	269712	65		101912	P	01/31/18		GASOLINE	6,214.50
INVOICE:	IN-02248639							0001-03-000-198-0000-70337	-	
VENDOR TOTALS			.00	YTD INVOICED				42,839.90	YTD PAID	6,214.50
4473	ANGELO SUPERIOR SERVICES, INC.									
260771	01/11/18	269587	2558		101913	P	01/31/18		FACILITIES	637.91
INVOICE:	134851							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			200.00	YTD INVOICED				12,030.51	YTD PAID	637.91
15147	SYNERGY									
260715	01/11/18	269530			101914	P	01/31/18		OVERPAYMENTS	32.00
INVOICE:	18-509;011118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				32.00	YTD PAID	32.00
9712	TAKE CONTROL, INC.									
260830	01/17/18	269649	131		101915	P	01/31/18		PROFESSIONAL FEES	168.00
INVOICE:	20054							0065-02-000-065-0000-70675	-	
260830	01/17/18	269649	131		101915	P	01/31/18		PROFESSIONAL FEES	56.00
INVOICE:	20054							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			595.00	YTD INVOICED				2,628.00	YTD PAID	224.00
4516	TALLEY PRESS									
260883	01/17/18	269703	2629		101916	P	01/31/18		OFFICE SUPPLIES	282.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100718							0001-06-000-080-0000-70301	-	
260887		01/17/18	269707	2560	101916	P	01/31/18		OFFICE SUPPLIES	133.00
INVOICE:	100717							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			1,593.10	YTD PAID	415.00
15137 BRIANNE TAMPLIN										
260718		01/02/18	269533	2485	101917	P	01/31/18		EVALUATION & RAPE EXAMS	442.00
INVOICE:	010218							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				.00	YTD INVOICED			442.00	YTD PAID	442.00
4646 TEXAS DEPARTMENT OF LICENSING AND										
260721		01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	20.00
INVOICE:	011618							0001-01-000-139-0000-70433	-	
260721		01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	40.00
INVOICE:	011618							0001-01-000-140-0000-70433	-	
260721		01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	40.00
INVOICE:	011618							0001-01-000-141-0000-70433	-	
260721		01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	60.00
INVOICE:	011618							0001-01-000-142-0000-70433	-	
260721		01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	60.00
INVOICE:	011618							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				140.00	YTD INVOICED			360.00	YTD PAID	220.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
260586		01/18/18	269397	2570	101920	P	01/31/18		TRAVEL & TRAINING	180.00
INVOICE:	45211							0001-01-000-003-0000-70428	-	
260720		01/16/18	269535	2238	101921	P	01/31/18		TRAVEL & TRAINING	180.00
INVOICE:	271837							0001-01-000-036-0000-70428	-	
260800		01/01/18	269617	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	243319							0001-02-000-015-0000-70405	-	
260801		01/01/18	269618	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	35.00
INVOICE:	240807							0001-02-000-015-0000-70405	-	
260802		01/01/18	269619	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	35.00
INVOICE:	240810							0001-02-000-015-0000-70405	-	
260906		01/23/18	269726	2664	101919	P	01/31/18		DUES & SUBSCRIPTIONS	85.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	012318							0001-01-000-037-0000-70405	-	
260908		01/01/18	269730	2672	101922	P	01/31/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	244128							0001-02-000-050-0000-70405	-	
VENDOR TOTALS			411,488.08					1,677,662.25	YTD PAID	635.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
260884		12/31/17	269704	1522	101923	P	01/31/18		DUMPGROUND MAINTENANCE	232.10
INVOICE:	4337523							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			277.93					3,542.52	YTD PAID	232.10
10818	TEXAS MARSHALL ASSOCIATION									
260717		01/17/18	269532	2500	101924	P	01/31/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	011718							0001-02-000-053-0000-70405	-	
VENDOR TOTALS			.00					60.00	YTD PAID	60.00
4697	TEXAS PARKS & WILDLIFE									
260594		12/05/17	269407		101926	P	01/31/18		PARKS & WILDLIFE	128.35
INVOICE:	17-3307J3;120517							0071-01-000-036-0000-70311	-	
260595		12/11/17	269408		101926	P	01/31/18		PARKS & WILDLIFE	212.50
INVOICE:	17-3942J3;121117							0071-01-000-036-0000-70311	-	
260597		12/04/17	269410		101925	P	01/31/18		PARKS & WILDLIFE	70.55
INVOICE:	17-2978J2;120417							0071-01-000-036-0000-70311	-	
260598		12/05/17	269411		101925	P	01/31/18		PARKS & WILDLIFE	35.70
INVOICE:	17-2873J2;120517							0071-01-000-036-0000-70311	-	
260599		12/05/17	269412		101925	P	01/31/18		PARKS & WILDLIFE	49.80
INVOICE:	17-5261J2;120517							0071-01-000-036-0000-70311	-	
260600		12/07/17	269413		101925	P	01/31/18		PARKS & WILDLIFE	51.45
INVOICE:	17-2836J2;120717							0071-01-000-036-0000-70311	-	
260601		12/12/17	269414		101925	P	01/31/18		PARKS & WILDLIFE	127.50
INVOICE:	17-4998J2;121217							0071-01-000-036-0000-70311	-	
260602		12/12/17	269415		101925	P	01/31/18		PARKS & WILDLIFE	212.50
INVOICE:	17-5285J2;121217							0071-01-000-036-0000-70311	-	
260605		12/12/17	269418		101925	P	01/31/18		PARKS & WILDLIFE	212.50
INVOICE:	17-5287J2;121217							0071-01-000-036-0000-70311	-	
260606		12/12/17	269419		101925	P	01/31/18		PARKS & WILDLIFE	212.50

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INVOICE:	17-5286J2;121217							0071-01-000-036-0000-70311	-	
260607	12/13/17	269420			101925	P	01/31/18		PARKS & WILDLIFE	128.35
INVOICE:	17-5368J2;121317							0071-01-000-036-0000-70311	-	
260608	12/13/17	269421			101925	P	01/31/18		PARKS & WILDLIFE	128.35
INVOICE:	17-5369J2;121317							0071-01-000-036-0000-70311	-	
260609	12/14/17	269422			101925	P	01/31/18		PARKS & WILDLIFE	70.55
INVOICE:	16-3817J2;121417							0071-01-000-036-0000-70311	-	
260610	12/15/17	269423			101925	P	01/31/18		PARKS & WILDLIFE	128.35
INVOICE:	17-4996J2;121517							0071-01-000-036-0000-70311	-	
260611	12/18/17	269424			101925	P	01/31/18		PARKS & WILDLIFE	70.55
INVOICE:	16-1833J2;121817							0071-01-000-036-0000-70311	-	
260612	12/19/17	269425			101925	P	01/31/18		PARKS & WILDLIFE	49.80
INVOICE:	17-5282J2;121917							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				.00	YTD INVOICED			6,837.15	YTD PAID	1,889.30
6518	TGC TAX ASSESSOR & COLLECTOR									
260873	01/22/18	269692		29	101928	P	01/31/18		AUTO REPAIR	7.50
INVOICE:	07557;012218							0001-02-000-054-0000-70335	-	
260909	01/23/18	269731		2700	101927	P	01/31/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	20427;012318							0001-01-000-070-0000-70335	-	
VENDOR TOTALS				120.00	YTD INVOICED			511.75	YTD PAID	15.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
260868	01/11/18	269687		2654	101929	P	01/31/18		COPIER SUPPLIES/LEASES	442.50
INVOICE:	EA219629							0001-01-000-009-0000-70302	-	
260869	01/04/18	269688		2655	101929	P	01/31/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA218735							0001-01-000-009-0000-70302	-	
260870	01/17/18	269689		2661	101929	P	01/31/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA220163							0001-01-000-009-0000-70302	-	
260871	01/03/18	269690		2648	101929	P	01/31/18		COPIER SUPPLIES/LEASES	295.00
INVOICE:	EA218627							0001-01-000-009-0000-70302	-	
260897	01/12/18	269717		2651	101929	P	01/31/18		COPIER SUPPLIES/LEASES	299.95
INVOICE:	EA219721							0001-01-000-009-0000-70302	-	
260898	01/02/18	269718		2649	101929	P	01/31/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA218542							0001-01-000-009-0000-70302	-	

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	260901	01/12/18	269721	2650	101929	P	01/31/18		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA219720							0001-01-000-009-0000-70302	-	
	260902	01/17/18	269722	2652	101929	P	01/31/18		COPIER SUPPLIES/LEASES	147.50
	INVOICE: EA220111							0001-01-000-009-0000-70302	-	
	260903	01/18/18	269724	2653	101929	P	01/31/18		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA220233							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,994.25	YTD PAID	1,715.95
14808	TRACK GROUP AMERICAS, INC.									
	260835	12/31/17	269654	2713	101930	P	01/31/18		OPERATING EXPENSE	186.00
	INVOICE: 11216							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			1,481.00	YTD PAID	186.00
4851	TRAVIS COUNTY									
	260885	12/21/17	269705		101931	P	01/31/18		COMMITMENT EXPENSE	429.00
	INVOICE: 17-002256							0001-05-000-075-0000-70477	-	
	260886	12/21/17	269706		101931	P	01/31/18		COMMITMENT EXPENSE	429.00
	INVOICE: C-1-MH-17-002255							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			.00	YTD INVOICED			858.00	YTD PAID	858.00
4883	TYLER TECHNOLOGIES, INC.									
	260626	01/19/18	269439	2612	101935	P	01/31/18		TRAVEL & TRAINING	750.00
	INVOICE: 032918							0001-01-000-008-0000-70428	-	
	260630	01/19/18	269444	2614	101932	P	01/31/18		TRAVEL & TRAINING	750.00
	INVOICE: 032918*1							0001-01-000-008-0000-70428	-	
	260631	01/19/18	269445	2613	101933	P	01/31/18		TRAVEL & TRAINING	750.00
	INVOICE: 032918*2							0001-01-000-008-0000-70428	-	
	260632	01/19/18	269446	2611	101934	P	01/31/18		TRAVEL & TRAINING	750.00
	INVOICE: 032918*3							0001-01-000-008-0000-70428	-	
	260888	01/19/18	269708	2572	101936	P	01/31/18		SOFTWARE MAINTENANCE	694.58
	INVOICE: 025-211946							0030-01-000-003-0000-70445	-	
	VENDOR TOTALS			.00	YTD INVOICED			279,330.12	YTD PAID	3,694.58
12699	UBANDO, CHRISTINA									
	260348	12/12/17	269161	1772	101937	P	01/31/18		TRAVEL & TRAINING	153.00

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INVOICE:	020818							0001-01-000-003-0000-70428	-	
260349		12/12/17	269162	1773	101937	P	01/31/18		TRAVEL & TRAINING	238.71
INVOICE:	020818*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			737.52	YTD PAID	391.71
9101 UNIFIRST CORPORATION										
260651		01/18/18	269466	1519	101938	P	01/31/18		UNIFORMS	28.75
INVOICE:	839 0230166							0001-01-000-138-0000-70391	-	
260652		01/11/18	269467	545	101938	P	01/31/18		UNIFORMS	72.19
INVOICE:	839 0229736							0001-01-000-136-0000-70391	-	
260911		01/19/18	269733	704	101938	P	01/31/18		UNIFORMS	86.23
INVOICE:	839 0230246							0001-03-000-199-0000-70391	-	
260913		01/18/18	269736	137	101938	P	01/31/18		SHOP SUPPLIES	10.54
INVOICE:	839 0230168							0001-01-000-070-0000-70351	-	
260913		01/18/18	269736	137	101938	P	01/31/18		UNIFORMS	45.24
INVOICE:	839 0230168							0001-01-000-070-0000-70391	-	
260913		01/18/18	269736	137	101938	P	01/31/18		UNIFORMS	16.63
INVOICE:	839 0230168							0001-06-000-081-0000-70391	-	
260914		01/19/18	269737	64	101938	P	01/31/18		UNIFORMS	117.24
INVOICE:	839 0230245							0001-03-000-198-0000-70391	-	
VENDOR TOTALS				267.19	YTD INVOICED			8,057.47	YTD PAID	376.82
4919 UNIVERSITY OF TEXAS AT AUSTIN										
260591		01/17/18	269404	2531	101939	P	01/31/18		TRAVEL & TRAINING	435.00
INVOICE:	231818023							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			435.00	YTD PAID	435.00
10369 URBAN RECORDERS ALLIANCE										
260653		12/31/17	269468	2575	101940	P	01/31/18		DUES & SUBSCRIPTIONS	100.00
INVOICE:	2769							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
14476 SYLVIA VALDEZ										
260352		12/12/17	269165	1774	101941	P	01/31/18		TRAVEL & TRAINING	153.00
INVOICE:	020818							0001-01-000-003-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
4955 VALUE LINE PUBLISHING INC										
260910	01/08/18	269732	2573	101942	P	01/31/18		PERIODICALS		1,050.00
INVOICE:	11401996							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED			2,050.00	YTD PAID	1,050.00
4973 VERIZON										
260566	09/23/17	269377	2491	101943	P	01/31/18		INTERNET SERVICE		37.99
INVOICE:	9793356354							0001-02-000-052-0000-70385	-	
VENDOR TOTALS				.00	YTD INVOICED			3,191.84	YTD PAID	37.99
12969 VMH DEVELOPMENT GROUP INC.										
260828	01/22/18	269647	119	101944	P	01/31/18		PROFESSIONAL FEES		1,579.00
INVOICE:	FEBRUARY2018							0066-02-000-065-0000-70675	-	
260828	01/22/18	269647	119	101944	P	01/31/18		PROFESSIONAL FEES		1,775.00
INVOICE:	FEBRUARY2018							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,354.00	YTD INVOICED				16,770.00	YTD PAID	3,354.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
260915	01/22/18	269738	2351	101945	P	01/31/18		MAINT & PAVING/PRCT 2 & 4		25,570.38
INVOICE:	61683311							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			10,445.57	YTD INVOICED				210,246.45	YTD PAID	25,570.38
4998 VULCAN INC. (SIGN MATERIALS)										
260916	01/11/18	269739	1869	101946	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		115.00
INVOICE:	318537							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			.00	YTD INVOICED				912.50	YTD PAID	115.00
5022 WALMART										
260551	01/12/18	269362	2213	101947	P	01/31/18		SUPPLIES & OPERATING EXPE		326.25
INVOICE:	005958							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				2,952.03	YTD PAID	326.25
12168 WATKINS, TAMMY C.										
260920	01/18/18	269743		101948	P	01/31/18		REPORTING SERVICE		300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-1692							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			1,950.00	YTD PAID	300.00
5077 CT CUBE, L.P.										
260824	01/16/18	269643	123	101954	P	01/31/18		0065-02-000-065-0000-70440	UTILITIES	306.00
INVOICE:	40720797								-	
260824	01/16/18	269643	123	101954	P	01/31/18		0066-02-000-065-0000-70440	UTILITIES	183.60
INVOICE:	40720797								-	
260824	01/16/18	269643	123	101954	P	01/31/18		0116-02-000-065-0000-70440	UTILITIES	229.00
INVOICE:	40720797								-	
260825	01/16/18	269644	126	101952	P	01/31/18		0065-02-000-065-0000-70440	UTILITIES	90.60
INVOICE:	40719443								-	
260826	01/16/18	269645	96	101951	P	01/31/18		0062-02-000-065-0000-70440	UTILITIES	85.70
INVOICE:	40713178								-	
260912	01/16/18	269734	2111	101950	P	01/31/18		0570-02-000-056-0000-70676	OPERATING EXPENSE	33.00
INVOICE:	40716042								-16500	
260950	01/16/18	269773	43	101953	P	01/31/18		0001-02-000-058-0000-70388	CELL PHONE/PAGER	105.95
INVOICE:	40714471								-	
260951	01/16/18	269774	63	101949	P	01/31/18		0001-03-000-198-0000-70440	UTILITIES	30.40
INVOICE:	40714557								-	
VENDOR TOTALS				1,124.25	YTD INVOICED			6,681.45	YTD PAID	1,064.25
5078 WEST PUBLISHING CORPORATION										
260655	01/04/18	269470	379	101955	P	01/31/18		0001-02-000-012-0000-70435	BOOKS	742.00
INVOICE:	837531958								-	
260656	01/01/18	269471	371	101955	P	01/31/18		0001-02-000-012-0000-70435	BOOKS	270.00
INVOICE:	837485749								-	
260917	01/04/18	269740	1028	101955	P	01/31/18		0010-06-000-080-0000-70435	BOOKS	947.99
INVOICE:	837549875								-	
260949	01/02/18	269772	2559	101955	P	01/31/18		0082-02-000-021-0000-70435	BOOKS	87.00
INVOICE:	6119447727								-	
VENDOR TOTALS				.00	YTD INVOICED			25,430.98	YTD PAID	2,046.99
12503 WEST TEXAS ROCK RESOURCES, LLC										
260918	01/10/18	269741	2227	101956	P	01/31/18			MAINT & PAVING/PRCT 2 & 4	10,018.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15049							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			10,018.67	YTD PAID	10,018.67
5120 WESTERN PRINTING COMPANY										
260958	01/19/18	269782	2626	101957	P	01/31/18		MISCELLANEOUS		86.25
INVOICE:	45043							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				.00	YTD INVOICED			1,760.81	YTD PAID	86.25
5130 WESTLAKE ACE HARDWARE, INC										
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		50.00
INVOICE:	50489627							0001-01-000-130-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		50.00
INVOICE:	50489627							0001-01-000-134-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		50.00
INVOICE:	50489627							0001-01-000-135-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		100.00
INVOICE:	50489627							0001-01-000-140-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		100.00
INVOICE:	50489627							0001-01-000-141-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		100.00
INVOICE:	50489627							0001-01-000-163-0000-70358	-	
260959	12/27/17	269783	1787	101958	P	01/31/18		SAFETY EQUIPMENT		50.00
INVOICE:	50489627							0001-01-000-180-0000-70358	-	
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1369 THOMAS T. WILLIAMS										
260564	01/11/18	269372		101959	P	01/31/18		ASSIGNED COUNSEL:FELONY		1,286.25
INVOICE:	B-17-0780-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				800.00	YTD INVOICED			15,830.00	YTD PAID	1,286.25
15144 WILSON, SUSAN										
260665	01/16/18	269479		101960	P	01/31/18		OVERPAYMENTS		.50
INVOICE:	18-668;011618							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			.50	YTD PAID	.50
5194 WORLD BOOK, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260921	01/15/18	269744	2398	101961	P	01/31/18		DATABASES	2,070.00
	INVOICE: 0001570807							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				.00	YTD INVOICED			2,070.00	YTD PAID	2,070.00
5200 JARVIS A. WRIGHT										
	260919	01/16/18	269742		101962	P	01/31/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018007							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
	260657	01/01/18	269472	788	101963	P	01/31/18		COPY MACHINE RENTAL	68.66
	INVOICE: 091770577							0001-01-000-009-0000-70459	-	
	260796	01/04/18	269613	786	101963	P	01/31/18		COPY MACHINE RENTAL	127.86
	INVOICE: 502895755							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				.00	YTD INVOICED			2,496.77	YTD PAID	196.52
5218 Y.O. RANCH RESORT										
	260329	01/08/18	269140	2329	101964	P	01/31/18		TRAVEL & TRAINING	308.49
	INVOICE: 021418							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			308.49	YTD PAID	308.49
3585 LISA (NITSCH) YATES										
	260783	01/19/18	269599		101965	P	01/31/18		EXTERNAL CONTRACT	65.00
	INVOICE: 123117							0560-02-000-056-0000-70498	-16502	
VENDOR TOTALS				.00	YTD INVOICED			260.00	YTD PAID	65.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	260659	01/18/18	269474	2503	101966	P	01/31/18		EQUIPMENT PARTS & REPAIR	42.09
	INVOICE: 302054							0001-03-000-198-0000-70343	-	
	260660	01/18/18	269475	2425	101966	P	01/31/18		EQUIPMENT PARTS & REPAIR	107.91
	INVOICE: 302043							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			3,966.86	YTD PAID	150.00
13387 ZA AND ASSOCIATES										
	260658	10/02/17	269473	2477	101967	P	01/31/18		WITNESS EXPENSE	3,150.00
	INVOICE: 2							0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

260640	01/19/18	269455	2279	101968	P	01/31/18		ADMINISTRATIVE FEE	500.00
INVOICE: 011918								0001-01-000-009-0000-70801 -	

VENDOR TOTALS				128.40	YTD INVOICED			2,997.40	YTD PAID	500.00
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REPORT TOTALS 2,498,088.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	2,498,088.68

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