

01/03/2017 09:22  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	231840	12/01/16	239886	250	90483	P	01/04/17		HIRED SERVICES	190.00
	INVOICE: 10098							0001-01-000-139-0000-70418	-	
	231841	12/01/16	239887	251	90483	P	01/04/17		HIRED SERVICES	458.00
	INVOICE: 10099							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,289.00	YTD INVOICED				3,439.00	YTD PAID	648.00
1171 AMERICAN RED CROSS										
	232194	12/02/16	240238	1989	90484	P	01/04/17		TRAVEL & TRAINING	70.00
	INVOICE: 10494302							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
1178 AMERICAN TIRE DISTRIBUTOR										
	232177	12/13/16	240220	1863	90485	P	01/04/17		TIRES & TUBES	214.70
	INVOICE: S084859056							0001-03-000-198-0000-70341	-	
	232187	12/16/16	240231	1958	90485	P	01/04/17		FLEET INVENTORY	1,408.32
	INVOICE: S085044902							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,592.91	YTD INVOICED				6,296.15	YTD PAID	1,623.02
1214 ANGELO GLASS & MIRROR CO, INC										
	231844	12/09/16	239891	1817	90487	P	01/04/17		AUTO REPAIR	29.95
	INVOICE: I054073							0001-02-000-054-0000-70335	-	
	232204	12/13/16	240248	1785	90486	P	01/04/17		BUILDING REPAIR	240.00
	INVOICE: 77633							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		359.80	YTD INVOICED				359.80	YTD PAID	269.95
1221 ANGELO PLUMBING SUPPLY										
	231839	12/07/16	239885	1403	90488	P	01/04/17		KITCHEN REPAIRS	26.05
	INVOICE: 1343672							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		383.75	YTD INVOICED				383.75	YTD PAID	26.05
1234 GREGS TIRE & ALIGNMENT LLC										
	232009	12/13/16	240046	1869	90489	P	01/04/17		TIRES & TUBES	150.44
	INVOICE: 86864							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,192.22	YTD INVOICED				2,602.80	YTD PAID	150.44

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 JOHNNIE L. REAVES										
	232235	12/05/16	240279	1606	90490	P	01/04/17		MAINT & PAVING/PRCT 2 & 4	21,231.30
	INVOICE: 53435							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		21,231.30	YTD INVOICED				21,231.30	YTD PAID	21,231.30
1389 AUTOMATIC FIRE PROTECTION, INC										
	231835	11/29/16	239881	1838	90491	P	01/04/17		BUILDING REPAIR	212.76
	INVOICE: 26839							0001-01-000-140-0000-70530	-	
	231837	11/29/16	239883	803	90491	P	01/04/17		INSPECTION FEES	450.00
	INVOICE: 26799							0001-01-000-140-0000-70433	-	
	VENDOR TOTALS		1,175.99	YTD INVOICED				4,442.49	YTD PAID	662.76
12274 BACON, RICK										
	231833	12/16/16	239879	1848	90492	P	01/04/17		TRAVEL & TRAINING	209.52
	INVOICE: 120716							0001-01-000-001-0000-70428	-	
	VENDOR TOTALS		209.52	YTD INVOICED				209.52	YTD PAID	209.52
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	231711	12/16/16	239753		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-16-0009-CPS;121616							0001-02-000-019-0000-70561	-	
	231712	12/16/16	239754		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	2,287.50
	INVOICE: C-15-0048-CPS;121616							0001-02-000-019-0000-70561	-	
	231713	12/16/16	239755		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-16-0052-CPS;121616							0001-02-000-019-0000-70561	-	
	231714	12/14/16	239756		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-16-0039-CPS;121416							0001-02-000-019-0000-70561	-	
	231716	12/14/16	239758		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	352.50
	INVOICE: C-15-0060-CPS;121416							0001-02-000-019-0000-70561	-	
	231719	12/14/16	239762		90493	P	01/04/17		ASSIGNED COUNSEL:CPS	240.00
	INVOICE: C-15-0104-CPS;121416							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		11,685.15	YTD INVOICED				16,982.65	YTD PAID	3,405.00
11672 BRATTON, JERRY										
	232086	12/10/16	240124		90494	P	01/04/17		PARK FEES	125.00
	INVOICE: 8338							0001-00-340-000-0000-43438	-	



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	231849	12/09/16	239898	1516	90498	P	01/04/17		BLDG REPAIR 3020 N BRYANT	339.00
	INVOICE: 6765-538092							0001-01-000-163-0000-70530	-	
	232198	12/15/16	240242	1866	90498	P	01/04/17		BUILDING REPAIR	92.83
	INVOICE: 6765-538464							0001-01-000-142-0000-70530	-	
	232199	12/16/16	240243	1517	90498	P	01/04/17		BUILDING REPAIR	74.56
	INVOICE: 6765-538072							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,797.08		YTD INVOICED			4,389.41	YTD PAID	506.39
1732 CDW GOVERNMENT INC.										
	231826	12/13/16	239871	1812	90499	P	01/04/17		EQUIPMENT	2,294.16
	INVOICE: GGS2575							0001-06-000-080-0000-70475	-	
	232197	12/13/16	240241	1864	90499	P	01/04/17		EQUIPMENT	544.83
	INVOICE: GGS7950							0001-02-000-006-0000-70475	-	
	232200	12/15/16	240244	1773	90499	P	01/04/17		OFFICE SUPPLIES	174.74
	INVOICE: GHJ1029							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		15,943.16		YTD INVOICED			19,860.12	YTD PAID	3,013.73
6250 CHARM-TEX										
	231830	12/01/16	239875	1442	90500	P	01/04/17		SANITATION SUPPLIES	159.80
	INVOICE: 0132484-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		5,147.40		YTD INVOICED			8,863.39	YTD PAID	159.80
9596 CITIBANK										
	232281	12/03/16	240326	1011	90501	P	01/04/17		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 3256;120316*1							0001-04-000-060-0000-70405	-	
	232282	12/03/16	240327	1154	90501	P	01/04/17		TRAVEL & TRAINING	150.00
	INVOICE: 3256;120316*2							0001-04-000-060-0000-70428	-	
	232284	12/03/16	240329	1234	90501	P	01/04/17		TRAVEL & TRAINING	230.00
	INVOICE: 3256;120316*3							0001-01-000-003-0000-70428	-	
	232285	12/03/16	240330	1179	90501	P	01/04/17		EQUIPMENT	1,795.37
	INVOICE: 3256;120316*4							0699-06-000-080-0077-70475	-17077	
	232286	12/03/16	240331	845	90501	P	01/04/17		TRAVEL & TRAINING	160.00
	INVOICE: 3256;120316*5							0001-02-000-054-0000-70428	-	
	232287	12/03/16	240332		90501	P	01/04/17		TRAVEL & TRAINING	-64.95

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120316*6							0001-02-000-054-0000-70428	-	
232288	12/03/16	240333	1162	90501	P	01/04/17		EQUIPMENT		395.00
INVOICE:	3256;120316*7							0001-06-000-080-0000-70475	-	
232289	12/03/16	240334	1163	90501	P	01/04/17		EQUIPMENT		454.55
INVOICE:	3256;120316*8							0699-06-000-080-0077-70475	-17077	
232290	12/03/16	240335	1179	90501	P	01/04/17		EQUIPMENT		35.98
INVOICE:	3256;120316*9							0699-06-000-080-0077-70475	-17077	
232292	12/03/16	240337	705	90501	P	01/04/17		OFFICE SUPPLIES		43.40
INVOICE:	3256;120316*10							0001-06-000-080-0000-70301	-	
232293	12/03/16	240338	1153	90501	P	01/04/17		OFFICE SUPPLIES		49.98
INVOICE:	3256;120316*11							0001-06-000-080-0000-70301	-	
232294	12/03/16	240339	1163	90501	P	01/04/17		EQUIPMENT		59.70
INVOICE:	3256;120316*12							0699-06-000-080-0077-70475	-17077	
232295	12/03/16	240340	1179	90501	P	01/04/17		EQUIPMENT		189.98
INVOICE:	3256;120316*13							0699-06-000-080-0077-70475	-17077	
232296	12/03/16	240341	1179	90501	P	01/04/17		EQUIPMENT		11.65
INVOICE:	3256;120316*14							0699-06-000-080-0077-70475	-17077	
232297	12/03/16	240342	1179	90501	P	01/04/17		EQUIPMENT		349.74
INVOICE:	3256;120316*15							0699-06-000-080-0077-70475	-17077	
232298	12/03/16	240343	1905	90501	P	01/04/17		OFFICE SUPPLIES		11.00
INVOICE:	3256;120316*16							0001-02-000-056-0000-70301	-16500	
232299	12/03/16	240344	1905	90501	P	01/04/17		OFFICE SUPPLIES		11.00
INVOICE:	3256;120316*17							0001-02-000-056-0000-70301	-16500	
232300	12/03/16	240346	1010	90501	P	01/04/17		MEDICAL EXPENSE		21.84
INVOICE:	3256;120316*18							0001-02-000-043-0000-70447	-16509	
232301	12/03/16	240348	1100	90501	P	01/04/17		MEDICAL EXPENSE		4.00
INVOICE:	3256;120316*19							0001-02-000-043-0000-70447	-16509	
232303	12/03/16	240349	1170	90501	P	01/04/17		GROCERIES		224.59
INVOICE:	3256;120316*20							0001-02-000-043-0000-70330	-16509	
232304	12/03/16	240350	1169	90501	P	01/04/17		MEDICAL EXPENSE		292.28
INVOICE:	3256;120316*21							0001-02-000-043-0000-70447	-16509	
232305	12/03/16	240351	1367	90501	P	01/04/17		MEDICAL EXPENSE		15.29
INVOICE:	3256;120316*22							0001-02-000-043-0000-70447	-16509	
232307	12/03/16	240353	1366	90501	P	01/04/17		MEDICAL EXPENSE		69.95

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120316*23							0001-02-000-043-0000-70447	-16509	
232309	12/03/16	240355	1368		90501	P	01/04/17		GROCERIES	115.81
INVOICE:	3256;120316*24							0001-02-000-043-0000-70330	-16509	
232310	12/03/16	240356	1499		90501	P	01/04/17		MEDICAL EXPENSE	4.00
INVOICE:	3256;120316*25							0001-02-000-043-0000-70447	-16509	
232312	12/03/16	240358	1537		90501	P	01/04/17		MEDICAL EXPENSE	475.97
INVOICE:	3256;120316*26							0001-02-000-043-0000-70447	-16509	
232313	12/03/16	240359	1576		90501	P	01/04/17		EDUCATION MATERIALS & SUP	81.26
INVOICE:	3256;120316*27							0001-02-000-043-0000-70306	-16509	
232314	12/03/16	240360	1884		90501	P	01/04/17		TRAVEL & TRAINING	148.53
INVOICE:	3256;120316*28							0001-02-000-056-0000-70428	-16501	
232318	12/03/16	240365	1883		90501	P	01/04/17		TRAVEL & TRAINING	297.05
INVOICE:	3256;120316*29							0001-02-000-056-0000-70428	-16501	
232319	12/03/16	240366	1885		90501	P	01/04/17		TRAVEL & TRAINING	215.82
INVOICE:	3256;120316*30							0001-02-000-056-0000-70428	-16501	
232320	12/03/16	240367	1886		90501	P	01/04/17		TRAVEL & TRAINING	134.47
INVOICE:	3256;120316*31							0001-02-000-056-0000-70428	-16501	
232325	12/03/16	240372	1316		90501	P	01/04/17		MEDICAL EXPENSE	80.00
INVOICE:	3256;120316*32							0001-02-000-043-0000-70447	-16509	
232326	12/03/16	240373	1317		90501	P	01/04/17		MEDICAL EXPENSE	214.00
INVOICE:	3256;120316*33							0001-02-000-043-0000-70447	-16509	
232327	12/03/16	240376	2005		90501	P	01/04/17		FUEL	45.00
INVOICE:	3256;120316*34							0001-02-000-054-0000-70338	-	
232328	12/03/16	240377	1178		90501	P	01/04/17		TRAVEL & TRAINING	216.96
INVOICE:	3256;120316*36							0001-02-000-054-0000-70428	-	
232329	12/03/16	240378	2005		90501	P	01/04/17		FUEL	93.53
INVOICE:	3256;120316*37							0001-02-000-054-0000-70338	-	
232330	12/03/16	240379	1610		90501	P	01/04/17		TRAVEL & TRAINING	100.57
INVOICE:	3256;120316*38							0001-02-000-054-0000-70428	-	
232331	12/03/16	240380	1957		90501	P	01/04/17		PROGAMS & MEETINGS	119.96
INVOICE:	3256;120316*39							0001-06-000-080-0000-70368	-	
232332	12/03/16	240381			90501	P	01/04/17		PROGAMS & MEETINGS	-129.86
INVOICE:	3256;120316*40							0001-06-000-080-0000-70368	-	
232333	12/03/16	240382	832		90501	P	01/04/17		EQUIPMENT	1,371.99

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120316*41							0699-06-000-080-0077-70475	-17077	
232334	12/03/16	240383	1248		90501	P	01/04/17		EQUIPMENT	634.47
INVOICE:	3256;120316*42							0699-06-000-080-0077-70475	-17077	
232335	12/03/16	240384	985		90501	P	01/04/17		INTERNET SERVICE	21.30
INVOICE:	3256;120316*43							0001-01-000-008-0000-70385	-	
232336	12/03/16	240385	984		90501	P	01/04/17		INTERNET SERVICE	26.22
INVOICE:	3256;120316*44							0001-01-000-008-0000-70385	-	
232337	12/03/16	240386	2000		90501	P	01/04/17		OFFICE SUPPLIES	116.78
INVOICE:	3256;120316*45							0001-01-000-014-0000-70301	-	
232338	12/03/16	240387	1101		90501	P	01/04/17		TRAVEL & TRAINING	50.00
INVOICE:	3256;120316*46							0001-04-000-060-0000-70428	-	
232339	12/03/16	240388	1140		90501	P	01/04/17		OFFICE SUPPLIES	114.04
INVOICE:	3256;120316*47							0001-01-000-030-0000-70301	-	
232340	12/03/16	240389	882		90501	P	01/04/17		SAFETY EQUIPMENT	47.82
INVOICE:	3256;120316*48							0001-03-000-199-0000-70358	-	
232341	12/03/16	240390	1998		90501	P	01/04/17		OFFICE SUPPLIES	101.94
INVOICE:	3256;120316*49							0001-01-000-014-0000-70301	-	
232342	12/03/16	240391	1314		90501	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	31.96
INVOICE:	3256;120316*50							0005-03-000-198-0000-70356	-	
232343	12/03/16	240392	1575		90501	P	01/04/17		JURORS/MEALS & LODGING	21.74
INVOICE:	3256;120316*51							0001-01-000-014-0000-70483	-	
232344	12/03/16	240393	1574		90501	P	01/04/17		JURORS/MEALS & LODGING	25.61
INVOICE:	3256;120316*52							0001-01-000-014-0000-70483	-	
232345	12/03/16	240394	1030		90501	P	01/04/17		TRAVEL & TRAINING	909.26
INVOICE:	3256;120316*53							0001-01-000-035-0000-70428	-	
232346	12/03/16	240395	1198		90501	P	01/04/17		LIABILITY INSURANCE	1,500.00
INVOICE:	3256;120316*54							0001-02-000-012-0000-70402	-	
232347	12/03/16	240396	1126		90501	P	01/04/17		MISCELLANEOUS	273.70
INVOICE:	3256;120316*55							0052-02-000-013-0000-70481	-	
232348	12/03/16	240397	1126		90501	P	01/04/17		MISCELLANEOUS	273.70
INVOICE:	3256;120316*56							0058-02-000-013-0000-70481	-	
232349	12/03/16	240398	1126		90501	P	01/04/17		MISCELLANEOUS	136.85
INVOICE:	3256;120316*57							0052-02-000-013-0000-70481	-	
232349	12/03/16	240398	1126		90501	P	01/04/17		MISCELLANEOUS	136.85

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

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	INVOICE:	3256;120316	*57					0058-02-000-013-0000-70481	-	
232350		12/03/16	240399	1997	90501	P	01/04/17		SUPPLIES & OPERATING EXPE	162.72
	INVOICE:	3256;120316	*58					0001-02-000-013-0000-70676	-	
232352		12/03/16	240401		90501	P	01/04/17		SUPPLIES & OPERATING EXPE	-162.72
	INVOICE:	3256;120316	*59					0001-02-000-013-0000-70676	-	
232355		12/03/16	240404	1181	90501	P	01/04/17		VICTIM ASSISTANCE	11.28
	INVOICE:	3256;120316	*60					0021-02-000-028-0000-70560	-	
232356		12/03/16	240405	1456	90501	P	01/04/17		JURORS/MEALS & LODGING	14.00
	INVOICE:	3256;120316	*61					0001-01-000-014-0000-70483	-	
232357		12/03/16	240406	1536	90501	P	01/04/17		JURORS/MEALS & LODGING	14.45
	INVOICE:	3256;120316	*62					0001-01-000-014-0000-70483	-	
232358		12/03/16	240407	1102	90501	P	01/04/17		GROCERIES	71.33
	INVOICE:	3256;120316	*63					0001-06-000-081-0000-70330	-	
232359		12/03/16	240408	1258	90501	P	01/04/17		GROCERIES	72.12
	INVOICE:	3256;120316	*64					0001-06-000-081-0000-70330	-	
232360		12/03/16	240409	1258	90501	P	01/04/17		GROCERIES	66.92
	INVOICE:	3256;120316	*65					0001-06-000-081-0000-70330	-	
VENDOR TOTALS		23,132.84		YTD INVOICED		41,693.95		YTD PAID		12,812.75
1808 CITY OF SAN ANGELO										
232323		12/21/16	240370	679	90502	P	01/04/17		UTILITIES	1,258.88
	INVOICE:	14965-182784;122116						0116-02-000-065-0000-70440	-	
VENDOR TOTALS		46,041.40		YTD INVOICED		350,342.72		YTD PAID		1,258.88
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
231878		11/14/16	239927	1899	90503	P	01/04/17		INMATE MEDICAL EXPENSE	240.23
	INVOICE:	16F055646						0001-02-000-042-0000-70511	-	
231879		11/11/16	239928	1779	90503	P	01/04/17		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	16F055550						0001-02-000-042-0000-70511	-	
VENDOR TOTALS		525.51		YTD INVOICED		1,381.35		YTD PAID		525.51
6556 CLERK OF THE COURT,										
232274		11/30/16	240319		90504	P	01/04/17		COURT FEE COLLECTIONS	350.38
	INVOICE:	113016						0036-01-000-036-0000-70443	-	
232275		11/30/16	240320		90504	P	01/04/17		COURT FEE COLLECTIONS	370.00



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	113016*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS					1,536.35	YTD INVOICED		2,381.91	YTD PAID	720.38
1834 CNA SURETY										
232374	12/28/16	240424	1944	90505	P	01/04/17		BOND PREMIUMS		85.00
INVOICE:	61865439*1							0001-01-000-001-0000-70403	-	
VENDOR TOTALS					8,204.50	YTD INVOICED		8,204.50	YTD PAID	85.00
1845 COLE'S ARMY SURPLUS INC										
231828	11/22/16	239873	1782	90506	P	01/04/17		UNIFORMS		130.96
INVOICE:	59863							0001-02-000-042-0000-70391	-	
231829	12/14/16	239874	1923	90506	P	01/04/17		UNIFORMS		119.97
INVOICE:	60432							0001-02-000-042-0000-70391	-	
VENDOR TOTALS					5,988.68	YTD INVOICED		7,777.22	YTD PAID	250.93
6431 LOUIS A. PEREZ										
231792	11/11/16	239836		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19600							0072-01-340-000-0000-43506	-	
231802	08/19/16	239846		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22827							0072-01-340-000-0000-43506	-	
231803	10/07/16	239848		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23410							0072-01-340-000-0000-43506	-	
231806	10/07/16	239851		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22548							0072-01-340-000-0000-43506	-	
231808	11/11/16	239853		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18324							0072-01-340-000-0000-43506	-	
231809	11/11/16	239854		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20767							0072-01-340-000-0000-43506	-	
231811	11/11/16	239856		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23443							0072-01-340-000-0000-43506	-	
231813	11/11/16	239858		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20588							0072-01-340-000-0000-43506	-	
231815	11/11/16	239860		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23313							0072-01-340-000-0000-43506	-	
231816	12/08/16	239861		90507	P	01/04/17		BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24276							0072-01-340-000-0000-43506	-	
231817	08/08/16	239862			90507	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23207							0072-01-340-000-0000-43506	-	
231818	07/20/16	239863			90507	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20506							0072-01-340-000-0000-43506	-	
231819	11/11/16	239864			90507	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17995							0072-01-340-000-0000-43506	-	
232438	08/24/16	240491			90507	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19623							0072-01-340-000-0000-43506	-	
VENDOR TOTALS		189.00	YTD INVOICED					189.00	YTD PAID	189.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
231847	12/13/16	239895	1917		90508	P	01/04/17	COPIER SUPPLIES/LEASES		63.98
INVOICE:	357200-0							0001-01-000-009-0000-70302	-	
231848	12/14/16	239897	1949		90508	P	01/04/17	COPIER SUPPLIES/LEASES		95.97
INVOICE:	357352-0							0001-01-000-009-0000-70302	-	
231850	12/14/16	239899	1900		90508	P	01/04/17	OFFICE SUPPLIES		375.82
INVOICE:	357251-0							0001-02-000-006-0000-70301	-	
231854	12/14/16	239903	1913		90508	P	01/04/17	OFFICE SUPPLIES		39.75
INVOICE:	357272-0							0001-01-000-007-0000-70301	-	
232371	12/08/16	240420	1833		90508	P	01/04/17	COPIER SUPPLIES/LEASES		127.96
INVOICE:	356987-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		6,562.89	YTD INVOICED					7,615.99	YTD PAID	703.48
5297 CONCHO FENCE CO										
231726	12/01/16	239769	1961		90509	P	01/04/17	EQUIPMENT RENTALS		264.00
INVOICE:	28							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		792.00	YTD INVOICED					1,056.00	YTD PAID	264.00
1901 CONCHO VALLEY COUNCIL OF GOVTS										
232202	12/15/16	240246	108		90510	P	01/04/17	ECONOMIC DEVELOPMENT		10,492.00
INVOICE:	CVEDD 010117							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		44,609.99	YTD INVOICED					44,609.99	YTD PAID	10,492.00
1902 CONCHO VALLEY DOOR INC.										

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231845	12/06/16	239892	1594	90511	P	01/04/17		BUILDING REPAIR	101.11
	INVOICE: 95407							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,648.96	YTD INVOICED				1,648.96	YTD PAID	101.11
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	231821	10/25/16	239866	794	90512	P	01/04/17		OFFICE RENTAL	2,023.00
	INVOICE: JAN17							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		8,092.00	YTD INVOICED				8,092.00	YTD PAID	2,023.00
2018	CSA MATERIALS INC									
	231823	11/30/16	239868	1031	90513	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	1,025.71
	INVOICE: 139571							0005-03-000-198-0000-70356	-	
	231824	11/29/16	239869	1031	90513	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	1,069.30
	INVOICE: 139530							0005-03-000-198-0000-70356	-	
	231825	11/28/16	239870	1031	90513	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	1,045.49
	INVOICE: 139498							0005-03-000-198-0000-70356	-	
	232178	12/05/16	240221	1031	90513	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	305.05
	INVOICE: 139690							0005-03-000-198-0000-70356	-	
	232203	12/01/16	240247	1031	90513	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	960.56
	INVOICE: 139639							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		6,174.90	YTD INVOICED				14,204.52	YTD PAID	4,406.11
1372	JOSEPH THOMAS DAVIDSON, III									
	231732	12/13/16	239774		90514	P	01/04/17		ASSIGNED COUNSEL:FELONY	787.50
	INVOICE: B-16-0974-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,175.00	YTD INVOICED				20,675.00	YTD PAID	787.50
13741	DIAMOND DRUGS INC.									
	231759	11/30/16	239802	1927	90515	P	01/04/17		INMATE MEDICAL EXPENSE	5,900.20
	INVOICE: IN000680784							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		11,901.93	YTD INVOICED				16,729.26	YTD PAID	5,900.20
10511	DISH									
	232322	12/24/16	240369	477	90516	P	01/04/17		UTILITIES	108.53
	INVOICE: 3862;122416							0066-02-000-065-0000-70440	-	





01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232252 INVOICE: NP49191209*2	12/19/16	240297		90526	P	01/04/17	0560-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	76.10
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	42.58
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	23.23
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-042-0000-70338	FUEL -	447.13
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	34.27
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	93.17
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-054-0000-70338	FUEL -	2,352.80
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	120.33
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-02-000-058-0000-70338	FUEL -	113.12
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	31.79
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	231.69
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	65.32
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	141.61
	232279 INVOICE: NP49155815*2	12/12/16	240324	2083	90526	P	01/04/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	14.32
	232365 INVOICE: NP49234473	12/26/16	240414		90526	P	01/04/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	133.47
	232367 INVOICE: NP49191209	12/19/16	240416	2117	90526	P	01/04/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	334.18
	232367 INVOICE: NP49191209	12/19/16	240416	2117	90526	P	01/04/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	505.08

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232369	12/19/16	240418	2068	90526	P	01/04/17		FURNISHED TRANSPORTATION	54.08
	INVOICE: NP49191209*1							0062-02-000-065-0000-70432	-	
	232369	12/19/16	240418	2068	90526	P	01/04/17		FURNISHED TRANSPORTATION	238.50
	INVOICE: NP49191209*1							0065-02-000-065-0000-70432	-	
	232369	12/19/16	240418	2068	90526	P	01/04/17		FURNISHED TRANSPORTATION	15.03
	INVOICE: NP49191209*1							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		52,785.59	YTD INVOICED				68,536.15	YTD PAID	5,067.80
11929	G4S YOUTH SERVICES, LLC									
	232193	12/14/16	240237	1993	90527	P	01/04/17		MEDICAL EXPENSE	132.39
	INVOICE: TOM2016-11							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		39,509.79	YTD INVOICED				54,597.39	YTD PAID	132.39
2475	FANNIN INDUSTRIES, LLC									
	231888	12/13/16	239938	1664	90528	P	01/04/17		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA001502							0001-02-000-042-0000-70335	-	
	231890	12/12/16	239939	1664	90528	P	01/04/17		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA001496							0001-02-000-042-0000-70335	-	
	231891	12/13/16	239940	1664	90528	P	01/04/17		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA001501							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		145.00	YTD INVOICED				145.00	YTD PAID	90.00
13048	GLOBAL KNOWLEDGE TRAINING LLC									
	232173	12/21/16	240214	1780	90529	P	01/04/17		TRAVEL & TRAINING	4,592.50
	INVOICE: 012717							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		4,592.50	YTD INVOICED				4,592.50	YTD PAID	4,592.50
2500	ALFRED D. GONZALES									
	232075	12/05/16	240113		90530	P	01/04/17		WITNESS EXPENSE	1,400.00
	INVOICE: 11-0007							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		6,400.00	YTD INVOICED				6,400.00	YTD PAID	1,400.00
1358	STEPHANIE A. GOODMAN									
	231734	12/14/16	239777		90531	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0768-SA							0001-02-000-019-0000-70563	-	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231748 INVOICE: C-16-0528-SA	12/13/16	239790		90531	P	01/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231751 INVOICE: B-16-0644-SA	12/14/16	239793		90531	P	01/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231754 INVOICE: B-16-0645-SA	12/14/16	239796		90531	P	01/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231934 INVOICE: C-16-1007-SA	12/14/16	239986		90531	P	01/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231935 INVOICE: C-16-1007-SA;121416	12/14/16	239987		90531	P	01/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		11,685.75	YTD INVOICED				14,185.75	YTD PAID	3,000.00
8835	GRANICUS INC.									
	232232 INVOICE: 80571	09/15/16	240276	2047	90532	P	01/04/17	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,239.00
	232234 INVOICE: 83242	12/15/16	240278	2046	90532	P	01/04/17	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,239.00
	VENDOR TOTALS		4,956.00	YTD INVOICED				4,956.00	YTD PAID	2,478.00
13756	GREEN MOUNTAIN ENERGY									
	231885 INVOICE: 12215539-3;120616	12/06/16	239934	84	90535	P	01/04/17	0001-03-000-198-0000-70440	UTILITIES -	108.90
	232207 INVOICE: 12221525-4;121316	12/13/16	240251	167	90534	P	01/04/17	0001-01-000-149-0000-70440	UTILITIES -	70.18
	232229 INVOICE: 12221521-3;121316	12/13/16	240273	166	90537	P	01/04/17	0001-01-000-149-0000-70440	UTILITIES -	586.22
	232230 INVOICE: 12233016-0;121316	12/13/16	240274	145	90536	P	01/04/17	0001-01-000-134-0000-70440	UTILITIES -	255.49
	232231 INVOICE: 12220018-1;121316	12/13/16	240275	181	90533	P	01/04/17	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.33
	VENDOR TOTALS		76,967.49	YTD INVOICED				186,584.66	YTD PAID	1,038.12
2551	GUARANTY ABSTRACT & TITLE CO									
	231881 INVOICE: 16-18017;121216	12/12/16	239930		90538	P	01/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	8.00



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231882	12/12/16	239931		90538	P	01/04/17		OVERPAYMENTS	4.00
	INVOICE: 16-18019;121216							0071-01-000-036-0000-70313	-	
	231883	12/13/16	239932		90538	P	01/04/17		OVERPAYMENTS	4.00
	INVOICE: 16-18098;121316							0071-01-000-036-0000-70313	-	
	232238	12/15/16	240282		90538	P	01/04/17		OVERPAYMENTS	40.00
	INVOICE: 16-18206;121516							0071-01-000-036-0000-70313	-	
	232239	12/19/16	240283		90538	P	01/04/17		OVERPAYMENTS	4.00
	INVOICE: 16-18356;121916							0071-01-000-036-0000-70313	-	
	232240	12/19/16	240284		90538	P	01/04/17		OVERPAYMENTS	4.00
	INVOICE: 16-18354;121916							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			308.00	YTD INVOICED			308.00	YTD PAID	64.00
9076	HALE, LINDA									
	232080	12/06/16	240118	1843	90539	P	01/04/17		WORKERS COMPENSATION INSU	41.79
	INVOICE: 121416							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			424.83	YTD INVOICED			424.83	YTD PAID	41.79
1300	BRADLEY H. HARALSON									
	231755	12/15/16	239797		90540	P	01/04/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-15-0008-J							0001-02-000-019-0000-70562	-	
	231765	12/05/16	239810		90540	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0441-SA							0001-02-000-019-0000-70563	-	
	231775	12/05/16	239819		90540	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0703-SA							0001-02-000-019-0000-70563	-	
	231776	12/12/16	239820		90540	P	01/04/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0020-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			25,717.50	YTD INVOICED			36,750.00	YTD PAID	2,500.00
1332	STEWARD KIRK HAWKINS									
	231758	12/13/16	239800		90541	P	01/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-0659-SA							0001-02-000-019-0000-70563	-	
	231760	12/13/16	239804		90541	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0640-SA							0001-02-000-019-0000-70563	-	
	231761	12/13/16	239805		90541	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0643-SA							0001-02-000-019-0000-70563	-	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								10,040.00 YTD INVOICED	20,998.00 YTD PAID	1,250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
231820		12/08/16	239865	1861	90542	P	01/04/17		LEGAL REPRESENTATION	7,140.52
INVOICE: 99-313								0001-02-000-054-0000-70407	-	
VENDOR TOTALS								9,726.45 YTD INVOICED	274,559.84 YTD PAID	7,140.52
13910 IWG TOWERS ASSETS II, LLC										
231676		12/01/16	239715	1937	90543	P	01/04/17		RADIO RENT & REPAIR	8,943.00
INVOICE: 376551								0001-02-000-054-0000-70451	-	
VENDOR TOTALS								13,157.00 YTD INVOICED	13,507.00 YTD PAID	8,943.00
3058 LA ESPERANZA CLINIC										
231887		11/10/16	239936	1776	90544	P	01/04/17		INMATE MEDICAL EXPENSE	97.04
INVOICE: 000100465418								0001-02-000-042-0000-70511	-	
VENDOR TOTALS								3,224.65 YTD INVOICED	8,626.35 YTD PAID	97.04
14017 LABATT FOOD SERVICE										
231893		12/07/16	239943	1832	90545	P	01/04/17		GROCERIES	704.50
INVOICE: 12071892								0001-02-000-043-0000-70330	-16509	
232195		12/14/16	240239	1994	90545	P	01/04/17		GROCERIES	814.75
INVOICE: 12148392								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								7,155.92 YTD INVOICED	7,155.92 YTD PAID	1,519.25
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
232087		11/30/16	240125	2026	90546	P	01/04/17		BOOKS	650.00
INVOICE: 1611129942								0001-02-000-013-0000-70435	-	
VENDOR TOTALS								12,755.38 YTD INVOICED	15,802.63 YTD PAID	650.00
1299 BERTA PEREZ LINTON										
231724		12/15/16	239766		90547	P	01/04/17		ASSIGNED COUNSEL:CPS	753.75
INVOICE: C-16-0087-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS								753.75 YTD INVOICED	3,360.00 YTD PAID	753.75
10538 LOUIE PEREZ BAIL BOND										
231796		11/14/16	239840		90548	P	01/04/17		BAIL BOND FEE (GC 41.258)	13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15309							0072-01-340-000-0000-43506	-	
231797	08/11/16	239841			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23071							0072-01-340-000-0000-43506	-	
231798	09/23/16	239842			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22474							0072-01-340-000-0000-43506	-	
231799	10/07/16	239843			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21619							0072-01-340-000-0000-43506	-	
231800	11/23/16	239844			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	11594							0072-01-340-000-0000-43506	-	
231801	11/23/16	239845			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24008							0072-01-340-000-0000-43506	-	
232032	09/14/16	240069			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22463							0072-01-340-000-0000-43506	-	
232033	09/14/16	240071			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22423							0072-01-340-000-0000-43506	-	
232035	09/14/16	240073			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22043							0072-01-340-000-0000-43506	-	
232036	09/20/16	240074			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20151							0072-01-340-000-0000-43506	-	
232037	09/20/16	240075			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20152							0072-01-340-000-0000-43506	-	
232038	10/17/16	240076			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16211							0072-01-340-000-0000-43506	-	
232039	11/18/16	240077			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	14761							0072-01-340-000-0000-43506	-	
232040	11/22/16	240078			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24243							0072-01-340-000-0000-43506	-	
232041	11/17/16	240079			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23755							0072-01-340-000-0000-43506	-	
232042	11/17/16	240080			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23784							0072-01-340-000-0000-43506	-	
232043	11/17/16	240081			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24543							0072-01-340-000-0000-43506	-	
232044	11/16/16	240082			90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21889							0072-01-340-000-0000-43506	-	
232045		11/21/16	240083		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21735							0072-01-340-000-0000-43506	-	
232046		12/14/16	240084		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21145							0072-01-340-000-0000-43506	-	
232047		11/11/16	240085		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20465							0072-01-340-000-0000-43506	-	
232048		09/14/16	240086		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22802							0072-01-340-000-0000-43506	-	
232049		09/14/16	240087		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22957							0072-01-340-000-0000-43506	-	
232050		11/16/16	240088		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17675							0072-01-340-000-0000-43506	-	
232051		11/16/16	240089		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23403							0072-01-340-000-0000-43506	-	
232052		11/17/16	240090		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22115							0072-01-340-000-0000-43506	-	
232053		11/17/16	240091		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24275							0072-01-340-000-0000-43506	-	
232054		11/17/16	240092		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23324							0072-01-340-000-0000-43506	-	
232055		11/17/16	240094		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23221							0072-01-340-000-0000-43506	-	
232057		09/12/16	240095		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20555							0072-01-340-000-0000-43506	-	
232058		09/12/16	240096		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20191							0072-01-340-000-0000-43506	-	
232088		11/15/16	240126		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24398							0072-01-340-000-0000-43506	-	
232089		11/16/16	240127		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23015							0072-01-340-000-0000-43506	-	
232090		11/16/16	240128		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23014							0072-01-340-000-0000-43506	-	
232091		09/07/16	240129		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23666							0072-01-340-000-0000-43506	-	
232092		09/07/16	240130		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23469							0072-01-340-000-0000-43506	-	
232093		09/07/16	240131		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22864							0072-01-340-000-0000-43506	-	
232094		09/07/16	240132		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23620							0072-01-340-000-0000-43506	-	
232095		09/11/16	240133		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23102							0072-01-340-000-0000-43506	-	
232096		08/24/16	240134		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23152							0072-01-340-000-0000-43506	-	
232097		08/16/16	240135		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23614							0072-01-340-000-0000-43506	-	
232098		08/16/16	240136		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22888							0072-01-340-000-0000-43506	-	
232099		08/16/16	240137		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19735							0072-01-340-000-0000-43506	-	
232100		08/16/16	240138		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19734							0072-01-340-000-0000-43506	-	
232101		07/22/16	240139		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23332							0072-01-340-000-0000-43506	-	
232102		08/15/16	240140		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22902							0072-01-340-000-0000-43506	-	
232103		07/22/16	240141		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23337							0072-01-340-000-0000-43506	-	
232104		07/22/16	240142		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22656							0072-01-340-000-0000-43506	-	
232105		07/22/16	240143		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22808							0072-01-340-000-0000-43506	-	
232106		07/22/16	240144		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22992							0072-01-340-000-0000-43506	-	
232107		09/07/16	240145		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22667							0072-01-340-000-0000-43506	-	
232108		11/16/16	240146		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22566							0072-01-340-000-0000-43506	-	
232109		10/17/16	240147		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18901							0072-01-340-000-0000-43506	-	
232110		10/18/16	240148		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23858							0072-01-340-000-0000-43506	-	
232112		11/17/16	240150		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22997							0072-01-340-000-0000-43506	-	
232113		11/22/16	240151		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21193							0072-01-340-000-0000-43506	-	
232114		09/07/16	240152		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17143							0072-01-340-000-0000-43506	-	
232115		09/07/16	240153		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21456							0072-01-340-000-0000-43506	-	
232116		11/18/16	240154		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23169							0072-01-340-000-0000-43506	-	
232117		10/18/16	240155		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23537							0072-01-340-000-0000-43506	-	
232118		10/18/16	240156		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23792							0072-01-340-000-0000-43506	-	
232119		10/19/16	240157		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23182							0072-01-340-000-0000-43506	-	
232120		10/19/16	240158		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23308							0072-01-340-000-0000-43506	-	
232121		10/19/16	240159		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22478							0072-01-340-000-0000-43506	-	
232122		10/24/16	240160		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21408							0072-01-340-000-0000-43506	-	
232123		10/24/16	240161		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21752							0072-01-340-000-0000-43506	-	
232124		10/27/16	240162		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23868							0072-01-340-000-0000-43506	-	
232125		11/15/16	240163		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21574							0072-01-340-000-0000-43506	-	
232127		11/15/16	240165		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21575							0072-01-340-000-0000-43506	-	
232129		09/07/16	240168		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22752							0072-01-340-000-0000-43506	-	
232131		09/12/16	240170		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20190							0072-01-340-000-0000-43506	-	
232132		09/12/16	240171		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20264							0072-01-340-000-0000-43506	-	
232134		09/12/16	240173		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23219							0072-01-340-000-0000-43506	-	
232135		09/07/16	240174		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19544							0072-01-340-000-0000-43506	-	
232137		09/07/16	240176		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23093							0072-01-340-000-0000-43506	-	
232138		09/07/16	240177		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23325							0072-01-340-000-0000-43506	-	
232139		11/15/16	240178		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21830							0072-01-340-000-0000-43506	-	
232140		11/15/16	240179		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21831							0072-01-340-000-0000-43506	-	
232141		10/19/16	240180		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22439							0072-01-340-000-0000-43506	-	
232142		10/19/16	240181		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21361							0072-01-340-000-0000-43506	-	
232143		10/19/16	240182		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21362							0072-01-340-000-0000-43506	-	
232144		11/22/16	240183		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24239							0072-01-340-000-0000-43506	-	
232145		10/18/16	240184		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23703							0072-01-340-000-0000-43506	-	
232146		09/14/16	240185		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22721							0072-01-340-000-0000-43506	-	
232147		09/14/16	240186		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23400							0072-01-340-000-0000-43506	-	
232148		07/21/16	240187		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22284							0072-01-340-000-0000-43506	-	
232149		07/22/16	240188		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21230							0072-01-340-000-0000-43506	-	
232150		07/22/16	240189		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22565							0072-01-340-000-0000-43506	-	
232151		08/10/16	240190		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21261							0072-01-340-000-0000-43506	-	
232152		08/24/16	240191		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	15454							0072-01-340-000-0000-43506	-	
232153		08/24/16	240193		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17222							0072-01-340-000-0000-43506	-	
232155		08/24/16	240195		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20458							0072-01-340-000-0000-43506	-	
232156		08/24/16	240197		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20619							0072-01-340-000-0000-43506	-	
232157		08/24/16	240198		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21662							0072-01-340-000-0000-43506	-	
232158		08/24/16	240199		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20947							0072-01-340-000-0000-43506	-	
232161		08/24/16	240202		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20949							0072-01-340-000-0000-43506	-	
232162		08/24/16	240203		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20950							0072-01-340-000-0000-43506	-	
232163		08/24/16	240204		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20951							0072-01-340-000-0000-43506	-	
232164		08/24/16	240205		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21919							0072-01-340-000-0000-43506	-	
232165		09/01/16	240206		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21958							0072-01-340-000-0000-43506	-	
232166		09/01/16	240207		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19466							0072-01-340-000-0000-43506	-	
232167		09/01/16	240208		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19770							0072-01-340-000-0000-43506	-	
232168		09/01/16	240209		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22940							0072-01-340-000-0000-43506	-	
232169		11/16/16	240210		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22904							0072-01-340-000-0000-43506	-	
232170		11/16/16	240211		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23129							0072-01-340-000-0000-43506	-	
232171		11/15/16	240212		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24316							0072-01-340-000-0000-43506	-	
232172		11/15/16	240213		90548	P	01/04/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24579							0072-01-340-000-0000-43506	-	
VENDOR TOTALS			1,444.50	YTD INVOICED				1,444.50	YTD PAID	1,444.50
1305 CHRISTI MANNING										
231812		12/07/16	239857		90549	P	01/04/17	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-16-1047-SA							0001-02-000-019-0000-70563	-	
231895		12/14/16	239944		90549	P	01/04/17	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-16-1038-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			9,087.50	YTD INVOICED				14,843.75	YTD PAID	1,250.00
1356 SHAWNTELL L. MCKILLOP										
231736		12/12/16	239779		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-15-0577-SA							0001-02-000-019-0000-70563	-	
231737		12/12/16	239780		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-16-0105-SA							0001-02-000-019-0000-70563	-	
231741		12/12/16	239782		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-16-0111-SA							0001-02-000-019-0000-70563	-	
231742		12/12/16	239784		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-16-0603-SB							0001-02-000-019-0000-70563	-	
231745		12/12/16	239787		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-16-0604-SB							0001-02-000-019-0000-70563	-	
231961		12/13/16	240015		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-16-1093-SA							0001-02-000-019-0000-70563	-	
231963		12/13/16	240016		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-14-0155-SB							0001-02-000-019-0000-70563	-	
231964		12/13/16	240017		90550	P	01/04/17	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-16-1092-SB							0001-02-000-019-0000-70563	-	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,920.75		YTD INVOICED		25,170.75		YTD PAID		3,000.00
13938 MDK SERVICES										
231834	12/13/16	239880	233	90551	P	01/04/17		HIRED SERVICES		100.00
INVOICE: 7920							0001-01-000-144-0000-70418	-		
231836	12/13/16	239882	235	90551	P	01/04/17		HIRED SERVICES		75.00
INVOICE: 7921							0001-01-000-162-0000-70418	-		
232243	12/14/16	240287	231	90551	P	01/04/17		HIRED SERVICES		200.00
INVOICE: 7926							0001-01-000-142-0000-70418	-		
VENDOR TOTALS		2,295.00		YTD INVOICED		2,295.00		YTD PAID		375.00
3370 MEALS FOR THE ELDERLY										
232245	12/22/16	240289	2019	90552	P	01/04/17		MEALS FOR THE ELDERLY		4,720.00
INVOICE: 122216							0001-05-000-076-0000-70488	-		
VENDOR TOTALS		4,720.00		YTD INVOICED		4,720.00		YTD PAID		4,720.00
3373 MEDICAL WHOLESALE, INC.										
231899	11/23/16	239948	1777	90553	P	01/04/17		INMATE MEDICAL EXPENSE		1,299.37
INVOICE: 0473490-IN							0001-02-000-042-0000-70511	-		
231900	11/28/16	239949	1777	90553	P	01/04/17		INMATE MEDICAL EXPENSE		253.98
INVOICE: 0473588-IN							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		10,044.31		YTD INVOICED		10,044.31		YTD PAID		1,553.35
8663 MIDWEST TAPE, LLC										
231838	12/08/16	239884	1918	90554	P	01/04/17		AUDIO/VISUAL SUPPLIES		23.99
INVOICE: 94581995							0001-06-000-080-0000-70336	-		
232182	12/15/16	240226	1485	90554	P	01/04/17		AUDIO/VISUAL SUPPLIES		426.73
INVOICE: 94603708							0001-06-000-080-0000-70336	-		
VENDOR TOTALS		4,073.06		YTD INVOICED		4,342.53		YTD PAID		450.72
8223 MITCHELL COUNTY SHERIFF'S OFFICE										
231886	12/15/16	239935	1925	90555	P	01/04/17		PRISONER HOUSING		37,354.00
INVOICE: 13362907							0001-02-000-042-0000-70550	-		
VENDOR TOTALS		74,176.00		YTD INVOICED		119,396.00		YTD PAID		37,354.00
3457 WILLIAM A. MONTGOMERY										

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231897 INVOICE: 120616	12/06/16	239946	1875	90556	P	01/04/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	231898 INVOICE: 120716	12/07/16	239947	1875	90556	P	01/04/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	231902 INVOICE: 121216	12/12/16	239951	1945	90556	P	01/04/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS			600.00	YTD INVOICED			750.00	YTD PAID	450.00
3482	MORRISON SUPPLY COMPANY									
	232241 INVOICE: S101240898.001	12/16/16	240285	1959	90557	P	01/04/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	194.23
	232242 INVOICE: S101225331.001	12/16/16	240286	1867	90557	P	01/04/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,679.48
	VENDOR TOTALS			9,557.84	YTD INVOICED			11,414.57	YTD PAID	1,873.71
3487	MOTOROLA SOLUTIONS, INC									
	232244 INVOICE: 13139733	12/09/16	240288	1345	90558	P	01/04/17	0654-02-000-054-0073-80470 -17073	CAPITAL EQUIPMENT	11,462.50
	VENDOR TOTALS			12,568.75	YTD INVOICED			12,568.75	YTD PAID	11,462.50
3550	NATIONAL MEDICAL SERVICES INC.									
	231903 INVOICE: 1012840	11/30/16	239952		90559	P	01/04/17	0001-01-000-009-0000-70412 -	AUTOPSIES	318.00
	231905 INVOICE: 1012839	11/30/16	239954		90559	P	01/04/17	0001-01-000-009-0000-70412 -	AUTOPSIES	217.00
	231906 INVOICE: 1012838	11/30/16	239955		90559	P	01/04/17	0001-01-000-009-0000-70412 -	AUTOPSIES	318.00
	VENDOR TOTALS			1,963.00	YTD INVOICED			2,518.00	YTD PAID	853.00
3623	O'REILLY AUTOMOTIVE INC.									
	231960 INVOICE: 1613-289658	12/08/16	240014	1758	90560	P	01/04/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	44.12
	VENDOR TOTALS			1,399.56	YTD INVOICED			2,861.76	YTD PAID	44.12
13767	PERSONNEL EVALUATION INC.									



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231894 INVOICE: 21018J	12/12/16	239942	1810	90567	P	01/04/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,343.09
	231901 INVOICE: CM21018J	12/14/16	239950		90567	P	01/04/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-455.00
	231904 INVOICE: 21045J	12/13/16	239953	1847	90567	P	01/04/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	68.86
	VENDOR TOTALS		2,547.35		YTD INVOICED			4,397.72	YTD PAID	956.95
4139	SAN ANGELO PRO PUMP INC.									
	232249 INVOICE: 29139	12/12/16	240294	141	90568	P	01/04/17	0001-01-000-180-0000-70418	HIRED SERVICES	198.48
	VENDOR TOTALS		4,008.73		YTD INVOICED			5,834.33	YTD PAID	198.48
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	231907 INVOICE: 14409	12/12/16	239956	904	90569	P	01/04/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	341.25
	231908 INVOICE: 23600	12/12/16	239957	904	90569	P	01/04/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	11.40
	VENDOR TOTALS		538.02		YTD INVOICED			582.77	YTD PAID	352.65
14083	SCOTT M. HOOTEN									
	231831 INVOICE: 121416*1	12/14/16	239876	1969	90570	P	01/04/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING	28.00
	VENDOR TOTALS		130.00		YTD INVOICED			130.00	YTD PAID	28.00
14060	SCURRY COUNTY									
	231909 INVOICE: 120116	12/01/16	239958	1888	90571	P	01/04/17	0001-02-000-042-0000-70550	PRISONER HOUSING	9,400.00
	VENDOR TOTALS		24,454.31		YTD INVOICED			24,454.31	YTD PAID	9,400.00
14127	SEIDER, CLAYTON									
	232025 INVOICE: 16-00942L2;121216	12/12/16	240062		90572	P	01/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS	1.00
	VENDOR TOTALS		1.00		YTD INVOICED			1.00	YTD PAID	1.00
4245	SHANNON CLINIC									

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232068 INVOICE: 16408197	09/05/16	240106	1877	90574	P	01/04/17	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	76.33
	232069 INVOICE: 16390125	09/05/16	240107	1877	90573	P	01/04/17	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	32.81
	232070 INVOICE: 16390124	09/05/16	240108	1877	90575	P	01/04/17	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	302.43
	VENDOR TOTALS		124,248.95	YTD INVOICED				124,995.03	YTD PAID	411.57
4251	SHANNON MEDICAL CENTER									
	232071 INVOICE: 9169666	10/31/16	240109	1865	90579	P	01/04/17	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	433.11
	232072 INVOICE: 9128646	07/20/16	240110	1778	90577	P	01/04/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	30.33
	232073 INVOICE: 9116484	06/18/16	240111	1778	90578	P	01/04/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	46.64
	232074 INVOICE: 9116477	06/18/16	240112	1778	90576	P	01/04/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.41
	VENDOR TOTALS		2,232.05	YTD INVOICED				5,555.60	YTD PAID	537.49
11382	SIMONS, TODD CHARLES									
	231807 INVOICE: D-16-1065-SA	12/12/16	239852		90580	P	01/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		20,052.00	YTD INVOICED				21,052.00	YTD PAID	750.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	231970 INVOICE: 3392	12/09/16	240024		90581	P	01/04/17	0001-01-000-009-0000-70412 -	AUTOPSIES	2,750.00
	VENDOR TOTALS		9,900.00	YTD INVOICED				20,350.00	YTD PAID	2,750.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	231704 INVOICE: 417690	09/30/16	239747	1951	90582	P	01/04/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	445.34
	232024 INVOICE: 436594	12/12/16	240049	1721	90582	P	01/04/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	45.00
	VENDOR TOTALS		7,113.63	YTD INVOICED				7,558.97	YTD PAID	490.34

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO										
	232267	12/01/16	240312	295	90583	P	01/04/17		UTILITIES	15.21
	INVOICE: 120116							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			8,093.66	YTD INVOICED			8,108.87	YTD PAID	15.21
4397 SPRINT PCS										
	232366	12/20/16	240415	677	90584	P	01/04/17		UTILITIES	99.98
	INVOICE: 992688818-109							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			797.95	YTD INVOICED			797.95	YTD PAID	99.98
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	231916	12/03/16	239966	1489	90585	P	01/04/17		OFFICE SUPPLIES	56.52
	INVOICE: 3323421866							0001-01-000-036-0000-70301	-	
	231916	12/03/16	239966	1489	90585	P	01/04/17		EQUIPMENT	23.33
	INVOICE: 3323421866							0001-01-000-036-0000-70475	-	
	231917	12/03/16	239967	1489	90585	P	01/04/17		OFFICE SUPPLIES	417.25
	INVOICE: 3323421867							0001-01-000-036-0000-70301	-	
	231918	11/26/16	239968	1956	90585	P	01/04/17		EQUIPMENT	18.52
	INVOICE: 3322599200							0699-06-000-080-0077-70475	-17077	
	231919	11/26/16	239969		90585	P	01/04/17		EQUIPMENT	-18.52
	INVOICE: 3322599196							0699-06-000-080-0077-70475	-17077	
	231969	11/26/16	240023	1383	90585	P	01/04/17		OFFICE SUPPLIES	68.89
	INVOICE: 3322599111							0001-01-000-138-0000-70301	-	
	231969	11/26/16	240023	1383	90585	P	01/04/17		SANITATION SUPPLIES	71.60
	INVOICE: 3322599111							0001-01-000-138-0000-70303	-	
	232008	12/03/16	240045	1523	90585	P	01/04/17		OFFICE SUPPLIES	114.88
	INVOICE: 3323421916							0001-01-000-007-0000-70301	-	
	232183	12/03/16	240227	1415	90585	P	01/04/17		OFFICE SUPPLIES	329.60
	INVOICE: 3323421905							0001-01-000-003-0000-70301	-	
	232184	12/03/16	240228	1550	90585	P	01/04/17		OFFICE SUPPLIES	23.02
	INVOICE: 3323421906							0001-01-000-003-0000-70301	-	
	232185	12/03/16	240229	1550	90585	P	01/04/17		OFFICE SUPPLIES	133.80
	INVOICE: 3323421907							0001-01-000-003-0000-70301	-	
	232191	12/03/16	240235	1220	90585	P	01/04/17		OFFICE SUPPLIES	12.99
	INVOICE: 3323421853							0001-01-000-014-0000-70301	-	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232192	12/03/16	240236	1220	90585	P	01/04/17		OFFICE SUPPLIES	5.18
	INVOICE: 3323421854							0001-01-000-014-0000-70301	-	
	232246	12/10/16	240290	1643	90585	P	01/04/17		OFFICE SUPPLIES	60.27
	INVOICE: 3323988771							0001-02-000-012-0000-70301	-	
	232247	12/03/16	240291	1447	90585	P	01/04/17		OFFICE SUPPLIES	4.41
	INVOICE: 3323421948							0001-01-000-035-0000-70301	-	
	232248	12/03/16	240292	1447	90585	P	01/04/17		OFFICE SUPPLIES	86.81
	INVOICE: 3323421947							0001-01-000-035-0000-70301	-	
	232253	12/03/16	240298	1556	90585	P	01/04/17		OFFICE SUPPLIES	762.12
	INVOICE: 3323421922							0001-02-000-054-0000-70301	-	
	232254	12/03/16	240299	1556	90585	P	01/04/17		OFFICE SUPPLIES	4.46
	INVOICE: 3323421923							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		24,772.08	YTD INVOICED				39,576.53	YTD PAID	2,175.13
1350	RANDOL L. STOUT SR.									
	231747	12/14/16	239789		90586	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0351-SB							0001-02-000-019-0000-70563	-	
	231750	12/14/16	239792		90586	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0709-SA							0001-02-000-019-0000-70563	-	
	231752	12/08/16	239794		90586	P	01/04/17		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: A-15-0737-SA							0001-02-000-019-0000-70563	-	
	231753	12/08/16	239795		90586	P	01/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;120816							0001-02-000-019-0000-70563	-	
	231787	12/08/16	239832		90586	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0787-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,160.05	YTD INVOICED				19,260.05	YTD PAID	2,750.00
4461	SUDDENLINK									
	232007	12/12/16	240044	1257	90587	P	01/04/17		INTERNET SERVICE	23.10
	INVOICE: 725356101;121216							0001-01-000-008-0000-70385	-	
	232250	12/06/16	240295	175	90588	P	01/04/17		UTILITIES	70.00
	INVOICE: 703046601;120616*1							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		27,531.75	YTD INVOICED				27,985.72	YTD PAID	93.10
12801	SUNOCO ENERGY SERVICES, LLC									



01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232010	12/07/16	240047	1661	90589	P	01/04/17		FUEL	5,643.14
	INVOICE: IN-01697143							0001-03-000-198-0000-70338	-	
	232179	12/10/16	240222	1771	90589	P	01/04/17		FUEL	5,705.15
	INVOICE: IN-01697156							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		31,380.27	YTD INVOICED				55,376.42	YTD PAID	11,348.29
4473	ANGELO SUPERIOR SERVICES, INC.									
	232031	12/13/16	240068	1862	90590	P	01/04/17		BUILDING REPAIR	448.50
	INVOICE: 126332							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		10,215.85	YTD INVOICED				32,450.28	YTD PAID	448.50
1326	JOHN E. SUTTON									
	231804	12/09/16	239849		90591	P	01/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0766-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,007.50	YTD INVOICED				24,257.50	YTD PAID	500.00
4483	DEBORAH SWIFT									
	232370	12/21/16	240419	2049	90592	P	01/04/17		PROFESSIONAL FEES	290.00
	INVOICE: 305869							0156-02-000-065-0000-70675	-	
	VENDOR TOTALS		580.00	YTD INVOICED				580.00	YTD PAID	290.00
4525	TASER INTERNATIONAL									
	231966	11/29/16	240020	1152	90593	P	01/04/17		EQUIPMENT	514.96
	INVOICE: SI1461063							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		6,489.61	YTD INVOICED				6,673.09	YTD PAID	514.96
5455	TECH LOGIC CORP									
	231965	12/14/16	240018	1607	90594	P	01/04/17		OFFICE SUPPLIES	1,535.00
	INVOICE: 15007152							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		9,307.25	YTD INVOICED				10,862.25	YTD PAID	1,535.00
4571	TEMPLETON CONSTRUCTION COMPANY, INC.									
	232266	11/30/16	240311	1453	90595	P	01/04/17		CAP BUILDING IMPROVEMENTS	231,798.19
	INVOICE: 1415-28							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		476,072.43	YTD INVOICED				795,017.16	YTD PAID	231,798.19

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES-				TAC						
	231708 INVOICE: 24077;24077	12/16/16	239750	1760	90598	P	01/04/17	0001-02-000-017-0000-70405	DUES & SUBSCRIPTIONS -	60.00
	232251 INVOICE: 123116	12/22/16	240296		90597	P	01/04/17	0582-02-000-056-0000-60205	UNEMPLOYMENT INSURANCE -	19.73
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0061-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	21.23
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	126.58
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	123.74
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	14.91
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	832.94
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	1,060.54
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	61.46
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	61.77
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	1,296.73
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	47.47
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0154-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	20.11
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	19.57
	232368 INVOICE: 123116*2	12/22/16	240417	2116	90596	P	01/04/17	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	23.20
	232437 INVOICE: 123116*1	12/31/16	240490		90596	P	01/04/17	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE -	11,804.14

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		16,684.12		YTD INVOICED		33,796.73		YTD PAID		15,594.12	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
231910	12/12/16	239960	1824		90599	P	01/04/17		EQUIP & SUPPLIES/JAIL PHO	319.39	
INVOICE:	15342									0001-02-000-054-0000-70680 -	
231911	12/14/16	239961	1809		90599	P	01/04/17		RADIO RENT & REPAIR	22,409.40	
INVOICE:	42227									0001-02-000-054-0000-70451 -	
VENDOR TOTALS		26,259.36		YTD INVOICED		26,629.04		YTD PAID		22,728.79	
4635	TEXAS DEPT. OF CRIMINAL JUSTICE										
231967	11/28/16	240021	294		90600	P	01/04/17		INMATE SUPPLIES	663.00	
INVOICE:	UI 403742									0001-02-000-042-0000-70308 -	
VENDOR TOTALS		1,639.00		YTD INVOICED		1,639.00		YTD PAID		663.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
232259	11/30/16	240304	2061		90601	P	01/04/17		DUMPGROUND MAINTENANCE	229.65	
INVOICE:	3938665									0001-01-000-009-0000-70453 -	
VENDOR TOTALS		1,267.56		YTD INVOICED		1,723.47		YTD PAID		229.65	
6518	TGC TAX ASSESSOR & COLLECTOR										
231988	12/19/16	240025	184		90602	P	01/04/17		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	19719;121916									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		412.50		YTD INVOICED		450.00		YTD PAID		7.50	
10784	TGC WIRE - AETNA										
232029	12/15/16	240066			90603	P	01/04/17		DUE TO COBRA RETIREE	816.22	
INVOICE:	47099									0095-00-000-000-0000-22111 -	
232273	12/21/16	240318			90604	P	01/04/17		DUE TO COBRA RETIREE	816.22	
INVOICE:	47168									0095-00-000-000-0000-22111 -	
VENDOR TOTALS		1,067,843.97		YTD INVOICED		1,069,333.37		YTD PAID		1,632.44	
4777	CONCHO SUPPLY, INC										
231701	12/14/16	239743	1845		90605	P	01/04/17		FLEET INVENTORY	190.36	
INVOICE:	741313									0001-00-000-000-0000-11800 -	
231702	12/14/16	239745			90605	P	01/04/17		FLEET INVENTORY	-11.00	
INVOICE:	741335									0001-00-000-000-0000-11800 -	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231703 INVOICE: 741543	12/15/16	239746	1948	90605	P	01/04/17	0001-00-000-000-0000-11800	FLEET INVENTORY	30.50
	231912 INVOICE: 741203	12/13/16	239962	1857	90605	P	01/04/17	0001-02-000-054-0000-70335	AUTO REPAIR	58.58
	231913 INVOICE: 741002	12/09/16	239963	1793	90605	P	01/04/17	0001-00-000-000-0000-11800	FLEET INVENTORY	247.72
	231914 INVOICE: 741317	12/14/16	239964		90605	P	01/04/17	0001-00-000-000-0000-11800	FLEET INVENTORY	-11.00
	231915 INVOICE: 739126	11/16/16	239965	1377	90605	P	01/04/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	113.83
	232189 INVOICE: 741609	12/16/16	240233	1979	90605	P	01/04/17	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	107.40
	VENDOR TOTALS		9,834.67	YTD INVOICED				11,513.87	YTD PAID	726.39
4859	TRIDENT INSURANCE SVCS. LLC									
	232257 INVOICE: 84592	12/12/16	240302	2021	90606	P	01/04/17	0001-01-000-009-0000-70402	LIABILITY INSURANCE	144.00
	VENDOR TOTALS		7,111.13	YTD INVOICED				20,262.49	YTD PAID	144.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	232255 INVOICE: 122116	12/21/16	240300		90607	P	01/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE	24,200.00
	VENDOR TOTALS		58,725.00	YTD INVOICED				58,725.00	YTD PAID	24,200.00
9101	UNIFIRST CORPORATION									
	231757 INVOICE: 839 0205169	12/15/16	239799	483	90608	P	01/04/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.37
	231757 INVOICE: 839 0205169	12/15/16	239799		90608	P	01/04/17	0001-06-000-081-0000-70391	UNIFORMS	16.29
	231757 INVOICE: 839 0205169	12/15/16	239799		90608	P	01/04/17	0001-01-000-070-0000-70391	UNIFORMS	50.88
	232011 INVOICE: 839 0205252	12/16/16	240048	90	90608	P	01/04/17	0001-03-000-198-0000-70391	UNIFORMS	127.05
	232028 INVOICE: 839 0204805	12/09/16	240065	90	90608	P	01/04/17	0001-03-000-198-0000-70391	UNIFORMS	95.16

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232181	12/09/16	240225	229	90608	P	01/04/17		UNIFORMS	98.79
	INVOICE: 839 0204807							0001-03-000-199-0000-70391	-	
	232264	12/09/16	240309	202	90608	P	01/04/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0204808							0001-01-000-163-0000-70358	-	
	232265	12/15/16	240310	227	90608	P	01/04/17		UNIFORMS	63.32
	INVOICE: 839 0205168							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		4,507.16	YTD INVOICED				5,615.60	YTD PAID	491.52
4904	UNITED REFRIGERATION INC.									
	232026	12/06/16	240063	1654	90609	P	01/04/17		BLDG REPAIR 3020 N BRYANT	63.98
	INVOICE: 54528151-00							0001-01-000-163-0000-70530	-	
	232027	12/05/16	240064	1631	90609	P	01/04/17		BUILDING REPAIR	247.57
	INVOICE: 54512853-00							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		311.55	YTD INVOICED				311.55	YTD PAID	311.55
12168	WATKINS, TAMMY C.									
	232079	11/18/16	240117		90610	P	01/04/17		REPORTING SERVICE	250.00
	INVOICE: C-1567							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	250.00
5077	CT CUBE, L.P.									
	232270	12/16/16	240315	2022	90611	P	01/04/17		CELL PHONE/PAGER	33.00
	INVOICE: 40601955							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS		1,671.59	YTD INVOICED				2,031.39	YTD PAID	33.00
5078	WEST PUBLISHING CORPORATION									
	232077	12/01/16	240115	302	90612	P	01/04/17		EQUIP & SUPPLIES/JAIL PHO	179.00
	INVOICE: 835170250							0001-02-000-054-0000-70680	-	
	232083	12/01/16	240121	1444	90612	P	01/04/17		BOOKS	317.52
	INVOICE: 835174377							0001-02-000-025-0000-70435	-	
	232083	12/01/16	240121	1444	90612	P	01/04/17		BOOKS	35.28
	INVOICE: 835174377							0041-02-000-025-0000-70435	-	
	232084	12/04/16	240122	1210	90612	P	01/04/17		BOOKS	78.00
	INVOICE: 835240286							0001-02-000-012-0000-70435	-	
	232190	12/01/16	240234	1210	90612	P	01/04/17		BOOKS	135.00

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	835199873							0001-02-000-012-0000-70435	-	
232256		11/04/16	240301	1210	90612	P	01/04/17		BOOKS	1,981.50
INVOICE:	835060587							0001-02-000-012-0000-70435	-	
232258		12/04/16	240303	706	90612	P	01/04/17		BOOKS	902.85
INVOICE:	835258836							0010-06-000-080-0000-70435	-	
VENDOR TOTALS				11,519.25	YTD INVOICED			20,600.82	YTD PAID	3,629.15
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
232269		11/23/16	240314	2006	90613	P	01/04/17		DUES & SUBSCRIPTIONS	150.00
INVOICE:	478							0001-01-000-009-0000-70405	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
5090 WEST TEXAS FIRE EXTINGUISHER										
232176		12/19/16	240219	1532	90614	P	01/04/17		MAINT & PAVING/PRCT 1 & 3	82.70
INVOICE:	0149212							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				5,836.72	YTD INVOICED			7,754.95	YTD PAID	82.70
5104 WEST TEXAS REHAB CENTER										
232081		11/30/16	240119	1880	90615	P	01/04/17		EMPLOYEE MEDICAL	355.00
INVOICE:	27632							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				555.00	YTD INVOICED			1,345.00	YTD PAID	355.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
232271		12/15/16	240316	1710	90616	P	01/04/17		MAINT & PAVING/PRCT 2 & 4	12,331.45
INVOICE:	13379							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				49,428.14	YTD INVOICED			107,731.94	YTD PAID	12,331.45
5119 WESTERN MARKETING, INC.										
231705		12/14/16	239748	1831	90617	P	01/04/17		EQUIPMENT PARTS & REPAIR	1,112.00
INVOICE:	IN1554222							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				3,763.16	YTD INVOICED			4,086.36	YTD PAID	1,112.00
5120 LUTHER T. MOORE, III										
232082		12/05/16	240120	1735	90618	P	01/04/17		OFFICE SUPPLIES	105.00
INVOICE:	44187							0001-02-000-054-0000-70301	-	

01/03/2017 09:22  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										993.97 YTD INVOICED	3,047.44 YTD PAID	105.00
1369 THOMAS T. WILLIAMS												
	231733	12/13/16	239775		90619	P	01/04/17		ASSIGNED COUNSEL:FELONY			621.00
	INVOICE: B-16-1094-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										4,063.50 YTD INVOICED	10,246.00 YTD PAID	621.00
5284 WINGATE BY WINDHAM												
	232175	12/21/16	240218	2003	90620	P	01/04/17		TRAVEL & TRAINING			615.25
	INVOICE: 012717							0001-01-000-008-0000-70428	-			
VENDOR TOTALS										615.25 YTD INVOICED	615.25 YTD PAID	615.25
5184 SHERI WOODFIN												
	232078	12/06/16	240116	1821	90621	P	01/04/17		TRAVEL & TRAINING			105.98
	INVOICE: 120616*1							0001-01-000-014-0000-70428	-			
VENDOR TOTALS										708.30 YTD INVOICED	853.51 YTD PAID	105.98
5200 JARVIS A. WRIGHT												
	232263	12/12/16	240308		90622	P	01/04/17		PSYCHOLOGICAL EXAMS			1,000.00
	INVOICE: 2016154							0001-02-000-019-0000-70580	-			
VENDOR TOTALS										6,000.00 YTD INVOICED	9,000.00 YTD PAID	1,000.00
5211 XEROX CORPORATION												
	231700	12/07/16	239742	544	90623	P	01/04/17		COPIER SUPPLIES/LEASES			260.84
	INVOICE: 502484696							0030-01-000-003-0000-70302	-			
	232085	12/07/16	240123	1280	90623	P	01/04/17		COPY MACHINE RENTAL			127.86
	INVOICE: 502485618							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										1,435.46 YTD INVOICED	2,191.69 YTD PAID	388.70
5226 YELLOWHOUSE MACHINERY COMPANY												
	232180	12/13/16	240224	1868	90624	P	01/04/17		EQUIPMENT PARTS & REPAIR			356.72
	INVOICE: 202146							0001-03-000-199-0000-70343	-			
	232272	12/20/16	240317	2023	90624	P	01/04/17		EQUIPMENT PARTS & REPAIR			183.50
	INVOICE: 203892							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										2,616.75 YTD INVOICED	5,291.31 YTD PAID	540.22

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:010417

TO FISCAL 2017/04 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 599,368.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	599,368.46

\*\* END OF REPORT - Generated by DEBBIE ANN SMITH \*\*