

01/10/2017 09:35
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	232708	12/16/16	240767	2177	90625	P	01/11/17		UTILITIES	1,304.28
	INVOICE: 16-224116							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		3,412.10	YTD INVOICED				4,716.38	YTD PAID	1,304.28
1221 ANGELO PLUMBING SUPPLY										
	232276	12/21/16	240321	2051	90626	P	01/11/17		EQUIPMENT PARTS & REPAIR	31.97
	INVOICE: 1345410							0001-03-000-198-0000-70343	-	
	232682	12/21/16	240741	2048	90626	P	01/11/17		FACILITIES	90.47
	INVOICE: 1345462							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		357.70	YTD INVOICED				506.19	YTD PAID	122.44
1234 GREGS TIRE & ALIGNMENT LLC										
	232413	12/22/16	240466	2091	90627	P	01/11/17		AUTO REPAIR, FUEL, ETC	103.95
	INVOICE: 87036							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		2,041.78	YTD INVOICED				2,706.75	YTD PAID	103.95
1235 ANGELO WATER SERVICE COMPANY										
	232351	12/22/16	240400	1424	90628	P	01/11/17		OFFICE SUPPLIES	27.25
	INVOICE: 109207;122216							0001-01-000-036-0000-70301	-	
	232353	12/22/16	240402	1017	90628	P	01/11/17		OFFICE SUPPLIES	34.25
	INVOICE: 130252;122216							0001-02-000-006-0000-70301	-	
	232354	12/22/16	240403	1445	90628	P	01/11/17		SUPPLIES & OPERATING EXPE	94.78
	INVOICE: 46193;122216							0001-02-000-013-0000-70676	-	
	232640	10/20/16	240698	1017	90628	P	01/11/17		OFFICE SUPPLIES	.50
	INVOICE: 130252;102016*1							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		1,860.68	YTD INVOICED				2,355.21	YTD PAID	156.78
1409 BIMBO BAKERIES USA, INC.										
	232377	12/23/16	240427	851	90629	P	01/11/17		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 931956							0066-02-000-065-0000-70676	-	
	232378	12/20/16	240428	850	90629	P	01/11/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 931954							0116-02-000-065-0000-70676	-	
	232379	12/20/16	240429	851	90629	P	01/11/17		SUPPLIES & OPERATING EXPE	105.60
	INVOICE: 931953							0066-02-000-065-0000-70676	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232698 INVOICE:	12/22/16 931955	240757	850	90629	P	01/11/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.39
	232699 INVOICE:	12/28/16 931958	240758	850	90629	P	01/11/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.00
	232700 INVOICE:	12/30/16 931960	240759	850	90629	P	01/11/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	60.58
	232704 INVOICE:	12/27/16 931957	240763	851	90629	P	01/11/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	232707 INVOICE:	12/30/16 931959	240766	851	90629	P	01/11/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	85.30
	232749 INVOICE:	01/03/17 931961	240808	851	90629	P	01/11/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	72.80
	VENDOR TOTALS		4,056.21		YTD INVOICED			4,749.68	YTD PAID	693.47
1434	BOB BARKER COMPANY, INC.									
	232277 INVOICE:	12/06/16 UT1000402083	240322	1931	90630	P	01/11/17	0001-02-000-058-0000-70391 -	UNIFORMS	112.67
	232517 INVOICE:	12/22/16 UT1000404512	240572	1931	90630	P	01/11/17	0001-02-000-058-0000-70391 -	UNIFORMS	27.99
	VENDOR TOTALS		9,101.10		YTD INVOICED			13,815.21	YTD PAID	140.66
1448	JIM BASS FORD, INC.									
	232451 INVOICE:	12/16/16 2178470	240505	1977	90631	P	01/11/17	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	119.95
	232684 INVOICE:	12/15/16 2178423	240743	1914	90631	P	01/11/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	46.13
	VENDOR TOTALS		1,154.51		YTD INVOICED			1,434.93	YTD PAID	166.08
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	232539 INVOICE:	12/22/16 C-14-0018-CPS;122216	240595		90632	P	01/11/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	262.50
	VENDOR TOTALS		8,280.15		YTD INVOICED			17,245.15	YTD PAID	262.50
8147	JEFFREY BETTY									
	232519 INVOICE:	12/28/16 16P475	240574		90633	P	01/11/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

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	232521	12/28/16	240576		90633	P	01/11/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P413							0001-02-000-119-0000-70566	-	
	232522	12/28/16	240577		90633	P	01/11/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P473							0001-02-000-119-0000-70566	-	
	232523	12/28/16	240578		90633	P	01/11/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P474							0001-02-000-119-0000-70566	-	
	232524	12/28/16	240579		90633	P	01/11/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P100;122816							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		1,800.00	YTD INVOICED				3,600.00	YTD PAID	1,000.00
6416	BRICKHOUSE SECURITY									
	232515	08/27/16	240570	2126	90634	P	01/11/17		EQUIP & SUPPLIES/JAIL PHO	328.22
	INVOICE: 915322							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				328.22	YTD PAID	328.22
1345	LAW OFFICE OF NATHAN BUTLER									
	232439	12/14/16	240492		90635	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02687							0001-02-000-119-0000-70564	-	
	232459	12/14/16	240513		90635	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00825							0001-02-000-119-0000-70564	-	
	232460	12/14/16	240514		90635	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00827							0001-02-000-119-0000-70564	-	
	232461	12/14/16	240515		90635	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-00733							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,900.00	YTD INVOICED				13,100.00	YTD PAID	1,200.00
1702	PARK UNIVERSITY ENTERPRISES, INC.									
	232501	12/22/16	240556	2147	90636	P	01/11/17		TRAVEL & TRAINING	299.00
	INVOICE: 4689105							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				299.00	YTD PAID	299.00
1732	CDW GOVERNMENT INC.									
	232480	11/17/16	240535	1160	90637	P	01/11/17		DATABASES	1,511.78
	INVOICE: FZW8960							0001-06-000-080-0000-70528	-	
	232481	11/15/16	240536	1145	90638	P	01/11/17		EQUIPMENT	273.71

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	FZG4320							0001-06-000-080-0000-70475	-	
232867		08/04/16	240945		90637	P	01/11/17		COMPUTER EQUIPMENT MAINT	-573.50
INVOICE:	DWM5189							0001-01-000-008-0000-70449	-	
VENDOR TOTALS			12,929.43		YTD INVOICED			21,072.11	YTD PAID	1,211.99
1323	JEFF CHANDLER									
232428		12/13/16	240481		90639	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02873							0001-02-000-119-0000-70564	-	
232429		12/13/16	240482		90639	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01317							0001-02-000-119-0000-70564	-	
232431		12/13/16	240484		90639	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00679							0001-02-000-119-0000-70564	-	
232432		12/13/16	240485		90639	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00397							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			400.00		YTD INVOICED			1,800.00	YTD PAID	1,000.00
6250	CHARM-TEX									
232278		11/29/16	240323	1441	90640	P	01/11/17		INMATE SUPPLIES	489.94
INVOICE:	0131964-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			4,987.60		YTD INVOICED			9,353.33	YTD PAID	489.94
4149	CROMEENS HOLLOMON & SIBERT INC									
232412		12/22/16	240465	1947	90641	P	01/11/17		EQUIPMENT PARTS & REPAIR	235.84
INVOICE:	06252399							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,474.80		YTD INVOICED			6,786.64	YTD PAID	235.84
1808	CITY OF SAN ANGELO									
232638		12/22/16	240695	457	90642	P	01/11/17		UTILITIES	1,058.89
INVOICE:	14965-170286;122216							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			44,782.52		YTD INVOICED			351,401.61	YTD PAID	1,058.89
1813	CIVIC RESEARCH INSTITUTE									
232642		12/01/16	240700	2178	90643	P	01/11/17		SUPPLIES & OPERATING EXPE	149.95
INVOICE:	2960172-R1							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			.00		YTD INVOICED			149.95	YTD PAID	149.95

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1818 ALTON L. CLARK										
	232363	12/15/16	240412	1943	90644	P	01/11/17		EQUIPMENT PARTS & REPAIR	225.00
	INVOICE: 5076865							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			60.00	YTD INVOICED			345.00	YTD PAID	225.00
1873 LAURENCE M. LASATER, JR.										
	232411	12/22/16	240464	2092	90645	P	01/11/17		PRINTING EXPENSE	42.00
	INVOICE: 80290							0001-01-000-011-0000-70325	-	
	VENDOR TOTALS			1,472.06	YTD INVOICED			1,514.06	YTD PAID	42.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	232409	12/20/16	240461	2065	90646	P	01/11/17		COPIER SUPPLIES/LEASES	639.80
	INVOICE: 357615-0							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			5,859.41	YTD INVOICED			8,255.79	YTD PAID	639.80
2018 CSA MATERIALS INC										
	232400	12/12/16	240451	1031	90647	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	387.72
	INVOICE: 139816							0005-03-000-198-0000-70356	-	
	232401	12/12/16	240452	1031	90647	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	757.69
	INVOICE: 139817							0005-03-000-198-0000-70356	-	
	232402	12/13/16	240453	1031	90647	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	1,169.47
	INVOICE: 139852							0005-03-000-198-0000-70356	-	
	232507	12/15/16	240562	1031	90647	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	591.19
	INVOICE: 139922							0005-03-000-198-0000-70356	-	
	232508	12/14/16	240563	1031	90647	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	1,676.57
	INVOICE: 139883							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,768.79	YTD INVOICED			18,787.16	YTD PAID	4,582.64
6820 CTWP										
	232658	12/21/16	240717	1115	90648	P	01/11/17		EQUIPMENT	110.00
	INVOICE: 19885981							0062-02-000-065-0000-70475	-	
	232658	12/21/16	240717	1115	90648	P	01/11/17		EQUIPMENT	55.95
	INVOICE: 19885981							0064-02-000-065-0000-70475	-	
	232658	12/21/16	240717	1115	90648	P	01/11/17		EQUIPMENT	698.17
	INVOICE: 19885981							0065-02-000-065-0000-70475	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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		5,736.03 YTD INVOICED			7,127.13 YTD PAID					864.12
2067 W.GORDY DAY, MD										
232553	12/20/16	240609	2115	90649	P	01/11/17		CONTRACT SERVICES		30.00
INVOICE: 793							0066-02-000-065-0000-70678	-		
232555	12/21/16	240611	2115	90649	P	01/11/17		CONTRACT SERVICES		60.00
INVOICE: 794							0066-02-000-065-0000-70678	-		
232556	12/20/16	240612	2115	90649	P	01/11/17		CONTRACT SERVICES		30.00
INVOICE: 791							0066-02-000-065-0000-70678	-		
232591	12/28/16	240647	2164	90649	P	01/11/17		CONTRACT SERVICES		150.00
INVOICE: 795							0066-02-000-065-0000-70678	-		
VENDOR TOTALS		2,690.00 YTD INVOICED			3,099.00 YTD PAID					270.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
232380	12/17/16	240430	494	90650	P	01/11/17		FACILITIES		15,700.00
INVOICE: 52713011							0066-02-000-065-0000-70441	-		
232380	12/17/16	240430	494	90650	P	01/11/17		FACILITIES		23,416.00
INVOICE: 52713011							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		121,366.14 YTD INVOICED			162,478.69 YTD PAID					39,116.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
232308	11/30/16	240354	2044	90651	P	01/11/17		DUMPGROUND MAINTENANCE		445.63
INVOICE: 3405-000008788							0001-01-000-009-0000-70453	-		
VENDOR TOTALS		27,611.38 YTD INVOICED			42,218.67 YTD PAID					445.63
2196 JASON DUNHAM PH.D.										
232422	12/12/16	240475		90652	P	01/11/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE: A-16-0854-SA							0001-02-000-019-0000-70580	-		
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID					1,000.00
1304 CHARLA EDWARDS										
232546	12/22/16	240602		90654	P	01/11/17		ASSIGNED COUNSEL:CPS		705.00
INVOICE: C-15-0095-CPS;122216							0001-02-000-019-0000-70561	-		
232547	12/22/16	240604		90653	P	01/11/17		ASSIGNED COUNSEL:CPS		1,792.50
INVOICE: C-16-0007-CPS;122216							0001-02-000-019-0000-70561	-		

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:011117

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VENDOR TOTALS		3,730.00 YTD INVOICED			7,022.50 YTD PAID					2,497.50
2259 ENER-TEL SERVICES, INC										
232744	07/27/16	240802	2225		90655	P	01/11/17		FACILITIES	355.00
INVOICE:	121170							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		6,789.12 YTD INVOICED			21,321.68 YTD PAID					355.00
1213 FLEETPRIDE, INC.										
232416	12/07/16	240469	1687		90656	P	01/11/17		FLEET INVENTORY	23.12
INVOICE:	81610099							0001-00-000-000-0000-11800	-	
232417	12/21/16	240470	1687		90656	P	01/11/17		FLEET INVENTORY	23.12
INVOICE:	81885704							0001-00-000-000-0000-11800	-	
232427	12/20/16	240480	1687		90656	P	01/11/17		FLEET INVENTORY	138.72
INVOICE:	81861031							0001-00-000-000-0000-11800	-	
232436	12/21/16	240489			90656	P	01/11/17		FLEET INVENTORY	-138.72
INVOICE:	81885655							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		122.24 YTD INVOICED			168.48 YTD PAID					46.24
13542 FRONTIER COMMUNICATIONS										
232498	12/19/16	240553	2167		90661	P	01/11/17		TELEPHONE	90.43
INVOICE:	3263-072502-5;121916							0001-01-000-009-0000-70420	-	
232499	12/10/16	240554	2174		90657	P	01/11/17		TELEPHONE	24.68
INVOICE:	3264-071813-5;121016							0001-01-000-009-0000-70420	-	
232503	12/19/16	240558	2168		90660	P	01/11/17		TELEPHONE	43.58
INVOICE:	1043-112807-5;121916							0001-01-000-009-0000-70420	-	
232506	12/16/16	240561	2169		90659	P	01/11/17		TELEPHONE	38.53
INVOICE:	0385-032105-5;121616							0001-01-000-009-0000-70420	-	
232509	12/19/16	240564	2170		90658	P	01/11/17		TELEPHONE	37.85
INVOICE:	4030-121405-5;121916							0001-01-000-009-0000-70420	-	
232531	12/19/16	240587	2172		90662	P	01/11/17		TELEPHONE	4,762.44
INVOICE:	1769-062891-5;121916							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		16,654.34 YTD INVOICED			32,193.60 YTD PAID					4,997.51
10177 FLEETCOR TECHNOLOGIES										
232478	12/19/16	240533	2140		90663	P	01/11/17		FUEL	22.76

01/10/2017 09:35
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P 8
appdwarr

CHECK RUN:011117

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP49191209*3						0001-02-000-028-0000-70338	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		FUEL & AUTO REPAIR	9.20
	INVOICE:	NP49191209*3						0001-01-000-035-0000-70335	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		FUEL	561.03
	INVOICE:	NP49191209*3						0001-02-000-042-0000-70338	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		AUTO REPAIR, FUEL, ETC	29.83
	INVOICE:	NP49191209*3						0001-02-000-050-0000-70335	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		FUEL	2,196.94
	INVOICE:	NP49191209*3						0001-02-000-054-0000-70338	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		FUEL & AUTO REPAIR	292.11
	INVOICE:	NP49191209*3						0001-02-000-056-0000-70335	-16501	
	232478	12/19/16	240533	2140	90663	P	01/11/17		FUEL	126.86
	INVOICE:	NP49191209*3						0001-02-000-058-0000-70338	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		AUTO REPAIR, FUEL, ETC	82.81
	INVOICE:	NP49191209*3						0001-01-000-070-0000-70335	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		AUTO REPAIR, FUEL, ETC	184.49
	INVOICE:	NP49191209*3						0001-06-000-081-0000-70335	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		AUTO REPAIR, FUEL, ETC	75.72
	INVOICE:	NP49191209*3						0001-06-000-090-0000-70335	-	
	232478	12/19/16	240533	2140	90663	P	01/11/17		AUTO REPAIR, FUEL, ETC	12.14
	INVOICE:	NP49191209*3						0001-01-000-138-0000-70335	-	
	232639	12/26/16	240696	2173	90663	P	01/11/17		FURNISHED TRANSPORTATION	270.54
	INVOICE:	NP49234473*1						0066-02-000-065-0000-70432	-	
	232639	12/26/16	240696	2173	90663	P	01/11/17		FURNISHED TRANSPORTATION	448.02
	INVOICE:	NP49234473*1						0116-02-000-065-0000-70432	-	
	232650	12/26/16	240709	2179	90663	P	01/11/17		FURNISHED TRANSPORTATION	71.02
	INVOICE:	NP49234473*2						0065-02-000-065-0000-70432	-	
	232650	12/26/16	240709	2179	90663	P	01/11/17		FURNISHED TRANSPORTATION	57.55
	INVOICE:	NP49234473*2						0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		47,717.79	YTD INVOICED				72,977.17	YTD PAID	4,441.02
2430	GANDY'S DAIRIES LLC									
	232381	12/21/16	240431	849	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	136.11
	INVOICE:	14646196						0116-02-000-065-0000-70676	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232382	12/22/16	240432	849	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	156.04
	INVOICE: 14654967							0116-02-000-065-0000-70676	-	
	232383	12/22/16	240434	848	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	127.67
	INVOICE: 14654968							0066-02-000-065-0000-70676	-	
	232384	12/21/16	240435	848	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	136.11
	INVOICE: 14646195							0066-02-000-065-0000-70676	-	
	232712	12/28/16	240770	848	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	306.33
	INVOICE: 14681430							0066-02-000-065-0000-70676	-	
	232713	12/28/16	240772	849	90664	P	01/11/17		SUPPLIES & OPERATING EXPE	260.96
	INVOICE: 14681431							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,798.81	YTD INVOICED				7,922.03	YTD PAID	1,123.22
1358	STEPHANIE A. GOODMAN									
	232433	12/21/16	240486		90665	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01401							0001-02-000-119-0000-70564	-	
	232434	12/21/16	240487		90665	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03307							0001-02-000-119-0000-70564	-	
	232435	12/21/16	240488		90665	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03257							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,685.75	YTD INVOICED				15,385.75	YTD PAID	1,200.00
2549	GT DISTRIBUTORS, INC.									
	232361	12/07/16	240410	1413	90666	P	01/11/17		UNIFORMS	1,203.25
	INVOICE: INV0597406							0001-02-000-042-0000-70391	-	
	232449	12/16/16	240503	1933	90666	P	01/11/17		TRAVEL & TRAINING	2,067.70
	INVOICE: INV0599019							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,658.62	YTD INVOICED				10,576.84	YTD PAID	3,270.95
2551	GUARANTY ABSTRACT & TITLE CO									
	232424	12/22/16	240477		90667	P	01/11/17		OVERPAYMENTS	4.00
	INVOICE: 16-18539;122216							0071-01-000-036-0000-70313	-	
	232426	12/21/16	240479		90667	P	01/11/17		OVERPAYMENTS	2.00
	INVOICE: 16-18487;122116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		244.00	YTD INVOICED				314.00	YTD PAID	6.00
2629	NEOPOST USA INC.									

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232496	12/17/16	240551	2161	90668	P	01/11/17		POSTAGE	225.00
	INVOICE: 54460484							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				893.94	YTD INVOICED			1,118.94	YTD PAID	225.00
1332 STEWARD KIRK HAWKINS										
	232441	12/12/16	240494		90669	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02402L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				8,790.00	YTD INVOICED			21,398.00	YTD PAID	400.00
4003 DAVID JONES										
	232302	12/22/16	240347	2098	90670	P	01/11/17		TRAVEL/PRISONERS	876.00
	INVOICE: 122216							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				768.00	YTD INVOICED			2,803.00	YTD PAID	876.00
2999 BEN KEITH										
	232385	12/22/16	240436	853	90671	P	01/11/17		SUPPLIES & OPERATING EXPE	2,418.68
	INVOICE: 17011740							0066-02-000-065-0000-70676	-	
	232387	12/22/16	240438	852	90671	P	01/11/17		SUPPLIES & OPERATING EXPE	2,643.92
	INVOICE: 17011739							0116-02-000-065-0000-70676	-	
	232714	12/29/16	240773	853	90671	P	01/11/17		SUPPLIES & OPERATING EXPE	2,159.29
	INVOICE: 17022669							0066-02-000-065-0000-70676	-	
	232715	12/31/16	240774	853	90671	P	01/11/17		SUPPLIES & OPERATING EXPE	545.08
	INVOICE: 17026335							0066-02-000-065-0000-70676	-	
	232717	12/29/16	240776	852	90671	P	01/11/17		SUPPLIES & OPERATING EXPE	2,289.89
	INVOICE: 17022670							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				74,126.79	YTD INVOICED			88,636.80	YTD PAID	10,056.86
3018 KINDER MORGAN PRODUCTION CO. LP										
	232321	12/07/16	240368		90672	P	01/11/17		SPECIAL PROJECTS	351.31
	INVOICE: 012528;120716							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				846.01	YTD INVOICED			1,946.62	YTD PAID	351.31
3058 LA ESPERANZA CLINIC										
	232398	12/19/16	240449	2032	90673	P	01/11/17		HEALTH CARE COST 8%	2,025.00
	INVOICE: 121916							0001-05-000-078-0000-70397	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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										3,127.61 YTD INVOICED	10,651.35 YTD PAID	2,025.00
14017 LABATT FOOD SERVICE												
	232530	12/21/16	240585	2132	90674	P	01/11/17		GROCERIES			824.81
	INVOICE: 12210681							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										5,636.67 YTD INVOICED	7,980.73 YTD PAID	824.81
1354 ROGER RAE LEIFESTE												
	232538	12/22/16	240594		90675	P	01/11/17		ASSIGNED COUNSEL:CPS			1,200.00
	INVOICE: C-11-0021-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										19,747.00 YTD INVOICED	27,257.00 YTD PAID	1,200.00
7352 LINDSEY, RHONDA												
	232511	12/28/16	240566	1741	90676	P	01/11/17		TRAVEL & TRAINING			415.00
	INVOICE: 021817							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	415.00 YTD PAID	415.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
	232656	12/16/16	240715	2181	90677	P	01/11/17		PROFESSIONAL FEES			5,957.00
	INVOICE: 97478618							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										9,893.00 YTD INVOICED	15,850.00 YTD PAID	5,957.00
3186 LONE STAR HOLDINGS, LLC												
	232512	12/14/16	240567	2160	90678	P	01/11/17		POSTAGE			513.30
	INVOICE: 5966605							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										2,679.53 YTD INVOICED	3,710.13 YTD PAID	513.30
3257 MANATRON												
	232399	12/22/16	240450	467	90679	P	01/11/17		ARCHIVE EXPENSES			665.28
	INVOICE: INVC055445							0032-01-000-003-0000-70317	-			
VENDOR TOTALS										1,957.90 YTD INVOICED	133,663.19 YTD PAID	665.28
1305 CHRISTI MANNING												
	232442	12/15/16	240495		90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-01297							0001-02-000-119-0000-70564	-			
	232443	12/15/16	240496		90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA			400.00

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	15-02035							0001-02-000-119-0000-70564	-		
232444	12/14/16	240497			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-01089							0001-02-000-119-0000-70564	-		
232445	12/15/16	240499			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-00242L2							0001-02-000-119-0000-70564	-		
232473	12/15/16	240528			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	16-01023							0001-02-000-119-0000-70564	-		
232474	12/15/16	240529			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03029							0001-02-000-119-0000-70564	-		
232475	12/15/16	240530			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	UNFILED;121516							0001-02-000-119-0000-70564	-		
232476	12/15/16	240531			90680	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	UNFILED;121516*1							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					7,837.50		YTD INVOICED		17,443.75	YTD PAID	2,600.00
1356 SHAWNTELL L. MCKILLOP											
232468	12/14/16	240522			90681	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03243							0001-02-000-119-0000-70564	-		
232469	12/14/16	240524			90681	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03244							0001-02-000-119-0000-70564	-		
232470	12/14/16	240525			90681	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	16-03245							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					18,920.75		YTD INVOICED		26,170.75	YTD PAID	1,000.00
12411 MEDI-LYNX CARDIAC MONITORING LLC											
232395	12/19/16	240446	2034		90682	P	01/11/17		HEALTH CARE COST 8%	31.27	
INVOICE:	121916							0001-05-000-078-0000-70397	-		
VENDOR TOTALS					.00		YTD INVOICED		31.27	YTD PAID	31.27
6290 MEDI-MART PHARMACY											
232561	12/21/16	240617	2171		90683	P	01/11/17		SUPPLIES & OPERATING EXPE	10.72	
INVOICE:	6254232							0116-02-000-065-0000-70676	-		
232562	12/21/16	240618	2171		90683	P	01/11/17		SUPPLIES & OPERATING EXPE	61.84	
INVOICE:	6254233							0116-02-000-065-0000-70676	-		
232563	12/21/16	240619	2171		90683	P	01/11/17		SUPPLIES & OPERATING EXPE	16.72	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	6254230							0116-02-000-065-0000-70676 -		
232565		12/21/16	240621	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6254231							0116-02-000-065-0000-70676 -		
232566		12/22/16	240622	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	15.55
INVOICE:	6254271							0116-02-000-065-0000-70676 -		
232568		12/22/16	240624	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6254270							0116-02-000-065-0000-70676 -		
232570		12/22/16	240626	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6254300							0116-02-000-065-0000-70676 -		
232571		12/27/16	240627	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	18.25
INVOICE:	6254366							0116-02-000-065-0000-70676 -		
232615		12/27/16	240672	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	10.98
INVOICE:	6253661;122716							0116-02-000-065-0000-70676 -		
232625		12/22/16	240682	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	28.97
INVOICE:	6254299							0116-02-000-065-0000-70676 -		
232626		12/22/16	240683	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6253580;122216							0116-02-000-065-0000-70676 -		
232627		12/22/16	240684	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	6253579;122216							0116-02-000-065-0000-70676 -		
232628		12/22/16	240685	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6253578;122216							0116-02-000-065-0000-70676 -		
232629		12/22/16	240686	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	10.49
INVOICE:	6254285							0116-02-000-065-0000-70676 -		
232630		12/22/16	240687	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6254286							0116-02-000-065-0000-70676 -		
232631		12/28/16	240688	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6250067;122816							0116-02-000-065-0000-70676 -		
232632		12/28/16	240689	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	17.88
INVOICE:	6253454;122816							0116-02-000-065-0000-70676 -		
232633		12/28/16	240690	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	14.89
INVOICE:	6253451;122816							0116-02-000-065-0000-70676 -		
232634		12/27/16	240691	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6252141;122716							0116-02-000-065-0000-70676 -		
232635		12/27/16	240692	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	14.99

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	6252140;122716							0116-02-000-065-0000-70676	-	
232636		12/27/16	240693	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6252143;122716							0116-02-000-065-0000-70676	-	
232637		12/23/16	240694	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	60.44
INVOICE:	6254358							0116-02-000-065-0000-70676	-	
232736		12/23/16	240796	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	79.76
INVOICE:	6254359							0116-02-000-065-0000-70676	-	
232754		12/27/16	240814	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	3.65
INVOICE:	6254365							0116-02-000-065-0000-70676	-	
232758		12/23/16	240818	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6254350							0116-02-000-065-0000-70676	-	
232759		12/29/16	240819	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6254437							0116-02-000-065-0000-70676	-	
232761		12/29/16	240821	2171	90683	P	01/11/17		SUPPLIES & OPERATING EXPE	8.55
INVOICE:	6254438							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,719.28	YTD INVOICED				6,224.31	YTD PAID	505.03
8773 MERCHANTS BONDING COMPANY										
232513		12/22/16	240568	2040	90684	P	01/11/17		NOTARY BOND	71.00
INVOICE:	122216							0001-02-000-025-0000-70496	-	
VENDOR TOTALS			213.00	YTD INVOICED				284.00	YTD PAID	71.00
3514 MYERS DRUG										
232396		12/19/16	240447	2033	90685	P	01/11/17		HEALTH CARE COST 8%	209.16
INVOICE:	121916							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			390.04	YTD INVOICED				1,151.89	YTD PAID	209.16
3617 NTS COMMUNICATIONS, INC.										
232500		12/11/16	240555	2159	90686	P	01/11/17		TELEPHONE	317.88
INVOICE:	130293							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,040.80	YTD INVOICED				7,565.90	YTD PAID	317.88
3623 O'REILLY AUTOMOTIVE INC.										
232414		12/21/16	240467	1975	90687	P	01/11/17		AUTO REPAIR	18.58
INVOICE:	1613-292869							0001-02-000-054-0000-70335	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232415	12/15/16	240468	1946	90687	P	01/11/17		SHOP SUPPLIES	66.66
	INVOICE: 1613-291436							0001-01-000-070-0000-70351	-	
	232418	12/16/16	240471		90687	P	01/11/17		SHOP SUPPLIES	-9.28
	INVOICE: 1613-291543							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,355.44	YTD INVOICED				2,937.72	YTD PAID	75.96
1348	PAUL S. PARKER									
	232446	12/12/16	240500		90688	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01741							0001-02-000-119-0000-70564	-	
	232447	12/12/16	240501		90688	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01929							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,700.00	YTD INVOICED				2,300.00	YTD PAID	600.00
13742	PERFORMANCE FOOD GROUP INC									
	232388	12/22/16	240439	1909	90689	P	01/11/17		SUPPLIES & OPERATING EXPE	792.62
	INVOICE: 8625211							0066-02-000-065-0000-70676	-	
	232389	12/22/16	240440	1910	90689	P	01/11/17		SUPPLIES & OPERATING EXPE	873.98
	INVOICE: 8625212							0116-02-000-065-0000-70676	-	
	232721	12/29/16	240779	1910	90689	P	01/11/17		SUPPLIES & OPERATING EXPE	505.14
	INVOICE: 8631641							0116-02-000-065-0000-70676	-	
	232724	12/29/16	240783	1909	90689	P	01/11/17		SUPPLIES & OPERATING EXPE	646.02
	INVOICE: 8631640							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,152.66	YTD INVOICED				16,970.42	YTD PAID	2,817.76
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION									
	232456	12/21/16	240510	2100	90690	P	01/11/17		PORTS TO PLAINS COALITION	10,786.40
	INVOICE: 1210							0001-01-000-009-0000-70347	-	
	VENDOR TOTALS		.00	YTD INVOICED				10,786.40	YTD PAID	10,786.40
3834	PRODUCTIVITY CENTER, INC.									
	232407	11/30/16	240459	2093	90691	P	01/11/17		TRAVEL & TRAINING	1,825.00
	INVOICE: TGSD001113016							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,825.00	YTD PAID	1,825.00
3854	PTS OF AMERICA, LLC									
	232373	12/22/16	240422	1856	90692	P	01/11/17		TRAVEL/PRISONERS	1,144.95

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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: 123744							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			3,450.80	YTD INVOICED			5,035.20	YTD PAID	1,144.95
3890	RACO INDUSTRIES									
	232306	09/15/16	240352	2059	90693	P	01/11/17		OFFICE SUPPLIES	126.07
	INVOICE: IN468752							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			126.07	YTD PAID	126.07
10586	GROVER HALSELL									
	232457	12/09/16	240511	1787	90694	P	01/11/17		KITCHEN REPAIRS	274.73
	INVOICE: 5156							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			2,571.72	YTD INVOICED			4,084.05	YTD PAID	274.73
6501	GERALD RATLIFF									
	232448	12/15/16	240502		90695	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01941							0001-02-000-119-0000-70564	-	
	232462	12/12/16	240516		90695	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02902L2							0001-02-000-119-0000-70564	-	
	232463	12/12/16	240517		90695	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02905L2							0001-02-000-119-0000-70564	-	
	232464	12/12/16	240518		90695	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01558L2							0001-02-000-119-0000-70564	-	
	232545	12/22/16	240601		90695	P	01/11/17		ASSIGNED COUNSEL:CPS	1,181.25
	INVOICE: C-16-0021-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			8,932.50	YTD INVOICED			13,107.50	YTD PAID	2,581.25
13732	RAYMOND, BRIAN									
	232465	12/08/16	240519		90696	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01305							0001-02-000-119-0000-70564	-	
	232466	12/08/16	240520		90696	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01307							0001-02-000-119-0000-70564	-	
	232467	12/08/16	240521		90696	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01309							0001-02-000-119-0000-70564	-	
	232471	12/12/16	240526		90696	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01844							0001-02-000-119-0000-70564	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232472	12/12/16	240527		90696	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00497							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,237.50	YTD INVOICED				13,187.50	YTD PAID	1,400.00
3956	REDWOOD BIOTECH, INC.									
	232391	12/14/16	240442	1891	90697	P	01/11/17		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 583034							0066-02-000-065-0000-70676	-	
	232391	12/14/16	240442	1891	90697	P	01/11/17		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 583034							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				905.00	YTD PAID	905.00
1317	GONZALO P. RIOS, JR.									
	232450	12/12/16	240504		90698	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01838L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		12,300.00	YTD INVOICED				18,647.50	YTD PAID	200.00
4077	RUNNELS COUNTY									
	232659	12/20/16	240718	460	90699	P	01/11/17		UTILITIES	69.99
	INVOICE: 122016							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		279.96	YTD INVOICED				349.95	YTD PAID	69.99
9895	JAMES SADLER									
	232452	10/25/16	240506		90700	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01512L2							0001-02-000-119-0000-70564	-	
	232453	12/14/16	240507		90700	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00959							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		13,907.50	YTD INVOICED				17,885.50	YTD PAID	800.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	232491	12/21/16	240546	904	90701	P	01/11/17		MAINT & PAVING/PRCT 1 & 3	279.40
	INVOICE: 15115							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		185.37	YTD INVOICED				862.17	YTD PAID	279.40
4251	SHANNON MEDICAL CENTER									
	232533	12/01/16	240589	2123	90702	P	01/11/17		EVALUATION & RAPE EXAMS	400.00
	INVOICE: 9182248							0001-05-000-075-0000-70512	-	

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232534 INVOICE: 9182956	12/03/16	240590	2122	90703	P	01/11/17	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS	433.11
	232535 INVOICE: 9180442	11/28/16	240591	2124	90704	P	01/11/17	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS	433.11
	VENDOR TOTALS		1,694.56	YTD INVOICED				6,821.82	YTD PAID	1,266.22
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	232364 INVOICE: A-16-0559-SB	12/13/16	240413		90705	P	01/11/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	232542 INVOICE: C-15-0050-CPS	12/22/16	240598		90705	P	01/11/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,100.00
	VENDOR TOTALS		13,427.50	YTD INVOICED				16,527.50	YTD PAID	2,600.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	232397 INVOICE: 3324592200	12/17/16	240448	1858	90706	P	01/11/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES	124.19
	232484 INVOICE: 3323988781	12/10/16	240539	1649	90706	P	01/11/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	94.85
	232485 INVOICE: 3323988780	12/10/16	240540	1648	90706	P	01/11/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	77.39
	232486 INVOICE: 3323988831	12/10/16	240541	1681	90706	P	01/11/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES	116.95
	232487 INVOICE: 3323988832	12/10/16	240542	1684	90706	P	01/11/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES	60.32
	232488 INVOICE: 3323988829	12/10/16	240543	1647	90706	P	01/11/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES	21.17
	232489 INVOICE: 3323988830	12/10/16	240544	1647	90706	P	01/11/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES	36.00
	232490 INVOICE: 3323988841	12/10/16	240545	1554	90706	P	01/11/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	170.00
	232518 INVOICE: 3324592237	12/17/16	240573	1807	90706	P	01/11/17	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	138.28
	232525 INVOICE: 3324592215	12/17/16	240580	1892	90706	P	01/11/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES	48.02
	232525	12/17/16	240580	1892	90706	P	01/11/17		OFFICE SUPPLIES	10.55

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	3324592215							0043-02-000-013-0000-70301	-	
232527		12/17/16	240582	1930	90706	P	01/11/17		OFFICE SUPPLIES	202.70
INVOICE:	3324592216							0001-02-000-013-0000-70301	-	
232527		12/17/16	240582	1930	90706	P	01/11/17		OFFICE SUPPLIES	44.50
INVOICE:	3324592216							0043-02-000-013-0000-70301	-	
VENDOR TOTALS			22,596.95	YTD INVOICED				40,721.45	YTD PAID	1,144.92
1326 JOHN E. SUTTON										
232454		12/21/16	240508		90707	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01161							0001-02-000-119-0000-70564	-	
232455		12/21/16	240509		90707	P	01/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00457							0001-02-000-119-0000-70564	-	
232536		12/22/16	240592		90707	P	01/11/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0661-SA							0001-02-000-019-0000-70563	-	
232537		12/22/16	240593		90707	P	01/11/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-15-1037-SB							0001-02-000-019-0000-70563	-	
232540		12/22/16	240597		90707	P	01/11/17		ASSIGNED COUNSEL:CPS	1,057.50
INVOICE:	C-15-0030-CPS;122216							0001-02-000-019-0000-70561	-	
232544		12/21/16	240600		90707	P	01/11/17		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE:	C-15-0084-CPS							0001-02-000-019-0000-70561	-	
232549		12/22/16	240606		90707	P	01/11/17		ASSIGNED COUNSEL:CPS	1,087.50
INVOICE:	C-16-0017-CPS;122216							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			14,507.50	YTD INVOICED				29,327.50	YTD PAID	5,070.00
4553 TDCJ-CASHIER'S OFFICE										
232528		12/28/16	240583	1728	90708	P	01/11/17		PROFESSIONAL FEES	200.00
INVOICE:	021817							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			18,971.88	YTD INVOICED				19,171.88	YTD PAID	200.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
232419		01/01/17	240472	1974	90709	P	01/11/17		DUES & SUBSCRIPTIONS	35.00
INVOICE:	240807;240807							0001-02-000-015-0000-70405	-	
232420		01/01/17	240473	1974	90709	P	01/11/17		DUES & SUBSCRIPTIONS	35.00
INVOICE:	240810;240810							0001-02-000-015-0000-70405	-	
232421		12/01/16	240474	1974	90709	P	01/11/17		DUES & SUBSCRIPTIONS	60.00

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	243319;243319							0001-02-000-015-0000-70405	-	
232423	12/09/16	240476	2020	90709	P	01/11/17		DUES & SUBSCRIPTIONS		85.00
INVOICE:	238022;120916							0001-01-000-037-0000-70405	-	
232516	12/22/16	240571	2028	90711	P	01/11/17		TRAVEL & TRAINING		180.00
INVOICE:	11832;122216							0001-01-000-036-0000-70428	-	
232520	12/22/16	240575	2028	90710	P	01/11/17		TRAVEL & TRAINING		180.00
INVOICE:	237027;122216							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		1,090.00	YTD INVOICED					431,190.19	YTD PAID	575.00
4715	TEXAS STATE DIRECTORY									
232408	11/17/16	240460	2075	90712	P	01/11/17		BOOKS		23.00
INVOICE:	105155-17;111716							0001-01-000-003-0000-70435	-	
VENDOR TOTALS		125.00	YTD INVOICED					148.00	YTD PAID	23.00
6518	TGC TAX ASSESSOR & COLLECTOR									
232311	12/19/16	240357	1881	90715	P	01/11/17		FUEL & AUTO REPAIR		7.50
INVOICE:	27122;121916							0001-02-000-056-0000-70335	-16501	
232392	12/20/16	240443	1897	90716	P	01/11/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	15085;122016							0116-02-000-065-0000-70432	-	
232393	12/19/16	240444	1898	90717	P	01/11/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	20284;121916							0066-02-000-065-0000-70432	-	
232394	12/19/16	240445	1896	90718	P	01/11/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	25836;121916							0116-02-000-065-0000-70432	-	
232660	12/14/16	240719	1915	90713	P	01/11/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	93290;121416							0062-02-000-065-0000-70432	-	
232661	12/15/16	240720	1986	90714	P	01/11/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	71762;121516							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		405.00	YTD INVOICED					495.00	YTD PAID	45.00
4777	CONCHO SUPPLY, INC									
232404	12/22/16	240455	2090	90719	P	01/11/17		FLEET INVENTORY		253.09
INVOICE:	742071							0001-00-000-000-0000-11800	-	
232405	12/23/16	240456	2090	90719	P	01/11/17		FLEET INVENTORY		147.14
INVOICE:	742207							0001-00-000-000-0000-11800	-	
232529	12/14/16	240584	1895	90719	P	01/11/17		FURNISHED TRANSPORTATION		51.65

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 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:	741315							0116-02-000-065-0000-70432	-	
232543		12/15/16	240599		90719	P	01/11/17		FURNISHED TRANSPORTATION	-51.65
INVOICE:	741561							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			9,108.28		YTD INVOICED			11,914.10	YTD PAID	400.23
8392 PETROPLEX OFFICE SUPPLY, INC.										
232390		12/20/16	240441	2009	90720	P	01/11/17		SUPPLIES & OPERATING EXPE	1,180.00
INVOICE:	EA192400							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,418.70		YTD INVOICED			2,598.70	YTD PAID	1,180.00
4887 U.S. FOODS, INC.										
232550		12/22/16	240603	856	90721	P	01/11/17		SUPPLIES & OPERATING EXPE	1,078.48
INVOICE:	5339989							0066-02-000-065-0000-70676	-	
232552		12/22/16	240608	857	90721	P	01/11/17		SUPPLIES & OPERATING EXPE	1,056.71
INVOICE:	5339990							0116-02-000-065-0000-70676	-	
232728		12/29/16	240787	856	90721	P	01/11/17		SUPPLIES & OPERATING EXPE	1,404.38
INVOICE:	5442982							0066-02-000-065-0000-70676	-	
232748		12/29/16	240806	857	90721	P	01/11/17		SUPPLIES & OPERATING EXPE	830.39
INVOICE:	5442983							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			28,165.57		YTD INVOICED			32,602.09	YTD PAID	4,369.96
9101 UNIFIRST CORPORATION										
232403		12/23/16	240454	90	90722	P	01/11/17		UNIFORMS	105.79
INVOICE:	839 0205702							0001-03-000-198-0000-70391	-	
232492		12/16/16	240547	228	90722	P	01/11/17		UNIFORMS	28.15
INVOICE:	839 0205253							0001-01-000-138-0000-70391	-	
232493		12/23/16	240548	228	90722	P	01/11/17		UNIFORMS	28.15
INVOICE:	839 0205703							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			4,015.64		YTD INVOICED			5,777.69	YTD PAID	162.09
4934 US POSTMASTER										
232755		01/03/17	240815	2228	90723	P	01/11/17		POSTAGE	885.00
INVOICE:	010317							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			.00		YTD INVOICED			3,885.00	YTD PAID	885.00
4937 ANCO INSURANCE SERVICES OF										

01/10/2017 09:35
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:011117

TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232372	12/13/16	240421	1928	90724	P	01/11/17		BOND PREMIUMS	177.50
	INVOICE: 2034488							0001-02-000-050-0000-70403	-	
VENDOR TOTALS			245,510.00	YTD INVOICED				245,687.50	YTD PAID	177.50
14131 JOHN VELA										
	232641	12/22/16	240699	2094	90725	P	01/11/17		TRAVEL & TRAINING	255.00
	INVOICE: 011417							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				255.00	YTD PAID	255.00
13722 WALTERS, MARK STEVEN										
	232653	12/27/16	240712	2180	90726	P	01/11/17		CONTRACT SERVICES	4,100.00
	INVOICE: 12-16SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			12,300.00	YTD INVOICED				16,400.00	YTD PAID	4,100.00
5077 CT CUBE, L.P.										
	232315	12/16/16	240361	1521	90727	P	01/11/17		UTILITIES	30.35
	INVOICE: 40600353							0001-03-000-198-0000-70440	-	
	232317	12/16/16	240363	1409	90729	P	01/11/17		CELL PHONE/PAGER	105.95
	INVOICE: 40600259							0001-02-000-058-0000-70388	-	
	232495	12/16/16	240550	749	90728	P	01/11/17		TELEPHONE	49.95
	INVOICE: 40598398							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,638.59	YTD INVOICED				2,217.64	YTD PAID	186.25
5083 WEST TEXAS BEARING										
	232406	12/08/16	240458	1604	90730	P	01/11/17		EQUIPMENT PARTS & REPAIR	73.94
	INVOICE: 142286							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			267.19	YTD INVOICED				341.13	YTD PAID	73.94
5090 WEST TEXAS FIRE EXTINGUISHER										
	232683	12/21/16	240742	2007	90731	P	01/11/17		SUPPLIES & OPERATING EXPE	1,324.48
	INVOICE: 0149318							0066-02-000-065-0000-70676	-	
	232683	12/21/16	240742	2007	90731	P	01/11/17		SUPPLIES & OPERATING EXPE	1,324.48
	INVOICE: 0149318							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,754.02	YTD INVOICED				10,403.91	YTD PAID	2,648.96
									REPORT TOTALS	152,540.10

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:011117

TO FISCAL 2017/03 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	152,540.10

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