

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:011817

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	
14156 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS										
	233145	11/11/16	241219	2358	90732	P	01/18/17		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 1672887							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
12819 AFFILIATED TELEPHONE, INC.										
	232978	12/22/16	241043	2201	90733	P	01/18/17		CONTRACT SERVICES	617.50
	INVOICE: 55339							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			617.50	YTD INVOICED			4,792.50	YTD PAID	617.50
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	232815	10/01/16	240884	824	90734	P	01/18/17		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 100116							0001-05-000-075-0000-70478	-	
	VENDOR TOTALS			12,750.00	YTD INVOICED			12,804.00	YTD PAID	12,750.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	233128	01/05/17	241201	2285	90735	P	01/18/17		AUTO REPAIR	612.57
	INVOICE: 142731							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			612.57	YTD INVOICED			612.57	YTD PAID	612.57
1160 AMERICAN EXPRESS										
	233241	01/08/17	241325	1939	90736	P	01/18/17		SUPPLIES & OPERATING EXPE	234.26
	INVOICE: 11007;010817							0116-02-000-065-0000-70676	-	
	233242	01/08/17	241326	1999	90736	P	01/18/17		EQUIPMENT	57.50
	INVOICE: 11007;010817*1							0116-02-000-065-0000-70475	-	
	233244	01/08/17	241328	1775	90736	P	01/18/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;010817*2							0116-02-000-065-0000-70676	-	
	233246	01/08/17	241331	2250	90736	P	01/18/17		TRAVEL & TRAINING	147.15
	INVOICE: 11007;010817*3							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			12,772.22	YTD INVOICED			12,772.22	YTD PAID	482.90
1178 AMERICAN TIRE DISTRIBUTOR										
	232594	12/27/16	240650	2118	90737	P	01/18/17		TIRES & TUBES	79.95
	INVOICE: S085445389							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,672.86	YTD INVOICED			6,376.10	YTD PAID	79.95

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:011817

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	
1214 ANGELO GLASS & MIRROR CO, INC										
	232643	12/27/16	240701	2188	90738	P	01/18/17		AUTO REPAIR, FUEL, ETC	29.95
	INVOICE: I054234							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS			389.75	YTD INVOICED			389.75	YTD PAID	29.95
8531 CINDY J. WILDE										
	232840	12/10/16	240913		90739	P	01/18/17		REPORTING SERVICE	1,575.00
	INVOICE: CJW-16-194							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			3,652.50	YTD INVOICED			3,792.50	YTD PAID	1,575.00
1228 ANGELO STATE UNIVERSITY										
	232845	12/01/16	240917		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629510J4;120116							0071-01-000-036-0000-70314	-	
	232848	12/02/16	240922		90740	P	01/18/17		CITY OF SAN ANGELO	2.60
	INVOICE: 1629281J4;120216							0071-01-000-036-0000-70314	-	
	232849	12/02/16	240925		90740	P	01/18/17		CITY OF SAN ANGELO	1.69
	INVOICE: 1628392J4;120216							0071-01-000-036-0000-70314	-	
	232850	12/05/16	240926		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629506J4;120516							0071-01-000-036-0000-70314	-	
	232853	12/05/16	240928		90740	P	01/18/17		CITY OF SAN ANGELO	.28
	INVOICE: 1628752J4;120516							0071-01-000-036-0000-70314	-	
	232854	12/07/16	240929		90740	P	01/18/17		CITY OF SAN ANGELO	2.02
	INVOICE: 1628885J4;120716							0071-01-000-036-0000-70314	-	
	232859	12/08/16	240934		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629285J4;120816							0071-01-000-036-0000-70314	-	
	232861	12/08/16	240937		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629517J4;120816							0071-01-000-036-0000-70314	-	
	232862	12/12/16	240938		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629444J4;121216							0071-01-000-036-0000-70314	-	
	232864	12/12/16	240940		90740	P	01/18/17		CITY OF SAN ANGELO	1.86
	INVOICE: 1629251J4;121216							0071-01-000-036-0000-70314	-	
	232865	12/14/16	240942		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629570J4;121416							0071-01-000-036-0000-70314	-	
	232866	12/14/16	240944		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629575J4;121416							0071-01-000-036-0000-70314	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:011817

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	
	232868	12/14/16	240946		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629563J4;121416							0071-01-000-036-0000-70314	-	
	232869	12/14/16	240947		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629288J4;121416							0071-01-000-036-0000-70314	-	
	232870	12/14/16	240948		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629287J4;121416							0071-01-000-036-0000-70314	-	
	232871	12/15/16	240949		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629463J4;121516							0071-01-000-036-0000-70314	-	
	232872	12/15/16	240950		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629596J4;121516							0071-01-000-036-0000-70314	-	
	232873	12/19/16	240951		90740	P	01/18/17		CITY OF SAN ANGELO	1.79
	INVOICE: 1629428J4;121916							0071-01-000-036-0000-70314	-	
	232875	12/19/16	240954		90740	P	01/18/17		CITY OF SAN ANGELO	.08
	INVOICE: 1628613J4;121916							0071-01-000-036-0000-70314	-	
	232877	12/20/16	240957		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1628368J4;122016							0071-01-000-036-0000-70314	-	
	232880	12/27/16	240960		90740	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629572J4;122716							0071-01-000-036-0000-70314	-	
	232885	12/30/16	240965		90740	P	01/18/17		CITY OF SAN ANGELO	1.59
	INVOICE: 1628754J4;123016							0071-01-000-036-0000-70314	-	
	232887	12/30/16	240967		90740	P	01/18/17		CITY OF SAN ANGELO	1.62
	INVOICE: 1628392J4;123016							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			549.35	YTD INVOICED			801.13	YTD PAID	83.53
1234	GREGS TIRE & ALIGNMENT LLC									
	232741	12/28/16	240800	2139	90741	P	01/18/17		TIRES & TUBES	128.51
	INVOICE: 87104							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,424.68	YTD INVOICED			2,835.26	YTD PAID	128.51
1235	ANGELO WATER SERVICE COMPANY									
	232592	12/22/16	240648	1404	90742	P	01/18/17		OFFICE SUPPLIES	34.25
	INVOICE: 132530;122216							0001-05-000-078-0000-70301	-	
	232791	12/22/16	240854	2229	90742	P	01/18/17		OFFICE SUPPLIES	49.25
	INVOICE: 199984;122216							0001-01-000-014-0000-70301	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:011817

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	
232889		12/22/16	240970	2239	90742	P	01/18/17		OFFICE SUPPLIES	14.25
INVOICE:	147496;122216							0001-01-000-011-0000-70301	-	
233016		12/22/16	241083	2237	90742	P	01/18/17		OFFICE SUPPLIES	30.25
INVOICE:	123158;122216							0001-02-000-025-0000-70301	-	
233018		12/22/16	241085	2237	90742	P	01/18/17		OFFICE SUPPLIES	71.00
INVOICE:	31088;122216							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			2,216.46	YTD INVOICED				2,554.21	YTD PAID	199.00
1247 ARAMARK CORPORATION										
233082		12/21/16	241151	498	90743	P	01/18/17		GROCERIES	11,134.66
INVOICE:	200429100-000097							0001-02-000-042-0000-70330	-	
233083		12/14/16	241152	498	90743	P	01/18/17		GROCERIES	10,978.14
INVOICE:	200429100-000096							0001-02-000-042-0000-70330	-	
233085		12/28/16	241154	498	90743	P	01/18/17		GROCERIES	11,357.69
INVOICE:	200429100-000098							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			146,896.89	YTD INVOICED				181,180.80	YTD PAID	33,470.49
1286 AT&T										
232739		12/09/16	240798	1393	90744	P	01/18/17		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172016							0012-02-000-015-0000-70385	-	
232739		12/09/16	240798	1393	90744	P	01/18/17		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172016							0012-02-000-016-0000-70385	-	
232739		12/09/16	240798	1393	90744	P	01/18/17		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172016							0012-02-000-017-0000-70385	-	
232739		12/09/16	240798	1393	90744	P	01/18/17		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172016							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			2,936.75	YTD INVOICED				4,323.86	YTD PAID	148.00
1294 ATMOS ENERGY										
232809		12/27/16	240876	124	90746	P	01/18/17		UTILITIES	149.51
INVOICE:	3025969407;122716							0001-01-000-135-0000-70440	-	
232810		12/28/16	240877	121	90745	P	01/18/17		UTILITIES	116.54
INVOICE:	3021999810;122816							0001-01-000-130-0000-70440	-	
233161		01/04/17	241235	394	90748	P	01/18/17		UTILITIES	1,158.88
INVOICE:	3036009049;010417							0116-02-000-065-0000-70440	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:011817

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	
	233162	01/04/17	241236	395	90747	P	01/18/17		UTILITIES	1,021.17
	INVOICE: 3036009334;010417							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		18,702.09	YTD INVOICED				22,500.29	YTD PAID	2,446.10
1402	B&W TRAILER COMPANY, INC.									
	232727	12/29/16	240786	2104	90749	P	01/18/17		EQUIPMENT PARTS & REPAIR	46.29
	INVOICE: 629801							0001-03-000-198-0000-70343	-	
	232729	12/08/16	240788	1769	90749	P	01/18/17		EQUIPMENT PARTS & REPAIR	5.25
	INVOICE: 628958							0001-03-000-198-0000-70343	-	
	232819	12/29/16	240889	2200	90749	P	01/18/17		EQUIPMENT PARTS & REPAIR	35.99
	INVOICE: 629708							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		299.28	YTD INVOICED				316.88	YTD PAID	87.53
1409	BIMBO BAKERIES USA, INC.									
	233004	01/03/17	241068	850	90750	P	01/18/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 931962							0116-02-000-065-0000-70676	-	
	233124	01/06/17	241195	851	90750	P	01/18/17		SUPPLIES & OPERATING EXPE	108.16
	INVOICE: 931963							0066-02-000-065-0000-70676	-	
	233173	01/06/17	241253	850	90750	P	01/18/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 931964							0116-02-000-065-0000-70676	-	
	233232	01/09/17	241316	851	90750	P	01/18/17		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 931966							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,107.44	YTD INVOICED				5,107.44	YTD PAID	357.76
1471	W. HAMPTON BEESLEY									
	232807	12/29/16	240874		90751	P	01/18/17		OVERPAYMENTS	22.00
	INVOICE: 16-18771;122916							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		55.50	YTD INVOICED				55.50	YTD PAID	22.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	232541	12/15/16	240596		90752	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	75.00
	INVOICE: 13G064;121516							0001-02-000-119-0000-70566	-	
	232548	12/15/16	240605		90752	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	1,395.46
	INVOICE: 16G026-L							0001-02-000-119-0000-70566	-	
	232551	12/15/16	240607		90752	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	1,395.46
	INVOICE: 16G027-L							0001-02-000-119-0000-70566	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:011817

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	
	232687	12/28/16	240746		90752	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	175.00
	INVOICE: 12G050;122816							0001-02-000-119-0000-70566	-	
	232697	12/19/16	240756		90752	P	01/18/17		ASSIGNED COUNSEL:CPS	161.25
	INVOICE: C-12-0056-CPS;121916							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		15,149.82		YTD INVOICED			20,447.32	YTD PAID	3,202.17
8147	JEFFREY BETTY									
	233032	01/03/17	241100		90753	P	01/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00146L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,200.00		YTD INVOICED			4,000.00	YTD PAID	400.00
9639	BOWLES HEATING & COOLING INC.									
	232938	12/20/16	241003		90754	P	01/18/17		RESTITUTION ON BAD CHECKS	65.16
	INVOICE: 1424763J4;122016							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		147.63		YTD INVOICED			395.06	YTD PAID	65.16
13282	BOYS AND GIRLS CLUB									
	232814	10/01/16	240883	829	90755	P	01/18/17		BOYS AND GIRLS CLUB	12,000.00
	INVOICE: 100116							0001-05-000-076-0000-70504	-	
	VENDOR TOTALS		12,000.00		YTD INVOICED			12,000.00	YTD PAID	12,000.00
11165	BROWN, FRANK D									
	232554	12/14/16	240610		90756	P	01/18/17		ASSIGNED COUNSEL:FELONY	2,158.87
	INVOICE: B-15-0589-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,242.87		YTD INVOICED			9,642.87	YTD PAID	2,158.87
1620	FRED BUCK									
	232954	01/04/17	241019	2273	90757	P	01/18/17		TRAVEL & TRAINING	204.00
	INVOICE: 020117							0001-02-000-017-0000-70428	-	
	232954	01/04/17	241019	2274	90757	P	01/18/17		TRAVEL & TRAINING	381.99
	INVOICE: 020117							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		585.99		YTD INVOICED			585.99	YTD PAID	585.99
1626	BUG EXPRESS PEST CONTROL									
	233176	01/04/17	241256	1655	90758	P	01/18/17		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20014314							0066-02-000-065-0000-70676	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:011817

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								641.75 YTD INVOICED	641.75 YTD PAID	57.00
14058 BURNET COUNTY										
233079	NOV16	12/13/16	241148	2133	90759	P	01/18/17		PRISONER HOUSING	16,310.00
								0001-02-000-042-0000-70550	-	
VENDOR TOTALS								34,790.00 YTD INVOICED	35,105.00 YTD PAID	16,310.00
1345 LAW OFFICE OF NATHAN BUTLER										
232567	B-16-0496-SA	12/19/16	240623		90760	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS								11,100.00 YTD INVOICED	13,600.00 YTD PAID	500.00
1704 CARLSBAD FRESH WATER DISTRICT										
232985	22;122716	12/27/16	241050	85	90761	P	01/18/17		UTILITIES	67.08
								0001-03-000-198-0000-70440	-	
VENDOR TOTALS								216.76 YTD INVOICED	262.94 YTD PAID	67.08
9211 CARY SERVICES, INC										
233005	C025747	01/01/17	241071	656	90762	P	01/18/17		FACILITIES	316.00
								0066-02-000-065-0000-70441	-	
233006	C025748	01/01/17	241072	657	90762	P	01/18/17		FACILITIES	316.00
								0116-02-000-065-0000-70441	-	
VENDOR TOTALS								2,607.00 YTD INVOICED	2,607.00 YTD PAID	632.00
1732 CDW GOVERNMENT INC.										
232776	FZM1600	11/16/16	240837	338	90763	P	01/18/17		EQUIPMENT	214.12
								0001-01-000-014-0000-70475	-	
232820	FZG6038	11/15/16	240890	611	90763	P	01/18/17		EQUIPMENT	214.12
								0001-01-000-030-0000-70475	-	
232975	GKD4567	12/27/16	241040	1874	90763	P	01/18/17		EQUIPMENT	99.40
								0001-01-000-008-0000-70475	-	
VENDOR TOTALS								17,682.79 YTD INVOICED	21,599.75 YTD PAID	527.64
1766 CHECKSTAR										
232946	1628641J4;120216	12/02/16	241011		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	27.91
								0071-01-000-036-0000-70312	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:011817

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	
	232948	12/02/16	241013		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	17.38
	INVOICE: 1628323J4;120216							0071-01-000-036-0000-70312	-	
	232949	12/05/16	241014		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	6.20
	INVOICE: 1628641J4;120516							0071-01-000-036-0000-70312	-	
	232950	12/05/16	241015		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	24.80
	INVOICE: 1627870J4;120516							0071-01-000-036-0000-70312	-	
	232951	12/16/16	241016		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	46.15
	INVOICE: 1321311J4;121616							0071-01-000-036-0000-70312	-	
	232952	12/19/16	241017		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	20.79
	INVOICE: 1629069J4;121916							0071-01-000-036-0000-70312	-	
	232953	12/30/16	241018		90764	P	01/18/17		RESTITUTION ON BAD CHECKS	1.34
	INVOICE: 1628488J4;123016							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			584.73	YTD INVOICED			1,799.78	YTD PAID	144.57
1780	CHILDREN'S ADVOCACY CENTER									
	233157	01/09/17	241231		90765	P	01/18/17		EXTERNAL CONTRACT	7,500.00
	INVOICE: 013117							0571-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			33,000.00	YTD INVOICED			33,664.33	YTD PAID	7,500.00
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
	232855	01/04/17	240930	2105	90766	P	01/18/17		CHRISTOVAL VFD	10,500.00
	INVOICE: 010417							0001-02-000-048-0000-70448	-	
	VENDOR TOTALS			10,500.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
1808	CITY OF SAN ANGELO									
	232646	12/20/16	240704	272	90768	P	01/18/17		UTILITIES	48.23
	INVOICE: 14693-190900;122016							0001-01-000-130-0000-70440	-	
	232647	12/21/16	240706	278	90772	P	01/18/17		UTILITIES	110.22
	INVOICE: 14693-182720;122116							0001-01-000-139-0000-70440	-	
	232648	12/21/16	240707	279	90773	P	01/18/17		UTILITIES	125.86
	INVOICE: 14691-182718;122116							0001-01-000-139-0000-70440	-	
	232649	12/15/16	240708	303	90774	P	01/18/17		UTILITIES	148.23
	INVOICE: 9045-60544;121516							0001-01-000-143-0000-70440	-	
	232651	12/14/16	240710	304	90777	P	01/18/17		UTILITIES	342.04
	INVOICE: 3687-182710;121416							0001-01-000-144-0000-70440	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:011817

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	
	232652	12/14/16	240711	307	90775	P	01/18/17		UTILITIES	156.22
	INVOICE: 112445-60522;121416							0001-01-000-147-0000-70440	-	
	232654	12/14/16	240713	308	90770	P	01/18/17		UTILITIES	71.51
	INVOICE: 112445-60538;121416							0001-01-000-148-0000-70440	-	
	232655	12/15/16	240714	309	90767	P	01/18/17		UTILITIES	15.00
	INVOICE: 163015-60538;121516							0001-01-000-148-0000-70440	-	
	232657	12/21/16	240716	311	90778	P	01/18/17		UTILITIES 3020 N BRYANT B	516.38
	INVOICE: 159665-69044;122116							0001-01-000-163-0000-70440	-	
	232942	12/13/16	241007		90779	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1527462J4;121316							0071-01-000-036-0000-70314	-	
	232943	12/16/16	241008		90779	P	01/18/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629611J4;121616							0071-01-000-036-0000-70314	-	
	233144	01/05/17	241218	2339	90780	P	01/18/17		GROUP HOSPITAL INSURANCE	22,110.00
	INVOICE: 123116							0001-01-000-009-0000-60202	-	
	233148	01/03/17	241222	273	90769	P	01/18/17		UTILITIES	60.84
	INVOICE: 39085-172174;010317							0001-01-000-132-0000-70440	-	
	233149	12/22/16	241223	276	90771	P	01/18/17		UTILITIES	82.21
	INVOICE: 11913-169916;122216							0001-01-000-135-0000-70440	-	
	233150	12/29/16	241224	312	90776	P	01/18/17		UTILITIES	188.15
	INVOICE: 172627-170132;122916							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			71,085.18	YTD INVOICED			375,386.50	YTD PAID	23,984.89
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	233086	06/06/16	241155	1899	90781	P	01/18/17		INMATE MEDICAL EXPENSE	240.23
	INVOICE: F201606296							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			765.74	YTD INVOICED			1,621.58	YTD PAID	240.23
4126	CLARION HOTEL SAN ANGELO									
	232783	09/11/16	240845	2166	90782	P	01/18/17		PROGAMS & MEETINGS	178.54
	INVOICE: 32298513							0001-06-000-080-0000-70368	-	
	232784	09/11/16	240846	2166	90783	P	01/18/17		PROGAMS & MEETINGS	178.54
	INVOICE: 32298477							0001-06-000-080-0000-70368	-	
	232785	09/11/16	240847	2166	90784	P	01/18/17		PROGAMS & MEETINGS	178.54
	INVOICE: 32298566							0001-06-000-080-0000-70368	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:011817

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	
232786	INVOICE: 32301188	09/11/16	240848	2166	90789	P	01/18/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	267.81
232787	INVOICE: 32301154	09/11/16	240849	2166	90785	P	01/18/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	178.54
232788	INVOICE: 32297973	09/11/16	240850	2166	90786	P	01/18/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	267.81
232789	INVOICE: 32297631	09/11/16	240851	2166	90787	P	01/18/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	267.81
232790	INVOICE: 32296908	09/11/16	240852	2166	90788	P	01/18/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	267.81
VENDOR TOTALS				1,785.40	YTD INVOICED		1,785.40		YTD PAID	1,785.40
1845 COLE'S ARMY SURPLUS INC										
233096	INVOICE: 60616	12/19/16	241165	2111	90790	P	01/18/17	0001-02-000-042-0000-70391 -	UNIFORMS	119.97
VENDOR TOTALS				6,108.65	YTD INVOICED		7,897.19		YTD PAID	119.97
1864 CHARLES D. ELLIOTT										
233007	INVOICE: 69613	12/28/16	241073	1723	90791	P	01/18/17	0066-02-000-065-0000-70475 -	EQUIPMENT	428.62
VENDOR TOTALS				2,370.64	YTD INVOICED		2,370.64		YTD PAID	428.62
1886 LONGHORN OFFICE PRODUCTS, INC.										
232596	INVOICE: 357353-0	12/14/16	240652	1981	90792	P	01/18/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	31.99
232778	INVOICE: 356108-1	11/29/16	240840	1423	90792	P	01/18/17	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	29.34
232821	INVOICE: 358016-0	12/28/16	240891	2215	90792	P	01/18/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	63.98
VENDOR TOTALS				7,328.00	YTD INVOICED		8,381.10		YTD PAID	125.31
1311 ERIKA COPELAND										
232569	INVOICE: B-15-0260-SB	12/13/16	240625		90793	P	01/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,482.50
VENDOR TOTALS				2,482.50	YTD INVOICED		2,482.50		YTD PAID	2,482.50

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:011817

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	
1943 CORLEY FREIGHTLINER, LP										
	233056	01/05/17	241123	2223	90794	P	01/18/17		EQUIPMENT PARTS & REPAIR	37.32
	INVOICE: PS420587746:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,051.54	YTD INVOICED				1,420.52	YTD PAID	37.32
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	233178	01/01/17	241258	360	90795	P	01/18/17		PROFESSIONAL FEES	4,992.00
	INVOICE: 31699							0065-02-000-065-0000-70675	-	
	233178	01/01/17	241258	360	90795	P	01/18/17		PROFESSIONAL FEES	728.00
	INVOICE: 31699							0066-02-000-065-0000-70675	-	
	233178	01/01/17	241258	360	90795	P	01/18/17		PROFESSIONAL FEES	1,040.00
	INVOICE: 31699							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		27,040.00	YTD INVOICED				27,040.00	YTD PAID	6,760.00
14168 CRAIG, LINDSEY										
	233187	01/08/17	241267		90796	P	01/18/17		WITNESS EXPENSE	5,000.00
	INVOICE: 010817							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1993 CREDIT WORLD										
	232939	12/05/16	241004		90797	P	01/18/17		RESTITUTION ON BAD CHECKS	5.54
	INVOICE: 088275J4;120516							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		116.48	YTD INVOICED				227.40	YTD PAID	5.54
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	232816	10/01/16	240885	825	90798	P	01/18/17		CRIME STOPPERS	2,000.00
	INVOICE: 100116							0001-05-000-076-0000-70509	-	
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
14115 RUBEN CRUZ DIMAS										
	232719	12/17/16	240778	2041	90799	P	01/18/17		REFUNDS	22.00
	INVOICE: 121716							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		22.00	YTD INVOICED				22.00	YTD PAID	22.00
2018 CSA MATERIALS INC										
	233040	12/21/16	241108	1031	90800	P	01/18/17		MAINT & PAVING/PRCT 1 & 3	1,641.65

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:011817

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	
	232616 INVOICE:	09/10/16 51492657*1	240673	2157	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	45.01
	232617 INVOICE:	09/10/16 51492662*1	240674	2158	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	29.30
	232618 INVOICE:	12/10/16 52602430	240676	634	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	297.85
	232620 INVOICE:	12/10/16 52602446	240677	635	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
	232621 INVOICE:	12/10/16 52604306	240678	631	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	406.47
	232622 INVOICE:	12/10/16 52604316	240679	633	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	233042 INVOICE:	12/24/16 52806554	241109	1013	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	233055 INVOICE:	12/24/16 52806572	241124	1012	90805	P	01/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS		162,454.10		YTD INVOICED			164,450.65	YTD PAID	1,971.96
2097	DELL MARKETING LP									
	232977 INVOICE:	01/03/17 10138526311	241042	1526	90806	P	01/18/17	0001-01-000-008-0000-70475	EQUIPMENT -	79.19
	VENDOR TOTALS		20,058.82		YTD INVOICED			21,935.62	YTD PAID	79.19
2143	DAVID STAHA & STACY VAUGHN									
	232801 INVOICE:	12/29/16 105987	240867	2190	90807	P	01/18/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	11.00
	VENDOR TOTALS		1,136.75		YTD INVOICED			1,291.00	YTD PAID	11.00
2148	LORI L. DOBBINS									
	232610 INVOICE:	12/19/16 1655	240667		90808	P	01/18/17	0001-02-000-012-0000-70411	REPORTING SERVICE -	99.25
	233312 INVOICE:	12/19/16 B-16-0824-SB	241401	2071	90808	P	01/18/17	0001-02-000-013-0000-70425	WITNESS EXPENSE -	484.25
	VENDOR TOTALS		3,586.75		YTD INVOICED			3,586.75	YTD PAID	583.50
2170	DOVE CREEK VOLUNTEER FIRE DEPT									

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:011817

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	
	232856	01/04/17	240931	2106	90809	P	01/18/17		DOVE CREEK VFD	9,500.00
	INVOICE: 010417							0001-02-000-048-0000-70466	-	
VENDOR TOTALS			9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	233135	09/30/16	241208	2255	90810	P	01/18/17		DUMPGROUND MAINTENANCE	85.37
	INVOICE: 0691-000678121							0001-01-000-009-0000-70453	-	
	233136	09/30/16	241209	2256	90810	P	01/18/17		DUMPGROUND MAINTENANCE	71.70
	INVOICE: 0691-000678130							0001-01-000-009-0000-70453	-	
	233137	09/30/16	241210	2257	90810	P	01/18/17		DUMPGROUND MAINTENANCE	172.15
	INVOICE: 0691-000677676							0001-01-000-009-0000-70453	-	
	233320	12/31/16	241410	458	90810	P	01/18/17		UTILITIES	701.53
	INVOICE: 0691-000697662							0066-02-000-065-0000-70440	-	
	233322	12/31/16	241412	459	90810	P	01/18/17		UTILITIES	701.53
	INVOICE: 0691-000696248							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			33,599.57	YTD INVOICED				43,950.95	YTD PAID	1,732.28
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
	232857	01/04/17	240933	2107	90811	P	01/18/17		EAST CONCHO VFD	10,000.00
	INVOICE: 010417							0001-02-000-045-0000-70362	-	
VENDOR TOTALS			10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
2220 EBSCO, INC.										
	232775	12/13/16	240836	2038	90812	P	01/18/17		PERIODICALS	10.30
	INVOICE: 0086900							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			25,797.87	YTD INVOICED				25,823.62	YTD PAID	10.30
2223 ECONOMIC DEVELOPMENT DIVISION										
	232817	10/01/16	240886	826	90813	P	01/18/17		ECONOMIC DEVELOPMENT	20,000.00
	INVOICE: 100116							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			20,000.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
2259 ENER-TEL SERVICES, INC										
	232644	10/01/16	240702	2187	90814	P	01/18/17		COURTHOUSE SECURITY	360.00
	INVOICE: 125893							0037-02-000-016-0000-70360	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:011817

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	
	233140	01/01/17	241214	424	90814	P	01/18/17		CONTRACT SERVICES	120.00
	INVOICE: 131418							0001-06-000-080-0000-70678	-	
	233174	12/12/16	241254	2371	90814	P	01/18/17		FACILITIES	135.00
	INVOICE: 129535							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,759.12	YTD INVOICED				21,936.68	YTD PAID	615.00
13212	FIRST CONVENIENCE BANK									
	232940	12/12/16	241005		90815	P	01/18/17		RESTITUTION ON BAD CHECKS	193.23
	INVOICE: 1527596J4;121216							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		193.23	YTD INVOICED				623.23	YTD PAID	193.23
1310	EMMET JOSEPH FLEMING									
	232573	12/05/16	240629		90816	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 16G019-L							0001-02-000-119-0000-70566	-	
	232574	12/05/16	240630		90816	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 16G016-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,900.00	YTD PAID	800.00
10177	FLEETCOR TECHNOLOGIES									
	233000	12/19/16	241066	2140	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	73.65
	INVOICE: NP49191209*4							0001-02-000-025-0000-70335	-	
	233000	12/19/16	241066	2140	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	42.58
	INVOICE: NP49191209*4							0001-02-000-051-0000-70335	-	
	233000	12/19/16	241066	2140	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	100.39
	INVOICE: NP49191209*4							0001-02-000-052-0000-70335	-	
	233000	12/19/16	241066	2140	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	38.10
	INVOICE: NP49191209*4							0001-02-000-053-0000-70335	-	
	233000	12/19/16	241066	2140	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	67.92
	INVOICE: NP49191209*4							0001-01-000-136-0000-70335	-	
	233001	12/26/16	241067	2317	90817	P	01/18/17		FUEL	309.02
	INVOICE: NP49234473*3							0001-02-000-042-0000-70338	-	
	233001	12/26/16	241067	2317	90817	P	01/18/17		AUTO REPAIR, FUEL, ETC	39.42
	INVOICE: NP49234473*3							0001-02-000-050-0000-70335	-	
	233001	12/26/16	241067	2317	90817	P	01/18/17		FUEL	1,970.55
	INVOICE: NP49234473*3							0001-02-000-054-0000-70338	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:011817

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	
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	123.90
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-02-000-058-0000-70338	FUEL -	109.11
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	188.31
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	180.98
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	117.30
233001	INVOICE: NP49234473*3	12/26/16	241067	2317	90817	P	01/18/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	10.88
233170	INVOICE: NP49326233	01/02/17	241249	2398	90817	P	01/18/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	236.82
233170	INVOICE: NP49326233	01/02/17	241249	2398	90817	P	01/18/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	468.36
233179	INVOICE: NP49326233*1	01/02/17	241259	2336	90817	P	01/18/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	15.31
233179	INVOICE: NP49326233*1	01/02/17	241259	2336	90817	P	01/18/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	93.27
233179	INVOICE: NP49326233*1	01/02/17	241259	2336	90817	P	01/18/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	55.67
VENDOR TOTALS				61,468.15	YTD INVOICED		77,218.71		YTD PAID	4,241.54
11929 G4S YOUTH SERVICES, LLC										
233069	INVOICE: TOM-1216	01/03/17	241138		90818	P	01/18/17	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	8,680.00
233069	INVOICE: TOM-1216	01/03/17	241138		90818	P	01/18/17	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	10,500.00
VENDOR TOTALS				58,689.79	YTD INVOICED		73,777.39		YTD PAID	19,180.00
2430 GANDY'S DAIRIES LLC										
233008	INVOICE: 14729557	01/04/17	241074	848	90819	P	01/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	289.33
233014		01/04/17	241080	849	90819	P	01/18/17		SUPPLIES & OPERATING EXPE	229.78

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:011817

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	
	232831	12/30/16	240903		90826	P	01/18/17		ASSIGNED COUNSEL:FELONY	1,713.00
	INVOICE: A-16-0324-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,136.00	YTD INVOICED				14,693.50	YTD PAID	1,713.00
10571	GRAY AND BRIGMAN, PLLC									
	232560	12/19/16	240616		90827	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-1120-SB							0001-02-000-019-0000-70563	-	
	232564	12/08/16	240620		90827	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-08-0960-SA							0001-02-000-019-0000-70563	-	
	232843	12/15/16	240916		90827	P	01/18/17		ASSIGNED COUNSEL:FELONY	641.25
	INVOICE: C-15-0989-SB							0001-02-000-019-0000-70563	-	
	232844	12/15/16	240918		90827	P	01/18/17		ASSIGNED COUNSEL:FELONY	641.25
	INVOICE: C-16-0587-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		13,054.00	YTD INVOICED				19,531.50	YTD PAID	2,282.50
14163	GRAYSON COLLEGE CENTER FOR WORKPLACE LEARNING									
	233114	01/06/17	241183	2359	90828	P	01/18/17		TRAVEL & TRAINING	349.00
	INVOICE: CWL 140							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		349.00	YTD INVOICED				349.00	YTD PAID	349.00
13756	GREEN MOUNTAIN ENERGY									
	232662	12/20/16	240721	144	90829	P	01/18/17		UTILITIES	11.22
	INVOICE: 12233198-6;122016							0001-01-000-132-0000-70440	-	
	232663	12/16/16	240722	146	90830	P	01/18/17		UTILITIES	11.22
	INVOICE: 12233017-8;121616							0001-01-000-134-0000-70440	-	
	232664	12/16/16	240723	168	90849	P	01/18/17		UTILITIES	3,796.94
	INVOICE: 12233189-5;121616							0001-01-000-139-0000-70440	-	
	232665	12/16/16	240724	169	90850	P	01/18/17		UTILITIES	3,840.68
	INVOICE: 12233018-6;121616							0001-01-000-140-0000-70440	-	
	232666	12/16/16	240725	148	90848	P	01/18/17		UTILITIES	3,243.28
	INVOICE: 12233190-3;121616							0001-01-000-141-0000-70440	-	
	232667	12/16/16	240726	149	90845	P	01/18/17		UTILITIES	1,259.39
	INVOICE: 12233014-5;121616							0001-01-000-141-0000-70440	-	
	232668	12/16/16	240727	150	90851	P	01/18/17		UTILITIES	5,079.57
	INVOICE: 12233156-4;121616							0001-01-000-142-0000-70440	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:011817

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	
232669	INVOICE: 12233128-3;121616	12/16/16	240728	151	90844	P	01/18/17	0001-01-000-142-0000-70440	UTILITIES -	463.54
232670	INVOICE: 12233129-1;121616	12/16/16	240729	170	90854	P	01/18/17	0001-01-000-142-0000-70440	UTILITIES -	8,861.65
232671	INVOICE: 12233188-7;121616	12/16/16	240730	153	90846	P	01/18/17	0001-01-000-143-0000-70440	UTILITIES -	1,274.53
232672	INVOICE: 12233194-5;121616	12/16/16	240731	160	90847	P	01/18/17	0001-01-000-144-0000-70440	UTILITIES -	2,055.81
232673	INVOICE: 12233199-4;121616	12/16/16	240732	161	90841	P	01/18/17	0001-01-000-144-0000-70440	UTILITIES -	265.86
232674	INVOICE: 12233195-2;122016	12/20/16	240733	162	90833	P	01/18/17	0001-01-000-144-0000-70440	UTILITIES -	40.76
232675	INVOICE: 12233196-0;121616	12/16/16	240734	163	90836	P	01/18/17	0001-01-000-145-0000-70440	UTILITIES -	103.90
232676	INVOICE: 12233157-2;121616	12/16/16	240735	164	90840	P	01/18/17	0001-01-000-147-0000-70440	UTILITIES -	197.12
232677	INVOICE: 12233192-9;121616	12/16/16	240736	165	90837	P	01/18/17	0001-01-000-148-0000-70440	UTILITIES -	116.24
232678	INVOICE: 12236414-4;122016	12/20/16	240737	171	90852	P	01/18/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	7,857.96
232679	INVOICE: 12233187-9;121616	12/16/16	240738	172	90853	P	01/18/17	0001-01-000-180-0000-70440	UTILITIES -	7,870.07
232680	INVOICE: 12233013-7;122016	12/20/16	240739	178	90834	P	01/18/17	0001-01-000-180-0000-70440	UTILITIES -	41.55
233138	INVOICE: 12233155-6;122016	12/20/16	241211	2268	90835	P	01/18/17	0001-06-000-081-0000-70440	UTILITIES -	43.07
233151	INVOICE: 12330354-7;010417	01/04/17	241225	142	90839	P	01/18/17	0001-01-000-130-0000-70440	UTILITIES -	157.32
233152	INVOICE: 12233197-8;122816	12/28/16	241226	143	90843	P	01/18/17	0001-01-000-132-0000-70440	UTILITIES -	359.16
233153	INVOICE: 12330362-0;010217	01/02/17	241227	147	90842	P	01/18/17	0001-01-000-135-0000-70440	UTILITIES -	304.09
233154	INVOICE: 12324280-2;122716	12/27/16	241228	154	90838	P	01/18/17	0001-01-000-143-0000-70440	UTILITIES -	116.99

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:011817

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	
233155	01/02/17 241229	179			90831	P	01/18/17		CIVIL DEFENSE SIREN	17.14
INVOICE:	12330355-4;010217							0001-02-000-047-0000-70455	-	
233156	01/04/17 241230	180			90832	P	01/18/17		CIVIL DEFENSE SIREN	17.14
INVOICE:	12330358-8;010417							0001-02-000-047-0000-70455	-	
VENDOR TOTALS		124,373.69	YTD INVOICED					233,990.86	YTD PAID	47,406.20
2551 GUARANTY ABSTRACT & TITLE CO										
233012	12/30/16 241078				90855	P	01/18/17		OVERPAYMENTS	10.00
INVOICE:	16-18851;123016							0071-01-000-036-0000-70313	-	
233168	01/05/17 241243				90855	P	01/18/17		OVERPAYMENTS	30.00
INVOICE:	17-231;010517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		354.00	YTD INVOICED					354.00	YTD PAID	40.00
14167 HAMNI BANK										
233167	01/05/17 241241				90856	P	01/18/17		OVERPAYMENTS	22.00
INVOICE:	17-192;010517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		22.00	YTD INVOICED					22.00	YTD PAID	22.00
1300 BRADLEY H. HARALSON										
232576	12/15/16 240632				90857	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P271;121516							0001-02-000-119-0000-70566	-	
232695	12/21/16 240754				90857	P	01/18/17		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-16-0029-CPS							0001-02-000-019-0000-70561	-	
233036	12/19/16 241104				90857	P	01/18/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1079-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,167.50	YTD INVOICED					38,200.00	YTD PAID	1,450.00
2615 DEBORAH HARRIS										
233066	01/02/17 241135				90858	P	01/18/17		REPORTING SERVICE	3,063.65
INVOICE:	17000							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,563.65	YTD INVOICED					3,762.65	YTD PAID	3,063.65
2693 HILTON										
233068	01/06/17 241137	2341			90859	P	01/18/17		TRAVEL & TRAINING	181.70
INVOICE:	012617							0001-02-000-056-0000-70428	-16501	
233072	01/06/17 241141	2342			90860	P	01/18/17		TRAVEL & TRAINING	181.70

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:011817

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: 012617*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			363.40	YTD INVOICED			363.40	YTD PAID	363.40
2710 CHARLES E. HODAPP										
	232608	12/15/16	240665	2162	90861	P	01/18/17		TELEPHONE	70.00
	INVOICE: 20195							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			980.00	YTD INVOICED			1,260.00	YTD PAID	70.00
2787 HOUSE OF CHEMICALS INC										
	232881	01/02/17	240961	2230	90862	P	01/18/17		EQUIPMENT PARTS & REPAIR	127.50
	INVOICE: 544549							0001-01-000-138-0000-70343 -		
	232893	12/27/16	240975	2258	90862	P	01/18/17		EQUIPMENT	99.08
	INVOICE: 544478							0001-02-000-056-0000-70475 -16500		
	VENDOR TOTALS			4,632.03	YTD INVOICED			4,632.03	YTD PAID	226.58
2800 EDDIE HOWARD										
	233163	01/09/17	241237	2392	90863	P	01/18/17		TRAVEL & TRAINING	558.09
	INVOICE: 020117							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS			558.09	YTD INVOICED			558.09	YTD PAID	558.09
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	232974	01/01/17	241039	102	90864	P	01/18/17		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 63575							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			24,415.35	YTD INVOICED			24,682.35	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES										
	232740	12/27/16	240799	400	90865	P	01/18/17		BOOKS	205.58
	INVOICE: 96507894							0001-06-000-080-0000-70435 -		
	232742	12/27/16	240801	536	90865	P	01/18/17		BOOKS	40.76
	INVOICE: 96507895							0001-06-000-080-0000-70435 -		
	232745	12/27/16	240804	698	90865	P	01/18/17		AUDIO/VISUAL SUPPLIES	19.07
	INVOICE: 96507896							0001-06-000-080-0000-70336 -		
	232746	12/27/16	240805	941	90865	P	01/18/17		BOOKS	493.78
	INVOICE: 96507897							0001-06-000-080-0000-70435 -		
	232747	12/27/16	240807	1159	90865	P	01/18/17		BOOKS	154.00
	INVOICE: 96507898							0001-06-000-080-0000-70435 -		

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:011817

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	
	232750 INVOICE: 96507899	12/27/16	240809	1371	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	798.58
	232751 INVOICE: 96507900	12/27/16	240810	1370	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	131.00
	232752 INVOICE: 96507901	12/27/16	240812	1372	90865	P	01/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	338.40
	232753 INVOICE: 96507902	12/27/16	240813	1712	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	1,285.40
	232756 INVOICE: 96507903	12/27/16	240816	1816	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	385.16
	232757 INVOICE: 96507904	12/27/16	240817	323	90865	P	01/18/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	92.95
	232765 INVOICE: 96559380	12/29/16	240825	323	90865	P	01/18/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.20
	232766 INVOICE: 96559379	12/29/16	240826	1816	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	70.90
	232769 INVOICE: 96559378	12/29/16	240830	1712	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	128.35
	232770 INVOICE: 96559377	12/29/16	240831	1372	90865	P	01/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.13
	232772 INVOICE: 96559376	12/29/16	240833	1370	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	30.99
	232773 INVOICE: 96559375	12/29/16	240834	1371	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	9.42
	232774 INVOICE: 96559374	12/29/16	240835	400	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	148.51
	232992 INVOICE: 96612404	01/04/17	241058	323	90865	P	01/18/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	57.91
	232993 INVOICE: 96612403	01/04/17	241059	1816	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	332.21
	232994 INVOICE: 96612402	01/04/17	241060	1712	90865	P	01/18/17	0001-06-000-080-0000-70435 -	BOOKS	812.16
	232995 INVOICE: 96612401	01/04/17	241061	1372	90865	P	01/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	93.55

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:011817

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	
	232996 INVOICE: 96612400	01/04/17	241062	1370	90865	P	01/18/17	0001-06-000-080-0000-70435	BOOKS	31.54
	232997 INVOICE: 96612399	01/04/17	241063	1371	90865	P	01/18/17	0001-06-000-080-0000-70435	BOOKS	377.04
	232999 INVOICE: 96612398	01/04/17	241065	1159	90865	P	01/18/17	0001-06-000-080-0000-70435	BOOKS	86.26
	233002 INVOICE: 96612397	01/04/17	241069	941	90865	P	01/18/17	0001-06-000-080-0000-70435	BOOKS	98.19
	233003 INVOICE: 96612396	01/04/17	241070	536	90865	P	01/18/17	0001-06-000-080-0000-70435	BOOKS	121.29
	VENDOR TOTALS		57,780.38	YTD INVOICED			66,259.39	YTD PAID		6,401.33
1772	SUSAN JETT									
	233009 INVOICE: D-15-0911-SA	01/04/17	241075		90866	P	01/18/17	0001-02-000-012-0000-70411	REPORTING SERVICE	100.00
	VENDOR TOTALS		2,806.25	YTD INVOICED			5,002.75	YTD PAID		100.00
2999	BEN KEITH									
	233017 INVOICE: 17034128	01/05/17	241084	853	90867	P	01/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,882.76
	233023 INVOICE: 17034129	01/05/17	241090	852	90867	P	01/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,881.44
	VENDOR TOTALS		89,947.85	YTD INVOICED			94,401.00	YTD PAID		5,764.20
10577	KINNEY FRANKE ARCHITECTS									
	232892 INVOICE: 12	12/29/16	240973	1289	90868	P	01/18/17	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION	87,527.50
	232892 INVOICE: 12	12/29/16	240973	2245	90868	P	01/18/17	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION	2,123.70
	VENDOR TOTALS		528,580.28	YTD INVOICED			791,162.78	YTD PAID		89,651.20
8229	JAMES R. KNEISLER ATTY AT LAW									
	232694 INVOICE: 16P468	12/30/16	240753		90869	P	01/18/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:011817

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		15,443.75 YTD INVOICED			15,687.50 YTD PAID					200.00
3058 LA ESPERANZA CLINIC										
233087	12/01/16	241156	2120	90870	P	01/18/17		INMATE MEDICAL EXPENSE		97.04
INVOICE:	000100468845			0001-02-000-042-0000-70511			-			
233088	12/01/16	241157	2120	90870	P	01/18/17		INMATE MEDICAL EXPENSE		173.95
INVOICE:	000100468738			0001-02-000-042-0000-70511			-			
233090	12/08/16	241159	2120	90870	P	01/18/17		INMATE MEDICAL EXPENSE		305.65
INVOICE:	000100470120			0001-02-000-042-0000-70511			-			
233091	12/08/16	241160	2120	90870	P	01/18/17		INMATE MEDICAL EXPENSE		228.44
INVOICE:	000100470019			0001-02-000-042-0000-70511			-			
VENDOR TOTALS		6,054.73 YTD INVOICED			11,456.43 YTD PAID					805.08
14017 LABATT FOOD SERVICE										
232781	12/28/16	240843	2217	90871	P	01/18/17		GROCERIES		715.08
INVOICE:	644803			0001-02-000-043-0000-70330			-16509			
VENDOR TOTALS		8,695.81 YTD INVOICED			8,695.81 YTD PAID					715.08
1354 ROGER RAE LEIFESTE										
232578	12/20/16	240634		90872	P	01/18/17		ASSIGNED COUNSEL:FELONY		1,116.00
INVOICE:	A-14-0388-SA			0001-02-000-019-0000-70563			-			
233228	12/20/16	241312		90872	P	01/18/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-16-0919-SB			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		22,563.00 YTD INVOICED			28,873.00 YTD PAID					1,616.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
232794	12/31/16	240860	1061	90875	P	01/18/17		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20161231			0001-05-000-078-0000-70675			-			
232799	12/13/16	240865	2039	90876	P	01/18/17		BOOKS		193.84
INVOICE:	89495152			0001-06-000-080-0000-70435			-			
233011	12/31/16	241077	1094	90874	P	01/18/17		PROFESSIONAL FEES		304.20
INVOICE:	1013129-20161231			0001-02-000-006-0000-70675			-			
233182	12/31/16	241262	362	90873	P	01/18/17		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20161231			0065-02-000-065-0000-70675			-			

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:011817

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		13,353.42 YTD INVOICED			16,400.67 YTD PAID					598.04
1299 BERTA PEREZ LINTON										
232795		12/21/16	240861		90877	P	01/18/17		ASSIGNED COUNSEL:CPS	1,582.50
INVOICE:	C-16-0029-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,336.25 YTD INVOICED			4,942.50 YTD PAID					1,582.50
3186 LONE STAR HOLDINGS, LLC										
233074		12/27/16	241143	2326	90878	P	01/18/17		POSTAGE	472.68
INVOICE:	5971869							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,665.51 YTD INVOICED			4,182.81 YTD PAID					472.68
3214 LOWE'S HOME CENTERS, INC.										
233029		12/30/16	241097	2209	90880	P	01/18/17		FACILITIES	403.90
INVOICE:	13329							0116-02-000-065-0000-70441	-	
233095		11/30/16	241164	1177	90879	P	01/18/17		EQUIPMENT	74.10
INVOICE:	925995							0699-06-000-080-0077-70475	-17077	
233097		11/30/16	241166	1515	90879	P	01/18/17		BUILDING REPAIR	33.74
INVOICE:	928239							0001-01-000-142-0000-70530	-	
233099		12/05/16	241168	1596	90879	P	01/18/17		MAINT & PAVING/PRCT 1 & 3	275.38
INVOICE:	915034							0005-03-000-198-0000-70356	-	
233100		12/09/16	241169	1774	90879	P	01/18/17		BUILDING REPAIR	13.16
INVOICE:	936309							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		3,632.42 YTD INVOICED			7,129.61 YTD PAID					800.28
3323 MAYFIELD PAPER COMPANY, INC										
232619		12/13/16	240675	1757	90881	P	01/18/17		KITCHEN SUPPLIES	106.49
INVOICE:	2066897							0001-02-000-043-0000-70328	-16509	
232619		12/13/16	240675	1757	90881	P	01/18/17		LAUNDRY AND TOILETRY SUPP	67.60
INVOICE:	2066897							0001-02-000-043-0000-70390	-16509	
232883		12/30/16	240963	2185	90881	P	01/18/17		SANITATION SUPPLIES	25.77
INVOICE:	2074893							0001-01-000-138-0000-70303	-	
232886		01/04/17	240966	2185	90881	P	01/18/17		SANITATION SUPPLIES	146.03
INVOICE:	2076121							0001-01-000-138-0000-70303	-	
232888		12/30/16	240968	2184	90881	P	01/18/17		SANITATION SUPPLIES	2,861.51

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:011817

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:	2074892							0001-01-000-138-0000-70303	-	
233041		12/20/16	241110	1987	90881	P	01/18/17		SANITATION SUPPLIES	1,666.11
INVOICE:	2069917							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				17,045.93	YTD INVOICED			20,255.76	YTD PAID	4,873.51
3350 ELIZABETH MCGILL										
233307		01/10/17	241394	2424	90882	P	01/18/17		TRAVEL & TRAINING	219.35
INVOICE:	012417							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				767.63	YTD INVOICED			767.63	YTD PAID	219.35
14153 DEBORAH MEDFORD										
232734		12/28/16	240794	2195	90883	P	01/18/17		REFUNDS	9.99
INVOICE:	122816							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				9.99	YTD INVOICED			9.99	YTD PAID	9.99
6290 MEDI-MART PHARMACY										
233196		12/22/16	241275	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	13.30
INVOICE:	6254268							0116-02-000-065-0000-70676	-	
233215		12/22/16	241298	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	4.27
INVOICE:	6254269							0116-02-000-065-0000-70676	-	
233221		12/29/16	241304	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	15.55
INVOICE:	6254419							0116-02-000-065-0000-70676	-	
233225		12/29/16	241309	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	11.39
INVOICE:	6254417							0116-02-000-065-0000-70676	-	
233227		12/29/16	241311	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6254418							0116-02-000-065-0000-70676	-	
233230		12/29/16	241314	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6254434							0116-02-000-065-0000-70676	-	
233231		12/29/16	241315	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6254435							0116-02-000-065-0000-70676	-	
233281		12/29/16	241368	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6254445							0116-02-000-065-0000-70676	-	
233282		01/05/17	241369	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6254569							0116-02-000-065-0000-70676	-	
233283		01/04/17	241370	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	35.99

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:011817

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:	6253478;010417							0116-02-000-065-0000-70676 -		
233284	01/03/17	241371	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		11.29
INVOICE:	6254474							0116-02-000-065-0000-70676 -		
233285	12/30/16	241372	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		8.61
INVOICE:	6254451							0116-02-000-065-0000-70676 -		
233286	01/03/17	241373	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		16.38
INVOICE:	6254478							0116-02-000-065-0000-70676 -		
233287	12/30/16	241374	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		10.80
INVOICE:	6254460							0116-02-000-065-0000-70676 -		
233288	01/03/17	241375	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6251481;010317							0116-02-000-065-0000-70676 -		
233289	01/03/17	241376	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		42.67
INVOICE:	6254466							0116-02-000-065-0000-70676 -		
233290	01/03/17	241377	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		6.56
INVOICE:	6254470							0116-02-000-065-0000-70676 -		
233291	01/04/17	241378	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		28.93
INVOICE:	6254517							0116-02-000-065-0000-70676 -		
233292	01/04/17	241379	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		13.99
INVOICE:	6254514							0116-02-000-065-0000-70676 -		
233293	01/04/17	241380	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		13.78
INVOICE:	6254516							0116-02-000-065-0000-70676 -		
233294	01/04/17	241381	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		3.65
INVOICE:	6254531							0116-02-000-065-0000-70676 -		
233295	01/04/17	241382	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		17.99
INVOICE:	6254530							0116-02-000-065-0000-70676 -		
233296	01/04/17	241383	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		10.33
INVOICE:	6254532							0116-02-000-065-0000-70676 -		
233297	01/04/17	241384	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		13.84
INVOICE:	6254519							0116-02-000-065-0000-70676 -		
233298	01/04/17	241385	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6254518							0116-02-000-065-0000-70676 -		
233299	01/03/17	241386	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		9.37
INVOICE:	6253593;010317							0116-02-000-065-0000-70676 -		
233300	01/05/17	241387	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE		13.78

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:011817

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:	6254567						0116-02-000-065-0000-70676	-		
233301		01/05/17	241388	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	8.45	
	INVOICE:	6254568						0116-02-000-065-0000-70676	-		
233302		01/05/17	241389	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	18.25	
	INVOICE:	6254584						0116-02-000-065-0000-70676	-		
233303		01/05/17	241390	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	60.44	
	INVOICE:	6254582						0116-02-000-065-0000-70676	-		
233304		01/05/17	241391	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	1.99	
	INVOICE:	6254583						0116-02-000-065-0000-70676	-		
233305		01/05/17	241392	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	9.43	
	INVOICE:	6254581						0116-02-000-065-0000-70676	-		
233306		01/05/17	241393	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	46.75	
	INVOICE:	6254580						0116-02-000-065-0000-70676	-		
233313		01/06/17	241403	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	21.99	
	INVOICE:	6254622						0116-02-000-065-0000-70676	-		
233314		01/06/17	241404	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	9.99	
	INVOICE:	6254626						0116-02-000-065-0000-70676	-		
233315		01/06/17	241405	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	12.28	
	INVOICE:	6254625						0116-02-000-065-0000-70676	-		
233318		01/06/17	241408	2396	90884	P	01/18/17		SUPPLIES & OPERATING EXPE	7.51	
	INVOICE:	6254623						0116-02-000-065-0000-70676	-		
VENDOR TOTALS				6,819.93	YTD INVOICED				6,819.93	YTD PAID	595.62
3372 PECOS STREET PHARMACY, INC											
233325		12/14/16	241415	2246	90885	P	01/18/17		SUPPLIES & OPERATING EXPE	22.29	
	INVOICE:	6435588						0066-02-000-065-0000-70676	-		
233326		12/12/16	241416	2246	90885	P	01/18/17		SUPPLIES & OPERATING EXPE	7.60	
	INVOICE:	6435416						0066-02-000-065-0000-70676	-		
233331		12/05/16	241421	2246	90885	P	01/18/17		SUPPLIES & OPERATING EXPE	11.99	
	INVOICE:	6430963;120516						0066-02-000-065-0000-70676	-		
233332		12/14/16	241423	2246	90885	P	01/18/17		SUPPLIES & OPERATING EXPE	11.35	
	INVOICE:	6435554						0066-02-000-065-0000-70676	-		
233333		12/28/16	241424	2246	90885	P	01/18/17		SUPPLIES & OPERATING EXPE	9.74	
	INVOICE:	6436174						0066-02-000-065-0000-70676	-		

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:011817

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	
233335 INVOICE:	6436173	12/28/16	241426	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.34
233336 INVOICE:	6436134	12/28/16	241427	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.89
233337 INVOICE:	6436137	12/28/16	241428	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.78
233338 INVOICE:	6436138	12/28/16	241429	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
233340 INVOICE:	6436136	12/28/16	241431	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
233341 INVOICE:	6436135	12/28/16	241432	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.79
233342 INVOICE:	6435315	12/09/16	241433	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
233343 INVOICE:	6435316	12/09/16	241434	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.95
233344 INVOICE:	6435317	12/09/16	241435	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
233345 INVOICE:	6435318	12/09/16	241436	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.69
233346 INVOICE:	6435954	12/22/16	241437	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.74
233347 INVOICE:	6435848	12/20/16	241438	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
233348 INVOICE:	6435849	12/20/16	241439	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
233349 INVOICE:	6432012;120516	12/05/16	241440	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.59
233350 INVOICE:	6433829;112916	11/29/16	241441	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.99
233351 INVOICE:	6433829;121216	12/12/16	241442	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.99
233352 INVOICE:	6433829;122616	12/26/16	241443	2246	90885	P	01/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.99

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:011817

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	
233353	INVOICE: 6433831;112916	11/29/16	241444	2420	90885	P	01/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31
233354	INVOICE: 6434872	12/01/16	241445	2420	90885	P	01/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.79
233359	INVOICE: 6433604;121916	12/19/16	241451	2420	90885	P	01/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31
233361	INVOICE: 6433604;112916	11/29/16	241453	2420	90885	P	01/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31
233364	INVOICE: 6434847	12/01/16	241456	2420	90885	P	01/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31
VENDOR TOTALS		2,330.69 YTD INVOICED		2,364.23 YTD PAID						634.01
3373 MEDICAL WHOLESALE, INC.										
233098	INVOICE: 0473390-IN	11/22/16	241167	2121	90886	P	01/18/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	125.00
233101	INVOICE: 0472709-IN	11/14/16	241170	2121	90886	P	01/18/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	18.75
233102	INVOICE: 0475041-IN	12/14/16	241171	2112	90886	P	01/18/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	2,976.41
VENDOR TOTALS		13,164.47 YTD INVOICED		13,164.47 YTD PAID						3,120.16
1339 THOMAS W. WATSON										
232737	INVOICE: A-14-0353-SB	12/13/16	240792		90887	P	01/18/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,872.50
VENDOR TOTALS		2,872.50 YTD INVOICED		2,872.50 YTD PAID						2,872.50
3404 MHRM SERVICES FOR THE CONCHO										
233062	INVOICE: 123116	01/03/17	241130		90888	P	01/18/17	0574-02-000-056-0000-70498 -16503	EXTERNAL CONTRACT	1,965.55
VENDOR TOTALS		6,430.49 YTD INVOICED		7,977.62 YTD PAID						1,965.55
8663 MIDWEST TAPE, LLC										
232701	INVOICE: 94632961	12/23/16	240760	1485	90889	P	01/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
232703	INVOICE: 94624171	12/21/16	240762	1485	90889	P	01/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	119.94

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:011817

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	
	232705	12/21/16	240764	883	90889	P	01/18/17		AUDIO/VISUAL SUPPLIES	39.98
	INVOICE: 94624169							0001-06-000-080-0000-70336	-	
	232731	12/28/16	240790	1485	90889	P	01/18/17		AUDIO/VISUAL SUPPLIES	79.97
	INVOICE: 94643406							0001-06-000-080-0000-70336	-	
	233141	01/04/17	241215	1485	90889	P	01/18/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94662072							0001-06-000-080-0000-70336	-	
	233142	01/04/17	241216	2206	90889	P	01/18/17		AUDIO/VISUAL SUPPLIES	705.32
	INVOICE: 94662073							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			5,064.25	YTD INVOICED			5,333.72	YTD PAID	991.19
3424	MILLER UNIFORMS & EMBLEMS, INC									
	233043	12/16/16	241111	603	90890	P	01/18/17		UNIFORMS	234.97
	INVOICE: 59444							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			234.97	YTD INVOICED			1,398.86	YTD PAID	234.97
3433	MILLERSVIEW-DOOLE WATER									
	232722	12/19/16	240781	200	90891	P	01/18/17		UTILITIES	84.77
	INVOICE: 770;121916							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			274.17	YTD INVOICED			357.77	YTD PAID	84.77
3457	WILLIAM A. MONTGOMERY									
	232645	12/20/16	240703	2155	90892	P	01/18/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 122016							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			750.00	YTD INVOICED			900.00	YTD PAID	150.00
3534	NAPA AUTO PARTS									
	232804	12/16/16	240871	1978	90893	P	01/18/17		SHOP SUPPLIES	16.18
	INVOICE: 197714							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			62.66	YTD INVOICED			62.66	YTD PAID	16.18
3545	NATIONAL CURRICULUM TRAINING INSTITUTE									
	233191	01/03/17	241272	2227	90894	P	01/18/17		SUPPLIES & OPERATING EXPE	94.87
	INVOICE: 49903							0061-02-000-065-0000-70676	-	
	VENDOR TOTALS			94.87	YTD INVOICED			94.87	YTD PAID	94.87
14161	DAVID NEWSOM									

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:011817

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	
	233116	01/06/17	241186	2349	90895	P	01/18/17		TRAVEL & TRAINING	306.00
	INVOICE: 011317							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				306.00	YTD INVOICED			306.00	YTD PAID	306.00
1365 HAL TOLBERT NOELKE										
	232686	12/28/16	240745		90896	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	2,956.80
	INVOICE: 16G005;122816							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				4,956.80	YTD INVOICED			6,156.80	YTD PAID	2,956.80
3599 BRENDA NORRIS										
	232941	12/12/16	241006		90897	P	01/18/17		RESTITUTION ON BAD CHECKS	3.54
	INVOICE: 1321625J4;121216							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				3.54	YTD INVOICED			14.01	YTD PAID	3.54
3623 O'REILLY AUTOMOTIVE INC.										
	232987	01/04/17	241052	2235	90898	P	01/18/17		AUTO REPAIR	309.20
	INVOICE: 1613-296200							0001-02-000-054-0000-70335	-	
	232988	01/04/17	241053		90898	P	01/18/17		AUTO REPAIR	-309.20
	INVOICE: 1613-296268							0001-02-000-054-0000-70335	-	
	233125	01/04/17	241196	2286	90898	P	01/18/17		AUTO REPAIR	36.77
	INVOICE: 1613-296409							0001-02-000-054-0000-70335	-	
	233126	01/04/17	241197	2270	90898	P	01/18/17		EQUIPMENT PARTS & REPAIR	38.90
	INVOICE: 1613-296362							0001-03-000-198-0000-70343	-	
	233127	01/05/17	241199		90898	P	01/18/17		EQUIPMENT PARTS & REPAIR	-38.90
	INVOICE: 1613-296506							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,512.29	YTD INVOICED			2,974.49	YTD PAID	36.77
14067 OCHOA, FELIX										
	233078	01/05/17	241147		90899	P	01/18/17		JUVENILE RESTITUTION	150.00
	INVOICE: 010517							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	150.00
3632 CASEY DEERING										
	232989	01/04/17	241054	2302	90900	P	01/18/17		EQUIPMENT	369.90
	INVOICE: 13874							0001-02-000-006-0000-70475	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:011817

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		2,074.50 YTD INVOICED			2,297.30 YTD PAID					369.90
3658 OMNI HOTEL										
232955	01/04/17	241020	2275		90903	P	01/18/17		TRAVEL & TRAINING	201.84
INVOICE:	020117							0001-02-000-017-0000-70428	-	
233024	12/02/16	241091	1481		90901	P	01/18/17		TRAVEL & TRAINING	627.90
INVOICE:	012517							0001-02-000-056-0000-70428	-16501	
233169	01/09/17	241248	2393		90902	P	01/18/17		TRAVEL & TRAINING	201.84
INVOICE:	020117*1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS		1,031.58 YTD INVOICED			1,031.58 YTD PAID					1,031.58
8865 ONESOURCE TOXICOLOGY										
233185	11/30/16	241265	475		90904	P	01/18/17		CONTRACT SERVICES	1,604.40
INVOICE:	79726							0065-02-000-065-0000-70678	-	
233186	11/30/16	241266			90904	P	01/18/17		CONTRACT SERVICES	-6.40
INVOICE:	79726C							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		4,143.00 YTD INVOICED			5,974.00 YTD PAID					1,598.00
2128 OVERDRIVE, INC.										
232991	12/30/16	241057	2205		90905	P	01/18/17		DOWNLOADABLES	1,381.37
INVOICE:	1280103648593-123016							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		16,553.68 YTD INVOICED			24,131.06 YTD PAID					1,381.37
14088 PANHANDLE AREA JUVENILE PROBATION										
233019	12/02/16	241086	1488		90906	P	01/18/17		TRAVEL & TRAINING	100.00
INVOICE:	012517							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID					100.00
3732 PECAN CREEK V.F.D., INC.										
232852	01/04/17	240927	2109		90907	P	01/18/17		PECAN CREEK FIRE DEPT	9,500.00
INVOICE:	010417							0001-02-000-046-0000-70399	-	
VENDOR TOTALS		9,500.00 YTD INVOICED			9,500.00 YTD PAID					9,500.00
3737 PEGASUS SCHOOLS, INC.										
233065	12/13/16	241134			90908	P	01/18/17		EXTERNAL CONTRACT	5,031.30
INVOICE:	14168							0572-02-000-056-0000-70498	-16507	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:011817

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	
	232583	12/13/16	240639		90920	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-1018-SA							0001-02-000-019-0000-70563	-	
	232584	12/13/16	240640		90920	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0925-SB							0001-02-000-019-0000-70563	-	
	232586	12/16/16	240642		90920	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-1097-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		14,000.00	YTD INVOICED				20,147.50	YTD PAID	1,500.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	232771	12/29/16	240832	2176	90921	P	01/18/17		EQUIPMENT PARTS & REPAIR	3,559.72
	INVOICE: 404206701							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,855.06	YTD INVOICED				4,031.63	YTD PAID	3,559.72
4041	VALERIE ROBLES									
	232614	12/14/16	240671	2096	90922	P	01/18/17		TRAVEL & TRAINING	143.67
	INVOICE: 121416*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		320.67	YTD INVOICED				320.67	YTD PAID	143.67
14154	MONICA RODRIGUEZ									
	232874	12/01/16	240952		90923	P	01/18/17		OVERPAYMENTS	10.00
	INVOICE: 1629518J4;120116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
9895	JAMES SADLER									
	233028	01/03/17	241096		90924	P	01/18/17		ASSIGNED COUNSEL:MISDEMEA	630.00
	INVOICE: 14-00108L2							0001-02-000-119-0000-70564	-	
	233030	01/03/17	241098		90924	P	01/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-01570L2							0001-02-000-119-0000-70564	-	
	233031	01/03/17	241099		90924	P	01/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-01656L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		16,137.50	YTD INVOICED				19,315.50	YTD PAID	1,430.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	232981	12/15/16	241046	1960	90925	P	01/18/17		SHOP SUPPLIES	569.09
	INVOICE: 72079198							0001-01-000-070-0000-70351	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:011817

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		867.49 YTD INVOICED			1,824.45 YTD PAID					569.09
4108 GECF SAM'S										
233120	01/05/17	241191	2303	90926	P	01/18/17		SUPPLIES & OPERATING EXPE		1,636.54
INVOICE:	000770;010517						0116-02-000-065-0000-70676	-		
233121	01/05/17	241192	2304	90926	P	01/18/17		SUPPLIES & OPERATING EXPE		1,333.41
INVOICE:	000467						0066-02-000-065-0000-70676	-		
233172	01/09/17	241252	2305	90926	P	01/18/17		SUPPLIES & OPERATING EXPE		395.50
INVOICE:	000929;010917						0066-02-000-065-0000-70676	-		
233172	01/09/17	241252	2305	90926	P	01/18/17		SUPPLIES & OPERATING EXPE		395.50
INVOICE:	000929;010917						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		11,568.13 YTD INVOICED			11,568.13 YTD PAID					3,760.95
14164 BILLIE NICOLE SCOTT										
233092	12/31/16	241161		90927	P	01/18/17		OVERPAYMENTS - DISTRICT C		10.00
INVOICE:	D-14-0564-SB;123116						0071-01-000-036-0000-70349	-		
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID					10.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
232738	01/03/17	240797	177	90928	P	01/18/17		SOFTWARE MAINTENANCE		1,197.00
INVOICE:	30240						0001-01-000-008-0000-70445	-		
VENDOR TOTALS		4,788.00 YTD INVOICED			4,788.00 YTD PAID					1,197.00
4245 SHANNON CLINIC										
233117	01/01/17	241187	528	90930	P	01/18/17		MEDICAL EXPENSE		58,925.00
INVOICE:	010117						0001-02-000-042-0000-70447	-		
233408	10/20/16	241502	1876	90929	P	01/18/17		WORKERS COMPENSATION INSU		163.78
INVOICE:	16593375*1						0001-01-000-007-0000-60204	-		
VENDOR TOTALS		183,269.51 YTD INVOICED			184,015.59 YTD PAID					59,088.78
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
233233	01/04/17	241317	2421	90931	P	01/18/17		PROFESSIONAL FEES		250.00
INVOICE:	010417						0066-02-000-065-0000-70675	-		
233233	01/04/17	241317	2421	90931	P	01/18/17		PROFESSIONAL FEES		250.00
INVOICE:	010417						0116-02-000-065-0000-70675	-		

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:011817

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										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
11382 SIMONS, TODD CHARLES										
232593		12/20/16	240649		90932	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-14-0963-SB								0001-02-000-019-0000-70563	-	
232595		12/20/16	240651		90932	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-16-0976-SB								0001-02-000-019-0000-70563	-	
232597		12/16/16	240653		90932	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-16-1006-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										21,552.00 YTD INVOICED
										22,552.00 YTD PAID
										1,500.00
11241 SMITH, MARCUS A.										
232599		12/13/16	240655		90933	P	01/18/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 16P447;121316								0001-02-000-119-0000-70566	-	
VENDOR TOTALS										2,400.00 YTD INVOICED
										4,700.00 YTD PAID
										200.00
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
233013		01/05/17	241079	2175	90934	P	01/18/17		DUES & SUBSCRIPTIONS	199.00
INVOICE: 00889081;010517								0001-01-000-007-0000-70405	-	
VENDOR TOTALS										199.00 YTD INVOICED
										199.00 YTD PAID
										199.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
233139		12/31/16	241213		90935	P	01/18/17		AUTOPSIES	2,750.00
INVOICE: 3433								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										12,650.00 YTD INVOICED
										23,100.00 YTD PAID
										2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
232956		12/01/16	241021		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	17.47
INVOICE: 1219990J4;120116								0071-01-000-036-0000-70312	-	
232957		12/02/16	241022		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	40.18
INVOICE: 1628110J4;120216								0071-01-000-036-0000-70312	-	
232958		12/05/16	241023		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	5.10
INVOICE: 1527085J4;120516								0071-01-000-036-0000-70312	-	
232961		12/05/16	241026		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	49.19
INVOICE: 1628114J4;120516								0071-01-000-036-0000-70312	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:011817

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	
	232962	12/07/16	241028		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	40.18
	INVOICE: 1628110J4;120716							0071-01-000-036-0000-70312	-	
	232964	12/07/16	241029		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	29.34
	INVOICE: 1527049J4;120716							0071-01-000-036-0000-70312	-	
	232966	12/08/16	241031		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	45.44
	INVOICE: 1629419J4;120816							0071-01-000-036-0000-70312	-	
	232968	12/09/16	241033		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	51.61
	INVOICE: 1628111J4;120916							0071-01-000-036-0000-70312	-	
	232969	12/14/16	241034		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	116.14
	INVOICE: 1527043J4;121416							0071-01-000-036-0000-70312	-	
	232970	12/15/16	241035		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	35.16
	INVOICE: 1629323J4;121516							0071-01-000-036-0000-70312	-	
	232971	12/19/16	241036		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	40.18
	INVOICE: 1628110J4;121916							0071-01-000-036-0000-70312	-	
	232972	12/30/16	241037		90936	P	01/18/17		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1527093J4;123016							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			799.36	YTD INVOICED			1,242.07	YTD PAID	519.99
12082	SOUTHWEST TEXAS EC									
	232808	12/29/16	240875	2234	90937	P	01/18/17		UTILITIES	1,576.43
	INVOICE: 264981							0052-02-000-013-0000-70440	-	
	VENDOR TOTALS			6,487.68	YTD INVOICED			9,133.87	YTD PAID	1,576.43
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	232604	12/17/16	240661	1894	90938	P	01/18/17		OFFICE SUPPLIES	239.59
	INVOICE: 3324592245							0001-02-000-006-0000-70301	-	
	232688	11/05/16	240747	1005	90938	P	01/18/17		OFFICE SUPPLIES	118.87
	INVOICE: 3320713195							0001-06-000-080-0000-70301	-	
	232689	11/26/16	240748	2221	90938	P	01/18/17		EQUIPMENT	15.66
	INVOICE: 3322599199							0699-06-000-080-0077-70475	-17077	
	232690	11/26/16	240749		90938	P	01/18/17		EQUIPMENT	-15.66
	INVOICE: 3322599197							0699-06-000-080-0077-70475	-17077	
	232706	12/10/16	240765	1644	90938	P	01/18/17		OFFICE SUPPLIES	217.16
	INVOICE: 3323988851							0001-06-000-080-0000-70301	-	
	232716	12/10/16	240775	1644	90938	P	01/18/17		OFFICE SUPPLIES	270.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:011817

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:	3323988850							0001-06-000-080-0000-70301 -		
232732	12/17/16	240791	1804	90938	P	01/18/17		OFFICE SUPPLIES		104.06
INVOICE:	3324592229							0001-02-000-056-0000-70301 -16500		
232733	12/17/16	240793	1893	90938	P	01/18/17		EQUIPMENT		52.94
INVOICE:	3324592228							0001-02-000-056-0000-70475 -16500		
232793	12/17/16	240856	1806	90938	P	01/18/17		OFFICE SUPPLIES		37.20
INVOICE:	3324592191							0001-01-000-014-0000-70301 -		
232793	12/17/16	240856	1806	90938	P	01/18/17		EQUIPMENT		50.99
INVOICE:	3324592191							0001-01-000-014-0000-70475 -		
232796	12/03/16	240862	1549	90938	P	01/18/17		OFFICE SUPPLIES		182.88
INVOICE:	3323421881							0001-01-000-037-0000-70301 -		
232797	12/10/16	240863		90938	P	01/18/17		OFFICE SUPPLIES		-17.74
INVOICE:	3323988787							0001-01-000-037-0000-70301 -		
232798	12/10/16	240864		90938	P	01/18/17		OFFICE SUPPLIES		17.74
INVOICE:	3323988788							0001-01-000-037-0000-70301 -		
232818	12/24/16	240888	2086	90938	P	01/18/17		OFFICE SUPPLIES		63.47
INVOICE:	3325113578							0001-01-000-003-0000-70301 -		
232822	12/17/16	240892	1912	90938	P	01/18/17		OFFICE SUPPLIES		57.58
INVOICE:	3324592226							0001-02-000-018-0000-70301 -		
232828	12/17/16	240900	1929	90938	P	01/18/17		OFFICE SUPPLIES		25.39
INVOICE:	3324592181							0001-02-000-012-0000-70301 -		
232829	12/17/16	240901	1805	90938	P	01/18/17		OFFICE SUPPLIES		54.90
INVOICE:	3324592180							0001-02-000-012-0000-70301 -		
232878	12/03/16	240958	1548	90938	P	01/18/17		SANITATION SUPPLIES		161.36
INVOICE:	3323421887							0001-01-000-138-0000-70303 -		
232879	12/10/16	240959	1548	90938	P	01/18/17		SANITATION SUPPLIES		79.84
INVOICE:	3323988800							0001-01-000-138-0000-70303 -		
232899	10/15/16	240981	319	90938	P	01/18/17		EQUIPMENT		223.20
INVOICE:	3318271033							0001-01-000-011-0000-70475 -		
232900	12/24/16	240982	2088	90938	P	01/18/17		OFFICE SUPPLIES		52.25
INVOICE:	3325113607							0001-01-000-035-0000-70301 -		
232900	12/24/16	240982	2088	90938	P	01/18/17		EQUIPMENT		162.95
INVOICE:	3325113607							0001-01-000-035-0000-70475 -		
232959	12/24/16	241024		90938	P	01/18/17		OFFICE SUPPLIES		-36.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:011817

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:	3325113577						0001-01-000-003-0000-70301	-	
	233037	12/17/16	241105	1808	90938	P	01/18/17		OFFICE SUPPLIES	583.14
	INVOICE:	3324592207						0001-02-000-042-0000-70301	-	
	233044	12/24/16	241112	2017	90938	P	01/18/17		OFFICE SUPPLIES	502.02
	INVOICE:	3325113572						0001-02-000-042-0000-70301	-	
	233045	12/24/16	241113	2103	90938	P	01/18/17		SANITATION SUPPLIES	440.32
	INVOICE:	3325113573						0001-02-000-042-0000-70303	-	
	233047	12/03/16	241115	1547	90938	P	01/18/17		OFFICE SUPPLIES	298.12
	INVOICE:	3323421897						0001-02-000-042-0000-70301	-	
	233048	12/03/16	241116	1547	90938	P	01/18/17		OFFICE SUPPLIES	68.20
	INVOICE:	3323421896						0001-02-000-042-0000-70301	-	
	233049	12/03/16	241117	1493	90938	P	01/18/17		SANITATION SUPPLIES	199.45
	INVOICE:	3323421895						0001-02-000-042-0000-70303	-	
	233063	12/03/16	241131	1429	90938	P	01/18/17		OFFICE SUPPLIES	95.54
	INVOICE:	3323421894						0001-02-000-042-0000-70301	-	
	233081	12/24/16	241150	1808	90938	P	01/18/17		OFFICE SUPPLIES	110.52
	INVOICE:	3325113571						0001-02-000-042-0000-70301	-	
	233119	12/10/16	241190		90938	P	01/18/17		OFFICE SUPPLIES	-21.72
	INVOICE:	3323988820						0001-02-000-042-0000-70301	-	
	233190	12/24/16	241271	2050	90938	P	01/18/17		SUPPLIES & OPERATING EXPE	23.36
	INVOICE:	3325113616						0064-02-000-065-0000-70676	-	
	233190	12/24/16	241271	2050	90938	P	01/18/17		SUPPLIES & OPERATING EXPE	23.35
	INVOICE:	3325113616						0065-02-000-065-0000-70676	-	
	233190	12/24/16	241271	2050	90938	P	01/18/17		SUPPLIES & OPERATING EXPE	23.35
	INVOICE:	3325113616						0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		30,381.28	YTD INVOICED				45,185.73	YTD PAID	4,464.28
1324	JAMES L. STEWART									
	232587	12/20/16	240643		90939	P	01/18/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-1024-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,350.00	YTD INVOICED				3,350.00	YTD PAID	500.00
1350	RANDOL L. STOUT SR.									
	232588	12/20/16	240644		90940	P	01/18/17		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE:	A-16-0328-SA						0001-02-000-019-0000-70563	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:011817

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	
	232589	12/19/16	240646		90940	P	01/18/17		ASSIGNED COUNSEL:FELONY	1,425.00
	INVOICE: B-16-0455-SA							0001-02-000-019-0000-70563	-	
	232730	12/19/16	240789		90940	P	01/18/17		ASSIGNED COUNSEL:CPS	496.10
	INVOICE: C-16-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,018.65	YTD INVOICED				22,118.65	YTD PAID	2,858.60
4461	SUDDENLINK									
	232823	12/22/16	240893	335	90942	P	01/18/17		INTERNET SERVICE	499.24
	INVOICE: 722257101;122216							0001-01-000-008-0000-70385	-	
	232982	12/22/16	241047	174	90941	P	01/18/17		EQUIP & SUPPLIES/JAIL PHO	83.85
	INVOICE: 703005301;122216							0001-02-000-054-0000-70680	-	
	232984	12/27/16	241049	351	90943	P	01/18/17		INTERNET SERVICE	6,140.83
	INVOICE: 722637201;122716							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		34,255.67	YTD INVOICED				34,709.64	YTD PAID	6,723.92
1326	JOHN E. SUTTON									
	232603	12/20/16	240660		90944	P	01/18/17		ASSIGNED COUNSEL:FELONY	292.50
	INVOICE: A-16-0881-SA							0001-02-000-019-0000-70563	-	
	232606	12/20/16	240663		90944	P	01/18/17		ASSIGNED COUNSEL:FELONY	292.50
	INVOICE: A-16-0882-SA							0001-02-000-019-0000-70563	-	
	232607	12/20/16	240664		90944	P	01/18/17		ASSIGNED COUNSEL:FELONY	277.50
	INVOICE: A-16-0534-SA							0001-02-000-019-0000-70563	-	
	232725	12/19/16	240784		90944	P	01/18/17		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-16-0050-CPS							0001-02-000-019-0000-70561	-	
	232726	12/19/16	240785		90944	P	01/18/17		ASSIGNED COUNSEL:CPS	442.50
	INVOICE: C-14-0046-CPS;121916							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,870.00	YTD INVOICED				31,120.00	YTD PAID	1,792.50
9712	TAKE CONTROL, INC.									
	233188	01/03/17	241269	359	90945	P	01/18/17		PROFESSIONAL FEES	84.00
	INVOICE: 16234							0066-02-000-065-0000-70675	-	
	233188	01/03/17	241269	359	90945	P	01/18/17		PROFESSIONAL FEES	168.00
	INVOICE: 16234							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,386.00	YTD INVOICED				2,386.00	YTD PAID	252.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:011817

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	
4607 TEXAS ASSOCIATION OF COUNTIES										
	233112	01/04/17	241181	2307	90946	P	01/18/17		FURNISHED TRANSPORTATION	482.05
	INVOICE: NRDD-0002170-AL							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			903.05	YTD INVOICED			903.05	YTD PAID	482.05
4621 TEXAS COMMISSION ON										
	232960	12/31/16	241025	960	90947	P	01/18/17		PAY TO STATE TREASURER	200.00
	INVOICE: WTR0047230							0038-04-000-060-0000-70493	-	
	232963	12/31/16	241027	1569	90947	P	01/18/17		PAY TO STATE TREASURER	110.00
	INVOICE: WTR0047232							0038-04-000-060-0000-70493	-	
	232965	12/31/16	241030	2259	90947	P	01/18/17		PAY TO STATE TREASURER	190.00
	INVOICE: WTR0047231							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS			500.00	YTD INVOICED			960.00	YTD PAID	500.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	233134	01/01/17	241207	407	90948	P	01/18/17		CELL PHONE/PAGER	84.25
	INVOICE: 10043328							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			26,343.61	YTD INVOICED			26,713.29	YTD PAID	84.25
4629 TEXAS COMPTROLLER										
	233061	12/30/16	241129	2328	90949	P	01/18/17		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 123016							0001-01-000-009-0000-70405	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
4646 TEXAS DEPARTMENT OF LICENSING AND										
	233147	01/05/17	241221	2345	90950	P	01/18/17		INSPECTION FEES	20.00
	INVOICE: 010517							0001-01-000-139-0000-70433	-	
	233147	01/05/17	241221	2345	90950	P	01/18/17		INSPECTION FEES	40.00
	INVOICE: 010517							0001-01-000-140-0000-70433	-	
	233147	01/05/17	241221	2345	90950	P	01/18/17		INSPECTION FEES	40.00
	INVOICE: 010517							0001-01-000-141-0000-70433	-	
	233147	01/05/17	241221	2345	90950	P	01/18/17		INSPECTION FEES	60.00
	INVOICE: 010517							0001-01-000-142-0000-70433	-	
	233147	01/05/17	241221	2345	90950	P	01/18/17		INSPECTION FEES	60.00
	INVOICE: 010517							0001-01-000-180-0000-70433	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:011817

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				500.00	YTD INVOICED			500.00	YTD PAID	220.00
14113 TEXAS GARDEN CLUBS, INC										
	232802	12/19/16	240868	1983	90951	P	01/18/17		TRAVEL & TRAINING	265.00
	INVOICE: 042117							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				265.00	YTD INVOICED			265.00	YTD PAID	265.00
4700 TEXAS POLITICAL SUBDIVISION										
	232947	10/03/16	241012	320	90952	P	01/18/17		WORKERS COMPENSATION INSU	8,789.00
	INVOICE: 3905							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				46,880.00	YTD INVOICED			57,001.00	YTD PAID	8,789.00
4719 TEXAS STATE UNIVERSITY										
	233158	01/09/17	241232	2390	90953	P	01/18/17		TRAVEL & TRAINING	150.00
	INVOICE: 020117							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	232830	01/02/17	240902	83	90954	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 09010;010217							0001-03-000-198-0000-70343	-	
	232835	01/03/17	240907	184	90956	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83457;010317							0001-03-000-199-0000-70343	-	
	232836	01/02/17	240908	184	90957	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83458;010217							0001-03-000-199-0000-70343	-	
	232837	01/02/17	240909	184	90958	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 21920;010217							0001-03-000-199-0000-70343	-	
	232838	01/02/17	240910	83	90959	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04504;010217							0001-03-000-198-0000-70343	-	
	232842	01/02/17	240915	184	90960	P	01/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;010217							0001-03-000-199-0000-70343	-	
	233131	01/02/17	241204	2316	90961	P	01/18/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 21577;010217							0001-02-000-056-0000-70335	-16501	
	233132	01/03/17	241205	2316	90955	P	01/18/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 21575;010317							0001-02-000-056-0000-70335	-16501	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:011817

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										517.50 YTD INVOICED
										555.00 YTD PAID
										60.00
10784 TGC WIRE - AETNA										
232897	11/03/16	240979			90962	P	01/18/17		DUE TO AETNA MEDICAL	312.76
INVOICE: 46469								0125-00-000-000-0000-22114	-	
VENDOR TOTALS										1,069,854.64 YTD INVOICED
										1,071,344.04 YTD PAID
4777 CONCHO SUPPLY, INC										
232685	12/28/16	240744	2150		90963	P	01/18/17		EQUIPMENT PARTS & REPAIR	97.48
INVOICE: 742478								0001-03-000-199-0000-70343	-	
232723	12/29/16	240782	2182		90963	P	01/18/17		AUTO REPAIR	56.86
INVOICE: 742571								0001-02-000-054-0000-70335	-	
232824	01/03/17	240895	2224		90963	P	01/18/17		FUEL & AUTO REPAIR	23.44
INVOICE: 742924								0001-02-000-056-0000-70335	-16501	
232825	01/03/17	240896	2218		90963	P	01/18/17		FLEET INVENTORY	19.98
INVOICE: 742909								0001-00-000-000-0000-11800	-	
232826	12/29/16	240897	2183		90963	P	01/18/17		FLEET INVENTORY	277.79
INVOICE: 742572								0001-00-000-000-0000-11800	-	
232827	12/29/16	240899			90963	P	01/18/17		FLEET INVENTORY	-18.50
INVOICE: 742652								0001-00-000-000-0000-11800	-	
232834	07/07/16	240906			90963	P	01/18/17		AUTO REPAIR	-15.00
INVOICE: 726985								0001-02-000-054-0000-70335	-	
232894	07/20/16	240976	2260		90963	P	01/18/17		SHOP SUPPLIES	56.92
INVOICE: 728297								0001-01-000-070-0000-70351	-	
232895	07/20/16	240978			90963	P	01/18/17		SHOP SUPPLIES	-56.92
INVOICE: 728290								0001-01-000-070-0000-70351	-	
232896	01/03/17	240977			90963	P	01/18/17		AUTO REPAIR	15.50
INVOICE: 742911								0001-02-000-054-0000-70335	-	
232898	01/03/17	240980			90963	P	01/18/17		AUTO REPAIR	-15.50
INVOICE: 742919								0001-02-000-054-0000-70335	-	
232979	01/04/17	241044	2271		90963	P	01/18/17		EQUIPMENT PARTS & REPAIR	114.24
INVOICE: 743043								0001-03-000-198-0000-70343	-	
232980	01/04/17	241045	2236		90963	P	01/18/17		AUTO REPAIR	9.36
INVOICE: 742985								0001-02-000-054-0000-70335	-	

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:011817

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	
233050	INVOICE: 743075	01/05/17	241118	2287	90963	P	01/18/17	0001-02-000-054-0000-70335	AUTO REPAIR	42.94
233051	INVOICE: 743110	01/05/17	241119	2310	90963	P	01/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	21.48
233052	INVOICE: 743081	01/05/17	241120	2288	90963	P	01/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	5.25
233053	INVOICE: 743152	01/05/17	241121	2321	90963	P	01/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	27.34
233164	INVOICE: 743223	01/06/17	241238	2346	90963	P	01/18/17	0001-02-000-054-0000-70335	AUTO REPAIR	20.31
233165	INVOICE: 743203	01/06/17	241239	2313	90963	P	01/18/17	0001-00-000-000-0000-11800	FLEET INVENTORY	287.66
233166	INVOICE: 743204	01/06/17	241240	2314	90963	P	01/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	118.62
VENDOR TOTALS				11,324.15	YTD INVOICED			13,003.35	YTD PAID	1,089.25
4790 FRANK TIPTON										
233183	INVOICE: 010517	01/03/17	241263	2247	90964	P	01/18/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	87.00
233184	INVOICE: 012717	01/03/17	241264	2248	90964	P	01/18/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	142.00
VENDOR TOTALS				229.00	YTD INVOICED			229.00	YTD PAID	229.00
4806 TOM GREEN COUNTY TAX										
233160	INVOICE: 30	01/03/17	241234	258	90965	P	01/18/17	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	179,814.00
VENDOR TOTALS				304,127.00	YTD INVOICED			304,667.00	YTD PAID	179,814.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
232847	INVOICE: 100116	10/01/16	240920	2242	90966	P	01/18/17	0001-05-000-076-0000-70476	TGC CHILD SERVICES BOARD	40,000.00
VENDOR TOTALS				40,000.00	YTD INVOICED			40,158.00	YTD PAID	40,000.00
4814 TOM GREEN COUNTY HISTORICAL CO										
232812	INVOICE: 100116	10/01/16	240881	827	90967	P	01/18/17	0001-01-000-009-0000-70495	TEXAS HISTORICAL COMMISSI	7,500.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:011817

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										7,500.00 YTD INVOICED	7,500.00 YTD PAID	7,500.00
4820 TOM GREEN COUNTY SOIL AND WATER												
	232813	10/01/16	240882	828	90968	P	01/18/17		WATER CONSERVATION			3,000.00
	INVOICE: 100116							0001-01-000-009-0000-70508	-			
VENDOR TOTALS										3,000.00 YTD INVOICED	3,000.00 YTD PAID	3,000.00
4853 TRAVIS COUNTY CLERK												
	233026	12/19/16	241094		90969	P	01/18/17		COMMITMENT EXPENSE			424.00
	INVOICE: 16-002301							0001-05-000-075-0000-70477	-			
	233027	12/19/16	241095		90969	P	01/18/17		COMMITMENT EXPENSE			424.00
	INVOICE: 16-002302							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										848.00 YTD INVOICED	1,297.00 YTD PAID	848.00
4887 U.S. FOODS, INC.												
	232779	11/17/16	240842	2216	90970	P	01/18/17		GROCERIES			38.43
	INVOICE: 5929091							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										32,573.96 YTD INVOICED	32,640.52 YTD PAID	38.43
9101 UNIFIRST CORPORATION												
	232582	12/30/16	240638	228	90971	P	01/18/17		UNIFORMS			28.15
	INVOICE: 839 0206137							0001-01-000-138-0000-70391	-			
	232590	12/22/16	240645	483	90971	P	01/18/17		UNIFORMS			90.38
	INVOICE: 839 0205603							0001-01-000-070-0000-70391	-			
	232590	12/22/16	240645		90971	P	01/18/17		UNIFORMS			16.29
	INVOICE: 839 0205603							0001-06-000-081-0000-70391	-			
	232590	12/22/16	240645		90971	P	01/18/17		SHOP SUPPLIES			10.37
	INVOICE: 839 0205603							0001-01-000-070-0000-70351	-			
	232691	12/23/16	240750	229	90971	P	01/18/17		UNIFORMS			100.59
	INVOICE: 839 0205704							0001-03-000-199-0000-70391	-			
	232692	12/16/16	240751	229	90971	P	01/18/17		UNIFORMS			98.79
	INVOICE: 839 0205254							0001-03-000-199-0000-70391	-			
	232693	12/30/16	240752	229	90971	P	01/18/17		UNIFORMS			107.44
	INVOICE: 839 0206138							0001-03-000-199-0000-70391	-			
	232743	12/30/16	240803	90	90971	P	01/18/17		UNIFORMS			94.74

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:011817

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:	839 0206136							0001-03-000-198-0000-70391	-	
232782		12/29/16	240844	483	90971	P	01/18/17		UNIFORMS	143.28
INVOICE:	839 0206054							0001-01-000-070-0000-70391	-	
232782		12/29/16	240844		90971	P	01/18/17		SHOP SUPPLIES	10.37
INVOICE:	839 0206054							0001-01-000-070-0000-70351	-	
232782		12/29/16	240844		90971	P	01/18/17		UNIFORMS	16.29
INVOICE:	839 0206054							0001-06-000-081-0000-70391	-	
233129		01/06/17	241202	228	90971	P	01/18/17		UNIFORMS	28.15
INVOICE:	839 0206589							0001-01-000-138-0000-70391	-	
233133		01/05/17	241206	483	90971	P	01/18/17		SHOP SUPPLIES	10.37
INVOICE:	839 0206497							0001-01-000-070-0000-70351	-	
233133		01/05/17	241206		90971	P	01/18/17		UNIFORMS	16.29
INVOICE:	839 0206497							0001-06-000-081-0000-70391	-	
233133		01/05/17	241206		90971	P	01/18/17		UNIFORMS	50.88
INVOICE:	839 0206497							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			5,491.63	YTD INVOICED				6,600.07	YTD PAID	822.38
4937 ANCO INSURANCE SERVICES OF										
232944		12/21/16	241009	2045	90972	P	01/18/17		NOTARY BOND	71.00
INVOICE:	122116							0001-02-000-012-0000-70496	-	
VENDOR TOTALS			245,758.50	YTD INVOICED				245,758.50	YTD PAID	71.00
6000 VIRGINIA NOELKE										
233143		01/04/17	241217	2315	90973	P	01/18/17		REFUNDS	24.95
INVOICE:	010417							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			24.95	YTD INVOICED				24.95	YTD PAID	24.95
5022 WALMART										
233105		12/01/16	241174	1497	90974	P	01/18/17		PROGAMS & MEETINGS	98.66
INVOICE:	009406							0001-06-000-080-0000-70368	-	
233108		11/30/16	241177	1497	90974	P	01/18/17		PROGAMS & MEETINGS	79.78
INVOICE:	000359							0001-06-000-080-0000-70368	-	
233110		12/05/16	241179	1617	90974	P	01/18/17		MAINT & PAVING/PRCT 1 & 3	29.47
INVOICE:	003998							0005-03-000-198-0000-70356	-	
233111		12/09/16	241180	1706	90974	P	01/18/17		PROGAMS & MEETINGS	18.91

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:011817

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: 008427							0001-06-000-080-0000-70368	-	
	233113	12/13/16	241182	1903	90974	P	01/18/17		VICTIM ASSISTANCE	119.79
	INVOICE: 003075;121316							0021-02-000-028-0000-70560	-	
	233115	01/05/17	241184	2309	90975	P	01/18/17		SUPPLIES & OPERATING EXPE	133.62
	INVOICE: 005902							0066-02-000-065-0000-70676	-	
	233123	01/05/17	241194	2308	90975	P	01/18/17		SUPPLIES & OPERATING EXPE	133.33
	INVOICE: 006523							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,367.69	YTD INVOICED			3,754.12	YTD PAID	613.56
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	233271	01/09/17	241356		90976	P	01/18/17		SUPPLIES & OPERATING EXPE	51.39
	INVOICE: 010917							0582-02-000-056-0000-70676	-	
	VENDOR TOTALS			1,551.39	YTD INVOICED			1,551.39	YTD PAID	51.39
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	232760	12/27/16	240820	2002	90977	P	01/18/17		TIRES & TUBES	821.30
	INVOICE: 1211							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			821.30	YTD INVOICED			821.30	YTD PAID	821.30
9752	WILLIAMS, MARK SHANE									
	233020	12/02/16	241087	1486	90978	P	01/18/17		TRAVEL & TRAINING	204.00
	INVOICE: 012517							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
1369	THOMAS T. WILLIAMS									
	233033	01/05/17	241101		90979	P	01/18/17		ASSIGNED COUNSEL:FELONY	576.00
	INVOICE: A-16-1084-SA							0001-02-000-019-0000-70563	-	
	233034	01/05/17	241102		90979	P	01/18/17		ASSIGNED COUNSEL:FELONY	675.00
	INVOICE: A-16-1008-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			5,314.50	YTD INVOICED			11,497.00	YTD PAID	1,251.00
5200	JARVIS A. WRIGHT									
	233064	12/22/16	241133		90980	P	01/18/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016158							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			7,000.00	YTD INVOICED			10,000.00	YTD PAID	1,000.00

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:011817

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	
5226 YELLOWHOUSE MACHINERY COMPANY										
	232833	12/30/16	240905	2113	90981	P	01/18/17		EQUIPMENT PARTS & REPAIR	107.52
	INVOICE: 205940							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,724.27	YTD INVOICED			5,398.83	YTD PAID	
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	233076	11/28/16	241145		90982	P	01/18/17		EXTERNAL CONTRACT	6,014.38
	INVOICE: 103116							0596-02-000-056-0000-70498	-16504	
	233077	11/28/16	241146		90982	P	01/18/17		EXTERNAL CONTRACT	5,238.00
	INVOICE: 103116*1							0571-02-000-056-0000-70498	-16502	
	233261	01/05/17	241345		90982	P	01/18/17		EXTERNAL CONTRACT	6,852.24
	INVOICE: 123116							0596-02-000-056-0000-70498	-16504	
	233265	01/05/17	241350		90982	P	01/18/17		EXTERNAL CONTRACT	7,857.00
	INVOICE: 123116*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			42,554.29	YTD INVOICED			57,370.59	YTD PAID	
14165 ANGELICA ZAPATA										
	233093	12/31/16	241162		90983	P	01/18/17		OVERPAYMENTS - DISTRICT C	13.00
	INVOICE: B-07-1242-S;123116							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			13.00	YTD INVOICED			13.00	YTD PAID	
14152 JOSE ZARZA										
	232718	12/22/16	240777	2156	90984	P	01/18/17		REFUNDS	20.00
	INVOICE: 122216							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	232609	12/13/16	240666	2137	90985	P	01/18/17		ADMINISTRATIVE FEE	498.00
	INVOICE: OCT16							0001-01-000-009-0000-70801	-	
	232611	12/13/16	240668	2138	90985	P	01/18/17		ADMINISTRATIVE FEE	498.00
	INVOICE: NOV16							0001-01-000-009-0000-70801	-	
	232612	12/13/16	240669	2136	90985	P	01/18/17		ADMINISTRATIVE FEE	498.00
	INVOICE: SEPT16							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			1,996.50	YTD INVOICED			1,996.50	YTD PAID	
	REPORT TOTALS									878,737.22

01/17/2017 09:52
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:011817

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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	254	878,737.22

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