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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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	
1014 ROBERT CONTRERAS										
	233219	12/15/16	241302	1784	90995	P	01/25/17		KITCHEN REPAIRS	215.00
	INVOICE: 013877							0001-01-000-142-0000-70327	-	
	233415	12/20/16	241509	2035	90995	P	01/25/17		KITCHEN REPAIRS	95.00
	INVOICE: 013894							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			813.00	YTD INVOICED			2,698.00	YTD PAID	310.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	233208	12/07/16	241291	1414	90996	P	01/25/17		CAPITAL EQUIPMENT	4,298.66
	INVOICE: 96252							0001-01-000-142-0000-80470	-	
	VENDOR TOTALS			4,399.80	YTD INVOICED			4,776.94	YTD PAID	4,298.66
11234 JOHN A. HELM										
	233418	01/02/17	241512	252	90997	P	01/25/17		HIRED SERVICES	1,345.00
	INVOICE: 17-10142							0001-01-000-141-0000-70418	-	
	233419	01/02/17	241513	250	90997	P	01/25/17		HIRED SERVICES	190.00
	INVOICE: 17-10131							0001-01-000-139-0000-70418	-	
	233420	01/02/17	241514	251	90997	P	01/25/17		HIRED SERVICES	458.00
	INVOICE: 17-10132							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			5,282.00	YTD INVOICED			5,432.00	YTD PAID	1,993.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	233245	01/06/17	241330	2337	90998	P	01/25/17		AUTO REPAIR	49.90
	INVOICE: 142765							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			662.47	YTD INVOICED			662.47	YTD PAID	49.90
8659 AMERICAN SCREENING CORPORATION										
	233595	12/13/16	241695	1853	90999	P	01/25/17		SUPPLIES & OPERATING EXPE	148.20
	INVOICE: 0071345-IN							0062-02-000-065-0000-70676	-	
	233595	12/13/16	241695	1853	90999	P	01/25/17		SUPPLIES & OPERATING EXPE	148.20
	INVOICE: 0071345-IN							0064-02-000-065-0000-70676	-	
	233595	12/13/16	241695	1853	90999	P	01/25/17		SUPPLIES & OPERATING EXPE	148.20
	INVOICE: 0071345-IN							0066-02-000-065-0000-70676	-	
	233595	12/13/16	241695	1853	90999	P	01/25/17		SUPPLIES & OPERATING EXPE	148.20
	INVOICE: 0071345-IN							0069-02-000-065-0000-70676	-	

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	233595 INVOICE:	12/13/16 0071345-IN	241695	1853	90999	P	01/25/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	148.20
	233623 INVOICE:	01/11/17 0073799-IN	241723	2397	90999	P	01/25/17	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	233623 INVOICE:	01/11/17 0073799-IN	241723	2397	90999	P	01/25/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	233623 INVOICE:	01/11/17 0073799-IN	241723	2397	90999	P	01/25/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	233623 INVOICE:	01/11/17 0073799-IN	241723	2397	90999	P	01/25/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	233623 INVOICE:	01/11/17 0073799-IN	241723	2397	90999	P	01/25/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	VENDOR TOTALS		2,576.50	YTD INVOICED				2,576.50	YTD PAID	1,261.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	233201 INVOICE:	12/20/16 405558	241283	2036	91000	P	01/25/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	13.94
	VENDOR TOTALS		101.63	YTD INVOICED				236.48	YTD PAID	13.94
1221	ANGELO PLUMBING SUPPLY									
	233218 INVOICE:	12/12/16 1344241	241301	1844	91001	P	01/25/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2.04
	VENDOR TOTALS		508.23	YTD INVOICED				508.23	YTD PAID	2.04
1234	GREGS TIRE & ALIGNMENT LLC									
	233268 INVOICE:	12/16/16 86926	241353	2219	91002	P	01/25/17	0001-02-000-054-0000-70335 -	AUTO REPAIR	69.95
	VENDOR TOTALS		2,494.63	YTD INVOICED				2,905.21	YTD PAID	69.95
1235	ANGELO WATER SERVICE COMPANY									
	233224 INVOICE:	12/22/16 112060;122216	241307	2119	91003	P	01/25/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	49.25
	233355 INVOICE:	12/22/16 119917;122216	241446	2410	91003	P	01/25/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	39.75
	VENDOR TOTALS		2,305.46	YTD INVOICED				2,643.21	YTD PAID	89.00

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1286 AT&T										
	233274	12/27/16	241359	382	91004	P	01/25/17		SOFTWARE MAINTENANCE	1,223.48
	INVOICE:	87019946568X01052017						0001-02-000-054-0000-70445	-	
	233762	01/09/17	241848		91004	P	01/25/17		OPERATING EXPENSE	51.71
	INVOICE:	287263254024;010917						0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			4,211.94	YTD INVOICED			5,599.05	YTD PAID	1,275.19
1294 ATMOS ENERGY										
	233395	01/09/17	241487	122	91013	P	01/25/17		UTILITIES	1,204.14
	INVOICE:	3039931635;010917						0001-01-000-132-0000-70440	-	
	233396	01/05/17	241488	125	91011	P	01/25/17		UTILITIES	553.31
	INVOICE:	3043014823;010517						0001-01-000-139-0000-70440	-	
	233397	01/05/17	241489	126	91016	P	01/25/17		UTILITIES	2,113.58
	INVOICE:	3035815349;010517						0001-01-000-140-0000-70440	-	
	233398	01/05/17	241490	127	91017	P	01/25/17		UTILITIES	2,189.35
	INVOICE:	3042370351;010517						0001-01-000-141-0000-70440	-	
	233399	01/05/17	241491	128	91014	P	01/25/17		UTILITIES	1,628.47
	INVOICE:	3037006880;010517						0001-01-000-142-0000-70440	-	
	233400	01/05/17	241492	129	91018	P	01/25/17		UTILITIES	5,640.68
	INVOICE:	3037006620;010517						0001-01-000-142-0000-70440	-	
	233402	01/05/17	241494	130	91009	P	01/25/17		UTILITIES	503.76
	INVOICE:	3043016241;010517						0001-01-000-143-0000-70440	-	
	233403	01/05/17	241495	132	91007	P	01/25/17		UTILITIES	171.60
	INVOICE:	3035894326;010517						0001-01-000-145-0000-70440	-	
	233404	01/05/17	241496	133	91008	P	01/25/17		UTILITIES	202.18
	INVOICE:	3042405493;010517						0001-01-000-147-0000-70440	-	
	233405	01/05/17	241497	134	91006	P	01/25/17		UTILITIES	163.59
	INVOICE:	3035894086;010517						0001-01-000-148-0000-70440	-	
	233406	01/06/17	241498	135	91005	P	01/25/17		UTILITIES	109.62
	INVOICE:	3024419459;010617						0001-01-000-149-0000-70440	-	
	233407	01/05/17	241499	136	91015	P	01/25/17		UTILITIES	2,000.67
	INVOICE:	3035893925;010517						0001-01-000-180-0000-70440	-	
	233561	01/06/17	241659	393	91012	P	01/25/17		UTILITIES	667.64
	INVOICE:	3040432618;010617						0066-02-000-065-0000-70440	-	

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	233562	01/06/17	241660	392	91010	P	01/25/17		UTILITIES	546.30
	INVOICE: 3040432430;010617							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		36,396.98	YTD INVOICED				40,195.18	YTD PAID	17,694.89
12794	AYCOCK, DONNA									
	233580	12/20/16	241678	2550	91019	P	01/25/17		TRAVEL & TRAINING	126.00
	INVOICE: 022217							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		126.00	YTD INVOICED				126.00	YTD PAID	126.00
1409	BIMBO BAKERIES USA, INC.									
	233563	01/10/17	241661	850	91020	P	01/25/17		SUPPLIES & OPERATING EXPE	48.40
	INVOICE: 931967							0116-02-000-065-0000-70676	-	
	233612	01/13/17	241712	851	91020	P	01/25/17		SUPPLIES & OPERATING EXPE	20.64
	INVOICE: 931969							0066-02-000-065-0000-70676	-	
	233613	01/12/17	241713	851	91020	P	01/25/17		SUPPLIES & OPERATING EXPE	64.92
	INVOICE: 931968							0066-02-000-065-0000-70676	-	
	233648	01/17/17	241749	850	91020	P	01/25/17		SUPPLIES & OPERATING EXPE	36.40
	INVOICE: 931973							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,277.80	YTD INVOICED				5,277.80	YTD PAID	170.36
12813	BARTON, ALYSSA									
	233579	12/20/16	241677	2551	91021	P	01/25/17		TRAVEL & TRAINING	126.00
	INVOICE: 022217							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		126.00	YTD INVOICED				126.00	YTD PAID	126.00
11513	BLANEK, JOSHUA W.									
	233531	01/07/17	241629	2425	91022	P	01/25/17		STOCKSHOW TRAVEL & SUPPLI	199.01
	INVOICE: 010717							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		546.27	YTD INVOICED				619.10	YTD PAID	199.01
12435	BLEYL & ASSOCIATES									
	233469	12/20/16	241565	2475	91023	P	01/25/17		BUILDING CONSTRUCTION	4,500.00
	INVOICE: 34944							0027-04-000-011-0074-80501	-15074	
	VENDOR TOTALS		4,500.00	YTD INVOICED				16,367.20	YTD PAID	4,500.00
1603	BROWNELLS INC									

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	233475	12/28/16	241570	2493	91024	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	189.82
	INVOICE: 13452051.00							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			189.82	YTD INVOICED			189.82	YTD PAID	189.82
14158 BARBARA BRYANT										
	233273	01/05/17	241358	2324	91025	P	01/25/17		REFUNDS	12.99
	INVOICE: 010517							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
1626 BUG EXPRESS PEST CONTROL										
	233614	01/10/17	241714	1890	91026	P	01/25/17		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20014542							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			713.00	YTD INVOICED			713.00	YTD PAID	71.25
1345 LAW OFFICE OF NATHAN BUTLER										
	233505	01/10/17	241602		91027	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0958-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			11,600.00	YTD INVOICED			14,100.00	YTD PAID	500.00
1648 DANNY IMLER										
	233500	11/08/16	241596	2436	91028	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	129.65
	INVOICE: 466252							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			222.90	YTD INVOICED			334.15	YTD PAID	129.65
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	233211	01/03/17	241294	2352	91029	P	01/25/17		BUILDING REPAIR	79.50
	INVOICE: 6765-535782							0001-01-000-180-0000-70530	-	
	233212	01/05/17	241295		91029	P	01/25/17		BUILDING REPAIR	-79.50
	INVOICE: 6765-539235							0001-01-000-180-0000-70530	-	
	233223	01/03/17	241306	2097	91029	P	01/25/17		BUILDING REPAIR	42.30
	INVOICE: 6765-539006							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			3,839.38	YTD INVOICED			4,431.71	YTD PAID	42.30
1676 STEFANIE CAMPBELL										
	233576	01/12/17	241674	2542	91030	P	01/25/17		TRAVEL & TRAINING	146.00
	INVOICE: 020317							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										146.00 YTD INVOICED
										146.00 YTD PAID
										146.00
1690 CAPITAL ONE, F.S.B.										
233564		01/04/17	241662	2428	91031	P	01/25/17		CONTRACT SERVICES	253.75
INVOICE:	8051;010417							0066-02-000-065-0000-70678	-	
233564		01/04/17	241662	2428	91031	P	01/25/17		CONTRACT SERVICES	790.00
INVOICE:	8051;010417							0116-02-000-065-0000-70678	-	
VENDOR TOTALS										3,680.00 YTD INVOICED
										3,680.00 YTD PAID
										1,043.75
1705 CARLSBAD V.F.D.										
233503		11/22/16	241600	2401	91032	P	01/25/17		CARLSBAD VFD	9,500.00
INVOICE:	112216							0001-02-000-047-0000-70457	-	
VENDOR TOTALS										9,500.00 YTD INVOICED
										9,500.00 YTD PAID
										9,500.00
12668 CASTILLO, LORI										
233577		12/20/16	241675	2549	91033	P	01/25/17		TRAVEL & TRAINING	126.00
INVOICE:	022217							0065-02-000-065-0000-70428	-	
VENDOR TOTALS										126.00 YTD INVOICED
										126.00 YTD PAID
										126.00
1732 CDW GOVERNMENT INC.										
233258		01/04/17	241343	2220	91034	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	132.05
INVOICE:	GLG9476							0001-02-000-054-0000-70680	-	
233269		12/29/16	241354	2165	91034	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	97.60
INVOICE:	GKN6467							0001-02-000-054-0000-70680	-	
233270		12/30/16	241355	2186	91034	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	119.50
INVOICE:	GKS3850							0001-02-000-054-0000-70680	-	
VENDOR TOTALS										18,031.94 YTD INVOICED
										21,948.90 YTD PAID
										349.15
6250 CHARM-TEX										
233645		01/06/17	241745	2322	91035	P	01/25/17		SANITATION SUPPLIES	718.00
INVOICE:	0133963-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS										6,355.34 YTD INVOICED
										10,071.33 YTD PAID
										718.00
1780 CHILDREN'S ADVOCACY CENTER										
233368		12/31/16	241460		91036	P	01/25/17		CHILDREN'S ADVOCACY	3.86
INVOICE:	123116*1							0071-01-000-036-0000-70541	-	

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VENDOR TOTALS										33,353.26 YTD INVOICED
										34,017.59 YTD PAID
										3.86
1808 CITY OF SAN ANGELO										
233387		12/07/16	241479		91048	P	01/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	13-1554J2;120716							0071-01-000-036-0000-70314	-	
233388		12/07/16	241480		91048	P	01/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	13-1555J2;120716							0071-01-000-036-0000-70314	-	
233389		12/07/16	241481		91048	P	01/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	13-1556J2;120716							0071-01-000-036-0000-70314	-	
233390		12/07/16	241482		91048	P	01/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	13-1557J2;120716							0071-01-000-036-0000-70314	-	
233458		01/04/17	241553	283	91042	P	01/25/17		UTILITIES	117.65
INVOICE:	85025-60300;010417							0001-01-000-141-0000-70440	-	
233459		01/04/17	241554	284	91038	P	01/25/17		UTILITIES	6.00
INVOICE:	85027-60300;010417							0001-01-000-141-0000-70440	-	
233460		01/04/17	241555	288	91045	P	01/25/17		UTILITIES	1,707.67
INVOICE:	85013-179352;010417							0001-01-000-142-0000-70440	-	
233461		01/04/17	241556	289	91047	P	01/25/17		UTILITIES	7,204.44
INVOICE:	85017-179356;010417							0001-01-000-142-0000-70440	-	
233462		01/04/17	241557	287	91046	P	01/25/17		UTILITIES	1,971.35
INVOICE:	85019-179358;010417							0001-01-000-142-0000-70440	-	
233463		01/04/17	241558	310	91043	P	01/25/17		UTILITIES	156.22
INVOICE:	132405-188762;010417							0001-01-000-149-0000-70440	-	
233464		01/04/17	241559	282	91039	P	01/25/17		UTILITIES	30.00
INVOICE:	166025-60472;010417							0001-01-000-140-0000-70440	-	
233465		01/04/17	241560	280	91044	P	01/25/17		UTILITIES	242.53
INVOICE:	85021-60472;010417							0001-01-000-140-0000-70440	-	
233466		01/04/17	241561	281	91041	P	01/25/17		UTILITIES	30.38
INVOICE:	85023-182030;010417							0001-01-000-140-0000-70440	-	
233467		01/04/17	241562	277	91040	P	01/25/17		UTILITIES	30.00
INVOICE:	165399-20062;010417							0001-01-000-135-0000-70440	-	
233600		01/06/17	241700	455	91037	P	01/25/17		UTILITIES	1,083.90
INVOICE:	115735-181528;010617							0066-02-000-065-0000-70440	-	
233601		01/06/17	241701	456	91037	P	01/25/17		UTILITIES	929.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115735-181530;010617							0066-02-000-065-0000-70440	-	
233602	01/06/17	241702	451		91037	P	01/25/17		UTILITIES	63.06
INVOICE:	115735-192060;010617							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			84,677.67					388,978.99	YTD PAID	13,592.49
6556	CLERK OF THE COURT,									
233360	12/31/16	241452			91049	P	01/25/17		COURT FEE COLLECTIONS	277.37
INVOICE:	123116							0036-01-000-036-0000-70443	-	
233362	12/31/16	241454			91049	P	01/25/17		COURT FEE COLLECTIONS	355.30
INVOICE:	123116*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			2,169.02					3,014.58	YTD PAID	632.67
1864	CHARLES D. ELLIOTT									
233216	11/29/16	241299	1459		91050	P	01/25/17		LAUNDRY EQUIPMENT	127.53
INVOICE:	69434							0001-01-000-144-0000-70576	-	
VENDOR TOTALS			2,498.17					2,498.17	YTD PAID	127.53
1874	COMPLIANCE CONSORTIUM CORPORATION									
233596	01/11/17	241696	2426		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	694.19
INVOICE:	17020							0062-02-000-065-0000-70676	-	
233596	01/11/17	241696	2426		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	694.19
INVOICE:	17020							0066-02-000-065-0000-70676	-	
233596	01/11/17	241696	2426		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	4,165.12
INVOICE:	17020							0116-02-000-065-0000-70676	-	
233597	01/11/17	241697	2399		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	1,118.69
INVOICE:	17019							0062-02-000-065-0000-70676	-	
233597	01/11/17	241697	2399		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	1,118.69
INVOICE:	17019							0064-02-000-065-0000-70676	-	
233597	01/11/17	241697	2399		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	1,118.69
INVOICE:	17019							0066-02-000-065-0000-70676	-	
233597	01/11/17	241697	2399		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	1,118.69
INVOICE:	17019							0069-02-000-065-0000-70676	-	
233597	01/11/17	241697	2399		91051	P	01/25/17		SUPPLIES & OPERATING EXPE	2,237.40
INVOICE:	17019							0116-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,461.50 YTD INVOICED
										18,461.50 YTD PAID
										12,265.66
1886 LONGHORN OFFICE PRODUCTS, INC.										
233279		12/15/16	241364	2070	91052	P	01/25/17		COPIER SUPPLIES/LEASES	49.90
INVOICE:	357397-0							0001-01-000-009-0000-70302	-	
233526		01/04/17	241623	2375	91052	P	01/25/17		OFFICE SUPPLIES	63.98
INVOICE:	358371-0							0001-01-000-037-0000-70301	-	
233598		01/10/17	241698	2395	91052	P	01/25/17		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	358877-0							0061-02-000-065-0000-70676	-	
233598		01/10/17	241698	2395	91052	P	01/25/17		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	358877-0							0062-02-000-065-0000-70676	-	
233598		01/10/17	241698	2395	91052	P	01/25/17		SUPPLIES & OPERATING EXPE	580.00
INVOICE:	358877-0							0065-02-000-065-0000-70676	-	
VENDOR TOTALS										8,721.88 YTD INVOICED
										9,774.98 YTD PAID
										1,393.88
8344 CONCHO RURAL WATER CORPORATION										
233504		11/23/16	241601	2472	91053	P	01/25/17		BUILDING CONSTRUCTION	30,334.50
INVOICE:	11379							0027-04-000-011-0074-80501	-15074	
VENDOR TOTALS										30,334.50 YTD INVOICED
										293,868.18 YTD PAID
										30,334.50
8662 CONCHO VALLEY CHILI POD										
233581		10/07/15	241680		91054	P	01/25/17		PARK FEES	125.00
INVOICE:	8138							0001-00-340-000-0000-43438	-	
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
1903 CONCHO VALLEY ELECTRIC COOP										
233357		12/29/16	241447	1148	91055	P	01/25/17		UTILITIES	132.08
INVOICE:	4412;122916							0001-06-000-081-0000-70440	-	
233490		12/29/16	241586	189	91056	P	01/25/17		UTILITIES	1,393.32
INVOICE:	4411;122916							0001-03-000-199-0000-70440	-	
VENDOR TOTALS										4,323.10 YTD INVOICED
										5,724.25 YTD PAID
										1,525.40
1927 GUS R. CONSTANCIO										
233491		12/27/16	241587	2114	91057	P	01/25/17		TIRES & TUBES	215.00
INVOICE:	613659							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		353.50 YTD INVOICED		3,947.50 YTD PAID		215.00				
1945 CORNELL CORRECTIONS OF TEXAS, INC										
233553	12/31/16	241648			91058	P	01/25/17		EXTERNAL CONTRACT	1,947.60
INVOICE:	Z37I16120002							0574-02-000-056-0000-70498	-16510	
233553	12/31/16	241648			91058	P	01/25/17		EXTERNAL CONTRACT	3,131.40
INVOICE:	Z37I16120002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		5,079.00 YTD INVOICED		9,785.70 YTD PAID		5,079.00				
2014 MARY CRUDUP										
233277	12/29/16	241362		2319	91059	P	01/25/17		IN/COUNTY TRAVEL	38.93
INVOICE:	122916							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		38.93 YTD INVOICED		78.19 YTD PAID		38.93				
6820 CTWP										
233374	01/02/17	241466		2356	91061	P	01/25/17		OFFICE SUPPLIES	7.05
INVOICE:	19946941*1							0001-02-000-042-0000-70301	-	
233551	01/03/17	241650		376	91060	P	01/25/17		COPY MACHINE RENTAL	74.80
INVOICE:	827755							0001-01-000-009-0000-70459	-	
233556	01/04/17	241654		375	91060	P	01/25/17		COPY MACHINE RENTAL	74.80
INVOICE:	828268							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		7,727.30 YTD INVOICED		8,254.28 YTD PAID		156.65				
2025 CTWP LEASING										
233373	12/11/16	241465		2340	91062	P	01/25/17		OFFICE SUPPLIES	2.40
INVOICE:	5003582634							0001-02-000-042-0000-70301	-	
233549	01/02/17	241647		379	91062	P	01/25/17		COPY MACHINE RENTAL	326.76
INVOICE:	5003626253							0001-01-000-009-0000-70459	-	
233550	01/02/17	241649		370	91062	P	01/25/17		COPY MACHINE RENTAL	196.93
INVOICE:	5003626252							0001-01-000-009-0000-70459	-	
233552	01/05/17	241651		562	91062	P	01/25/17		COPY MACHINE RENTAL	105.17
INVOICE:	5003639878							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		13,047.35 YTD INVOICED		13,078.99 YTD PAID		631.26				
2055 DASH MEDICAL GLOVES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233267 INVOICE:	12/30/16 INV1032934	241352	2148	91063	P	01/25/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	121.80
	233672 INVOICE:	01/12/17 INV1035090	241772	2429	91063	P	01/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	456.75
	233672 INVOICE:	01/12/17 INV1035090	241772	2429	91063	P	01/25/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	456.75
	VENDOR TOTALS		1,035.30	YTD INVOICED				1,035.30	YTD PAID	1,035.30
2057 DATA MANAGEMENT, INC										
	233616 INVOICE:	12/28/16 411394	241716	2163	91064	P	01/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	349.50
	233616 INVOICE:	12/28/16 411394	241716	2163	91064	P	01/25/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	349.50
	VENDOR TOTALS		3,500.58	YTD INVOICED				3,500.58	YTD PAID	699.00
2097 DELL MARKETING LP										
	233677 INVOICE:	10/24/16 XK22J7FX4	241778	522	91065	P	01/25/17	0001-02-000-042-0000-70475	EQUIPMENT -	2,860.83
	VENDOR TOTALS		22,919.65	YTD INVOICED				24,796.45	YTD PAID	2,860.83
2105 DEPARTMENT OF INFORMATION RESOURCES										
	233530 INVOICE:	12/20/16 17110845N	241628	2441	91066	P	01/25/17	0001-06-000-080-0000-70385	INTERNET SERVICE -	3,338.16
	VENDOR TOTALS		6,676.32	YTD INVOICED				13,352.64	YTD PAID	3,338.16
2110 DEPT OF STATE HEALTH SVCS										
	233316 INVOICE:	12/01/16 2002172	241406	2411	91067	P	01/25/17	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	104.31
	233317 INVOICE:	01/02/17 2002375	241407	2412	91067	P	01/25/17	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	89.67
	VENDOR TOTALS		294.63	YTD INVOICED				702.72	YTD PAID	193.98
13908 DIGITAL ALLY										
	233266 INVOICE:	12/30/16 1090951	241351	2042	91068	P	01/25/17	0001-02-000-058-0000-70475	EQUIPMENT -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				400.00	YTD INVOICED			26,545.05	YTD PAID	400.00
2143 DAVID STAHA & STACY VAUGHN										
233197	01/04/17	241278	2191	91069	P	01/25/17		BUILDING REPAIR		69.00
INVOICE: 106006								0001-01-000-180-0000-70530 -		
233198	12/21/16	241279	2029	91069	P	01/25/17		BLDG REPAIR 3020 N BRYANT		21.25
INVOICE: 105887								0001-01-000-163-0000-70530 -		
VENDOR TOTALS				1,227.00	YTD INVOICED			1,381.25	YTD PAID	90.25
2193 REPUBLIC WASTE SERVICES OF TEXAS										
233487	12/31/16	241583	2443	91070	P	01/25/17		CONTRACT SERVICES		61.00
INVOICE: 0691-000694776								0001-06-000-080-0000-70678 -		
VENDOR TOTALS				33,660.57	YTD INVOICED			44,011.95	YTD PAID	61.00
2194 DUNCAN MECHANICAL SERVICE, INC										
233414	12/21/16	241508	2056	91071	P	01/25/17		CAP BUILDING IMPROVEMENTS		3,269.08
INVOICE: 048926								0001-01-000-137-0000-80504 -		
233421	01/05/17	241515	2300	91071	P	01/25/17		BUILDING REPAIR		112.50
INVOICE: 048963								0001-01-000-142-0000-70530 -		
233539	11/30/16	241637	2222	91071	P	01/25/17		BUILDING REPAIR		256.62
INVOICE: 048799								0001-01-000-140-0000-70530 -		
VENDOR TOTALS				21,091.41	YTD INVOICED			29,067.90	YTD PAID	3,638.20
2259 ENER-TEL SERVICES, INC										
233203	12/12/16	241286	2030	91072	P	01/25/17		SURVEILLANCE SYSTEM		135.00
INVOICE: 129540								0001-01-000-163-0000-70465 -		
233204	12/06/16	241287	1630	91072	P	01/25/17		BUILDING REPAIR		468.00
INVOICE: 129430								0001-01-000-139-0000-70530 -		
233205	12/21/16	241288	1732	91072	P	01/25/17		BUILDING REPAIR		239.08
INVOICE: 129797								0001-01-000-140-0000-70530 -		
233206	12/28/16	241289	1595	91072	P	01/25/17		BUILDING REPAIR		760.00
INVOICE: 129836								0001-01-000-142-0000-70530 -		
233207	11/18/16	241290	466	91072	P	01/25/17		BUILDING REPAIR		1,004.76
INVOICE: 127902								0001-01-000-180-0000-70530 -		
233248	12/15/16	241333	1954	91072	P	01/25/17		BUILDING REPAIR		109.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 129674							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			10,475.80	YTD INVOICED			24,653.36	YTD PAID	2,716.68
5517	ERCON ASPHALT AND EMULSIONS, INC									
	233881	01/11/17	241969	2066	91073	P	01/25/17		MAINT & PAVING/PRCT 1 & 3	80.00
	INVOICE: 9401577549							0005-03-000-198-0000-70356	-	
	233882	01/03/17	241970	2066	91073	P	01/25/17		MAINT & PAVING/PRCT 1 & 3	5,624.92
	INVOICE: 9401574466							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			40,740.72	YTD INVOICED			61,257.80	YTD PAID	5,704.92
32	FEDERAL EXPRESS CORPORATION									
	233257	11/03/16	241342	2293	91074	P	01/25/17		POSTAGE	324.88
	INVOICE: 5-599-45338							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			802.00	YTD INVOICED			949.93	YTD PAID	324.88
13981	FELPS, DANA									
	233583	01/03/17	241682		91075	P	01/25/17		WITNESS EXPENSE	630.00
	INVOICE: 2							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			630.00	YTD INVOICED			1,260.00	YTD PAID	630.00
1213	FLEETPRIDE, INC.									
	233327	01/06/17	241417	2144	91076	P	01/25/17		EQUIPMENT PARTS & REPAIR	466.54
	INVOICE: 82144776							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			635.02	YTD INVOICED			635.02	YTD PAID	466.54
11778	FOHN, GERALD A.									
	233371	01/09/17	241463		91077	P	01/25/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P003							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			8,100.00	YTD INVOICED			8,400.00	YTD PAID	200.00
10177	FLEETCOR TECHNOLOGIES									
	233548	01/09/17	241645		91078	P	01/25/17		FUEL & AUTO REPAIR	39.72
	INVOICE: NP49391942							0560-02-000-056-0000-70335	-16501	
	233548	01/09/17	241645		91078	P	01/25/17		TRAVEL & TRAINING	18.56
	INVOICE: NP49391942							0561-02-000-056-0000-70428	-16500	
	233548	01/09/17	241645		91078	P	01/25/17		TRAVEL & TRAINING	57.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP49391942							0583-02-000-056-0000-70428	-	
233565		01/09/17	241663	2499	91078	P	01/25/17		FURNISHED TRANSPORTATION	353.49
INVOICE:	NP49391942*1							0066-02-000-065-0000-70432	-	
233565		01/09/17	241663	2499	91078	P	01/25/17		FURNISHED TRANSPORTATION	581.95
INVOICE:	NP49391942*1							0116-02-000-065-0000-70432	-	
233593		01/09/17	241693	2500	91078	P	01/25/17		FURNISHED TRANSPORTATION	103.00
INVOICE:	NP49391942*2							0065-02-000-065-0000-70432	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	42.28
INVOICE:	NP49326233*2							0001-02-000-013-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	48.32
INVOICE:	NP49326233*2							0001-02-000-025-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		FUEL & AUTO REPAIR	26.33
INVOICE:	NP49326233*2							0001-01-000-035-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	328.73
INVOICE:	NP49326233*2							0001-02-000-042-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	49.07
INVOICE:	NP49326233*2							0001-02-000-052-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		FUEL	2,175.81
INVOICE:	NP49326233*2							0001-02-000-054-0000-70338	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		FUEL & AUTO REPAIR	30.56
INVOICE:	NP49326233*2							0001-02-000-056-0000-70335	-16501	
233888		01/02/17	241976	2450	91078	P	01/25/17		FUEL	115.33
INVOICE:	NP49326233*2							0001-02-000-058-0000-70338	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	72.54
INVOICE:	NP49326233*2							0001-01-000-070-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		FUEL & AUTO REPAIR	47.74
INVOICE:	NP49326233*2							0001-06-000-080-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	109.13
INVOICE:	NP49326233*2							0001-06-000-081-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	85.65
INVOICE:	NP49326233*2							0001-06-000-090-0000-70335	-	
233888		01/02/17	241976	2450	91078	P	01/25/17		AUTO REPAIR, FUEL, ETC	14.37
INVOICE:	NP49326233*2							0001-01-000-138-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,768.24		YTD INVOICED		81,518.80		YTD PAID		4,300.09
2430 GANDY'S DAIRIES LLC										
233568	01/11/17	241666	848	91079	P	01/25/17		SUPPLIES & OPERATING EXPE		306.33
INVOICE:	14766962							0066-02-000-065-0000-70676 -		
233569	01/11/17	241667	849	91079	P	01/25/17		SUPPLIES & OPERATING EXPE		246.78
INVOICE:	14766963							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		8,994.25		YTD INVOICED		8,994.25		YTD PAID		553.11
5408 DANNY & DENA MARTIN										
233479	12/14/16	241574	2506	91080	P	01/25/17		AUTO WASH & MAINTENANCE		6.00
INVOICE:	305158							0001-02-000-054-0000-70452 -		
233480	12/14/16	241575	2506	91080	P	01/25/17		AUTO WASH & MAINTENANCE		9.95
INVOICE:	305159							0001-02-000-054-0000-70452 -		
233481	12/16/16	241576	2506	91080	P	01/25/17		AUTO WASH & MAINTENANCE		5.95
INVOICE:	315593							0001-02-000-054-0000-70452 -		
233482	12/20/16	241577	2506	91080	P	01/25/17		AUTO WASH & MAINTENANCE		6.00
INVOICE:	346350							0001-02-000-054-0000-70452 -		
233498	12/21/16	241594	2384	91080	P	01/25/17		AUTO REPAIR, FUEL, ETC		12.00
INVOICE:	356597							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		105.75		YTD INVOICED		135.70		YTD PAID		39.90
2480 GLOBAL EQUIPMENT COMPANY										
233199	12/16/16	241280	1972	91081	P	01/25/17		EQUIPMENT		184.74
INVOICE:	110412738							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		477.67		YTD INVOICED		930.19		YTD PAID		184.74
1298 ANDREW M. GRAVES										
233508	01/09/17	241605		91082	P	01/25/17		ASSIGNED COUNSEL:CPS		1,221.47
INVOICE:	C-15-0072-CPS;010917							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		13,357.47		YTD INVOICED		15,914.97		YTD PAID		1,221.47
9209 GREASEBUSTERS, INC										
233209	12/21/16	241292	1746	91083	P	01/25/17		HIRED SERVICES		1,200.00
INVOICE:	12112							0001-01-000-142-0000-70418 -		

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	233210	12/21/16	241293	1746	91083	P	01/25/17		HIRED SERVICES	300.00
	INVOICE: 12113							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
13756	GREEN MOUNTAIN ENERGY									
	233494	12/28/16	241590	84	91087	P	01/25/17		UTILITIES	407.56
	INVOICE: 12215537-7;122816							0001-03-000-198-0000-70440	-	
	233495	12/28/16	241591	84	91084	P	01/25/17		UTILITIES	11.21
	INVOICE: 12330361-2;122816							0001-03-000-198-0000-70440	-	
	233496	12/28/16	241592	84	91086	P	01/25/17		UTILITIES	104.34
	INVOICE: 12330360-4;122816							0001-03-000-198-0000-70440	-	
	233497	12/28/16	241593	84	91085	P	01/25/17		UTILITIES	72.15
	INVOICE: 12330359-6;122816							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			124,968.95	YTD INVOICED			234,586.12	YTD PAID	595.26
2549	GT DISTRIBUTORS, INC.									
	233643	12/16/16	241743	806	91088	P	01/25/17		UNIFORMS	18.93
	INVOICE: INV0599041							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			4,948.50	YTD INVOICED			10,595.77	YTD PAID	18.93
2557	GULF COAST TRADES CENTER									
	233557	12/31/16	241655		91089	P	01/25/17		EXTERNAL CONTRACT	3,193.93
	INVOICE: 2013043246							0574-02-000-056-0000-70498	-16510	
	233557	12/31/16	241655		91089	P	01/25/17		EXTERNAL CONTRACT	9,478.76
	INVOICE: 2013043246							0572-02-000-056-0000-70498	-16507	
	233557	12/31/16	241655		91089	P	01/25/17		EXTERNAL CONTRACT	1,957.57
	INVOICE: 2013043246							0563-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			33,793.84	YTD INVOICED			46,157.44	YTD PAID	14,630.26
13401	GUTIERREZ, DONALD									
	233582	12/20/16	241681	2552	91090	P	01/25/17		TRAVEL & TRAINING	126.00
	INVOICE: 022217							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			126.00	YTD INVOICED			126.00	YTD PAID	126.00
1300	BRADLEY H. HARALSON									
	233542	01/09/17	241640		91091	P	01/25/17		ASSIGNED COUNSEL:FELONY	750.00



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INVOICE:	C-16-0625-SB							0001-02-000-019-0000-70563	-	
233546		01/04/17	241644		91091	P	01/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0900-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,667.50		YTD INVOICED			39,700.00	YTD PAID	1,500.00
2615	DEBORAH HARRIS									
233573		01/13/17	241671		91092	P	01/25/17		REPORTING SERVICE	200.00
INVOICE:	17103							0001-02-000-012-0000-70411	-	
233575		12/20/16	241673		91092	P	01/25/17		REPORTING SERVICE	300.00
INVOICE:	16207							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			4,063.65		YTD INVOICED			4,262.65	YTD PAID	500.00
2629	NEOPOST USA INC.									
233591		01/09/17	241691	2558	91093	P	01/25/17		EQUIPMENT	349.50
INVOICE:	54523420							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			1,468.44		YTD INVOICED			1,468.44	YTD PAID	349.50
2765	HOME MOTORS									
233476		12/06/16	241571	2513	91094	P	01/25/17		AUTO REPAIR	115.00
INVOICE:	096926							0001-02-000-054-0000-70335	-	
233477		11/06/16	241572	2488	91094	P	01/25/17		AUTO REPAIR	115.00
INVOICE:	095920							0001-02-000-054-0000-70335	-	
233478		11/16/16	241573	2518	91094	P	01/25/17		AUTO REPAIR	115.00
INVOICE:	096280							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			420.00		YTD INVOICED			495.00	YTD PAID	345.00
11745	MASTHEAD INDUSTRIES									
233328		01/04/17	241418	2154	91095	P	01/25/17		EQUIPMENT PARTS & REPAIR	41.32
INVOICE:	23037521-00							0001-03-000-198-0000-70343	-	
233330		01/05/17	241420	2289	91095	P	01/25/17		EQUIPMENT PARTS & REPAIR	90.94
INVOICE:	23037548-00							0001-03-000-198-0000-70343	-	
233587		12/28/16	241687		91095	P	01/25/17		EQUIPMENT PARTS & REPAIR	132.00
INVOICE:	23037348-00							0001-03-000-198-0000-70343	-	
233589		01/04/17	241689		91095	P	01/25/17		EQUIPMENT PARTS & REPAIR	-132.00
INVOICE:	23037520-00							0001-03-000-198-0000-70343	-	

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VENDOR TOTALS										539.39 YTD INVOICED	613.04 YTD PAID	132.26
2840 ICD FAMILY SHELTER												
233358	12/31/16	241450			91096	P	01/25/17		FAMILY SHELTER ICD			55.31
INVOICE:	123116							0071-01-000-036-0000-70532	-			
VENDOR TOTALS										546.71 YTD INVOICED	1,060.04 YTD PAID	55.31
33 INGRAM LIBRARY SERVICES												
233226	01/05/17	241310		323	91097	P	01/25/17		OFFICE SUPPLIES			3.22
INVOICE:	96641660							0001-06-000-080-0000-70301	-			
233234	01/05/17	241318		1816	91097	P	01/25/17		BOOKS			18.57
INVOICE:	96641659							0001-06-000-080-0000-70435	-			
233236	01/05/17	241320		1712	91097	P	01/25/17		BOOKS			126.17
INVOICE:	96641658							0001-06-000-080-0000-70435	-			
233237	01/05/17	241321		1372	91097	P	01/25/17		AUDIO/VISUAL SUPPLIES			67.46
INVOICE:	96641657							0001-06-000-080-0000-70336	-			
233238	01/05/17	241322		1371	91097	P	01/25/17		BOOKS			135.69
INVOICE:	96641656							0001-06-000-080-0000-70435	-			
233239	01/05/17	241323		1159	91097	P	01/25/17		BOOKS			20.93
INVOICE:	96641655							0001-06-000-080-0000-70435	-			
233240	01/05/17	241324		2142	91097	P	01/25/17		AUDIO/VISUAL SUPPLIES			648.44
INVOICE:	96641654							0001-06-000-080-0000-70336	-			
233437	01/10/17	241531		323	91097	P	01/25/17		OFFICE SUPPLIES			9.65
INVOICE:	96723281							0001-06-000-080-0000-70301	-			
233438	01/10/17	241532		2204	91097	P	01/25/17		BOOKS			178.52
INVOICE:	96705549							0001-06-000-080-0000-70435	-			
233439	01/10/17	241533		2263	91097	P	01/25/17		BOOKS			1,384.23
INVOICE:	96705550							0001-06-000-080-0000-70435	-			
233440	01/10/17	241534		2264	91097	P	01/25/17		BOOKS			61.05
INVOICE:	96705551							0015-06-000-080-0000-70435	-10806			
233441	01/10/17	241535		1159	91097	P	01/25/17		BOOKS			26.73
INVOICE:	96705552							0001-06-000-080-0000-70435	-			
233442	01/10/17	241536		1371	91097	P	01/25/17		BOOKS			180.37
INVOICE:	96705553							0001-06-000-080-0000-70435	-			

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	233443 INVOICE:	01/10/17	241537	1370	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	78.79
		96705554							-	
	233444 INVOICE:	01/10/17	241538	1372	91097	P	01/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	76.63
		96705555							-	
	233445 INVOICE:	01/10/17	241539	1712	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	306.45
		96705556							-	
	233446 INVOICE:	01/10/17	241540	1816	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	92.23
		96705557							-	
	233447 INVOICE:	01/10/17	241541	323	91097	P	01/25/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	65.64
		96705558							-	
	233448 INVOICE:	01/10/17	241542	2142	91097	P	01/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	186.61
		96723273							-	
	233449 INVOICE:	01/10/17	241543	2203	91097	P	01/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	68.22
		96723274							-	
	233450 INVOICE:	01/10/17	241544	2204	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	207.73
		96723275							-	
	233470 INVOICE:	01/10/17	241564	941	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	15.73
		96723276							-	
	233471 INVOICE:	01/10/17	241566	1159	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	15.72
		96723277							-	
	233472 INVOICE:	01/10/17	241567	1371	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	32.96
		96723278							-	
	233473 INVOICE:	01/10/17	241568	1712	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	54.80
		96723279							-	
	233474 INVOICE:	01/10/17	241569	1816	91097	P	01/25/17	0001-06-000-080-0000-70435	BOOKS	64.59
		96723280							-	
	VENDOR TOTALS			61,907.51	YTD INVOICED			70,386.52	YTD PAID	4,127.13
2999	BEN KEITH									
	233570 INVOICE:	01/12/17	241668	852	91098	P	01/25/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,126.22
		17046126							-	
	233571 INVOICE:	01/12/17	241669	853	91098	P	01/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,572.59
		17046125							-	
	VENDOR TOTALS			96,646.66	YTD INVOICED			101,099.81	YTD PAID	6,698.81

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14129 KEVA PLANKS EDUCATION										
	233334	12/29/16	241425	2081	91099	P	01/25/17		EQUIPMENT	375.00
	INVOICE: 1377							0699-06-000-080-0077-70475	-17077	
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	233511	01/11/17	241607		91100	P	01/25/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P025							0001-02-000-119-0000-70566	-	
	233513	01/11/17	241610		91100	P	01/25/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P007							0001-02-000-119-0000-70566	-	
	233514	01/11/17	241611		91100	P	01/25/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P011							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			16,043.75	YTD INVOICED			16,287.50	YTD PAID	600.00
14017 LABATT FOOD SERVICE										
	233194	01/04/17	241276	2363	91101	P	01/25/17		GROCERIES	904.17
	INVOICE: 01042935							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			9,599.98	YTD INVOICED			9,599.98	YTD PAID	904.17
1354 ROGER RAE LEIFESTE										
	233545	01/04/17	241643		91102	P	01/25/17		ASSIGNED COUNSEL:FELONY	737.50
	INVOICE: B-15-0516-SA;010417							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			23,300.50	YTD INVOICED			29,610.50	YTD PAID	737.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	233376	11/30/16	241468	1061	91103	P	01/25/17		PROFESSIONAL FEES	33.00
	INVOICE: 1499110-20161130							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			13,386.42	YTD INVOICED			16,433.67	YTD PAID	33.00
3219 LUBBOCK COUNTY CSCD										
	233572	01/12/17	241670	2546	91104	P	01/25/17		PROFESSIONAL FEES	100.00
	INVOICE: 022217							0065-02-000-065-0000-70675	-	
	233572	01/12/17	241670	2546	91104	P	01/25/17		PROFESSIONAL FEES	20.00
	INVOICE: 022217							0069-02-000-065-0000-70675	-	
	233572	01/12/17	241670	2546	91104	P	01/25/17		PROFESSIONAL FEES	20.00
	INVOICE: 022217							0155-02-000-065-0000-70675	-	

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VENDOR TOTALS										140.00 YTD INVOICED
										140.00 YTD PAID
										140.00
1305 CHRISTI MANNING										
233541		01/06/17	241639		91105	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-16-1048-SA								0001-02-000-019-0000-70563	-	
233543		01/06/17	241641		91105	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-11-0866-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										12,687.50 YTD INVOICED
										18,443.75 YTD PAID
										1,000.00
3323 MAYFIELD PAPER COMPANY, INC										
233644		01/10/17	241744	2379	91106	P	01/25/17		SANITATION SUPPLIES	1,804.45
INVOICE: 2079256								0001-02-000-042-0000-70303	-	
VENDOR TOTALS										18,850.38 YTD INVOICED
										22,060.21 YTD PAID
										1,804.45
5873 MCCOY'S BUILDING SUPPLY										
233247		01/04/17	241332	2194	91107	P	01/25/17		BUILDING REPAIR	30.00
INVOICE: 3006182								0001-01-000-180-0000-70530	-	
VENDOR TOTALS										192.85 YTD INVOICED
										1,093.95 YTD PAID
										30.00
3350 ELIZABETH MCGILL										
233412		01/12/17	241506	2459	91108	P	01/25/17		TRAVEL & TRAINING	204.00
INVOICE: 021017								0001-01-000-003-0000-70428	-	
233412		01/12/17	241506	2460	91108	P	01/25/17		TRAVEL & TRAINING	261.08
INVOICE: 021017								0001-01-000-003-0000-70428	-	
VENDOR TOTALS										1,232.71 YTD INVOICED
										1,232.71 YTD PAID
										465.08
1356 SHAWNTELL L. MCKILLOP										
233544		01/06/17	241642		91109	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-14-1009-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										23,420.75 YTD INVOICED
										26,670.75 YTD PAID
										500.00
13938 MDK SERVICES										
233422		01/10/17	241516	204	91110	P	01/25/17		HIRED SERVICES	50.00
INVOICE: 8038								0001-01-000-130-0000-70418	-	
233423		01/10/17	241517	209	91110	P	01/25/17		HIRED SERVICES	50.00
INVOICE: 8044								0001-01-000-135-0000-70418	-	

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	233424 INVOICE: 8042	01/10/17	241518	205	91110	P	01/25/17	0001-01-000-132-0000-70418	HIRED SERVICES -	50.00
	233425 INVOICE: 8040	01/10/17	241519	233	91110	P	01/25/17	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	233426 INVOICE: 8043	01/10/17	241520	206	91110	P	01/25/17	0001-01-000-134-0000-70418	HIRED SERVICES -	60.00
	233427 INVOICE: 8041	01/10/17	241521	236	91110	P	01/25/17	0001-01-000-163-0000-70418	HIRED SERVICES -	100.00
	233428 INVOICE: 8039	01/10/17	241522	235	91110	P	01/25/17	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	233429 INVOICE: 8049	01/11/17	241523	212	91110	P	01/25/17	0001-01-000-141-0000-70418	HIRED SERVICES -	85.00
	233430 INVOICE: 8048	01/11/17	241524	208	91110	P	01/25/17	0001-01-000-139-0000-70418	HIRED SERVICES -	40.00
	233431 INVOICE: 8047	01/11/17	241525	207	91110	P	01/25/17	0001-01-000-137-0000-70418	HIRED SERVICES -	40.00
	233432 INVOICE: 8053	01/11/17	241526	210	91110	P	01/25/17	0001-01-000-140-0000-70418	HIRED SERVICES -	125.00
	233433 INVOICE: 8051	01/11/17	241527	211	91110	P	01/25/17	0001-01-000-140-0000-70418	HIRED SERVICES -	125.00
	233434 INVOICE: 8054	01/11/17	241528	231	91110	P	01/25/17	0001-01-000-142-0000-70418	HIRED SERVICES -	200.00
	233435 INVOICE: 8052	01/11/17	241529	232	91110	P	01/25/17	0001-01-000-142-0000-70418	HIRED SERVICES -	50.00
	233436 INVOICE: 8050	01/11/17	241530	215	91110	P	01/25/17	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
	VENDOR TOTALS			3,495.00	YTD INVOICED			3,495.00	YTD PAID	1,200.00
6290	MEDI-MART PHARMACY									
	233547 INVOICE: 6254575	01/05/17	241646	2498	91111	P	01/25/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	246.49
	233554 INVOICE: 6254576	01/05/17	241652	2498	91111	P	01/25/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.67
	233555	01/03/17	241653	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE	147.25

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INVOICE:	6254479							0116-02-000-065-0000-70676	-	
233558	01/06/17	241656	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		8.45
INVOICE:	6254621							0116-02-000-065-0000-70676	-	
233559	01/04/17	241657	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		14.38
INVOICE:	6254522							0116-02-000-065-0000-70676	-	
233560	12/30/16	241658	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		37.63
INVOICE:	6254452							0116-02-000-065-0000-70676	-	
233619	12/30/16	241720	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6253346;123016							0116-02-000-065-0000-70676	-	
233624	01/05/17	241724	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		16.41
INVOICE:	6254570							0116-02-000-065-0000-70676	-	
233628	01/05/17	241728	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6254571							0116-02-000-065-0000-70676	-	
233629	01/05/17	241729	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		36.99
INVOICE:	6254577							0116-02-000-065-0000-70676	-	
233630	01/06/17	241730	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		12.74
INVOICE:	6252897;010617							0116-02-000-065-0000-70676	-	
233632	01/06/17	241732	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		10.82
INVOICE:	6252896;010617							0116-02-000-065-0000-70676	-	
233633	01/09/17	241733	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		18.56
INVOICE:	6254663							0116-02-000-065-0000-70676	-	
233634	01/09/17	241734	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		7.69
INVOICE:	6253367;010917							0116-02-000-065-0000-70676	-	
233635	01/10/17	241735	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		16.99
INVOICE:	6254709							0116-02-000-065-0000-70676	-	
233636	01/10/17	241736	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		12.99
INVOICE:	6254708							0116-02-000-065-0000-70676	-	
233637	01/09/17	241737	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		14.39
INVOICE:	6253890;010917							0116-02-000-065-0000-70676	-	
233638	01/10/17	241738	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6253401;011017							0116-02-000-065-0000-70676	-	
233639	01/06/17	241739	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		22.33
INVOICE:	6254629							0116-02-000-065-0000-70676	-	
233676	01/11/17	241776	2498	91111	P	01/25/17		SUPPLIES & OPERATING EXPE		8.99





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	233501	09/09/16	241597	1934	91113	P	01/25/17		UNIFORMS	536.68
	INVOICE: 50915							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		771.65	YTD INVOICED				1,935.54	YTD PAID	536.68
3482 MORRISON SUPPLY COMPANY										
	233213	01/05/17	241296	2296	91114	P	01/25/17		BUILDING REPAIR	133.85
	INVOICE: S101317080.001							0001-01-000-142-0000-70530	-	
	233214	01/04/17	241297	2074	91114	P	01/25/17		BUILDING REPAIR	138.90
	INVOICE: S101316383.001							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		9,830.59	YTD INVOICED				11,687.32	YTD PAID	272.75
3504 MUNICIPAL COURT										
	233535	12/31/16	241633		91115	P	01/25/17		CITY OF SAN ANGELO	79.12
	INVOICE: 123116							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		417.20	YTD INVOICED				529.95	YTD PAID	79.12
3617 NTS COMMUNICATIONS, INC.										
	233611	01/05/17	241711	452	91116	P	01/25/17		UTILITIES	70.10
	INVOICE: 6281875							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,428.78	YTD INVOICED				7,636.00	YTD PAID	70.10
3623 O'REILLY AUTOMOTIVE INC.										
	233280	01/05/17	241366	2387	91117	P	01/25/17		EQUIPMENT PARTS & REPAIR	38.90
	INVOICE: 1613-296551							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,551.19	YTD INVOICED				3,013.39	YTD PAID	38.90
3663 OMNIBASE SERVICES OF TEXAS, LP										
	233457	01/04/17	241552		91118	P	01/25/17		OMNI BASE	51.59
	INVOICE: OBS1640001532;123016							0071-01-000-036-0000-70319	-	
	233536	01/04/17	241634		91118	P	01/25/17		OMNI BASE	671.06
	INVOICE: OBS1640001531;123116							0071-01-000-036-0000-70319	-	
	233538	01/04/17	241636		91118	P	01/25/17		OMNI BASE	65.46
	INVOICE: OBS1640001530;123117							0071-01-000-036-0000-70319	-	
	233889	01/04/17	241977		91118	P	01/25/17		OMNI BASE	161.73
	INVOICE: OBS1640001533;010417							0071-01-000-036-0000-70319	-	

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VENDOR TOTALS		949.84		YTD INVOICED		2,423.78		YTD PAID		949.84
3695 PALMER FEED & SUPPLY INC										
233329	12/31/16	241419	2240	91120	P	01/25/17		WEIGHT ENFORCEMENT EXPENS		10.00
INVOICE:	20015687							0001-02-000-054-0000-70516 -		
233647	09/30/16	241747	2265	91119	P	01/25/17		ESTRAY ANIMAL EXPENDITURE		2,766.98
INVOICE:	I:000857731							0001-02-000-054-0000-70323 -		
233650	09/30/16	241750		91119	P	01/25/17		ESTRAY ANIMAL EXPENDITURE		-1,814.33
INVOICE:	I:000857731*1							0001-02-000-054-0000-70323 -		
VENDOR TOTALS		1,644.65		YTD INVOICED		1,654.65		YTD PAID		962.65
13742 PERFORMANCE FOOD GROUP INC										
233603	01/12/17	241703	1910	91121	P	01/25/17		SUPPLIES & OPERATING EXPE		558.30
INVOICE:	8647412							0116-02-000-065-0000-70676 -		
233604	01/12/17	241704	1909	91121	P	01/25/17		SUPPLIES & OPERATING EXPE		1,375.78
INVOICE:	8647410							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		20,916.10		YTD INVOICED		20,916.10		YTD PAID		1,934.08
8796 RACKSPACE HOSTING										
233599	01/10/17	241699	361	91122	P	01/25/17		SUPPLIES & OPERATING EXPE		200.00
INVOICE:	4823517							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		800.00		YTD INVOICED		800.00		YTD PAID		200.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
233512	12/12/16	241609	871	91123	P	01/25/17		EQUIPMENT PARTS & REPAIR		109.81
INVOICE:	21019J							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		2,657.16		YTD INVOICED		4,507.53		YTD PAID		109.81
7358 SAN - TEX SERVICES, INC.										
233217	01/02/17	241300	2076	91124	P	01/25/17		BUILDING REPAIR		209.52
INVOICE:	232							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		6,882.84		YTD INVOICED		6,882.84		YTD PAID		209.52
4139 SAN ANGELO PRO PUMP INC.										
233249	12/14/16	241334	138	91125	P	01/25/17		HIRED SERVICES		867.50
INVOICE:	29149							0001-01-000-142-0000-70418 -		

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VENDOR TOTALS										4,876.23 YTD INVOICED	6,701.83 YTD PAID	867.50
5315 SANCHEZ, GUADALUPE												
	233578	12/20/16	241676	2548	91126	P	01/25/17		TRAVEL & TRAINING			126.00
	INVOICE: 022217							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										126.00 YTD INVOICED	126.00 YTD PAID	126.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
	233493	01/09/17	241589	904	91127	P	01/25/17		MAINT & PAVING/PRCT 1 & 3			353.74
	INVOICE: 28030							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										1,171.16 YTD INVOICED	1,215.91 YTD PAID	353.74
8385 CHERYL A. SCHOVAJSA												
	233452	10/01/16	241546	17	91128	P	01/25/17		HIRED SERVICES			300.00
	INVOICE: JAN17							0001-06-000-081-0000-70418	-			
VENDOR TOTALS										1,200.00 YTD INVOICED	1,200.00 YTD PAID	300.00
4245 SHANNON CLINIC												
	233607	01/03/17	241707	2430	91130	P	01/25/17		CONTRACT SERVICES			2,493.31
	INVOICE: C2151;010317							0116-02-000-065-0000-70678	-			
	233608	01/03/17	241708	2433	91129	P	01/25/17		CONTRACT SERVICES			32.00
	INVOICE: C509;010317							0066-02-000-065-0000-70678	-			
VENDOR TOTALS										185,794.82 YTD INVOICED	186,540.90 YTD PAID	2,525.31
4251 SHANNON MEDICAL CENTER												
	233468	01/06/17	241563	2463	91131	P	01/25/17		EVALUATION & RAPE EXAMS			16.00
	INVOICE: 8290597;122316							0001-05-000-075-0000-70512	-			
VENDOR TOTALS										3,514.27 YTD INVOICED	6,837.82 YTD PAID	16.00
13181 SMITH, MAGGIE												
	233574	12/14/16	241672	2069	91132	P	01/25/17		TRAVEL & TRAINING			177.00
	INVOICE: 022117							0156-02-000-065-0000-70428	-			
VENDOR TOTALS										177.00 YTD INVOICED	177.00 YTD PAID	177.00
5260 SOUTHLAND PARK OF ANGELO												
	233453	10/01/16	241547	16	91133	P	01/25/17		OFFICE RENTAL			2,045.60

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INVOICE:	FEB17							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				10,139.26	YTD INVOICED			10,154.47	YTD PAID	2,045.60
4397 SPRINT PCS										
233673		01/12/17	241773	655	91134	P	01/25/17		UTILITIES	93.26
INVOICE:	563819216-111							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				891.21	YTD INVOICED			891.21	YTD PAID	93.26
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
233260		12/24/16	241346	2087	91135	P	01/25/17		OFFICE SUPPLIES	204.66
INVOICE:	3325113594							0001-02-000-054-0000-70301	-	
233262		12/24/16	241347	2018	91135	P	01/25/17		OFFICE SUPPLIES	92.05
INVOICE:	3325113604							0001-02-000-054-0000-70301	-	
233263		12/24/16	241348	1995	91135	P	01/25/17		OFFICE SUPPLIES	702.39
INVOICE:	3325113593							0001-02-000-054-0000-70301	-	
233365		12/10/16	241457	1547	91135	P	01/25/17		OFFICE SUPPLIES	21.72
INVOICE:	3323988821							0001-02-000-042-0000-70301	-	
233454		12/10/16	241548	1615	91135	P	01/25/17		OFFICE SUPPLIES	158.95
INVOICE:	3323988809							0001-02-000-025-0000-70301	-	
233454		12/10/16	241548	1615	91135	P	01/25/17		OFFICE SUPPLIES	17.68
INVOICE:	3323988809							0041-02-000-025-0000-70301	-	
233455		12/24/16	241550		91135	P	01/25/17		OFFICE SUPPLIES	-2.57
INVOICE:	3325113564							0001-02-000-025-0000-70301	-	
233456		12/24/16	241551	2089	91135	P	01/25/17		OFFICE SUPPLIES	124.07
INVOICE:	3325113533							0001-01-000-014-0000-70301	-	
233523		12/24/16	241620	2085	91135	P	01/25/17		OFFICE SUPPLIES	51.12
INVOICE:	3325113539							0001-06-000-090-0000-70301	-	
233525		11/26/16	241622	1336	91135	P	01/25/17		OFFICE SUPPLIES	177.60
INVOICE:	3322599216							0001-02-000-016-0000-70301	-	
VENDOR TOTALS				31,928.95	YTD INVOICED			46,733.40	YTD PAID	1,547.67
13773 STEELE, SCOTT										
233584		12/20/16	241683	2553	91136	P	01/25/17		TRAVEL & TRAINING	126.00
INVOICE:	022217							0155-02-000-065-0000-70428	-	

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VENDOR TOTALS										126.00 YTD INVOICED
										126.00 YTD PAID
										126.00
1350 RANDOL L. STOUT SR.										
233516		01/05/17	241613		91137	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-15-0575-SA;010517							0001-02-000-019-0000-70563	-	
233519		01/05/17	241616		91137	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0800-SB							0001-02-000-019-0000-70563	-	
233521		01/05/17	241618		91137	P	01/25/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-16-0801-SB							0001-02-000-019-0000-70563	-	
233524		01/05/17	241621		91137	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0747-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										22,768.65 YTD INVOICED
										23,868.65 YTD PAID
										1,750.00
14172 STROUD, CHAD										
233588		12/20/16	241688	2563	91138	P	01/25/17		TRAVEL & TRAINING	126.00
INVOICE:	022217							0069-02-000-065-0000-70428	-	
VENDOR TOTALS										126.00 YTD INVOICED
										126.00 YTD PAID
										126.00
4461 SUDDENLINK										
233394		01/06/17	241486	175	91139	P	01/25/17		UTILITIES	80.07
INVOICE:	703046601;010617							0001-01-000-144-0000-70440	-	
233518		12/21/16	241615	87	91140	P	01/25/17		INTERNET SERVICE	145.97
INVOICE:	704491101;122116							0012-02-000-016-0000-70385	-	
233615		01/09/17	241715	680	91141	P	01/25/17		UTILITIES	775.79
INVOICE:	724361901;010917							0116-02-000-065-0000-70440	-	
VENDOR TOTALS										35,257.50 YTD INVOICED
										35,711.47 YTD PAID
										1,001.83
4473 ANGELO SUPERIOR SERVICES, INC.										
233609		01/12/17	241709	2521	91142	P	01/25/17		FACILITIES	152.25
INVOICE:	127022							0066-02-000-065-0000-70441	-	
VENDOR TOTALS										10,368.10 YTD INVOICED
										32,602.53 YTD PAID
										152.25
1326 JOHN E. SUTTON										
233527		01/10/17	241624		91143	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-13-0770-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233528	12/20/16	241625		91143	P	01/25/17		ASSIGNED COUNSEL:FELONY	562.50
	INVOICE: B-10-0997-SA;122016							0001-02-000-019-0000-70563	-	
	233529	01/10/17	241626		91143	P	01/25/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-17-0031							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,432.50	YTD INVOICED				32,682.50	YTD PAID	1,562.50
1366	SYMES DUSEK, LLP									
	233506	01/05/17	241603		91144	P	01/25/17		ASSIGNED COUNSEL:CPS	795.00
	INVOICE: C-16-0109-CPS							0001-02-000-019-0000-70561	-	
	233507	01/07/17	241604		91144	P	01/25/17		ASSIGNED COUNSEL:CPS	1,111.15
	INVOICE: C-14-0026-CPS;010717							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,121.85	YTD INVOICED				7,121.85	YTD PAID	1,906.15
4553	TDCJ-CASHIER'S OFFICE									
	233592	01/11/17	241692	2497	91145	P	01/25/17		GROUP HOSPITAL INSURANCE	5,645.76
	INVOICE: 013117							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		24,817.64	YTD INVOICED				24,817.64	YTD PAID	5,645.76
4588	TEXAS A&M UNIVERSITY									
	233392	01/06/17	241484	2361	91146	P	01/25/17		TRAVEL & TRAINING	400.00
	INVOICE: 010617							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	233409	01/12/17	241503	2466	91147	P	01/25/17		TRAVEL & TRAINING	180.00
	INVOICE: 021017							0001-01-000-003-0000-70428	-	
	233411	01/12/17	241505	2465	91148	P	01/25/17		TRAVEL & TRAINING	180.00
	INVOICE: 021017*1							0001-01-000-003-0000-70428	-	
	233813	12/21/16	241900		91149	P	01/25/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 47168							0095-00-000-000-0000-22111	-	
	233814	12/15/16	241901		91149	P	01/25/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 47099							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		433,408.79	YTD INVOICED				450,521.40	YTD PAID	1,992.44
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	233486	01/01/17	241582	2468	91150	P	01/25/17		CELL PHONE/PAGER	22.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10043336							0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS				26,365.66	YTD INVOICED			26,735.34	YTD PAID	22.05
4686	TEXAS LAWYERS' INSURANCE									
233308	01/03/17 241395	2394		91151	P	01/25/17		LIABILITY INSURANCE		1,500.00
INVOICE:	82529							0001-02-000-012-0000-70402 -		
VENDOR TOTALS				6,000.00	YTD INVOICED			6,000.00	YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
233339	12/15/16 241430			91152	P	01/25/17		PARKS & WILDLIFE		70.55
INVOICE:	13-0560J1;121516							0071-01-000-036-0000-70311 -		
233356	12/01/16 241448			91153	P	01/25/17		PARKS & WILDLIFE		27.00
INVOICE:	16-3226J2;120116							0071-01-000-036-0000-70311 -		
233366	12/01/16 241458			91153	P	01/25/17		PARKS & WILDLIFE		38.25
INVOICE:	16-1836J2;120116							0071-01-000-036-0000-70311 -		
233367	12/05/16 241459			91153	P	01/25/17		PARKS & WILDLIFE		70.55
INVOICE:	16-1730J2;120516							0071-01-000-036-0000-70311 -		
233369	12/05/16 241461			91153	P	01/25/17		PARKS & WILDLIFE		425.00
INVOICE:	16-4307J2;120516							0071-01-000-036-0000-70311 -		
233370	12/05/16 241462			91153	P	01/25/17		PARKS & WILDLIFE		157.25
INVOICE:	16-4308J2;120516							0071-01-000-036-0000-70311 -		
233372	12/05/16 241464			91153	P	01/25/17		PARKS & WILDLIFE		37.80
INVOICE:	12-2121J2;120516							0071-01-000-036-0000-70311 -		
233377	12/07/16 241469			91153	P	01/25/17		PARKS & WILDLIFE		70.55
INVOICE:	16-2193J2;120716							0071-01-000-036-0000-70311 -		
233378	12/07/16 241470			91153	P	01/25/17		PARKS & WILDLIFE		49.80
INVOICE:	13-1554J2;120716							0071-01-000-036-0000-70311 -		
233379	12/07/16 241471			91153	P	01/25/17		PARKS & WILDLIFE		49.80
INVOICE:	13-1555J2;120716							0071-01-000-036-0000-70311 -		
233380	12/07/16 241472			91153	P	01/25/17		PARKS & WILDLIFE		49.80
INVOICE:	13-1557J2;120716							0071-01-000-036-0000-70311 -		
233381	12/09/16 241473			91153	P	01/25/17		PARKS & WILDLIFE		212.50
INVOICE:	16-4516J2;120916							0071-01-000-036-0000-70311 -		
233382	12/09/16 241474			91153	P	01/25/17		PARKS & WILDLIFE		70.55
INVOICE:	16-2564J2;120916							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233383	12/12/16	241475		91153	P	01/25/17		PARKS & WILDLIFE	79.05
	INVOICE: 16-4517J2;121216							0071-01-000-036-0000-70311	-	
	233384	12/13/16	241476		91153	P	01/25/17		PARKS & WILDLIFE	34.20
	INVOICE: 16-3493J2;121316							0071-01-000-036-0000-70311	-	
	233385	12/28/16	241477		91153	P	01/25/17		PARKS & WILDLIFE	35.40
	INVOICE: 16-1595J2;122816							0071-01-000-036-0000-70311	-	
	233386	12/28/16	241478		91153	P	01/25/17		PARKS & WILDLIFE	70.55
	INVOICE: 12-1191J2;122816							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		2,777.70					4,275.30	YTD PAID	1,548.60
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	233393	12/31/16	241485	332	91154	P	01/25/17		TRAPPER PROGRAM	1,700.00
	INVOICE: 247015							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		5,100.00					6,800.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	233259	01/06/17	241344	115	91155	P	01/25/17		AUTO REPAIR	7.50
	INVOICE: 23489;010617							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		525.00					562.50	YTD PAID	7.50
11007	THE MAN STORE, INC.									
	233605	01/11/17	241705	2435	91156	P	01/25/17		FACILITIES	378.94
	INVOICE: 50361							0066-02-000-065-0000-70441	-	
	233606	01/10/17	241706	1672	91156	P	01/25/17		FACILITIES	1,120.00
	INVOICE: 50348							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,506.46					8,506.46	YTD PAID	1,498.94
4777	CONCHO SUPPLY, INC									
	233200	12/28/16	241282	2141	91157	P	01/25/17		EQUIPMENT	255.80
	INVOICE: 742463							0006-03-000-199-0000-70475	-	
	233309	01/06/17	241397	2334	91157	P	01/25/17		EQUIPMENT PARTS & REPAIR	5.77
	INVOICE: 743197							0001-03-000-198-0000-70343	-	
	233310	01/05/17	241398	2388	91157	P	01/25/17		EQUIPMENT PARTS & REPAIR	8.20
	INVOICE: 743077							0001-03-000-198-0000-70343	-	
	233319	01/10/17	241409	2417	91157	P	01/25/17		AUTO REPAIR	55.77





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233585	01/12/17	241684	2554	91162	P	01/25/17		TRAVEL & TRAINING	146.00	
INVOICE:	020317							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			146.00	YTD INVOICED				146.00	YTD PAID	146.00
4889 U.S. POSTMASTER										
233590	01/13/17	241690	2559	91163	P	01/25/17		SUPPLIES & OPERATING EXPE	94.00	
INVOICE:	011317							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			94.00	YTD INVOICED				94.00	YTD PAID	94.00
12699 UBANDO, CHRISTINA										
233410	01/12/17	241504	2477	91164	P	01/25/17		TRAVEL & TRAINING	204.00	
INVOICE:	021017							0001-01-000-003-0000-70428 -		
VENDOR TOTALS			357.00	YTD INVOICED				357.00	YTD PAID	204.00
9101 UNIFIRST CORPORATION										
233243	01/06/17	241327	90	91165	P	01/25/17		UNIFORMS	105.54	
INVOICE:	839 0206588							0001-03-000-198-0000-70391 -		
233250	12/23/16	241335	202	91165	P	01/25/17		SAFETY EQUIPMENT	29.66	
INVOICE:	839 0205705							0001-01-000-163-0000-70358 -		
233251	12/22/16	241336	201	91165	P	01/25/17		SAFETY EQUIPMENT	28.15	
INVOICE:	839 0205607							0001-01-000-132-0000-70358 -		
233252	01/05/17	241337	201	91165	P	01/25/17		SAFETY EQUIPMENT	28.15	
INVOICE:	839 0206501							0001-01-000-132-0000-70358 -		
233253	12/29/16	241338	203	91165	P	01/25/17		SAFETY EQUIPMENT	28.15	
INVOICE:	839 0206068							0001-01-000-180-0000-70358 -		
233254	12/22/16	241339	227	91165	P	01/25/17		UNIFORMS	63.92	
INVOICE:	839 0205602							0001-01-000-136-0000-70391 -		
233255	12/29/16	241340	227	91165	P	01/25/17		UNIFORMS	63.92	
INVOICE:	839 0206053							0001-01-000-136-0000-70391 -		
233256	01/05/17	241341	227	91165	P	01/25/17		UNIFORMS	68.72	
INVOICE:	839 0206496							0001-01-000-136-0000-70391 -		
233488	01/06/17	241584	229	91165	P	01/25/17		UNIFORMS	98.79	
INVOICE:	839 0206590							0001-03-000-199-0000-70391 -		
233566	11/11/16	241664	228	91165	P	01/25/17		UNIFORMS	28.15	
INVOICE:	839 0203006							0001-01-000-138-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233567	11/04/16	241665	228	91165	P	01/25/17		UNIFORMS	28.15
	INVOICE: 839	0202557						0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		6,062.93	YTD INVOICED				7,171.37	YTD PAID	571.30
14170	VALDEZ, ALICE									
	233391	12/22/16	241483		91166	P	01/25/17		OVERPAYMENTS	26.00
	INVOICE: 16-0077J1;122216							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		26.00	YTD INVOICED				26.00	YTD PAID	26.00
4973	VERIZON									
	233311	12/23/16	241399	443	91167	P	01/25/17		EQUIP & SUPPLIES/JAIL PHO	645.87
	INVOICE: 9777599612							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,009.09	YTD INVOICED				2,655.04	YTD PAID	645.87
12897	VGI TECHNOLOGY									
	233220	12/22/16	241303	939	91168	P	01/25/17		SURVEILLANCE SYSTEM	1,580.00
	INVOICE: 0023007							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS		1,580.00	YTD INVOICED				2,350.82	YTD PAID	1,580.00
14174	VOSS, GARY									
	233586	01/12/17	241686	2555	91169	P	01/25/17		TRAVEL & TRAINING	146.00
	INVOICE: 020317							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		146.00	YTD INVOICED				146.00	YTD PAID	146.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	233324	11/28/16	241414	1348	91170	P	01/25/17		MAINT & PAVING/PRCT 2 & 4	13,747.52
	INVOICE: 61508895							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		71,761.51	YTD INVOICED				126,338.26	YTD PAID	13,747.52
5022	WALMART									
	233618	01/10/17	241718	2372	91171	P	01/25/17		SUPPLIES & OPERATING EXPE	124.55
	INVOICE: 009888							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,492.24	YTD INVOICED				3,878.67	YTD PAID	124.55
5077	CT CUBE, L.P.									
	233229	12/16/16	241313	2231	91172	P	01/25/17		INTERNET SERVICE	30.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40598485							0001-03-000-199-0000-70385	-	
233626		01/16/17	241726	472	91175	P	01/25/17		UTILITIES	85.70
INVOICE:	40607993							0062-02-000-065-0000-70440	-	
233627		01/16/17	241727	473	91173	P	01/25/17		UTILITIES	70.60
INVOICE:	40614405							0065-02-000-065-0000-70440	-	
233674		01/16/17	241774	397	91174	P	01/25/17		UTILITIES	85.00
INVOICE:	40611383							0066-02-000-065-0000-70440	-	
233675		01/16/17	241775	474	91176	P	01/25/17		UTILITIES	141.85
INVOICE:	40609457							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				2,271.34	YTD INVOICED			2,631.14	YTD PAID	413.50
5078 WEST PUBLISHING CORPORATION										
233222		01/01/17	241305	1444	91177	P	01/25/17		BOOKS	317.52
INVOICE:	835359351							0001-02-000-025-0000-70435	-	
233222		01/01/17	241305	1444	91177	P	01/25/17		BOOKS	35.28
INVOICE:	835359351							0041-02-000-025-0000-70435	-	
VENDOR TOTALS				11,872.05	YTD INVOICED			20,953.62	YTD PAID	352.80
5083 WEST TEXAS BEARING										
233517		12/03/16	241614	1573	91178	P	01/25/17		EQUIPMENT PARTS & REPAIR	37.74
INVOICE:	142256							0001-06-000-081-0000-70343	-	
VENDOR TOTALS				378.87	YTD INVOICED			378.87	YTD PAID	37.74
5090 WEST TEXAS FIRE EXTINGUISHER										
233483		10/14/16	241579	2470	91179	P	01/25/17		SAFETY EQUIPMENT	51.45
INVOICE:	0146381							0001-02-000-054-0000-70358	-	
233484		01/11/17	241580	2471	91179	P	01/25/17		SAFETY EQUIPMENT	100.70
INVOICE:	0150052							0001-02-000-054-0000-70358	-	
233485		01/11/17	241581	2505	91179	P	01/25/17		SAFETY EQUIPMENT	51.45
INVOICE:	0150050							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				8,689.28	YTD INVOICED			10,607.51	YTD PAID	203.60
5104 WEST TEXAS REHAB CENTER										
233195		12/31/16	241277	2362	91180	P	01/25/17		EMPLOYEE MEDICAL	1,025.00
INVOICE:	27923							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,580.00		YTD INVOICED		2,370.00		YTD PAID		1,025.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
233510	01/10/17	241608	2408	91181	P	01/25/17	EQUIPMENT PARTS & REPAIR		91.48	
INVOICE:	430727					0001-03-000-198-0000-70343		-		
VENDOR TOTALS		183.58		YTD INVOICED		230.38		YTD PAID		91.48
5211 XEROX CORPORATION										
233631	01/01/17	241731	1014	91182	P	01/25/17	COPY MACHINE RENTAL		62.43	
INVOICE:	087537277					0001-01-000-009-0000-70459		-		
233640	01/05/17	241740	1280	91182	P	01/25/17	COPY MACHINE RENTAL		127.86	
INVOICE:	502518787					0001-01-000-009-0000-70459		-		
VENDOR TOTALS		1,625.75		YTD INVOICED		2,381.98		YTD PAID		190.29
14159 PAM YARBROUGH										
233272	01/05/17	241357	2325	91183	P	01/25/17	REFUNDS		3.99	
INVOICE:	010517					0001-06-000-080-0000-70489		-		
VENDOR TOTALS		3.99		YTD INVOICED		3.99		YTD PAID		3.99
REPORT TOTALS										240,634.94
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						189	240,634.94			

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