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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:020117

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	233922	11/30/16	242011	1501	91184	P	02/01/17		BUILDING REPAIR	45.42
	INVOICE: 96083							0001-01-000-132-0000-70530	-	
	234395	01/19/17	242504	2784	91184	P	02/01/17		EQUIPMENT	83.00
	INVOICE: S97207							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			4,399.80	YTD INVOICED			4,905.36	YTD PAID	128.42
11234 JOHN A. HELM										
	233923	01/06/17	242012	1783	91185	P	02/01/17		BUILDING REPAIR	480.00
	INVOICE: 3757 OPOR							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			5,282.00	YTD INVOICED			5,912.00	YTD PAID	480.00
1038 MARILYN ABOUSSIE										
	234367	01/23/17	242476	2785	91186	P	02/01/17		CONTRACT LABOR	1,700.00
	INVOICE: 011817							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			6,800.00	YTD INVOICED			8,500.00	YTD PAID	1,700.00
12892 THE ADVANTAGE COMPANIES, LLC										
	234438	09/29/16	242549	2592	91187	P	02/01/17		DATABASES	1,200.00
	INVOICE: 20528							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,320.00	YTD PAID	1,200.00
8659 AMERICAN SCREENING CORPORATION										
	234270	01/11/17	242229	2431	91188	P	02/01/17		SUPPLIES & OPERATING EXPE	382.50
	INVOICE: 0073803-IN							0066-02-000-065-0000-70676	-	
	234270	01/11/17	242229	2431	91188	P	02/01/17		SUPPLIES & OPERATING EXPE	382.50
	INVOICE: 0073803-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,576.50	YTD INVOICED			3,341.50	YTD PAID	765.00
1206 ANGELO AWARDS										
	234336	01/12/17	242441	2253	91189	P	02/01/17		SUPPLIES & OPERATING EXPE	32.55
	INVOICE: 1096							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			33.60	YTD INVOICED			66.15	YTD PAID	32.55
1214 ANGELO GLASS & MIRROR CO, INC										
	233919	01/12/17	242008	2492	91190	P	02/01/17		AUTO REPAIR	170.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I054414							0001-02-000-054-0000-70335	-	
	234394	01/20/17	242503	2660	91190	P	02/01/17		FURNISHED TRANSPORTATION	394.25
	INVOICE: I054504							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			389.75	YTD INVOICED			954.41	YTD PAID	564.66
1221	ANGELO PLUMBING SUPPLY									
	233920	01/05/17	242009	2099	91191	P	02/01/17		HAND TOOLS & EQUIPMENT	24.24
	INVOICE: 1347025							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS			508.23	YTD INVOICED			532.47	YTD PAID	24.24
1245	AQUAONE									
	233921	09/20/16	242010	1871	91192	P	02/01/17		OFFICE SUPPLIES	25.30
	INVOICE: 526952							0001-02-000-012-0000-70301	-	
	233924	11/15/16	242013	1870	91192	P	02/01/17		OFFICE SUPPLIES	31.25
	INVOICE: 528270							0001-02-000-012-0000-70301	-	
	233954	05/31/16	242044	2666	91192	P	02/01/17		OFFICE SUPPLIES	37.20
	INVOICE: 523480							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			62.50	YTD INVOICED			224.70	YTD PAID	93.75
1247	ARAMARK CORPORATION									
	233687	01/03/17	241788	2338	91193	P	02/01/17		GROCERIES	921.95
	INVOICE: 200429100-000099							0001-02-000-042-0000-70330	-	
	233700	01/04/17	241801	498	91193	P	02/01/17		GROCERIES	11,648.20
	INVOICE: 200429100-000100							0001-02-000-042-0000-70330	-	
	234038	01/11/17	242131	498	91193	P	02/01/17		GROCERIES	11,614.63
	INVOICE: 200429100-000101							0001-02-000-042-0000-70330	-	
	234039	01/18/17	242132	498	91193	P	02/01/17		GROCERIES	11,480.66
	INVOICE: 200429100-000102							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			146,896.89	YTD INVOICED			216,846.24	YTD PAID	35,665.44
10801	AMERICAN TESTING & INSPECTION SERVICES									
	234261	01/09/17	242364	1962	91194	P	02/01/17		INSPECTION FEES	120.00
	INVOICE: B8193							0001-01-000-139-0000-70433	-	
	234261	01/09/17	242364	1962	91194	P	02/01/17		INSPECTION FEES	240.00
	INVOICE: B8193							0001-01-000-140-0000-70433	-	

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	234261 INVOICE: B8193	01/09/17	242364	1962	91194	P	02/01/17	0001-01-000-141-0000-70433	INSPECTION FEES -	240.00
	234261 INVOICE: B8193	01/09/17	242364	1962	91194	P	02/01/17	0001-01-000-142-0000-70433	INSPECTION FEES -	360.00
	234261 INVOICE: B8193	01/09/17	242364	1962	91194	P	02/01/17	0001-01-000-180-0000-70433	INSPECTION FEES -	360.00
	VENDOR TOTALS			.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
1294	ATMOS ENERGY									
	233862 INVOICE: 3030486875;011217	01/12/17	241950	131	91196	P	02/01/17	0001-01-000-144-0000-70440	UTILITIES -	753.91
	233863 INVOICE: 3029908608;011717	01/17/17	241951	123	91195	P	02/01/17	0001-01-000-134-0000-70440	UTILITIES -	167.52
	VENDOR TOTALS			36,396.98	YTD INVOICED			41,116.61	YTD PAID	921.43
1409	BIMBO BAKERIES USA, INC.									
	234276 INVOICE: 931970	01/13/17	242380	2682	91197	P	02/01/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.60
	234278 INVOICE: 931972	01/17/17	242382	2683	91197	P	02/01/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	234279 INVOICE: 931975	01/20/17	242383	2682	91197	P	02/01/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	37.20
	234280 INVOICE: 931974	01/20/17	242384	2683	91197	P	02/01/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.39
	VENDOR TOTALS			5,277.80	YTD INVOICED			5,544.19	YTD PAID	266.39
12045	BAITY, LOVELY									
	233855 INVOICE: 021417	01/04/17	241942	2130	91198	P	02/01/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	142.00
	VENDOR TOTALS			.00	YTD INVOICED			142.00	YTD PAID	142.00
1421	BALLINGER HOSPITAL CLINIC									
	234258 INVOICE: B0020924410011	11/11/16	242361	2579	91199	P	02/01/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	60.33
	234259 INVOICE: A00209244	11/11/16	242362	2579	91199	P	02/01/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	714.42

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233771	INVOICE: C-16-0799-SB	01/11/17	241858		91204	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	900.00
233773	INVOICE: 16-01723	01/12/17	241860		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
233774	INVOICE: 16-03181	01/12/17	241861		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
233775	INVOICE: 16-01423	01/12/17	241862		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
233776	INVOICE: 16-01421	01/12/17	241863		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
233777	INVOICE: 16-01746L2	01/10/17	241864		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
233778	INVOICE: 16-00372L2	01/10/17	241865		91204	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
234208	INVOICE: D-16-1113-SB	01/21/17	242310		91204	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	742.50
VENDOR TOTALS		8,242.87 YTD INVOICED						13,485.37 YTD PAID		3,842.50
1345 LAW OFFICE OF NATHAN BUTLER										
233779	INVOICE: B-14-1167-SA	01/11/17	241866		91205	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
233780	INVOICE: B-15-0015-SA	01/11/17	241867		91205	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
234147	INVOICE: A-14-1005-SB	01/17/17	242245		91205	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
234209	INVOICE: B-11-0861-SB	01/11/17	242312		91205	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		11,600.00 YTD INVOICED						15,850.00 YTD PAID		1,750.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
233926	INVOICE: 6765-539399	01/11/17	242015	2439	91206	P	02/01/17	0001-01-000-180-0000-70530	BUILDING REPAIR	247.26
233927	INVOICE: 6765-539400	01/11/17	242016	2440	91206	P	02/01/17	0001-01-000-144-0000-70530	BUILDING REPAIR	42.36
233929		01/11/17	242018	2422	91206	P	02/01/17		BUILDING REPAIR	26.85

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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	
INVOICE:	6765-539386							0001-01-000-142-0000-70530	-	
234239	10/17/16	242341	500		91206	P	02/01/17		SURVEILLANCE SYSTEM	514.50
INVOICE:	6765-536435							0001-01-000-180-0000-70465	-	
VENDOR TOTALS			3,839.38		YTD INVOICED			5,262.68	YTD PAID	830.97
10873 CALDWELL COUNTRY FORD										
234053	01/18/17	242148	437		91207	P	02/01/17		AUTOMOBILES	32,539.45
INVOICE:	HFA76565							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			.00		YTD INVOICED			32,539.45	YTD PAID	32,539.45
14169 ANGELA CAMELBEEK THOMPSON										
234434	01/13/17	242544	2448		91208	P	02/01/17		TRAVEL & TRAINING	76.50
INVOICE:	022317							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			76.50	YTD PAID	76.50
6250 CHARM-TEX										
233686	12/29/16	241787	2027		91209	P	02/01/17		SANITATION SUPPLIES	878.00
INVOICE:	0133564-IN							0001-02-000-042-0000-70303	-	
233928	01/05/17	242017	1441		91209	P	02/01/17		INMATE SUPPLIES	552.56
INVOICE:	0133846-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			6,355.34		YTD INVOICED			11,501.89	YTD PAID	1,430.56
4149 CROMEENS HOLLOMON & SIBERT INC										
234067	01/12/17	242162	2001		91210	P	02/01/17		EQUIPMENT PARTS & REPAIR	348.45
INVOICE:	06252638							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			6,710.64		YTD INVOICED			7,135.09	YTD PAID	348.45
9596 CITIBANK										
234098	01/03/17	242194	2385		91211	P	02/01/17		OFFICE SUPPLIES	136.00
INVOICE:	3256;010317							0001-02-000-012-0000-70301	-	
234142	01/03/17	242239	1744		91211	P	02/01/17		TRAVEL & TRAINING	403.84
INVOICE:	3256;010317*1							0001-02-000-015-0000-70428	-	
234145	01/03/17	242242	2102		91211	P	02/01/17		GROCERIES	74.24
INVOICE:	3256;010317*2							0001-06-000-081-0000-70330	-	
234148	01/03/17	242246	1577		91211	P	02/01/17		EQUIP & SUPPLIES/JAIL PHO	401.94
INVOICE:	3256;010317*3							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234151 INVOICE:	01/03/17	242248 3256;010317*4	1691	91211	P	02/01/17	0001-06-000-080-0000-70528	DATABASES -	101.87
	234162 INVOICE:	01/03/17	242261 3256;010317*5	1708	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	368.16
	234163 INVOICE:	01/03/17	242262 3256;010317*6		91211	P	02/01/17	0001-06-000-080-0000-70528	DATABASES -	-5.99
	234166 INVOICE:	01/03/17	242266 3256;010317*7		91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	-20.62
	234169 INVOICE:	01/03/17	242269 3256;010317*8	1709	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	149.97
	234170 INVOICE:	01/03/17	242271 3256;010317*9	2077	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	41.28
	234171 INVOICE:	01/03/17	242272 3256;010317*10	2077	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	29.92
	234172 INVOICE:	01/03/17	242273 3256;010317*11	2078	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	255.00
	234173 INVOICE:	01/03/17	242274 3256;010317*12	2077	91211	P	02/01/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	585.41
	234174 INVOICE:	01/03/17	242275 3256;010317*13	2024	91211	P	02/01/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	234175 INVOICE:	01/03/17	242276 3256;010317*14	2024	91211	P	02/01/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	234176 INVOICE:	01/03/17	242277 3256;010317*15	2024	91211	P	02/01/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	234177 INVOICE:	01/03/17	242278 3256;010317*16	1737	91211	P	02/01/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	36.52
	234178 INVOICE:	01/03/17	242279 3256;010317*17	1738	91211	P	02/01/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.69
	234179 INVOICE:	01/03/17	242280 3256;010317*18	1762	91211	P	02/01/17	0001-02-000-043-0000-70330	GROCERIES -16509	172.64
	234180 INVOICE:	01/03/17	242281 3256;010317*19	1990	91211	P	02/01/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	600.46
	234181 INVOICE:	01/03/17	242282 3256;010317*20	2129	91211	P	02/01/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	47.69

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	234182 INVOICE:	01/03/17	242283 3256;010317*21	2665	91211	P	02/01/17	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	19.90
	234183 INVOICE:	01/03/17	242284 3256;010317*22	1851	91211	P	02/01/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	16.77
	234184 INVOICE:	01/03/17	242285 3256;010317*37		91211	P	02/01/17	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
	234185 INVOICE:	01/03/17	242286 3256;010317*23	1851	91211	P	02/01/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	7.96
	234186 INVOICE:	01/03/17	242287 3256;010317*24	1904	91211	P	02/01/17	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	14.93
	234188 INVOICE:	01/03/17	242289 3256;010317*25	2060	91211	P	02/01/17	0001-01-000-035-0000-70475 -	EQUIPMENT	14.98
	234190 INVOICE:	01/03/17	242292 3256;010317*26	2013	91211	P	02/01/17	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	249.00
	234192 INVOICE:	01/03/17	242293 3256;010317*27	2014	91211	P	02/01/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	498.00
	234194 INVOICE:	01/03/17	242295 3256;010317*28	2004	91211	P	02/01/17	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	90.00
	234201 INVOICE:	01/03/17	242299 3256;010317*29		91211	P	02/01/17	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	-162.72
	234204 INVOICE:	01/03/17	242306 3256;010317*30	2679	91211	P	02/01/17	0001-02-000-054-0000-70391 -	UNIFORMS	220.00
	234205 INVOICE:	01/03/17	242307 3256;010317*31	1822	91211	P	02/01/17	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	205.66
	234206 INVOICE:	01/03/17	242308 3256;010317*32	1814	91211	P	02/01/17	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	19.60
	234223 INVOICE:	01/03/17	242325 3256;010317*33	1950	91211	P	02/01/17	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	81.02
	234224 INVOICE:	01/03/17	242327 3256;010317*34	1627	91211	P	02/01/17	0001-01-000-140-0000-70530 -	BUILDING REPAIR	484.01
	234226 INVOICE:	01/03/17	242328 3256;010317*35	2102	91211	P	02/01/17	0001-06-000-081-0000-70330 -	GROCERIES	93.11
	234227 INVOICE:	01/03/17	242329 3256;010317*36	2261	91211	P	02/01/17	0001-06-000-081-0000-70330 -	GROCERIES	66.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234469	12/03/16	242583	1997	91211	P	02/01/17		SUPPLIES & OPERATING EXPE	162.72
	INVOICE:	3256;120316*35						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		23,132.84	YTD INVOICED				47,207.86	YTD PAID	5,513.91
1802 CITY LUMBER AND WHOLESALE										
	234237	01/19/17	242339	2640	91212	P	02/01/17		BUILDING REPAIR	100.00
	INVOICE:	10758214						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		53.00	YTD INVOICED				177.95	YTD PAID	100.00
1808 CITY OF SAN ANGELO										
	233663	01/04/17	241763	274	91214	P	02/01/17		UTILITIES	30.00
	INVOICE:	165425-30724;010417						0001-01-000-132-0000-70440	-	
	233664	01/04/17	241764	285	91218	P	02/01/17		UTILITIES	100.00
	INVOICE:	165255-60300;010417						0001-01-000-141-0000-70440	-	
	233665	01/05/17	241765	286	91219	P	02/01/17		UTILITIES	3,004.06
	INVOICE:	85011-179350;010517						0001-01-000-142-0000-70440	-	
	234054	01/12/17	242149	305	91217	P	02/01/17		UTILITIES	100.00
	INVOICE:	164549-182710;011217						0001-01-000-144-0000-70440	-	
	234055	01/11/17	242150	306	91215	P	02/01/17		UTILITIES	54.11
	INVOICE:	41559-172520;011117						0001-01-000-145-0000-70440	-	
	234056	01/11/17	242151	313	91213	P	02/01/17		UTILITIES	30.00
	INVOICE:	172627-60264;011117						0001-01-000-180-0000-70440	-	
	234057	01/12/17	242153	275	91216	P	02/01/17		UTILITIES	69.11
	INVOICE:	16507-170612;011217						0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		84,677.67	YTD INVOICED				392,366.27	YTD PAID	3,387.28
13353 CLARINDA ACADEMY										
	234032	01/10/17	242125		91220	P	02/01/17		EXTERNAL CONTRACT	3,408.30
	INVOICE:	123116						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		9,900.30	YTD INVOICED				18,177.60	YTD PAID	3,408.30
1845 COLE'S ARMY SURPLUS INC										
	233689	12/17/16	241790	2456	91221	P	02/01/17		UNIFORMS	119.97
	INVOICE:	60566						0001-02-000-042-0000-70391	-	
	233690	01/03/17	241791	2456	91221	P	02/01/17		UNIFORMS	130.96

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	INVOICE: 61052							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			6,108.65	YTD INVOICED			8,148.12	YTD PAID	250.93
1864 CHARLES D. ELLIOTT										
	233930	01/05/17	242019	2515	91222	P	02/01/17		LAUNDRY EQUIPMENT	224.85
	INVOICE: 69655							0001-01-000-142-0000-70576	-	
	VENDOR TOTALS			2,498.17	YTD INVOICED			2,723.02	YTD PAID	224.85
1886 LONGHORN OFFICE PRODUCTS, INC.										
	233708	01/04/17	241809	2376	91223	P	02/01/17		OFFICE SUPPLIES	159.95
	INVOICE: 358431-0							0001-06-000-090-0000-70301	-	
	233709	01/11/17	241810	2535	91223	P	02/01/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 359002-0							0001-01-000-009-0000-70302	-	
	234065	01/13/17	242160	2652	91223	P	02/01/17		COPIER SUPPLIES/LEASES	319.90
	INVOICE: 359286-0							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			8,721.88	YTD INVOICED			10,318.81	YTD PAID	543.83
1885 WHEEL-A-RAMA										
	233934	01/17/17	242023	2577	91224	P	02/01/17		EQUIPMENT PARTS & REPAIR	47.22
	INVOICE: 412233							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			83.44	YTD PAID	47.22
1902 CONCHO VALLEY DOOR INC.										
	234238	01/09/17	242340	2052	91225	P	02/01/17		BLDG REPAIR 3020 N BRYANT	213.62
	INVOICE: 95761							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			1,648.96	YTD INVOICED			1,862.58	YTD PAID	213.62
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	233649	10/25/16	241748	794	91226	P	02/01/17		OFFICE RENTAL	2,023.00
	INVOICE: FEB17							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			8,092.00	YTD INVOICED			10,115.00	YTD PAID	2,023.00
1927 GUS R. CONSTANCIO										
	233931	01/11/17	242020	2452	91227	P	02/01/17		TIRES & TUBES	35.00
	INVOICE: 630573							0001-03-000-198-0000-70341	-	

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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		3,982.50		YTD PAID	35.00
14157 CROWN AWARDS										
233870	01/06/17	241958	2348	91228	P	02/01/17	MISCELLANEOUS		662.45	
INVOICE:	32976502	0015-06-000-080-0000-70481 -10807								
VENDOR TOTALS				.00	YTD INVOICED		662.45		YTD PAID	662.45
2007 CROWNE PLAZA										
233837	01/18/17	241924	2611	91230	P	02/01/17	TRAVEL & TRAINING		464.60	
INVOICE:	021717	0001-02-000-025-0000-70428 -								
233837	01/18/17	241924	2611	91230	P	02/01/17	TRAVEL & TRAINING		115.00	
INVOICE:	021717	0100-02-000-025-0000-70428 -								
233840	01/18/17	241927	2612	91229	P	02/01/17	TRAVEL & TRAINING		579.60	
INVOICE:	021717*1	0001-02-000-025-0000-70428 -								
VENDOR TOTALS				.00	YTD INVOICED		1,159.20		YTD PAID	1,159.20
2018 CSA MATERIALS INC										
233937	01/04/17	242026	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		1,491.98	
INVOICE:	140259	0005-03-000-198-0000-70356 -								
233941	01/05/17	242031	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		1,493.69	
INVOICE:	140293	0005-03-000-198-0000-70356 -								
233944	01/03/17	242034	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		1,479.70	
INVOICE:	140215	0005-03-000-198-0000-70356 -								
234059	01/10/17	242154	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		444.09	
INVOICE:	140379	0005-03-000-198-0000-70356 -								
234060	01/11/17	242155	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		1,319.09	
INVOICE:	140415	0005-03-000-198-0000-70356 -								
234061	01/12/17	242156	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		450.64	
INVOICE:	140442	0005-03-000-198-0000-70356 -								
234063	01/09/17	242158	1031	91231	P	02/01/17	MAINT & PAVING/PRCT 1 & 3		445.66	
INVOICE:	140344	0005-03-000-198-0000-70356 -								
VENDOR TOTALS				12,399.19	YTD INVOICED		27,553.66		YTD PAID	7,124.85
6820 CTWP										
233666	01/02/17	241766	369	91233	P	02/01/17	COPY MACHINE RENTAL		141.24	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19946942							0001-01-000-009-0000-70459	-	
233706	01/12/17	241807	71		91232	P	02/01/17		SUPPLIES & OPERATING EXPE	300.30
INVOICE:	830579							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			7,727.30	YTD INVOICED				8,695.82	YTD PAID	441.54
2025 CTWP LEASING										
233950	01/02/17	242040	2524		91234	P	02/01/17		OFFICE SUPPLIES	2.03
INVOICE:	5003626254							0001-01-000-035-0000-70301	-	
233951	01/02/17	242042	377		91234	P	02/01/17		COPY MACHINE RENTAL	247.27
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	563		91234	P	02/01/17		COPY MACHINE RENTAL	135.74
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	564		91234	P	02/01/17		COPY MACHINE RENTAL	187.66
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	565		91234	P	02/01/17		COPY MACHINE RENTAL	202.13
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	566		91234	P	02/01/17		COPY MACHINE RENTAL	218.47
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	567		91234	P	02/01/17		COPY MACHINE RENTAL	170.66
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	568		91234	P	02/01/17		COPY MACHINE RENTAL	133.67
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	569		91234	P	02/01/17		COPY MACHINE RENTAL	120.26
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	570		91234	P	02/01/17		COPY MACHINE RENTAL	230.53
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	571		91234	P	02/01/17		COPY MACHINE RENTAL	251.92
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
233951	01/02/17	242042	572		91234	P	02/01/17		COPY MACHINE RENTAL	243.93
INVOICE:	5003626254*1							0001-01-000-009-0000-70459	-	
234068	01/11/17	242163	64		91234	P	02/01/17		COPY MACHINE RENTAL	201.74
INVOICE:	5003657645							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			13,047.35	YTD INVOICED				15,425.00	YTD PAID	2,346.01

2057 DATA MANAGEMENT, INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234332	01/19/17	242437	2703	91235	P	02/01/17		PROFESSIONAL FEES	170.63
	INVOICE: 413527							0066-02-000-065-0000-70675	-	
	234332	01/19/17	242437	2703	91235	P	02/01/17		PROFESSIONAL FEES	170.62
	INVOICE: 413527							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,500.58	YTD INVOICED			3,841.83	YTD PAID	341.25
1372	JOSEPH THOMAS DAVIDSON, III									
	233781	01/12/17	241868		91236	P	02/01/17		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-16-0021-CPS;011217							0001-02-000-019-0000-70561	-	
	233782	01/11/17	241869		91236	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-14-0059-SA							0001-02-000-019-0000-70563	-	
	233783	01/09/17	241870		91236	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01542							0001-02-000-119-0000-70564	-	
	233784	01/09/17	241871		91236	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01543							0001-02-000-119-0000-70564	-	
	233786	01/03/17	241873		91236	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: UNINDICTED;010317							0001-02-000-019-0000-70563	-	
	233787	01/03/17	241874		91236	P	02/01/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0923-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			19,575.00	YTD INVOICED			24,850.00	YTD PAID	2,775.00
2067	W.GORDY DAY, MD									
	233917	01/11/17	24200511	2644	91237	P	02/01/17		CONTRACT SERVICES	30.00
	INVOICE: 801							0066-02-000-065-0000-70678	-	
	234297	01/19/17	242401	2763	91237	P	02/01/17		CONTRACT SERVICES	30.00
	INVOICE: 802							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			2,960.00	YTD INVOICED			3,159.00	YTD PAID	60.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	234058	01/07/17	242152	633	91238	P	02/01/17		COPY MACHINE RENTAL	356.47
	INVOICE: 52903214							0001-01-000-009-0000-70459	-	
	234062	01/07/17	242157	634	91238	P	02/01/17		COPY MACHINE RENTAL	297.85
	INVOICE: 52900343							0001-01-000-009-0000-70459	-	
	234064	01/07/17	242159	635	91238	P	02/01/17		COPY MACHINE RENTAL	255.24
	INVOICE: 52900349							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234283	01/14/17	242387	494	91239	P	02/01/17		FACILITIES	15,700.00
	INVOICE: 53085564							0066-02-000-065-0000-70441	-	
	234283	01/14/17	242387	494	91239	P	02/01/17		FACILITIES	23,416.00
	INVOICE: 53085564							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		162,454.10	YTD INVOICED				204,476.21	YTD PAID	40,025.56
13741	DIAMOND DRUGS INC.									
	234072	12/31/16	242168	2593	91240	P	02/01/17		INMATE MEDICAL EXPENSE	1,846.28
	INVOICE: IN000688128							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		11,901.93	YTD INVOICED				18,575.54	YTD PAID	1,846.28
2143	DAVID STAHA & STACY VAUGHN									
	234066	01/19/17	242161	2662	91241	P	02/01/17		MAINT & PAVING/PRCT 1 & 3	105.50
	INVOICE: 106154							0005-03-000-198-0000-70356	-	
	234288	01/17/17	242392	2600	91241	P	02/01/17		FACILITIES	7.00
	INVOICE: 106068							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,227.00	YTD INVOICED				1,493.75	YTD PAID	112.50
2166	DOUBLETREE HOTEL									
	234461	01/24/17	242573	2636	91242	P	02/01/17		TRAVEL & TRAINING	415.24
	INVOICE: 021017							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		715.34	YTD INVOICED				1,130.58	YTD PAID	415.24
10200	APRIL DRAKE									
	233952	01/19/17	242041		91243	P	02/01/17		REPORTING SERVICE	750.75
	INVOICE: C-15-0072-CPS							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,799.25	YTD INVOICED				2,550.00	YTD PAID	750.75
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	233651	12/31/16	241751	190	91244	P	02/01/17		UTILITIES	51.15
	INVOICE: 0691-000695031							0001-01-000-130-0000-70440	-	
	233652	12/31/16	241752	191	91244	P	02/01/17		UTILITIES	272.95
	INVOICE: 0691-000696045							0001-01-000-132-0000-70440	-	
	233653	12/31/16	241753	192	91244	P	02/01/17		UTILITIES	81.17
	INVOICE: 0691-000695775							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233654	12/31/16	241754	193	91244	P	02/01/17		UTILITIES	81.17
	INVOICE: 0691-000696090							0001-01-000-135-0000-70440	-	
	233655	12/31/16	241755	194	91244	P	02/01/17		UTILITIES	776.02
	INVOICE: 0691-000696315							0001-01-000-140-0000-70440	-	
	233656	12/31/16	241756	195	91244	P	02/01/17		UTILITIES	776.02
	INVOICE: 0691-000696091							0001-01-000-141-0000-70440	-	
	233657	12/31/16	241757	196	91244	P	02/01/17		UTILITIES	1,552.05
	INVOICE: 0691-000696089							0001-01-000-142-0000-70440	-	
	233658	12/31/16	241758	197	91244	P	02/01/17		UTILITIES	241.26
	INVOICE: 0691-000695800							0001-01-000-143-0000-70440	-	
	233659	12/31/16	241759	254	91244	P	02/01/17		UTILITIES	350.76
	INVOICE: 0691-000696157							0001-01-000-144-0000-70440	-	
	233660	12/31/16	241760	198	91244	P	02/01/17		UTILITIES	123.60
	INVOICE: 0691-000698149							0001-01-000-149-0000-70440	-	
	233661	12/31/16	241761	255	91244	P	02/01/17		UTILITIES 3020 N BRYANT B	470.24
	INVOICE: 0691-000695357							0001-01-000-163-0000-70440	-	
	233662	12/31/16	241762	199	91244	P	02/01/17		UTILITIES	776.02
	INVOICE: 0691-000695234							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			33,660.57	YTD INVOICED			49,564.36	YTD PAID	5,552.41
2194 DUNCAN MECHANICAL SERVICE, INC										
	233953	01/09/17	242043	2564	91245	P	02/01/17		BUILDING REPAIR	645.13
	INVOICE: 048989							0001-01-000-142-0000-70530	-	
	234235	01/09/17	242337	2451	91245	P	02/01/17		CAP BUILDING IMPROVEMENTS	5,083.35
	INVOICE: 048993							0001-01-000-142-0000-80504	-	
	234284	01/18/17	242388	1725	91245	P	02/01/17		FACILITIES	1,555.66
	INVOICE: 048893							0066-02-000-065-0000-70441	-	
	234285	01/11/17	242389	1726	91245	P	02/01/17		FACILITIES	1,420.21
	INVOICE: 048892							0116-02-000-065-0000-70441	-	
	234286	12/19/16	242390	1725	91245	P	02/01/17		FACILITIES	1,555.66
	INVOICE: 048759							0066-02-000-065-0000-70441	-	
	234287	12/19/16	242391	1726	91245	P	02/01/17		FACILITIES	1,420.41
	INVOICE: 048758							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			21,091.41	YTD INVOICED			40,748.32	YTD PAID	11,680.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2196 JASON DUNHAM PH.D.										
	234211	01/12/17	242313		91246	P	02/01/17		PSYCHOLOGICAL EXAMS	605.00
	INVOICE: D-15-0337-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,605.00	YTD PAID	605.00
1304 CHARLA EDWARDS										
	233785	01/12/17	241872		91247	P	02/01/17		ASSIGNED COUNSEL:CPS	1,965.00
	INVOICE: C-15-0036-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,227.50	YTD INVOICED				8,987.50	YTD PAID	1,965.00
13321 DANA A EHRlich; ATTORNEY AT LAW										
	234191	01/04/17	242291		91248	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 16G018-L2							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		.00	YTD INVOICED				400.00	YTD PAID	400.00
2253 EMBASSY SUITES NORTH										
	233843	01/19/17	241930	2457	91250	P	02/01/17		TRAVEL & TRAINING	401.20
	INVOICE: 021417							0001-02-000-021-0000-70428	-	
	233845	01/19/17	241932	2582	91251	P	02/01/17		TRAVEL & TRAINING	531.92
	INVOICE: 021017							0001-01-000-014-0000-70428	-	
	233850	12/07/16	241937	1621	91249	P	02/01/17		TRAVEL & TRAINING	307.05
	INVOICE: 022117							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		204.70	YTD INVOICED				1,444.87	YTD PAID	1,240.17
2259 ENER-TEL SERVICES, INC										
	233955	12/13/16	242045	2511	91252	P	02/01/17		BUILDING REPAIR	352.28
	INVOICE: 129607							0001-01-000-162-0000-70530	-	
	233956	12/21/16	242046	2514	91252	P	02/01/17		BUILDING REPAIR	587.00
	INVOICE: 129787							0001-01-000-144-0000-70530	-	
	233957	01/01/17	242047	1131	91252	P	02/01/17		CONTRACT SERVICES	500.00
	INVOICE: 131416							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		10,475.80	YTD INVOICED				26,092.64	YTD PAID	1,439.28
2262 MICHAEL ENGLERT										
	233836	01/18/17	241923	2613	91253	P	02/01/17		TRAVEL & TRAINING	255.00
	INVOICE: 021717							0100-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		255.00	YTD PAID		255.00
2268 EAN HOLDINGS, LLC										
233963	11/01/16	242049	626	91254	P	02/01/17		TRAVEL & TRAINING		252.43
INVOICE:	5ZVKV4							0001-02-000-012-0000-70428	-	
233964	12/13/16	242055	1839	91254	P	02/01/17		TRAVEL & TRAINING		310.76
INVOICE:	6CFJV4							0001-01-000-014-0000-70428	-	
233965	11/08/16	242056	576	91254	P	02/01/17		TRAVEL & TRAINING		230.76
INVOICE:	62DC1W							0001-05-000-078-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED		1,144.86	YTD PAID		793.95
32 FEDERAL EXPRESS CORPORATION										
233710	01/05/17	241811	2532	91255	P	02/01/17		POSTAGE		31.69
INVOICE:	5-665-04432							0001-01-000-009-0000-70421	-	
234034	01/12/17	242127	2659	91255	P	02/01/17		POSTAGE		17.80
INVOICE:	5-672-58536							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				802.00	YTD INVOICED		999.42	YTD PAID		49.49
11778 FOHN, GERALD A.										
234155	01/19/17	242254		91256	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	14P472;011917							0001-02-000-119-0000-70566	-	
234156	01/19/17	242255		91256	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	17P024							0001-02-000-119-0000-70566	-	
234157	01/19/17	242256		91256	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	17P022							0001-02-000-119-0000-70566	-	
234158	01/19/17	242257		91256	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	17P023							0001-02-000-119-0000-70566	-	
234212	01/12/17	242314		91256	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;011217							0001-02-000-119-0000-70564	-	
234213	01/12/17	242315		91256	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;011217*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				8,100.00	YTD INVOICED		9,900.00	YTD PAID		1,500.00
13542 FRONTIER COMMUNICATIONS										
233890	01/10/17	241978	2174	91281	P	02/01/17		TELEPHONE		101.45

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INVOICE:	3264-071813-5;011017							0001-01-000-009-0000-70420	-	
233891	01/02/17 241979	1788			91268	P	02/01/17		TELEPHONE	24.27
INVOICE:	6457-110816-5;010217							0001-01-000-009-0000-70420	-	
233892	01/02/17 241980	1790			91269	P	02/01/17		TELEPHONE	24.57
INVOICE:	2495-111116-5;010217							0001-01-000-009-0000-70420	-	
233893	01/02/17 241981	1716			91277	P	02/01/17		TELEPHONE	40.45
INVOICE:	6439-110815-5;010217							0001-01-000-009-0000-70420	-	
233894	01/02/17 241982	1701			91272	P	02/01/17		TELEPHONE	32.36
INVOICE:	6572-110816-5;010217							0001-01-000-009-0000-70420	-	
233895	01/02/17 241983	1702			91258	P	02/01/17		TELEPHONE	8.04
INVOICE:	0846-110716-5;010217							0001-01-000-009-0000-70420	-	
233896	01/02/17 241984	1692			91263	P	02/01/17		TELEPHONE	8.11
INVOICE:	6442-110916-5;010217							0001-01-000-009-0000-70420	-	
233897	01/02/17 241985	1713			91259	P	02/01/17		TELEPHONE	8.09
INVOICE:	1869-110816-5;010217							0001-01-000-009-0000-70420	-	
233898	01/01/17 241986	1803			91279	P	02/01/17		TELEPHONE	48.60
INVOICE:	4074-102116-5;010117							0001-01-000-009-0000-70420	-	
233899	01/02/17 241987	1714			91267	P	02/01/17		TELEPHONE	17.59
INVOICE:	6445-120116-5;010217							0001-01-000-009-0000-70420	-	
233901	01/01/17 241989	1801			91274	P	02/01/17		TELEPHONE	39.78
INVOICE:	7179-101416-5;010117							0001-01-000-009-0000-70420	-	
233902	01/02/17 241990	1717			91261	P	02/01/17		TELEPHONE	8.09
INVOICE:	8123-110816-5;010217							0001-01-000-009-0000-70420	-	
233903	01/02/17 241991	1718			91262	P	02/01/17		TELEPHONE	8.09
INVOICE:	2323-110816-5;010217							0001-01-000-009-0000-70420	-	
233904	01/01/17 241992	1798			91275	P	02/01/17		TELEPHONE	40.22
INVOICE:	2801-101416-5;010117							0001-01-000-009-0000-70420	-	
233905	12/28/16 241993	1695			91282	P	02/01/17		TELEPHONE	903.68
INVOICE:	9800-071911-5;122816							0001-01-000-009-0000-70420	-	
233906	01/01/17 241994	1697			91280	P	02/01/17		TELEPHONE	74.04
INVOICE:	5164-030205-5;010117							0001-01-000-009-0000-70420	-	
233908	01/01/17 241996	1797			91271	P	02/01/17		TELEPHONE	31.97
INVOICE:	1801-101416-5;010117							0001-01-000-009-0000-70420	-	
233909	01/01/17 241997	1792			91276	P	02/01/17		TELEPHONE	40.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5363-101416-5;010117							0001-01-000-009-0000-70420	-	
233910	01/02/17 241998	1699			91266	P	02/01/17		TELEPHONE	17.14
INVOICE:	5762-120116-5;010217							0001-01-000-009-0000-70420	-	
233911	01/02/17 241999	1698			91257	P	02/01/17		TELEPHONE	7.90
INVOICE:	9226-110416-5;010217							0001-01-000-009-0000-70420	-	
233912	01/02/17 242000	1791			91264	P	02/01/17		TELEPHONE	8.15
INVOICE:	6458-111016-5;010217							0001-01-000-009-0000-70420	-	
233914	01/02/17 242002	1694			91270	P	02/01/17		TELEPHONE	31.12
INVOICE:	6493-103116-5							0001-01-000-009-0000-70420	-	
233915	01/02/17 242003	1700			91265	P	02/01/17		TELEPHONE	15.88
INVOICE:	6520-110416-5;010217							0001-01-000-009-0000-70420	-	
233916	01/02/17 242004	1715			91260	P	02/01/17		TELEPHONE	8.09
INVOICE:	6488-110816-5;010217							0001-01-000-009-0000-70420	-	
234240	01/01/17 242342	1795			91278	P	02/01/17		TELEPHONE	41.08
INVOICE:	1223-101416-5;010117							0001-01-000-009-0000-70420	-	
234324	01/02/17 242428	1696			91273	P	02/01/17		TELEPHONE	32.76
INVOICE:	6532-111116-5;010217							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		22,087.33	YTD INVOICED					33,815.34	YTD PAID	1,621.74
10177 FLEETCOR TECHNOLOGIES										
234031	01/02/17 242124	2450			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	45.45
INVOICE:	NP49326233*3							0001-02-000-051-0000-70335	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	44.25
INVOICE:	NP49391942*3							0001-02-000-013-0000-70335	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	31.57
INVOICE:	NP49391942*3							0001-02-000-025-0000-70335	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		FUEL	364.93
INVOICE:	NP49391942*3							0001-02-000-042-0000-70338	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	36.27
INVOICE:	NP49391942*3							0001-02-000-050-0000-70335	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	84.93
INVOICE:	NP49391942*3							0001-02-000-052-0000-70335	-	
234097	01/09/17 242193	2576			91283	P	02/01/17		AUTO REPAIR, FUEL, ETC	46.95
INVOICE:	NP49391942*3							0001-02-000-053-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-02-000-054-0000-70338	FUEL -	2,312.90
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	99.79
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-02-000-058-0000-70338	FUEL -	190.67
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	106.54
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	175.40
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	77.79
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	68.75
	234097 INVOICE:	01/09/17	242193	2576	91283	P	02/01/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	23.94
	234289 INVOICE:	01/16/17	242393	2684	91283	P	02/01/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	343.08
	234289 INVOICE:	01/16/17	242393	2684	91283	P	02/01/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	439.12
	234329 INVOICE:	01/16/17	242434	2704	91283	P	02/01/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	57.19
	234329 INVOICE:	01/16/17	242434	2704	91283	P	02/01/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	192.48
	234329 INVOICE:	01/16/17	242434	2704	91283	P	02/01/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	61.06
	VENDOR TOTALS			65,768.24	YTD INVOICED			86,321.86	YTD PAID	4,803.06
11929	G4S YOUTH SERVICES, LLC									
	234210 INVOICE:	01/16/17	242311		91284	P	02/01/17	0540-02-000-056-0000-70498	GRANT R;EXTERNAL CONTRACT -16504	578.70
	VENDOR TOTALS			58,689.79	YTD INVOICED			74,356.09	YTD PAID	578.70
2430	GANDY'S DAIRIES LLC									
	234290	01/18/17	242394	849	91285	P	02/01/17		SUPPLIES & OPERATING EXPE	266.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14801341							0116-02-000-065-0000-70676	-	
234291		01/18/17	242395	848	91285	P	02/01/17		SUPPLIES & OPERATING EXPE	331.11
INVOICE:	14801340							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				8,994.25	YTD INVOICED			9,592.05	YTD PAID	597.80
9129	GARVIN, BARBARA POST									
233960		01/10/17	242051	2591	91286	P	02/01/17		REFUNDS	29.99
INVOICE:	011017							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			29.99	YTD PAID	29.99
2480	GLOBAL EQUIPMENT COMPANY									
233692		12/28/16	241793	2072	91287	P	02/01/17		EQUIPMENT	49.56
INVOICE:	110446190							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				477.67	YTD INVOICED			979.75	YTD PAID	49.56
13051	GOODLOE, CRAIG									
233852		01/04/17	241939	2131	91288	P	02/01/17		TRAVEL & TRAINING	142.00
INVOICE:	021417							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			142.00	YTD PAID	142.00
1358	STEPHANIE A. GOODMAN									
233788		01/11/17	241875		91289	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0173-SA							0001-02-000-019-0000-70563	-	
233789		01/10/17	241876		91289	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0363-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				22,754.25	YTD INVOICED			26,254.25	YTD PAID	1,000.00
2512	GOVERNMENT TREASURERS' ORGANIZATION OF									
233959		01/18/17	242050	2413	91290	P	02/01/17		DUES & SUBSCRIPTIONS	75.00
INVOICE:	16697;011817							0001-01-000-036-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
2519	GRANTWORKS INC									
233865		11/23/16	241953	2637	91291	P	02/01/17		PROFESSIONAL FEES	4,200.00
INVOICE:	6							0027-04-000-011-0074-70675	-15074	
233866		12/15/16	241954	2638	91291	P	02/01/17		PROFESSIONAL FEES	6,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1;121516							0027-04-000-011-0047-70675 -16047		
VENDOR TOTALS				.00	YTD INVOICED			22,000.00	YTD PAID	10,800.00
1298 ANDREW M. GRAVES										
233793	01/12/17 241880				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-16-0013-CPS;011217							0001-02-000-019-0000-70561 -		
233794	01/12/17 241881				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	682.50
INVOICE:	C-16-0004-CPS;011217							0001-02-000-019-0000-70561 -		
233795	01/12/17 241882				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	405.00
INVOICE:	C-15-0100-CPS;011217							0001-02-000-019-0000-70561 -		
233796	01/12/17 241883				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	1,485.00
INVOICE:	C-16-0089-CPS							0001-02-000-019-0000-70561 -		
233797	01/12/17 241884				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-16-0096-CPS							0001-02-000-019-0000-70561 -		
233798	01/12/17 241885				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	660.00
INVOICE:	C-16-0075-CPS;011217							0001-02-000-019-0000-70561 -		
233799	01/12/17 241886				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	615.00
INVOICE:	C-16-0071-CPS;011217							0001-02-000-019-0000-70561 -		
233800	01/12/17 241887				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-16-0064-CPS;011217							0001-02-000-019-0000-70561 -		
233801	01/12/17 241888				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	322.50
INVOICE:	C-16-0025-CPS;011217							0001-02-000-019-0000-70561 -		
233802	01/12/17 241889				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	502.50
INVOICE:	C-16-0035-CPS;011217							0001-02-000-019-0000-70561 -		
233803	01/12/17 241890				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	405.00
INVOICE:	C-16-0038-CPS;011217							0001-02-000-019-0000-70561 -		
233804	01/12/17 241891				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	740.16
INVOICE:	C-15-0089-CPS;011217							0001-02-000-019-0000-70561 -		
233805	01/12/17 241892				91292	P	02/01/17		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-15-0075-CPS;011217							0001-02-000-019-0000-70561 -		
234214	01/19/17 242316				91292	P	02/01/17		ASSIGNED COUNSEL:JUVENILE	1,997.50
INVOICE:	D-16-0035-J							0001-02-000-019-0000-70562 -		
234215	01/19/17 242317				91292	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00287							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234216 INVOICE:	01/19/17	242318		91292	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		16-00312							-	
	234218 INVOICE:	01/19/17	242320		91292	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		16-00313							-	
	234219 INVOICE:	01/19/17	242321		91292	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		16-00329							-	
	234220 INVOICE:	01/19/17	242322		91292	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
		16-00331							-	
	VENDOR TOTALS		13,357.47		YTD INVOICED			27,295.13	YTD PAID	11,380.16
10571	GRAY AND BRIGMAN, PLLC									
	233790 INVOICE:	01/05/17	241877		91293	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
		B-14-1146-SA							-	
	233791 INVOICE:	01/05/17	241878		91293	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
		B-15-0021-SA							-	
	233792 INVOICE:	01/05/17	241879		91293	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		B-15-0156-SA							-	
	VENDOR TOTALS		13,054.00		YTD INVOICED			20,781.50	YTD PAID	1,250.00
13756	GREEN MOUNTAIN ENERGY									
	233867 INVOICE:	01/05/17	241955	84	91299	P	02/01/17	0001-03-000-198-0000-70440	UTILITIES	108.66
		12215539-3;010517							-	
	234069 INVOICE:	01/11/17	242164	152	91297	P	02/01/17	0001-01-000-142-0000-70440	UTILITIES	21.50
		12219322-0;011117							-	
	234070 INVOICE:	01/11/17	242166	155	91294	P	02/01/17	0001-01-000-143-0000-70440	UTILITIES	11.21
		12218100-1;011117							-	
	234071 INVOICE:	01/10/17	242167	166	91300	P	02/01/17	0001-01-000-149-0000-70440	UTILITIES	816.18
		12221521-3;011017							-	
	234073 INVOICE:	01/10/17	242169	167	91298	P	02/01/17	0001-01-000-149-0000-70440	UTILITIES	60.58
		12221525-4;011017							-	
	234074 INVOICE:	01/10/17	242170	181	91296	P	02/01/17	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	17.42
		12220018-1;011017							-	
	234292 INVOICE:	01/10/17	242396	573	91301	P	02/01/17	0066-02-000-065-0000-70440	UTILITIES	1,072.19
		12221523-9;011017							-	
	234293	01/10/17	242397	575	91303	P	02/01/17		UTILITIES	3,199.72

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INVOICE:	12221524-7;011017							0116-02-000-065-0000-70440	-	
234294	01/10/17	242398	574		91302	P	02/01/17		UTILITIES	2,259.76
INVOICE:	12221528-8;011017							0066-02-000-065-0000-70440	-	
234295	01/10/17	242399	535		91295	P	02/01/17		UTILITIES	16.18
INVOICE:	12221529-6;011017							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			124,968.95					242,169.52	YTD PAID	7,583.40
2549 GT DISTRIBUTORS, INC.										
234078	01/13/17	242174	1518		91304	P	02/01/17		UNIFORMS	73.90
INVOICE:	INV0602084							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			4,948.50					10,669.67	YTD PAID	73.90
2604 HANDLE WITH CARE										
233857	01/19/17	241945	2627		91305	P	02/01/17		TRAVEL & TRAINING	450.00
INVOICE:	020317							0001-02-000-043-0000-70428	-16509	
233858	01/19/17	241946	2626		91306	P	02/01/17		TRAVEL & TRAINING	450.00
INVOICE:	020317*1							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00					900.00	YTD PAID	900.00
1300 BRADLEY H. HARALSON										
233806	01/12/17	241893			91307	P	02/01/17		ASSIGNED COUNSEL:CPS	757.50
INVOICE:	C-16-0087-CPS							0001-02-000-019-0000-70561	-	
233807	01/04/17	241894			91307	P	02/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0768-SB							0001-02-000-019-0000-70563	-	
233808	01/11/17	241895			91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01908							0001-02-000-119-0000-70564	-	
233809	01/11/17	241896			91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00193							0001-02-000-119-0000-70564	-	
233810	01/09/17	241897			91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03262L2							0001-02-000-119-0000-70564	-	
233815	01/09/17	241902			91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01458L2							0001-02-000-119-0000-70564	-	
234029	01/04/17	242121			91307	P	02/01/17		ASSIGNED COUNSEL:FELONY	2,000.00
INVOICE:	D-16-1116-SB							0001-02-000-019-0000-70563	-	
234030	01/04/17	242122			91307	P	02/01/17		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M-16-0441							0001-02-000-019-0000-70563	-	
234159		01/19/17	242258		91307	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P026							0001-02-000-119-0000-70566	-	
234160		01/19/17	242259		91307	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P402;011917							0001-02-000-119-0000-70566	-	
234161		01/19/17	242260		91307	P	02/01/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P117							0001-02-000-119-0000-70566	-	
234221		01/12/17	242323		91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;011217							0001-02-000-119-0000-70564	-	
234222		01/12/17	242324		91307	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;011217*1							0001-02-000-119-0000-70564	-	
234225		01/05/17	242326		91307	P	02/01/17		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-16-1058-SA							0001-02-000-019-0000-70563	-	
234228		01/05/17	242330		91307	P	02/01/17		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	D-15-0547-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,667.50	YTD INVOICED				48,332.50	YTD PAID	8,632.50
1367 THEODORE A. HARGROVE, III										
233816		01/11/17	241903		91308	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	16-00119							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			400.00	YTD INVOICED				1,050.00	YTD PAID	250.00
1332 STEWARD KIRK HAWKINS										
233817		01/12/17	241904		91309	P	02/01/17		ASSIGNED COUNSEL:CPS	851.25
INVOICE:	C-15-0098-CPS							0001-02-000-019-0000-70561	-	
233818		01/12/17	241905		91309	P	02/01/17		ASSIGNED COUNSEL:CPS	1,140.00
INVOICE:	C-15-0088-CPS							0001-02-000-019-0000-70561	-	
233819		01/10/17	241906		91309	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-1155-SB							0001-02-000-019-0000-70563	-	
233820		01/10/17	241907		91309	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0155-SA							0001-02-000-019-0000-70563	-	
234193		01/22/17	242294		91309	P	02/01/17		ASSIGNED COUNSEL:FELONY	75.00
INVOICE:	A-16-0671-SA							0001-02-000-019-0000-70563	-	
234195		01/22/17	242296		91309	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-13-1034-SA							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	
	234197	01/22/17	242298		91309	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-0001-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			10,440.00	YTD INVOICED				25,464.25	YTD PAID	4,066.25
11745 MASTHEAD INDUSTRIES										
	233961	01/12/17	242052	2509	91310	P	02/01/17		EQUIPMENT PARTS & REPAIR	51.50
	INVOICE: 23037812-00							0001-03-000-198-0000-70343	-	
	233962	01/11/17	242053	2447	91310	P	02/01/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 23037742-00							0001-03-000-199-0000-70343	-	
	234080	01/17/17	242176	2607	91310	P	02/01/17		EQUIPMENT PARTS & REPAIR	135.69
	INVOICE: 23037973-00							0001-03-000-198-0000-70343	-	
	234236	01/13/17	242338	2523	91310	P	02/01/17		EQUIPMENT PARTS & REPAIR	16.87
	INVOICE: 23037851-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			539.39	YTD INVOICED				824.60	YTD PAID	211.56
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	234081	08/03/16	242178	2674	91311	P	02/01/17		PROFESSIONAL FEES	263.00
	INVOICE: 62895							0001-05-000-078-0000-70675	-	
	234083	01/06/17	242179	2674	91311	P	02/01/17		PROFESSIONAL FEES	273.00
	INVOICE: 63609							0001-05-000-078-0000-70675	-	
	234084	10/05/16	242180	2674	91311	P	02/01/17		PROFESSIONAL FEES	273.00
	INVOICE: 63187							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			24,415.35	YTD INVOICED				25,491.35	YTD PAID	809.00
33 INGRAM LIBRARY SERVICES										
	233932	01/06/17	242022	323	91312	P	02/01/17		OFFICE SUPPLIES	53.41
	INVOICE: 96663349							0001-06-000-080-0000-70301	-	
	233933	01/06/17	242024	1816	91312	P	02/01/17		BOOKS	91.44
	INVOICE: 96663348							0001-06-000-080-0000-70435	-	
	233935	01/06/17	242025	1712	91312	P	02/01/17		BOOKS	178.93
	INVOICE: 96663347							0001-06-000-080-0000-70435	-	
	233936	01/06/17	242027	1370	91312	P	02/01/17		BOOKS	15.76
	INVOICE: 96663346							0001-06-000-080-0000-70435	-	
	233938	01/06/17	242028	1371	91312	P	02/01/17		BOOKS	191.95
	INVOICE: 96663345							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233939 INVOICE:	01/06/17	242029	941	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	13.09
	233940 INVOICE:	01/06/17	242030	2204	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	1,248.80
	233942 INVOICE:	01/06/17	242032	2203	91312	P	02/01/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	363.02
	233943 INVOICE:	01/06/17	242033	400	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	38.77
	234099 INVOICE:	01/13/17	242196	323	91312	P	02/01/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	75.93
	234101 INVOICE:	01/13/17	242197	1816	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	90.27
	234102 INVOICE:	01/13/17	242198	1712	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	864.58
	234103 INVOICE:	01/13/17	242199	1372	91312	P	02/01/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	105.71
	234104 INVOICE:	01/13/17	242200	1370	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	511.75
	234105 INVOICE:	01/13/17	242201	1371	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	396.73
	234106 INVOICE:	01/13/17	242202	1159	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	16.73
	234107 INVOICE:	01/13/17	242203	2263	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	335.11
	234108 INVOICE:	01/13/17	242204	2204	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	358.07
	234109 INVOICE:	01/13/17	242205	941	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	55.95
	234110 INVOICE:	01/13/17	242206	2203	91312	P	02/01/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	160.75
	234111 INVOICE:	01/13/17	242207	2202	91312	P	02/01/17	0001-06-000-080-0000-70435 -	BOOKS	104.84
	234112 INVOICE:	01/13/17	242208	2142	91312	P	02/01/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234113	01/13/17	242209	400	91312	P	02/01/17		BOOKS	152.41
	INVOICE: 96795283							0001-06-000-080-0000-70435	-	
	234114	01/13/17	242210	323	91312	P	02/01/17		OFFICE SUPPLIES	4.50
	INVOICE: 96790884							0001-06-000-080-0000-70301	-	
	234115	01/13/17	242211	1816	91312	P	02/01/17		BOOKS	30.27
	INVOICE: 96790883							0001-06-000-080-0000-70435	-	
	234116	01/13/17	242212	1712	91312	P	02/01/17		BOOKS	22.27
	INVOICE: 96790882							0001-06-000-080-0000-70435	-	
	234117	01/13/17	242213	2264	91312	P	02/01/17		BOOKS	34.27
	INVOICE: 96790881							0015-06-000-080-0000-70435	-10806	
	234118	01/13/17	242214	2263	91312	P	02/01/17		BOOKS	505.94
	INVOICE: 96790880							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			61,907.51	YTD INVOICED			76,426.63	YTD PAID	6,040.11
2961	JMP INTEREST LTD									
	233968	12/10/16	242059	2574	91313	P	02/01/17		BOOKS	160.00
	INVOICE: 100474359							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			105.00	YTD INVOICED			468.00	YTD PAID	160.00
4003	DAVID JONES									
	233711	01/17/17	241813	2604	91314	P	02/01/17		TRAVEL/PRISONERS	414.00
	INVOICE: 011717							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			1,644.00	YTD INVOICED			3,217.00	YTD PAID	414.00
2999	BEN KEITH									
	234296	01/20/17	242400	852	91315	P	02/01/17		SUPPLIES & OPERATING EXPE	264.42
	INVOICE: 17062555							0116-02-000-065-0000-70676	-	
	234298	01/19/17	242402	852	91315	P	02/01/17		SUPPLIES & OPERATING EXPE	2,913.24
	INVOICE: 17058612							0116-02-000-065-0000-70676	-	
	234299	01/19/17	242403	853	91315	P	02/01/17		SUPPLIES & OPERATING EXPE	2,785.89
	INVOICE: 17058611							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			96,646.66	YTD INVOICED			107,063.36	YTD PAID	5,963.55
3018	KINDER MORGAN PRODUCTION CO. LP									
	233945	01/06/17	242035		91316	P	02/01/17		SPECIAL PROJECTS	389.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012528;010617							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS			1,197.32	YTD INVOICED			2,335.82	YTD PAID	389.20
8229	JAMES R. KNEISLER ATTY AT LAW									
	233821	01/09/17	241908		91317	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01795							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			16,043.75	YTD INVOICED			16,687.50	YTD PAID	400.00
3058	LA ESPERANZA CLINIC									
	233702	12/15/16	241803	2378	91318	P	02/01/17		INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100471137							0001-02-000-042-0000-70511 -		
	233703	12/15/16	241804	2378	91318	P	02/01/17		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100471232							0001-02-000-042-0000-70511 -		
	233704	12/22/16	241805	2378	91318	P	02/01/17		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100472305							0001-02-000-042-0000-70511 -		
	233705	12/22/16	241806	2378	91318	P	02/01/17		INMATE MEDICAL EXPENSE	371.35
	INVOICE: 000100472415							0001-02-000-042-0000-70511 -		
	233883	01/13/17	241971	2565	91319	P	02/01/17		HEALTH CARE COST 8%	945.00
	INVOICE: 011317							0001-05-000-078-0000-70397 -		
	233900	01/05/17	241988	2645	91320	P	02/01/17		CONTRACT SERVICES	160.00
	INVOICE: 000100474037							0066-02-000-065-0000-70678 -		
	233907	01/05/17	241995	2646	91320	P	02/01/17		CONTRACT SERVICES	160.00
	INVOICE: 000100473939							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			6,054.73	YTD INVOICED			13,449.60	YTD PAID	1,993.17
3062	LA QUINTA									
	234435	01/13/17	242545	2444	91321	P	02/01/17		TRAVEL & TRAINING	67.85
	INVOICE: 022317							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			1,125.78	YTD INVOICED			1,193.63	YTD PAID	67.85
14017	LABATT FOOD SERVICE									
	233713	01/11/17	241815	2539	91322	P	02/01/17		GROCERIES	751.67
	INVOICE: 01110789							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			9,599.98	YTD INVOICED			10,351.65	YTD PAID	751.67
13489	LEASE SERVICING CENTER, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233720 INVOICE: 40320	01/09/17	241822	612	91323	P	02/01/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	233720 INVOICE: 40320	01/09/17	241822	613	91323	P	02/01/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	233720 INVOICE: 40320	01/09/17	241822	614	91323	P	02/01/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	233720 INVOICE: 40320	01/09/17	241822	615	91323	P	02/01/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS			2,339.85	YTD INVOICED			3,899.75	YTD PAID	779.95
1354	ROGER RAE LEIFESTE									
	233822 INVOICE: B-16-1140-SB	01/05/17	241909		91324	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	233823 INVOICE: C-15-0076-CPS	01/12/17	241910		91324	P	02/01/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,190.00
	233824 INVOICE: A-16-1109-SB	01/04/17	241911		91324	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	233825 INVOICE: A-15-0765-SA	01/04/17	241912		91324	P	02/01/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	233826 INVOICE: 16-01404L2	01/12/17	241913		91324	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	233827 INVOICE: 14-00601	01/05/17	241914		91324	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	234198 INVOICE: 16-00361	01/17/17	242300		91324	P	02/01/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			23,300.50	YTD INVOICED			34,500.50	YTD PAID	4,890.00
1299	BERTA PEREZ LINTON									
	233828 INVOICE: C-15-0036-CPS	01/12/17	241915		91325	P	02/01/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,255.00
	VENDOR TOTALS			2,336.25	YTD INVOICED			8,197.50	YTD PAID	3,255.00
3186	LONE STAR HOLDINGS, LLC									
	234075 INVOICE: 59770053	01/10/17	242171	2658	91326	P	02/01/17	0001-01-000-009-0000-70421	POSTAGE -	383.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234020	01/11/17	242112		91331	P	02/01/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0705-SA							0001-02-000-019-0000-70563	-	
	234027	01/04/17	242119		91331	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-1043-SB							0001-02-000-019-0000-70563	-	
	234028	01/04/17	242120		91331	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-1068-SA							0001-02-000-019-0000-70563	-	
	234229	01/19/17	242331		91331	P	02/01/17		ASSIGNED COUNSEL:FELONY	150.00
	INVOICE: D-16-0629-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,420.75	YTD INVOICED				28,570.75	YTD PAID	1,900.00
13938	MDK SERVICES									
	233947	01/17/17	242037	214	91332	P	02/01/17		HIRED SERVICES	50.00
	INVOICE: 8103							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		3,495.00	YTD INVOICED				3,545.00	YTD PAID	50.00
12411	MEDI-LYNX CARDIAC MONITORING LLC									
	233887	01/13/17	241975	2572	91333	P	02/01/17		HEALTH CARE COST 8%	128.31
	INVOICE: 011317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		31.27	YTD INVOICED				159.58	YTD PAID	128.31
6290	MEDI-MART PHARMACY									
	234305	01/17/17	242409	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	30.71
	INVOICE: 6254906							0116-02-000-065-0000-70676	-	
	234306	01/16/17	242410	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	6.99
	INVOICE: 6254350;011617							0116-02-000-065-0000-70676	-	
	234307	01/16/17	242411	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	72.99
	INVOICE: 6254233;011617							0116-02-000-065-0000-70676	-	
	234308	01/12/17	242412	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6254792							0116-02-000-065-0000-70676	-	
	234310	01/17/17	242414	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	8.42
	INVOICE: 6253026;011717							0116-02-000-065-0000-70676	-	
	234312	01/18/17	242416	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	23.88
	INVOICE: 6254952							0116-02-000-065-0000-70676	-	
	234313	01/19/17	242417	2650	91334	P	02/01/17		SUPPLIES & OPERATING EXPE	18.82
	INVOICE: 6254963							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	
	234314 INVOICE: 6254962	01/19/17	242418	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.61
	234316 INVOICE: 6254931	01/18/17	242420	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.54
	234317 INVOICE: 6254930	01/18/17	242421	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.97
	234318 INVOICE: 6254932	01/18/17	242422	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	234319 INVOICE: 6254944	01/18/17	242423	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.59
	234320 INVOICE: 6254519;012017	01/20/17	242424	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.84
	234321 INVOICE: 6253355;012017	01/20/17	242425	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
	234322 INVOICE: 6253451;011917	01/19/17	242426	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.89
	234323 INVOICE: 6254990	01/19/17	242427	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.75
	234410 INVOICE: 6254978	01/19/17	242519	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	234411 INVOICE: 6253454;012317	01/23/17	242520	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.88
	234412 INVOICE: 6254156	01/24/17	242521	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.31
	234413 INVOICE: 6254270;012017	01/20/17	242522	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	234414 INVOICE: 6254997	01/20/17	242523	2650	91334	P	02/01/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.54
	VENDOR TOTALS			7,681.77	YTD INVOICED			8,108.38	YTD PAID	426.61
3373	MEDICAL WHOLESALE, INC.									
	233670 INVOICE: 0476362-IN	01/04/17	241770	2380	91335	P	02/01/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,866.19
	VENDOR TOTALS			13,164.47	YTD INVOICED			15,030.66	YTD PAID	1,866.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7659 MARICELA VASQUEZ MENDOZA										
	233829	01/12/17	241916		91336	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-1111-SA							0001-02-000-019-0000-70563	-	
	233830	01/12/17	241917		91336	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-1211-SB							0001-02-000-019-0000-70563	-	
	233831	01/12/17	241918		91336	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0616-SB							0001-02-000-019-0000-70563	-	
	233832	01/13/17	241919		91336	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01235							0001-02-000-119-0000-70564	-	
	234199	01/22/17	242301		91336	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0941-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			8,362.50				12,762.50	YTD PAID	2,400.00
									YTD INVOICED	
8663 MIDWEST TAPE, LLC										
	233871	01/12/17	241959	2206	91337	P	02/01/17		AUDIO/VISUAL SUPPLIES	239.29
	INVOICE: 94676677							0001-06-000-080-0000-70336	-	
	233872	01/12/17	241960	883	91337	P	02/01/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94681300							0001-06-000-080-0000-70336	-	
	233873	01/12/17	241961	1485	91337	P	02/01/17		AUDIO/VISUAL SUPPLIES	15.99
	INVOICE: 94676679							0001-06-000-080-0000-70336	-	
	234077	01/19/17	242173	2206	91337	P	02/01/17		AUDIO/VISUAL SUPPLIES	233.48
	INVOICE: 94699277							0001-06-000-080-0000-70336	-	
	234079	01/19/17	242175	2491	91337	P	02/01/17		AUDIO/VISUAL SUPPLIES	821.07
	INVOICE: 94699278							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			5,064.25				6,666.54	YTD PAID	1,332.82
									YTD INVOICED	
8223 MITCHELL COUNTY SHERIFF'S OFFICE										
	234262	01/20/17	242365	2590	91338	P	02/01/17		PRISONER HOUSING	16,758.00
	INVOICE: 10033993							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			74,176.00				136,154.00	YTD PAID	16,758.00
									YTD INVOICED	
3457 WILLIAM A. MONTGOMERY										
	233719	01/11/17	241821	2561	91339	P	02/01/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 011117							0001-01-000-009-0000-70431	-	
	233948	01/16/17	242038	2630	91339	P	02/01/17		EMPLOYEE MEDICAL	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 011617							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			750.00	YTD INVOICED			1,200.00	YTD PAID	300.00
11976	MORRIS, LEE ANN BOWEN									
	233833	01/11/17	241920		91340	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01375							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
3482	MORRISON SUPPLY COMPANY									
	234241	01/17/17	242343	2037	91341	P	02/01/17		BUILDING REPAIR	118.88
	INVOICE: S101247364.001							0001-01-000-139-0000-70530	-	
	234242	01/17/17	242344	2192	91341	P	02/01/17		BUILDING REPAIR	96.52
	INVOICE: S101288596.001							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			9,830.59	YTD INVOICED			11,902.72	YTD PAID	215.40
14177	MURRAY, BRIAN E.									
	233874	01/18/17	241962		91342	P	02/01/17		ASSIGNED COUNSEL:CAPITALM	10,779.70
	INVOICE: 011817							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,779.70	YTD PAID	10,779.70
3514	MYERS DRUG									
	233884	01/13/17	241972	2567	91343	P	02/01/17		HEALTH CARE COST 8%	69.72
	INVOICE: 011317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			599.20	YTD INVOICED			1,221.61	YTD PAID	69.72
1365	HAL TOLBERT NOELKE									
	234200	01/19/17	242303		91344	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01883							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,956.80	YTD INVOICED			6,556.80	YTD PAID	400.00
2128	OVERDRIVE, INC.									
	233966	02/09/16	242057	346	91345	P	02/01/17		SOFTWARE EXPENSE	127.00
	INVOICE: MR12800002-020916							0001-06-000-080-0000-70469	-	
	234119	01/11/17	242215	2442	91345	P	02/01/17		DOWNLOADABLES	1,473.00
	INVOICE: 1280150642990-011117							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,553.68		YTD INVOICED		25,731.06		YTD PAID		1,600.00
1348 PAUL S. PARKER										
233834		01/04/17	241921		91346	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01483							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		2,300.00		YTD INVOICED		2,700.00		YTD PAID		400.00
6492 DONALD N. PAYNE										
233967		01/12/17	242058		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	1,890.00
INVOICE:	C-14-0105-CPS;011217							0001-02-000-019-0000-70561	-	
233969		01/12/17	242060		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	2,280.00
INVOICE:	C-14-0141-CPS-2							0001-02-000-019-0000-70561	-	
233971		01/12/17	242062		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	2,415.00
INVOICE:	C-14-0141-CPS-2;0116							0001-02-000-019-0000-70561	-	
233973		01/12/17	242064		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	960.00
INVOICE:	C-15-0066-CPS							0001-02-000-019-0000-70561	-	
233974		01/12/17	242066		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-14-0061-CPS;011217							0001-02-000-019-0000-70561	-	
233981		01/12/17	242072		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	1,020.00
INVOICE:	C-14-0061-CPS-1;0117							0001-02-000-019-0000-70561	-	
233983		01/12/17	242075		91347	P	02/01/17		ASSIGNED COUNSEL:CPS	2,212.50
INVOICE:	C-13-0098-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		1,000.00		YTD INVOICED		13,307.50		YTD PAID		12,307.50
13742 PERFORMANCE FOOD GROUP INC										
234301		01/19/17	242405	1910	91348	P	02/01/17		SUPPLIES & OPERATING EXPE	856.84
INVOICE:	8654364							0116-02-000-065-0000-70676	-	
234302		01/19/17	242406	1909	91348	P	02/01/17		SUPPLIES & OPERATING EXPE	982.86
INVOICE:	8654363							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		20,916.10		YTD INVOICED		22,755.80		YTD PAID		1,839.70
10586 GROVER HALSELL										
234243		01/12/17	242346	2705	91349	P	02/01/17		KITCHEN REPAIRS	314.85
INVOICE:	5234							0001-01-000-142-0000-70327	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,290.83 YTD INVOICED						23,605.68 YTD PAID		314.85
6501 GERALD RATLIFF										
233984	01/12/17	242076			91350	P	02/01/17		ASSIGNED COUNSEL:CPS	731.25
INVOICE:	C-16-0019-CPS							0001-02-000-019-0000-70561	-	
233985	01/12/17	242077			91350	P	02/01/17		ASSIGNED COUNSEL:CPS	375.00
INVOICE:	C-16-0016-CPS							0001-02-000-019-0000-70561	-	
233986	01/12/17	242078			91350	P	02/01/17		ASSIGNED COUNSEL:CPS	656.25
INVOICE:	C-16-0004-CPS;011217							0001-02-000-019-0000-70561	-	
233987	01/12/17	242079			91350	P	02/01/17		ASSIGNED COUNSEL:CPS	881.25
INVOICE:	C-15-0088-CPS							0001-02-000-019-0000-70561	-	
233988	01/12/17	242080			91350	P	02/01/17		ASSIGNED COUNSEL:CPS	431.25
INVOICE:	C-16-0058-CPS;011217							0001-02-000-019-0000-70561	-	
234189	01/19/17	242290			91350	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00003							0001-02-000-119-0000-70564	-	
234230	01/11/17	242332			91350	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0727-SA							0001-02-000-019-0000-70563	-	
234231	01/19/17	242333			91350	P	02/01/17		ASSIGNED COUNSEL:JUVENILE	325.00
INVOICE:	D-13-0040-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		14,857.50 YTD INVOICED						20,057.50 YTD PAID		4,300.00
13732 RAYMOND, BRIAN										
234149	01/11/17	242247			91351	P	02/01/17		ASSIGNED COUNSEL:FELONY	990.00
INVOICE:	A-14-1160-SA							0001-02-000-019-0000-70563	-	
234202	01/19/17	242304			91351	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-13-0477-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		15,187.50 YTD INVOICED						16,677.50 YTD PAID		1,490.00
3950 RECORDED BOOKS, LLC										
233972	01/10/17	242063	2381		91352	P	02/01/17		DOWNLOADABLES	1,600.00
INVOICE:	75461224							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
3968 REGIONAL CANCER TREATMENT CENTER										
233885	01/13/17	241973	2568		91353	P	02/01/17		HEALTH CARE COST 8%	1,456.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011317							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			1,456.80	YTD PAID	1,456.80
1317	GONZALO P. RIOS, JR.									
233989	01/12/17	242081			91354	P	02/01/17		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-15-0088-CPS							0001-02-000-019-0000-70561	-	
233990	01/10/17	242082			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	1,050.00
INVOICE:	B-14-0968-SB							0001-02-000-019-0000-70563	-	
233991	01/10/17	242083			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	862.50
INVOICE:	B-12-1047-SB							0001-02-000-019-0000-70563	-	
233992	01/12/17	242084			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	687.50
INVOICE:	A-16-1136-SB							0001-02-000-019-0000-70563	-	
233993	01/03/17	242085			91354	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01434L2							0001-02-000-119-0000-70564	-	
234024	01/12/17	242116			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	877.50
INVOICE:	C-16-0110-SA							0001-02-000-019-0000-70563	-	
234026	01/12/17	242118			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	877.50
INVOICE:	C-16-0660-SA							0001-02-000-019-0000-70563	-	
234144	01/17/17	242241			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	7,937.50
INVOICE:	C-16-0317-SA							0001-02-000-019-0000-70563	-	
234150	01/11/17	242249			91354	P	02/01/17		ASSIGNED COUNSEL:FELONY	1,187.50
INVOICE:	A-16-0789-SB							0001-02-000-019-0000-70563	-	
234232	01/11/17	242334			91354	P	02/01/17		ASSIGNED COUNSEL:JUVENILE	3,275.00
INVOICE:	D-15-0042-J							0001-02-000-019-0000-70562	-	
234233	01/18/17	242335			91354	P	02/01/17		ASSIGNED COUNSEL:JUVENILE	1,875.00
INVOICE:	D-15-0039-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				14,000.00	YTD INVOICED			39,515.00	YTD PAID	19,367.50
4028	PENNY ROBERTS									
233842	01/19/17	241929		2615	91355	P	02/01/17		TRAVEL & TRAINING	103.00
INVOICE:	021417							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			103.00	YTD PAID	103.00
6808	JOE WILLIAM ROSS, PC									
233994	01/12/17	242086			91356	P	02/01/17		ASSIGNED COUNSEL:CPS	37.50

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INVOICE:	C-16-0071-CPS;011217							0001-02-000-019-0000-70561	-	
233995		01/12/17	242087		91356	P	02/01/17		ASSIGNED COUNSEL:CPS	465.00
INVOICE:	C-16-0074-CPS;011217							0001-02-000-019-0000-70561	-	
233996		01/12/17	242088		91356	P	02/01/17		ASSIGNED COUNSEL:CPS	15.00
INVOICE:	C-14-0079-CPS;011217							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,335.00	YTD INVOICED				1,852.50	YTD PAID	517.50
4077	RUNNELS COUNTY									
234335		01/17/17	242440	460	91357	P	02/01/17		UTILITIES	69.99
INVOICE:	011717							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			349.95	YTD INVOICED				419.94	YTD PAID	69.99
9895	JAMES SADLER									
234143		01/17/17	242240		91358	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-14-0453-SA							0001-02-000-019-0000-70563	-	
234164		01/13/17	242264		91358	P	02/01/17		ASSIGNED COUNSEL:FELONY	781.67
INVOICE:	C-14-0732-SB							0001-02-000-019-0000-70563	-	
234165		01/13/17	242265		91358	P	02/01/17		ASSIGNED COUNSEL:FELONY	781.67
INVOICE:	C-15-0004-SA							0001-02-000-019-0000-70563	-	
234167		01/13/17	242267		91358	P	02/01/17		ASSIGNED COUNSEL:FELONY	781.66
INVOICE:	C-15-0486-SB							0001-02-000-019-0000-70563	-	
234187		01/18/17	242288		91358	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03158L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			16,137.50	YTD INVOICED				22,560.50	YTD PAID	3,245.00
4091	SAFEGUARD BUSINESS SYSTEM, INC									
233721		01/05/17	241823	836	91359	P	02/01/17		OFFICE SUPPLIES	311.67
INVOICE:	031920134							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			661.50	YTD INVOICED				973.17	YTD PAID	311.67
7358	SAN - TEX SERVICES, INC.									
233979		01/13/17	242070	2507	91360	P	02/01/17		BUILDING REPAIR	142.00
INVOICE:	235							0001-01-000-142-0000-70530	-	
233980		01/12/17	242071	2323	91360	P	02/01/17		BUILDING REPAIR	230.40
INVOICE:	233							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,882.84 YTD INVOICED	7,255.24 YTD PAID	372.40
4139 SAN ANGELO PRO PUMP INC.												
	234246	01/05/17	242349	138	91361	P	02/01/17		HIRED SERVICES			1,121.25
	INVOICE: 29205							0001-01-000-142-0000-70418	-			
VENDOR TOTALS										4,876.23 YTD INVOICED	7,823.08 YTD PAID	1,121.25
4140 SAN ANGELO RADIATION ONCOLOGY, P.A.												
	233886	01/13/17	241974	2569	91362	P	02/01/17		HEALTH CARE COST 8%			1,660.45
	INVOICE: 011317							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										.00 YTD INVOICED	1,660.45 YTD PAID	1,660.45
13491 SCHELL,DARIN												
	234460	01/24/17	242572	2634	91363	P	02/01/17		TRAVEL & TRAINING			348.99
	INVOICE: 021017							0001-01-000-035-0000-70428	-			
VENDOR TOTALS										4.21 YTD INVOICED	361.62 YTD PAID	348.99
4210 SCOTT-MERRIMAN, INC												
	233722	01/13/17	241824	1973	91364	P	02/01/17		OFFICE SUPPLIES			52.56
	INVOICE: 059143							0001-01-000-003-0000-70301	-			
VENDOR TOTALS										975.66 YTD INVOICED	1,028.22 YTD PAID	52.56
14060 SCURRY COUNTY												
	233767	01/01/17	241853	2364	91365	P	02/01/17		PRISONER HOUSING			1,840.00
	INVOICE: 010117							0001-02-000-042-0000-70550	-			
VENDOR TOTALS										24,454.31 YTD INVOICED	26,294.31 YTD PAID	1,840.00
4229 SEIDER MACHINE SHOP, INC.												
	233723	01/09/17	241825	2210	91366	P	02/01/17		EQUIPMENT PARTS & REPAIR			345.00
	INVOICE: 5589							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										.00 YTD INVOICED	345.00 YTD PAID	345.00
4268 SHELL FLEET PLUS												
	233724	12/20/16	241826	2557	91367	P	02/01/17		FUEL			44.07
	INVOICE: 0000000065180929612							0001-02-000-042-0000-70338	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										23.76 YTD INVOICED	223.40 YTD PAID	44.07
4283 SHI GOVERNMENT SOLUTIONS, INC.												
	233997	12/21/16	242089	1982	91368	P	02/01/17		SOFTWARE MAINTENANCE			32,532.00
	INVOICE: GB00220710							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										723.00 YTD INVOICED	33,864.00 YTD PAID	32,532.00
9078 SHSU-NAPN												
	233851	01/04/17	241938	2128	91370	P	02/01/17		TRAVEL & TRAINING			230.00
	INVOICE: 021417							0001-02-000-056-0000-70428	-16501			
	233854	01/04/17	241941	2127	91369	P	02/01/17		TRAVEL & TRAINING			230.00
	INVOICE: 021417*1							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										.00 YTD INVOICED	460.00 YTD PAID	460.00
11382 SIMONS, TODD CHARLES												
	233998	01/09/17	242090		91371	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 15-02235							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										21,552.00 YTD INVOICED	22,952.00 YTD PAID	400.00
11159 SLONE, BONNIE												
	233725	12/28/16	241827	2383	91372	P	02/01/17		UNIFORMS			35.00
	INVOICE: 125							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										152.50 YTD INVOICED	427.50 YTD PAID	35.00
14178 SMITH ROSE FINLEY												
	233877	11/10/16	241965		91373	P	02/01/17		OVERPAYMENTS			303.00
	INVOICE: 16P413-L;111016							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	303.00 YTD PAID	303.00
4397 SPRINT PCS												
	234328	01/20/17	242433	677	91374	P	02/01/17		UTILITIES			99.98
	INVOICE: 992688818-110							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										891.21 YTD INVOICED	991.19 YTD PAID	99.98
10416 STAPLES CONTRACT & COMMERCIAL, INC.												
	233875	01/07/17	241963	2276	91375	P	02/01/17		EQUIPMENT			353.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3326633789							0001-02-000-006-0000-70475 -		
233876	01/07/17	241964	2281	91375	P	02/01/17		OFFICE SUPPLIES		128.83
INVOICE:	3326633496							0001-01-000-036-0000-70301 -		
233970	01/07/17	242061	2277	91375	P	02/01/17		OFFICE SUPPLIES		87.82
INVOICE:	3326633715							0001-02-000-018-0000-70301 -		
233975	01/07/17	242065	2284	91375	P	02/01/17		OFFICE SUPPLIES		93.35
INVOICE:	3326633611							0001-02-000-015-0000-70301 -		
233976	01/07/17	242067	2290	91375	P	02/01/17		MEDICAL EXPENSE		165.30
INVOICE:	3326633750							0001-02-000-043-0000-70447 -16509		
233977	01/07/17	242068	2292	91375	P	02/01/17		OFFICE SUPPLIES		22.50
INVOICE:	3326633752							0001-02-000-043-0000-70301 -16509		
233978	01/07/17	242069	2292	91375	P	02/01/17		OFFICE SUPPLIES		10.08
INVOICE:	3326633753							0001-02-000-043-0000-70301 -16509		
234086	12/31/16	242182	2211	91375	P	02/01/17		OFFICE SUPPLIES		51.55
INVOICE:	3325921744							0001-01-000-035-0000-70301 -		
234087	01/07/17	242183	2278	91375	P	02/01/17		CID/CRIM INVESTIGATION DI		185.25
INVOICE:	3326633770							0001-02-000-054-0000-70324 -		
234088	12/17/16	242184	1859	91375	P	02/01/17		OFFICE SUPPLIES		148.99
INVOICE:	3324592250							0001-06-000-080-0000-70301 -		
234089	12/31/16	242185	2207	91375	P	02/01/17		OFFICE SUPPLIES		77.58
INVOICE:	3325921856							0001-06-000-080-0000-70301 -		
234090	12/31/16	242186	2207	91375	P	02/01/17		OFFICE SUPPLIES		69.45
INVOICE:	3325921857							0001-06-000-080-0000-70301 -		
234091	01/07/17	242187	2332	91375	P	02/01/17		OFFICE SUPPLIES		40.46
INVOICE:	3326633522							0001-03-000-198-0000-70301 -		
234092	12/31/16	242188	2212	91375	P	02/01/17		OFFICE SUPPLIES		73.33
INVOICE:	3325921677							0001-01-000-003-0000-70301 -		
234093	01/07/17	242189	2291	91375	P	02/01/17		OFFICE SUPPLIES		14.27
INVOICE:	3326633686							0001-01-000-003-0000-70301 -		
234094	01/07/17	242190	2279	91375	P	02/01/17		INMATE MEDICAL EXPENSE		165.00
INVOICE:	3326633642							0001-02-000-042-0000-70511 -		
234095	01/07/17	242191	2280	91375	P	02/01/17		OFFICE SUPPLIES		939.35
INVOICE:	3326633643							0001-02-000-042-0000-70301 -		
234096	01/07/17	242192	2333	91375	P	02/01/17		SANITATION SUPPLIES		67.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3326633645							0001-02-000-042-0000-70303	-	
234135		12/31/16	242232	2208	91375	P	02/01/17		OFFICE SUPPLIES	94.22
INVOICE:	3325921611							0001-02-000-042-0000-70301	-	
234136		01/07/17	242233	2331	91375	P	02/01/17		OFFICE SUPPLIES	338.66
INVOICE:	3326633488							0001-01-000-014-0000-70301	-	
234137		01/07/17	242234	2283	91375	P	02/01/17		OFFICE SUPPLIES	373.96
INVOICE:	3326633487							0001-01-000-014-0000-70301	-	
234138		12/24/16	242235	2062	91375	P	02/01/17		OFFICE SUPPLIES	82.40
INVOICE:	3325113556							0001-03-000-199-0000-70301	-	
234244		12/24/16	242347	2015	91375	P	02/01/17		EQUIPMENT	61.78
INVOICE:	3325113521							0001-02-000-012-0000-70475	-	
234334		01/07/17	242439	2050	91375	P	02/01/17		SUPPLIES & OPERATING EXPE	4.16
INVOICE:	3326633802							0064-02-000-065-0000-70676	-	
234334		01/07/17	242439	2050	91375	P	02/01/17		SUPPLIES & OPERATING EXPE	4.17
INVOICE:	3326633802							0065-02-000-065-0000-70676	-	
234334		01/07/17	242439	2050	91375	P	02/01/17		SUPPLIES & OPERATING EXPE	4.17
INVOICE:	3326633802							0069-02-000-065-0000-70676	-	
VENDOR TOTALS			31,928.95	YTD INVOICED				50,390.60	YTD PAID	3,657.20
1324 JAMES L. STEWART										
233999		01/12/17	242091		91376	P	02/01/17		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-15-0024-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			3,350.00	YTD INVOICED				3,897.50	YTD PAID	547.50
1350 RANDOL L. STOUT SR.										
233982		01/17/17	242073		91377	P	02/01/17		OVERPAYMENTS - DISTRICT C	74.00
INVOICE:	47562							0071-01-000-036-0000-70349	-	
234001		01/05/17	242093		91377	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01445							0001-02-000-119-0000-70564	-	
234003		01/11/17	242095		91377	P	02/01/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0557-SB							0001-02-000-019-0000-70563	-	
234141		01/18/17	242237		91377	P	02/01/17		ASSIGNED COUNSEL:FELONY	350.00
INVOICE:	C-16-0926-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,768.65	YTD INVOICED				25,442.65	YTD PAID	1,574.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	233878	01/12/17	241966	1257	91378	P	02/01/17		INTERNET SERVICE	23.08
	INVOICE: 725356101;011217							0001-01-000-008-0000-70385	-	
	233879	01/06/17	241967	383	91379	P	02/01/17		INTERNET SERVICE	453.97
	INVOICE: 703046601;010617*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		35,257.50	YTD INVOICED				36,188.52	YTD PAID	477.05
1326 JOHN E. SUTTON										
	234005	01/09/17	242097		91380	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03235							0001-02-000-119-0000-70564	-	
	234153	01/13/17	242251		91380	P	02/01/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-13-0842-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,432.50	YTD INVOICED				33,332.50	YTD PAID	650.00
14176 MALLORY SWICK										
	234134	12/28/16	242231	2597	91381	P	02/01/17		FUEL	36.87
	INVOICE: 122816							0001-02-000-042-0000-70338	-	
	VENDOR TOTALS		.00	YTD INVOICED				36.87	YTD PAID	36.87
1366 SYMES DUSEK, LLP										
	234006	01/12/17	242098		91382	P	02/01/17		ASSIGNED COUNSEL:CPS	338.50
	INVOICE: C-12-0064-CPS;121217							0001-02-000-019-0000-70561	-	
	234008	01/12/17	242100		91382	P	02/01/17		ASSIGNED COUNSEL:CPS	712.50
	INVOICE: C-13-0010-CPS;011217							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,121.85	YTD INVOICED				8,172.85	YTD PAID	1,051.00
9712 TAKE CONTROL, INC.										
	234303	01/19/17	242407	359	91383	P	02/01/17		PROFESSIONAL FEES	105.00
	INVOICE: 16365							0066-02-000-065-0000-70675	-	
	234303	01/19/17	242407	359	91383	P	02/01/17		PROFESSIONAL FEES	56.00
	INVOICE: 16365							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,386.00	YTD INVOICED				2,547.00	YTD PAID	161.00
4516 STEPHEN B. TALLEY										
	234002	01/12/17	242094	2602	91384	P	02/01/17		OFFICE SUPPLIES	449.00
	INVOICE: 99424							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,612.55 YTD INVOICED			4,785.65 YTD PAID					449.00
4531 TAYLOR CO JAIL INMATES										
	233699	01/13/17	241800	2367	91385	P	02/01/17		PRISONER HOUSING	15,168.00
	INVOICE: 011317							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00 YTD INVOICED			15,168.00 YTD PAID					15,168.00
12785 TAYLOR, DONALD RUDOLPH, JR										
	234010	01/09/17	242102		91386	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01099							0001-02-000-119-0000-70564	-	
	234011	01/09/17	242103		91386	P	02/01/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01562L2							0001-02-000-119-0000-70564	-	
	234203	01/20/17	242305		91386	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0438-SA							0001-02-000-019-0000-70563	-	
	234234	01/20/17	242336		91386	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0932-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,796.25 YTD INVOICED			9,846.25 YTD PAID					1,800.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	234000	01/18/17	242092	2416	91387	P	02/01/17		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 011817							0001-01-000-036-0000-70405	-	
	234264	01/23/17	242367		91388	P	02/01/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 47647							0095-00-000-000-0000-22111	-	
	234265	01/23/17	242368		91388	P	02/01/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 47646							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		433,408.79 YTD INVOICED			452,303.84 YTD PAID					1,782.44
4616 TEXAS CENTER FOR THE JUDICIARY										
	233841	01/19/17	241928	2445	91389	P	02/01/17		TRAVEL & TRAINING	60.00
	INVOICE: 021417							0001-02-000-021-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			60.00 YTD PAID					60.00
4661 TEXAS DISTRICT & COUNTY										
	233835	01/18/17	241922	2618	91391	P	02/01/17		TRAVEL & TRAINING	350.00
	INVOICE: 021717							0100-02-000-025-0000-70428	-	

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	233838	01/18/17	241925	2617	91390	P	02/01/17		TRAVEL & TRAINING	350.00
	INVOICE: 021717*1							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			60.00	YTD INVOICED			760.00	YTD PAID	700.00
7149	TEXAS DISTRICT COURT ALLIANCE									
	234257	01/23/17	242360	2718	91392	P	02/01/17		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 012317							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
4679	TEXAS STATE UNIV/SAN MARCOS									
	233859	01/06/17	241947	75	91393	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 051117							0001-02-000-017-0000-70428	-	
	233860	01/06/17	241948	75	91394	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 051117*1							0001-02-000-017-0000-70428	-	
	233861	01/06/17	241949	75	91395	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 051117*2							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS			300.00	YTD INVOICED			750.00	YTD PAID	450.00
4686	TEXAS LAWYERS' INSURANCE									
	234004	01/13/17	242096	2609	91396	P	02/01/17		LIABILITY INSURANCE	1,500.00
	INVOICE: 82682							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS			6,000.00	YTD INVOICED			7,500.00	YTD PAID	1,500.00
4719	TEXAS STATE UNIVERSITY									
	233847	01/05/17	241934	2297	91397	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 051117							0001-02-000-018-0000-70428	-	
	233848	01/05/17	241935	2298	91398	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 051117*1							0082-02-000-018-0000-70428	-	
	234049	01/13/17	242143	2587	91399	P	02/01/17		TRAVEL & TRAINING	150.00
	INVOICE: 011317							0001-02-000-015-0000-70428	-	
	VENDOR TOTALS			150.00	YTD INVOICED			600.00	YTD PAID	450.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	233667	01/02/17	241767	184	91400	P	02/01/17		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: 26056;010217							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										525.00 YTD INVOICED
										584.50 YTD PAID
										22.00
10620 THE GOUGLER CO. LLC										
234035	12/19/16 242128				91401	P	02/01/17		OPERATING EXPENSE	2,500.00
INVOICE: 652								0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS										.00 YTD INVOICED
										2,500.00 YTD PAID
4777 CONCHO SUPPLY, INC										
233707	01/12/17 241808	2522			91402	P	02/01/17		EQUIPMENT PARTS & REPAIR	58.98
INVOICE: 743737								0001-03-000-198-0000-70343	-	
234007	12/27/16 242099	2125			91402	P	02/01/17		FLEET INVENTORY	22.08
INVOICE: 742393								0001-00-000-000-0000-11800	-	
234009	01/17/17 242101	2125			91402	P	02/01/17		FLEET INVENTORY	136.44
INVOICE: 744100								0001-00-000-000-0000-11800	-	
234012	01/18/17 242104	2622			91402	P	02/01/17		FLEET INVENTORY	22.02
INVOICE: 744235								0001-00-000-000-0000-11800	-	
234016	01/17/17 242108	2570			91402	P	02/01/17		AUTO REPAIR	79.14
INVOICE: 744061								0001-02-000-054-0000-70335	-	
234017	12/07/16 242109	1688			91402	P	02/01/17		FLEET INVENTORY	40.55
INVOICE: 740799								0001-00-000-000-0000-11800	-	
234018	12/09/16 242110	1688			91402	P	02/01/17		FLEET INVENTORY	40.55
INVOICE: 741007								0001-00-000-000-0000-11800	-	
234019	01/18/17 242111	1688			91402	P	02/01/17		FLEET INVENTORY	84.98
INVOICE: 744189								0001-00-000-000-0000-11800	-	
234021	01/18/17 242113	2183			91402	P	02/01/17		FLEET INVENTORY	23.31
INVOICE: 744187								0001-00-000-000-0000-11800	-	
234022	01/18/17 242114	2608			91402	P	02/01/17		FLEET INVENTORY	51.95
INVOICE: 744186								0001-00-000-000-0000-11800	-	
234022	01/18/17 242114	2608			91402	P	02/01/17		SHOP SUPPLIES	6.80
INVOICE: 744186								0001-01-000-070-0000-70351	-	
234023	01/18/17 242115	1734			91402	P	02/01/17		FLEET INVENTORY	225.99
INVOICE: 744188								0001-00-000-000-0000-11800	-	
234025	12/08/16 242117	1734			91402	P	02/01/17		FLEET INVENTORY	102.14
INVOICE: 740874								0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234139 INVOICE: 744327	01/19/17	242236	2663	91402	P	02/01/17	0001-00-000-000-0000-11800	FLEET INVENTORY	21.48
	234140 INVOICE: 744326	01/19/17	242238	2664	91402	P	02/01/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.30
	234245 INVOICE: 744409	01/20/17	242348	2677	91402	P	02/01/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.84
	234247 INVOICE: 744185	01/18/17	242350	2610	91402	P	02/01/17	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	49.48
	234248 INVOICE: 744254	01/18/17	242351		91402	P	02/01/17	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	-49.48
	234249 INVOICE: 744288	01/19/17	242352	2619	91402	P	02/01/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	20.92
	234304 INVOICE: 743456	01/10/17	242408	2406	91402	P	02/01/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.23
	234508 INVOICE: 744857	01/25/17	242626		91402	P	02/01/17	0001-00-000-000-0000-11800	FLEET INVENTORY	-3.88
	VENDOR TOTALS		11,644.48	YTD INVOICED				14,325.50	YTD PAID	1,001.82
13358	ULTIMATE CHOICE, INC									
	234044 INVOICE: 2410-6353-1424	01/17/17	242138	2556	91403	P	02/01/17	0001-01-000-009-0000-70387	AWARDS	585.52
	VENDOR TOTALS		.00	YTD INVOICED				585.52	YTD PAID	585.52
9101	UNIFIRST CORPORATION									
	234036 INVOICE: 839 0206956	01/12/17	242129	227	91404	P	02/01/17	0001-01-000-136-0000-70391	UNIFORMS	63.32
	234037 INVOICE: 839 0206591	01/06/17	242130	202	91404	P	02/01/17	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	29.66
	234042 INVOICE: 839 0207039	01/13/17	242135	90	91404	P	02/01/17	0001-03-000-198-0000-70391	UNIFORMS	94.74
	234043 INVOICE: 839 0206957	01/12/17	242137	483	91404	P	02/01/17	0001-01-000-070-0000-70391	UNIFORMS	50.88
	234043 INVOICE: 839 0206957	01/12/17	242137		91404	P	02/01/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.37
	234043	01/12/17	242137		91404	P	02/01/17		UNIFORMS	16.29

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INVOICE:	839 0206957							0001-06-000-081-0000-70391	-	
234121	01/19/17	242217	483		91404	P	02/01/17		UNIFORMS	50.88
INVOICE:	839 0207404							0001-01-000-070-0000-70391	-	
234121	01/19/17	242217			91404	P	02/01/17		SHOP SUPPLIES	10.37
INVOICE:	839 0207404							0001-01-000-070-0000-70351	-	
234121	01/19/17	242217			91404	P	02/01/17		UNIFORMS	16.29
INVOICE:	839 0207404							0001-06-000-081-0000-70391	-	
234122	01/13/17	242218	229		91404	P	02/01/17		UNIFORMS	104.19
INVOICE:	839 0207041							0001-03-000-199-0000-70391	-	
234251	01/20/17	242354	228		91404	P	02/01/17		UNIFORMS	28.15
INVOICE:	839 0207489							0001-01-000-138-0000-70391	-	
234252	01/13/17	242355	228		91404	P	02/01/17		UNIFORMS	28.15
INVOICE:	839 0207040							0001-01-000-138-0000-70391	-	
234254	01/19/17	242357	227		91404	P	02/01/17		UNIFORMS	169.27
INVOICE:	839 0207403							0001-01-000-136-0000-70391	-	
234255	01/19/17	242358	201		91404	P	02/01/17		SAFETY EQUIPMENT	28.15
INVOICE:	839 0207408							0001-01-000-132-0000-70358	-	
VENDOR TOTALS			6,062.93						YTD INVOICED	7,872.08
										YTD PAID
										700.71
4919 UNIVERSITY OF TEXAS AT AUSTIN										
234459	01/24/17	242571	2571		91405	P	02/01/17		TRAVEL & TRAINING	435.00
INVOICE:	121917010							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			.00						YTD INVOICED	435.00
										YTD PAID
										435.00
4937 ANCO INSURANCE SERVICES OF										
234120	12/28/16	242216	2667		91406	P	02/01/17		LIABILITY INSURANCE	1,637.00
INVOICE:	2044941							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			245,758.50						YTD INVOICED	247,395.50
										YTD PAID
										1,637.00
4973 VERIZON										
233668	12/23/16	241768	1123		91408	P	02/01/17		INTERNET SERVICE	38.01
INVOICE:	9777599613							0001-02-000-052-0000-70385	-	
233669	12/23/16	241769	1123		91407	P	02/01/17		INTERNET SERVICE	37.99
INVOICE:	9777599614							0001-02-000-052-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,009.09		YTD INVOICED		2,731.04		YTD PAID		76.00
12969 VMH DEVELOPMENT GROUP INC.										
234333	01/19/17	242438	496	91409	P	02/01/17		PROFESSIONAL FEES		1,498.00
INVOICE:	FEBRUARY2017							0066-02-000-065-0000-70675 -		
234333	01/19/17	242438	496	91409	P	02/01/17		PROFESSIONAL FEES		1,672.00
INVOICE:	FEBRUARY2017							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		9,510.00		YTD INVOICED		12,680.00		YTD PAID		3,170.00
5022 WALMART										
234325	01/09/17	242430	2249	91410	P	02/01/17		SUPPLIES & OPERATING EXPE		158.40
INVOICE:	005077							0062-02-000-065-0000-70676 -		
234326	01/09/17	242431	2254	91410	P	02/01/17		SUPPLIES & OPERATING EXPE		50.00
INVOICE:	005077*1							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		2,492.24		YTD INVOICED		4,087.07		YTD PAID		208.40
5038 WARREN POWER AND MACHINERY, LP										
233766	01/10/17	241852	2405	91411	P	02/01/17		EQUIPMENT PARTS & REPAIR		20.80
INVOICE:	PS040215077							0001-03-000-199-0000-70343 -		
234128	01/17/17	242224	2525	91411	P	02/01/17		EQUIPMENT PARTS & REPAIR		1,846.44
INVOICE:	PS040215266							0001-03-000-199-0000-70343 -		
234130	01/18/17	242226	2525	91411	P	02/01/17		EQUIPMENT PARTS & REPAIR		1,033.96
INVOICE:	PS040215305							0001-03-000-199-0000-70343 -		
234131	12/28/16	242227	2152	91411	P	02/01/17		EQUIPMENT PARTS & REPAIR		125.02
INVOICE:	PS040214702							0001-03-000-199-0000-70343 -		
234132	12/06/16	242228		91411	P	02/01/17		EQUIPMENT PARTS & REPAIR		-505.70
INVOICE:	CS040024103							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		3,942.11		YTD INVOICED		11,920.89		YTD PAID		2,520.52
6382 WATKINS, ALLISON										
233761	01/13/17	241847	2530	91412	P	02/01/17		TRAVEL & TRAINING		203.55
INVOICE:	011017							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		203.55		YTD PAID		203.55
12168 WATKINS, TAMMY C.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233763 INVOICE: C-1582	12/09/16	241849		91413	P	02/01/17	0001-02-000-119-0000-70411	REPORTING SERVICE	250.00
	234051 INVOICE: C-1586	12/19/16	242146		91413	P	02/01/17	0001-02-000-012-0000-70411	REPORTING SERVICE	250.00
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
5078	WEST PUBLISHING CORPORATION									
	234045 INVOICE: 835383475	01/01/17	242139	1210	91414	P	02/01/17	0001-02-000-012-0000-70435	BOOKS	135.00
	234046 INVOICE: 835426281	01/04/17	242140	1210	91414	P	02/01/17	0001-02-000-012-0000-70435	BOOKS	763.50
	234047 INVOICE: 835445747	01/04/17	242141	706	91414	P	02/01/17	0010-06-000-080-0000-70435	BOOKS	902.85
	234048 INVOICE: 835353820	01/01/17	242142	599	91414	P	02/01/17	0010-06-000-080-0000-70528	DATABASES	2,403.80
	234126 INVOICE: 835354113	01/01/17	242222	302	91414	P	02/01/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	179.00
	VENDOR TOTALS		11,872.05	YTD INVOICED				25,337.77	YTD PAID	4,384.15
12503	WEST TEXAS ROCK RESOURCES, LLC									
	233764 INVOICE: 13440	12/29/16	241850	2476	91415	P	02/01/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	3,784.90
	234127 INVOICE: 13487	01/09/17	242223	2262	91415	P	02/01/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	9,991.89
	VENDOR TOTALS		49,428.14	YTD INVOICED				121,508.73	YTD PAID	13,776.79
5120	LUTHER T. MOORE, III									
	234124 INVOICE: 44279	01/13/17	242220	2620	91416	P	02/01/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	63.00
	234125 INVOICE: 44281	01/13/17	242221	2620	91416	P	02/01/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	52.00
	234256 INVOICE: 44241	01/06/17	242359	2382	91417	P	02/01/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	63.00
	VENDOR TOTALS		993.97	YTD INVOICED				3,225.44	YTD PAID	178.00
1369	THOMAS T. WILLIAMS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234013	01/13/17	242105		91418	P	02/01/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-0002-SA							0001-02-000-019-0000-70563	-	
	234152	01/18/17	242250		91418	P	02/01/17		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED;011817							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		5,314.50	YTD INVOICED				12,047.00	YTD PAID	550.00
5184	SHERI WOODFIN									
	233844	01/19/17	241931	2588	91419	P	02/01/17		TRAVEL & TRAINING	255.00
	INVOICE: 021017							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		708.30	YTD INVOICED				1,108.51	YTD PAID	255.00
5186	SHERI(JURY) WOODFIN									
	234168	01/20/17	242268		91420	P	02/01/17		JURORS	1,434.00
	INVOICE: 012017							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		6,030.00	YTD INVOICED				9,762.00	YTD PAID	1,434.00
5194	WORLD BOOK, INC.									
	234082	01/03/17	242177	2193	91421	P	02/01/17		DATABASES	2,587.00
	INVOICE: 0001548788							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,587.00	YTD PAID	2,587.00
5200	JARVIS A. WRIGHT									
	234050	01/09/17	242145		91422	P	02/01/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016174							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		7,000.00	YTD INVOICED				11,000.00	YTD PAID	1,000.00
5209	WYNDHAM ARLINGTON									
	233853	01/04/17	241940	2135	91423	P	02/01/17		TRAVEL & TRAINING	282.54
	INVOICE: 021417							0001-02-000-056-0000-70428	-16501	
	233856	01/04/17	241943	2134	91424	P	02/01/17		TRAVEL & TRAINING	332.54
	INVOICE: 021417*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		1,204.88	YTD INVOICED				1,819.96	YTD PAID	615.08
5211	XEROX CORPORATION									
	233768	01/01/17	241854	544	91425	P	02/01/17		COPIER SUPPLIES/LEASES	109.76
	INVOICE: 087537278							0030-01-000-003-0000-70302	-	

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:020117

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	
233769		01/05/17	241855	544	91425	P	02/01/17		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502517700							0030-01-000-003-0000-70302	-	
VENDOR TOTALS				1,625.75	YTD INVOICED			2,752.58	YTD PAID	370.60
								REPORT TOTALS		470,582.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	242	470,582.54

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