

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	234622	01/18/17	242744	926	91426	P	02/08/17		FACILITIES	380.56
	INVOICE: 17-224583							0066-02-000-065-0000-70441	-	
	234624	01/18/17	242747	925	91426	P	02/08/17		FACILITIES	394.60
	INVOICE: 17-224582							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			5,491.54	YTD INVOICED			5,491.54	YTD PAID	775.16
14156 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS										
	234315	01/24/17	242419	2711	91427	P	02/08/17		TRAVEL & TRAINING	795.00
	INVOICE: 1716458							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			970.00	YTD INVOICED			970.00	YTD PAID	795.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	234673	01/24/17	242798	2792	91428	P	02/08/17		EQUIPMENT PARTS & REPAIR	35.05
	INVOICE: 408887							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			136.68	YTD INVOICED			271.53	YTD PAID	35.05
8531 CINDY J. WILDE										
	234353	01/18/17	242461	2735	91429	P	02/08/17		WITNESS EXPENSE	100.00
	INVOICE: CJW-17-1							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			3,752.50	YTD INVOICED			3,892.50	YTD PAID	100.00
1234 GREGS TIRE & ALIGNMENT LLC										
	234309	01/13/17	242413	2706	91430	P	02/08/17		AUTO REPAIR	69.95
	INVOICE: 87401							0001-02-000-054-0000-70335	-	
	234527	01/25/17	242646	2795	91430	P	02/08/17		AUTO REPAIR	59.95
	INVOICE: 87599							0001-02-000-054-0000-70335	-	
	234674	01/23/17	242799	2713	91430	P	02/08/17		TIRES & TUBES	93.69
	INVOICE: 87551							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			2,718.22	YTD INVOICED			3,128.80	YTD PAID	223.59
1235 ANGELO WATER SERVICE COMPANY										
	234441	01/23/17	242552	1063	91431	P	02/08/17		OFFICE SUPPLIES	20.75
	INVOICE: 188193;012317							0001-02-000-015-0000-70301	-	
	234443	01/23/17	242554	2773	91431	P	02/08/17		JURORS/MEALS & LODGING	26.75
	INVOICE: 112060;012317							0001-02-000-119-0000-70483	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234525	01/23/17	242644	2820	91431	P	02/08/17		OFFICE SUPPLIES	30.25
	INVOICE: 123158;012317							0001-02-000-025-0000-70301	-	
	234526	01/23/17	242645	2820	91431	P	02/08/17		OFFICE SUPPLIES	64.50
	INVOICE: 31088;012317							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		2,447.71	YTD INVOICED				2,785.46	YTD PAID	142.25
1245	AQUAONE									
	234486	01/10/17	242601	2666	91432	P	02/08/17		OFFICE SUPPLIES	25.30
	INVOICE: 529478							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		181.55	YTD INVOICED				250.00	YTD PAID	25.30
1286	AT&T									
	234311	01/09/17	242415	1393	91433	P	02/08/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172017							0012-02-000-015-0000-70385	-	
	234311	01/09/17	242415	1393	91433	P	02/08/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172017							0012-02-000-016-0000-70385	-	
	234311	01/09/17	242415	1393	91433	P	02/08/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172017							0012-02-000-017-0000-70385	-	
	234311	01/09/17	242415	1393	91433	P	02/08/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172017							0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		4,359.94	YTD INVOICED				5,747.05	YTD PAID	148.00
1294	ATMOS ENERGY									
	234816	01/27/17	242930	121	91434	P	02/08/17		UTILITIES	101.63
	INVOICE: 3021999810;012717							0001-01-000-130-0000-70440	-	
	234817	01/26/17	242931	124	91435	P	02/08/17		UTILITIES	127.79
	INVOICE: 3025969407;012617							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		37,547.83	YTD INVOICED				41,346.03	YTD PAID	229.42
1409	BIMBO BAKERIES USA, INC.									
	234596	01/27/17	242716	2683	91436	P	02/08/17		SUPPLIES & OPERATING EXPE	133.38
	INVOICE: 931979							0066-02-000-065-0000-70676	-	
	234603	01/24/17	242722	2683	91436	P	02/08/17		SUPPLIES & OPERATING EXPE	119.60
	INVOICE: 931977							0066-02-000-065-0000-70676	-	
	234607	01/27/17	242726	2682	91436	P	02/08/17		SUPPLIES & OPERATING EXPE	97.39

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	931980							0116-02-000-065-0000-70676	-	
234610		01/24/17	242730	2682	91436	P	02/08/17		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	931978							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				5,956.96	YTD INVOICED			5,956.96	YTD PAID	412.77
1434	BOB BARKER COMPANY, INC.									
234337		01/13/17	242442	2453	91437	P	02/08/17		LAUNDRY AND TOILETRY SUPP	167.45
INVOICE:	UT1000406781							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				14,687.72	YTD INVOICED			19,261.17	YTD PAID	167.45
1448	JIM BASS FORD, INC.									
234675		01/30/17	242800	2860	91438	P	02/08/17		EQUIPMENT PARTS & REPAIR	440.82
INVOICE:	2179935							0001-01-000-070-0000-70343	-	
VENDOR TOTALS				1,761.41	YTD INVOICED			1,875.75	YTD PAID	440.82
8147	JEFFREY BETTY									
234757		01/27/17	242887		91439	P	02/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P032							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				3,400.00	YTD INVOICED			4,200.00	YTD PAID	200.00
30	BORDER STATES ELECTRIC									
234338		01/03/17	242443	2213	91440	P	02/08/17		EQUIPMENT PARTS & REPAIR	11.72
INVOICE:	912392626							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				49.30	YTD INVOICED			49.30	YTD PAID	11.72
11165	BROWN, FRANK D									
234756		01/25/17	242886		91441	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-12-0970-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				12,585.37	YTD INVOICED			13,985.37	YTD PAID	500.00
11751	BROWN, GARY									
234408		01/25/17	242517	2695	91442	P	02/08/17		IN/COUNTY TRAVEL	81.00
INVOICE:	123116							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				81.00	YTD INVOICED			245.70	YTD PAID	81.00
14058	BURNET COUNTY									

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234524	01/10/17	242643	2680	91443	P	02/08/17		PRISONER HOUSING	9,765.00
	INVOICE: DEC16							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			44,555.00	YTD INVOICED			44,870.00	YTD PAID	9,765.00
5500	BUSINESS INK									
	234344	12/31/16	242452	1680	91444	P	02/08/17		VOTER REGISTRATION	528.25
	INVOICE: 220955							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			528.25	YTD INVOICED			528.25	YTD PAID	528.25
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	229679	08/24/16	237634	10237	91445	P	02/08/17		EQUIPMENT PARTS & REPAIR	255.63
	INVOICE: 6765-534725							0001-03-000-198-0000-70343	-	
	229680	08/25/16	237636		91445	P	02/08/17		EQUIPMENT PARTS & REPAIR	-255.63
	INVOICE: 6765-534755							0001-03-000-198-0000-70343	-	
	234485	01/24/17	242600	2603	91445	P	02/08/17		EQUIPMENT PARTS & REPAIR	258.38
	INVOICE: 6765-539699							0001-03-000-198-0000-70343	-	
	234487	01/23/17	242602	2534	91445	P	02/08/17		BUILDING REPAIR	180.90
	INVOICE: 6765-539499							0001-01-000-144-0000-70530	-	
	234488	01/23/17	242603	2438	91445	P	02/08/17		BUILDING REPAIR	707.15
	INVOICE: 6765-539401							0001-01-000-162-0000-70530	-	
	234489	01/23/17	242604	1269	91445	P	02/08/17		BUILDING REPAIR	136.85
	INVOICE: 6765-537859							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			5,953.63	YTD INVOICED			6,545.96	YTD PAID	1,283.28
1732	CDW GOVERNMENT INC.									
	234415	12/13/16	242524	1874	91446	P	02/08/17		EQUIPMENT	34.78
	INVOICE: GGV5043							0001-01-000-008-0000-70475	-	
	234416	12/13/16	242525	1828	91446	P	02/08/17		EQUIPMENT	1,166.60
	INVOICE: GGS4045							0001-01-000-008-0000-70475	-	
	234417	12/14/16	242526	1874	91446	P	02/08/17		EQUIPMENT	2,463.83
	INVOICE: GHD2849							0001-01-000-008-0000-70475	-	
	234418	12/16/16	242527	1828	91446	P	02/08/17		CAPITAL EQUIPMENT	37,364.00
	INVOICE: GHM8727							0001-01-000-008-0000-80470	-	
	234535	01/24/17	242654	2765	91446	P	02/08/17		EQUIP & SUPPLIES/JAIL PHO	449.34
	INVOICE: GQJ6932							0001-02-000-054-0000-70680	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234537 INVOICE: GQN3265	01/24/17	242656	2671	91446	P	02/08/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	66.76
	234540 INVOICE: GHP2551	12/16/16	242659	1237	91446	P	02/08/17	0001-02-000-042-0000-70475	EQUIPMENT -	349.97
	VENDOR TOTALS		59,927.22	YTD INVOICED				63,844.18	YTD PAID	41,895.28
1808	CITY OF SAN ANGELO									
	234340 INVOICE: 9045-60544;011717	01/17/17	242446	303	91454	P	02/08/17	0001-01-000-143-0000-70440	UTILITIES -	171.45
	234345 INVOICE: 3687-182710;011317	01/13/17	242453	304	91456	P	02/08/17	0001-01-000-144-0000-70440	UTILITIES -	402.14
	234347 INVOICE: 112445-60522-011317	01/13/17	242455	307	91453	P	02/08/17	0001-01-000-147-0000-70440	UTILITIES -	163.06
	234348 INVOICE: 163015-60538;011717	01/17/17	242456	309	91448	P	02/08/17	0001-01-000-148-0000-70440	UTILITIES -	15.00
	234350 INVOICE: 112445-60538;011317	01/13/17	242458	308	91450	P	02/08/17	0001-01-000-148-0000-70440	UTILITIES -	83.62
	234528 INVOICE: 14693-190900;011817	01/18/17	242647	272	91449	P	02/08/17	0001-01-000-130-0000-70440	UTILITIES -	48.84
	234529 INVOICE: 14693-182720;012017	01/20/17	242648	278	91452	P	02/08/17	0001-01-000-139-0000-70440	UTILITIES -	132.44
	234530 INVOICE: 14691-182718;012017	01/20/17	242649	279	91451	P	02/08/17	0001-01-000-139-0000-70440	UTILITIES -	128.90
	234531 INVOICE: 159665-69044;011817	01/18/17	242650	311	91457	P	02/08/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	492.60
	234532 INVOICE: 172627-170132;012017	01/20/17	242651	312	91455	P	02/08/17	0001-01-000-180-0000-70440	UTILITIES -	186.52
	234614 INVOICE: 14965-170286;012317	01/23/17	242734	457	91447	P	02/08/17	0116-02-000-065-0000-70440	UTILITIES -	1,670.86
	234619 INVOICE: 14965-182784;012017	01/20/17	242741	679	91447	P	02/08/17	0116-02-000-065-0000-70440	UTILITIES -	1,804.97
	VENDOR TOTALS		93,365.35	YTD INVOICED				397,666.67	YTD PAID	5,300.40
1834	CNA SURETY									
	234664	01/27/17	242787	2822	91458	P	02/08/17		BOND PREMIUMS	50.00

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	70466225;012717							0001-01-000-030-0000-70403	-	
VENDOR TOTALS				8,254.50	YTD INVOICED			8,254.50	YTD PAID	50.00
1852 COLORADO RIVER MUNICIPAL WATER										
234623	01/17/17 242746	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		28.50
INVOICE:	05-5770-00;121916							0005-03-000-198-0000-70356	-	
234625	01/17/17 242749	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5771-00;121916							0005-03-000-198-0000-70356	-	
234627	01/17/17 242750	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5772-00;121916							0005-03-000-198-0000-70356	-	
234628	01/17/17 242751	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5773-00;121916							0005-03-000-198-0000-70356	-	
234629	01/17/17 242752	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		177.77
INVOICE:	06-6770-00;121916							0005-03-000-198-0000-70356	-	
234630	01/17/17 242753	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6771-00;121916							0005-03-000-198-0000-70356	-	
234631	01/17/17 242754	2730	91459	P	02/08/17			MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6772-00;121916							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				327.07	YTD INVOICED			397.07	YTD PAID	256.27
1864 CHARLES D. ELLIOTT										
234490	01/13/17 242605	2516	91460	P	02/08/17			LAUNDRY EQUIPMENT		298.93
INVOICE:	69706							0001-01-000-142-0000-70576	-	
VENDOR TOTALS				3,021.95	YTD INVOICED			3,021.95	YTD PAID	298.93
1866 CLARENCE GEORGE STAHA										
234491	01/23/17 242606	2517	91461	P	02/08/17			BLDG REPAIR 3020 N BRYANT		204.00
INVOICE:	R12317							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
234477	01/20/17 242591	2712	91462	P	02/08/17			COPIER SUPPLIES/LEASES		959.70
INVOICE:	359759-0							0001-01-000-009-0000-70302	-	
234478	01/18/17 242592	2716	91462	P	02/08/17			COPIER SUPPLIES/LEASES		95.97
INVOICE:	359554-0							0001-01-000-009-0000-70302	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234632	01/26/17	242755	2866	91462	P	02/08/17		COPIER SUPPLIES/LEASES	95.97	
INVOICE:	360248-0							0001-01-000-009-0000-70302 -		
234633	01/26/17	242756	2867	91462	P	02/08/17		COPIER SUPPLIES/LEASES	127.96	
INVOICE:	360261-0							0001-01-000-009-0000-70302 -		
234634	01/27/17	242757	2868	91462	P	02/08/17		COPIER SUPPLIES/LEASES	31.99	
INVOICE:	360295-0							0001-01-000-009-0000-70302 -		
234635	01/24/17	242758	2865	91462	P	02/08/17		COPIER SUPPLIES/LEASES	383.88	
INVOICE:	359990-0							0001-01-000-009-0000-70302 -		
234636	01/25/17	242759	2864	91462	P	02/08/17		COPIER SUPPLIES/LEASES	127.96	
INVOICE:	360088-0							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		11,089.14	YTD INVOICED				12,142.24	YTD PAID	1,823.43	
5297 CONCHO FENCE CO										
234492	01/01/17	242607	2589	91463	P	02/08/17		EQUIPMENT RENTALS	264.00	
INVOICE:	29							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		1,056.00	YTD INVOICED				1,320.00	YTD PAID	264.00	
1938 COOPER EQUIPMENT COMPANY										
234676	01/20/17	242801	352	91464	P	02/08/17		CAPITALIZED ROAD EQUIPMEN	123,930.00	
INVOICE:	ES01521							0005-03-000-198-0000-80573 -		
VENDOR TOTALS		123,930.00	YTD INVOICED				123,930.00	YTD PAID	123,930.00	
2018 CSA MATERIALS INC										
234749	12/20/16	242879	1031	91465	P	02/08/17		MAINT & PAVING/PRCT 1 & 3	879.73	
INVOICE:	140034							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		20,403.77	YTD INVOICED				28,433.39	YTD PAID	879.73	
6820 CTWP										
234736	01/23/17	242865	1115	91466	P	02/08/17		EQUIPMENT	110.00	
INVOICE:	20048250							0062-02-000-065-0000-70475 -		
234736	01/23/17	242865	1115	91466	P	02/08/17		EQUIPMENT	55.95	
INVOICE:	20048250							0064-02-000-065-0000-70475 -		
234736	01/23/17	242865	1115	91466	P	02/08/17		EQUIPMENT	699.49	
INVOICE:	20048250							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		9,034.28	YTD INVOICED				9,561.26	YTD PAID	865.44	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2025 CTWP LEASING										
	234533	01/22/17	242652	66	91467	P	02/08/17		COPY MACHINE RENTAL	114.92
	INVOICE: 5003675669							0001-01-000-009-0000-70459	-	
	234534	01/22/17	242653	65	91467	P	02/08/17		COPY MACHINE RENTAL	102.16
	INVOICE: 5003675670							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		15,610.44	YTD INVOICED				15,642.08	YTD PAID	217.08
1372 JOSEPH THOMAS DAVIDSON, III										
	234439	01/20/17	242550		91468	P	02/08/17		ASSIGNED COUNSEL:FELONY	600.00
	INVOICE: B-16-0612-SB							0001-02-000-019-0000-70563	-	
	234758	01/23/17	242888		91468	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03040L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		23,350.00	YTD INVOICED				25,850.00	YTD PAID	1,000.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	234375	01/01/17	242484	2781	91469	P	02/08/17		OFFICE SUPPLIES	278.86
	INVOICE: 52604306*1							0001-01-000-030-0000-70301	-	
	234753	01/21/17	242883	1013	91469	P	02/08/17		COPY MACHINE RENTAL	290.81
	INVOICE: 53199781							0001-01-000-009-0000-70459	-	
	234754	01/21/17	242884	1012	91469	P	02/08/17		COPY MACHINE RENTAL	290.81
	INVOICE: 53199782							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		203,340.14	YTD INVOICED				205,336.69	YTD PAID	860.48
2143 DAVID STAHA & STACY VAUGHN										
	234355	01/17/17	242463	2672	91470	P	02/08/17		EQUIP & SUPPLIES/JAIL PHO	5.25
	INVOICE: 106076							0001-02-000-054-0000-70680	-	
	234356	01/13/17	242464	2672	91470	P	02/08/17		EQUIP & SUPPLIES/JAIL PHO	18.50
	INVOICE: 106126							0001-02-000-054-0000-70680	-	
	234680	01/25/17	242805	2800	91470	P	02/08/17		EQUIPMENT PARTS & REPAIR	34.50
	INVOICE: 106109							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,397.75	YTD INVOICED				1,552.00	YTD PAID	58.25
2148 LORI L. DOBBINS										
	234468	01/23/17	242581		91471	P	02/08/17		REPORTING SERVICE	513.50
	INVOICE: 1701							0001-02-000-012-0000-70411	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								4,100.25 YTD INVOICED	4,100.25 YTD PAID	513.50
10200 APRIL DRAKE										
234637	01/24/17 242760				91472 P	02/08/17			REPORTING SERVICE	281.25
INVOICE: C-15-0653-SB									0001-02-000-012-0000-70411 -	
VENDOR TOTALS								2,831.25 YTD INVOICED	2,831.25 YTD PAID	281.25
2253 EMBASSY SUITES NORTH										
234716	02/01/17 242845	1435			91473 P	02/08/17			TRAVEL & TRAINING	227.70
INVOICE: 030317									0001-01-000-036-0000-70428 -	
234718	02/01/17 242847	1435			91474 P	02/08/17			TRAVEL & TRAINING	503.70
INVOICE: 030317*1									0001-01-000-036-0000-70428 -	
VENDOR TOTALS								2,176.27 YTD INVOICED	2,176.27 YTD PAID	731.40
14166 EMPLOYEE TIME CLOCKS										
234638	01/18/17 242761	2419			91475 P	02/08/17			EQUIPMENT	180.55
INVOICE: 61791									0001-01-000-014-0000-70475 -	
VENDOR TOTALS								180.55 YTD INVOICED	180.55 YTD PAID	180.55
2259 ENER-TEL SERVICES, INC										
234419	12/12/16 242529	2709			91476 P	02/08/17			CONTRACT SERVICES	135.00
INVOICE: 129541									0001-01-000-008-0000-70678 -	
234420	12/12/16 242530	2708			91476 P	02/08/17			CONTRACT SERVICES	575.00
INVOICE: 129525									0001-01-000-008-0000-70678 -	
VENDOR TOTALS								12,625.08 YTD INVOICED	26,802.64 YTD PAID	710.00
32 FEDERAL EXPRESS CORPORATION										
234357	01/06/17 242466	2670			91477 P	02/08/17			SAFETY EQUIPMENT	172.41
INVOICE: 3725957034									0001-02-000-054-0000-70358 -	
VENDOR TOTALS								1,023.90 YTD INVOICED	1,171.83 YTD PAID	172.41
1213 FLEETPRIDE, INC.										
234639	01/26/17 242762	2775			91478 P	02/08/17			HAND TOOLS & EQUIPMENT	294.12
INVOICE: 82571353									0001-01-000-070-0000-70572 -	
VENDOR TOTALS								929.14 YTD INVOICED	929.14 YTD PAID	294.12

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13542 FRONTIER COMMUNICATIONS										
	234541	01/01/17	242660	1802	91484	P	02/08/17		TELEPHONE	55.16
	INVOICE:	1193-101416-5;010117						0001-01-000-009-0000-70420	-	
	234542	01/02/17	242661	2655	91487	P	02/08/17		TELEPHONE	80.18
	INVOICE:	1369-120216-5;010217						0001-01-000-009-0000-70420	-	
	234543	01/02/17	242663	2656	91485	P	02/08/17		TELEPHONE	70.39
	INVOICE:	4353-123016-5;010217						0001-01-000-009-0000-70420	-	
	234545	01/02/17	242664	2657	91479	P	02/08/17		TELEPHONE	19.51
	INVOICE:	4826-120516-5;010217						0001-01-000-009-0000-70420	-	
	234546	01/02/17	242665	2654	91486	P	02/08/17		TELEPHONE	79.47
	INVOICE:	6562-120916-5;010217						0001-01-000-009-0000-70420	-	
	234547	01/02/17	242666	1800	91483	P	02/08/17		TELEPHONE	55.16
	INVOICE:	0375-101416-5;010217						0001-01-000-009-0000-70420	-	
	234548	01/16/17	242667	2169	91482	P	02/08/17		TELEPHONE	43.45
	INVOICE:	0385-032105-5;011617						0001-01-000-009-0000-70420	-	
	234549	01/19/17	242668	2170	91480	P	02/08/17		TELEPHONE	33.90
	INVOICE:	4030-121405-5;011917						0001-01-000-009-0000-70420	-	
	234550	01/19/17	242669	2167	91488	P	02/08/17		TELEPHONE	80.53
	INVOICE:	3263-072502-5;011917						0001-01-000-009-0000-70420	-	
	234551	01/19/17	242670	2168	91481	P	02/08/17		TELEPHONE	38.13
	INVOICE:	1043-112807-5;011917						0001-01-000-009-0000-70420	-	
	234626	01/22/17	242748	453	91489	P	02/08/17		UTILITIES	437.27
	INVOICE:	1868-081099-5;012217						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			24,702.22	YTD INVOICED			34,808.49	YTD PAID	993.15
10177 FLEETCOR TECHNOLOGIES										
	234539	01/23/17	242658		91490	P	02/08/17		TRAVEL & TRAINING	18.16
	INVOICE:	NP49466310						0561-02-000-056-0000-70428	-16500	
	234539	01/23/17	242658		91490	P	02/08/17		TRAVEL & TRAINING	90.85
	INVOICE:	NP49466310						0583-02-000-056-0000-70428	-	
	234655	01/23/17	242778	2839	91490	P	02/08/17		FURNISHED TRANSPORTATION	314.01
	INVOICE:	NP49466310*1						0066-02-000-065-0000-70432	-	
	234655	01/23/17	242778	2839	91490	P	02/08/17		FURNISHED TRANSPORTATION	467.99
	INVOICE:	NP49466310*1						0116-02-000-065-0000-70432	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234732	01/23/17	242861	2840	91490	P	02/08/17		FURNISHED TRANSPORTATION	44.57
	INVOICE: NP49466310*2							0062-02-000-065-0000-70432	-	
	234732	01/23/17	242861	2840	91490	P	02/08/17		FURNISHED TRANSPORTATION	226.26
	INVOICE: NP49466310*2							0065-02-000-065-0000-70432	-	
	234732	01/23/17	242861	2840	91490	P	02/08/17		FURNISHED TRANSPORTATION	46.23
	INVOICE: NP49466310*2							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		71,779.37	YTD INVOICED				87,529.93	YTD PAID	1,208.07
9705	GABRIEL, PAM									
	234746	01/27/17	242876	2842	91491	P	02/08/17		PROFESSIONAL FEES	25.53
	INVOICE: UZTX22ZV5Q							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		25.53	YTD INVOICED				25.53	YTD PAID	25.53
2428	G & G INVESTMENTS									
	234578	01/20/17	242698	2377	91492	P	02/08/17		UNIFORMS	95.00
	INVOICE: 393735							0001-02-000-054-0000-70391	-	
	234579	12/16/16	242699	1353	91492	P	02/08/17		UNIFORMS	443.00
	INVOICE: 392114							0001-02-000-054-0000-70391	-	
	234580	12/16/16	242700	1353	91492	P	02/08/17		UNIFORMS	219.00
	INVOICE: 392109							0001-02-000-054-0000-70391	-	
	234581	01/06/17	242701	1353	91492	P	02/08/17		UNIFORMS	64.00
	INVOICE: 393446							0001-02-000-054-0000-70391	-	
	234582	12/16/16	242702	1353	91492	P	02/08/17		UNIFORMS	567.00
	INVOICE: 392210							0001-02-000-054-0000-70391	-	
	234583	12/16/16	242703	1353	91492	P	02/08/17		UNIFORMS	286.00
	INVOICE: 392274							0001-02-000-054-0000-70391	-	
	234584	12/16/16	242704	1353	91492	P	02/08/17		UNIFORMS	118.00
	INVOICE: 392269							0001-02-000-054-0000-70391	-	
	234585	12/16/16	242705	1353	91492	P	02/08/17		UNIFORMS	93.00
	INVOICE: 392295							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		4,241.00	YTD INVOICED				4,241.00	YTD PAID	1,885.00
2430	GANDY'S DAIRIES LLC									
	234657	01/25/17	242780	2808	91493	P	02/08/17		SUPPLIES & OPERATING EXPE	326.67
	INVOICE: 652000077							0066-02-000-065-0000-70676	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234658	01/25/17	242781	2807	91493	P	02/08/17		SUPPLIES & OPERATING EXPE	294.36
	INVOICE: 652000080							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,213.08	YTD INVOICED				10,213.08	YTD PAID	621.03
1298	ANDREW M. GRAVES									
	234759	01/25/17	242889		91494	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-15-0172-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,237.63	YTD INVOICED				27,795.13	YTD PAID	500.00
2523	PATRICK GRAVES									
	234521	01/27/17	242639	2753	91495	P	02/08/17		TRAVEL & TRAINING	178.50
	INVOICE: 021517							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		270.30	YTD INVOICED				310.28	YTD PAID	178.50
13756	GREEN MOUNTAIN ENERGY									
	234358	01/17/17	242467	160	91511	P	02/08/17		UTILITIES	1,936.90
	INVOICE: 12233194-5;011717							0001-01-000-144-0000-70440	-	
	234359	01/17/17	242468	145	91505	P	02/08/17		UTILITIES	258.48
	INVOICE: 12233016-0;011717							0001-01-000-134-0000-70440	-	
	234360	01/17/17	242469	168	91513	P	02/08/17		UTILITIES	3,729.26
	INVOICE: 12233189-5;011717							0001-01-000-139-0000-70440	-	
	234361	01/17/17	242470	169	91514	P	02/08/17		UTILITIES	4,107.88
	INVOICE: 12233018-6;011717							0001-01-000-140-0000-70440	-	
	234362	01/17/17	242471	148	91512	P	02/08/17		UTILITIES	3,427.03
	INVOICE: 12233190-3;011717							0001-01-000-141-0000-70440	-	
	234363	01/17/17	242472	149	91510	P	02/08/17		UTILITIES	1,248.91
	INVOICE: 12233014-5;011717							0001-01-000-141-0000-70440	-	
	234364	01/17/17	242473	150	91515	P	02/08/17		UTILITIES	5,064.97
	INVOICE: 12233156-4;011717							0001-01-000-142-0000-70440	-	
	234365	01/17/17	242474	151	91508	P	02/08/17		UTILITIES	530.64
	INVOICE: 12233128-3;011717							0001-01-000-142-0000-70440	-	
	234366	01/17/17	242475	170	91518	P	02/08/17		UTILITIES	9,030.29
	INVOICE: 12233129-1;011717							0001-01-000-142-0000-70440	-	
	234368	01/17/17	242477	153	91509	P	02/08/17		UTILITIES	1,232.72
	INVOICE: 12233188-7;011717							0001-01-000-143-0000-70440	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234369	INVOICE:	01/17/17	242478	161	91506	P	02/08/17	0001-01-000-144-0000-70440	UTILITIES -	306.21
		12233199-4	011717							
234370	INVOICE:	01/17/17	242479	163	91503	P	02/08/17	0001-01-000-145-0000-70440	UTILITIES -	113.77
		12233196-0	011717							
234371	INVOICE:	01/17/17	242480	164	91504	P	02/08/17	0001-01-000-147-0000-70440	UTILITIES -	193.43
		12233157-2	011717							
234372	INVOICE:	01/17/17	242481	165	91496	P	02/08/17	0001-01-000-148-0000-70440	UTILITIES -	111.90
		12233192-9	011717							
234373	INVOICE:	01/17/17	242482	172	91516	P	02/08/17	0001-01-000-180-0000-70440	UTILITIES -	8,030.79
		12233187-9	011717							
234494	INVOICE:	11/23/16	242609	2595	91499	P	02/08/17	0001-06-000-081-0000-70440	UTILITIES -	16.28
		12236415-1	112316							
234495	INVOICE:	12/20/16	242610	2578	91500	P	02/08/17	0001-06-000-081-0000-70440	UTILITIES -	21.36
		12236415-1	122016							
234496	INVOICE:	12/20/16	242611	2594	91497	P	02/08/17	0001-06-000-081-0000-70440	UTILITIES -	11.22
		12233015-2	122016							
234573	INVOICE:	01/20/17	242692	143	91507	P	02/08/17	0001-01-000-132-0000-70440	UTILITIES -	374.70
		12233197-8	012017							
234574	INVOICE:	01/19/17	242693	146	91498	P	02/08/17	0001-01-000-134-0000-70440	UTILITIES -	11.26
		12233017-8	011917							
234575	INVOICE:	01/20/17	242694	162	91501	P	02/08/17	0001-01-000-144-0000-70440	UTILITIES -	40.96
		12233195-2	012017							
234576	INVOICE:	01/23/17	242695	171	91517	P	02/08/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	8,062.43
		12236414-4	012317							
234577	INVOICE:	01/20/17	242696	178	91502	P	02/08/17	0001-01-000-180-0000-70440	UTILITIES -	41.77
		12233013-7	012017							
234713	INVOICE:	12/16/16	242841		91496	P	02/08/17	0001-01-000-148-0000-70440	UTILITIES -	-.11
		12233192-9	121616*1							
VENDOR TOTALS			180,455.40	YTD INVOICED				290,072.57	YTD PAID	47,903.05
2549 GT DISTRIBUTORS, INC.										
234586	INVOICE:	01/17/17	242706	1166	91519	P	02/08/17	0001-02-000-042-0000-70391	UNIFORMS -	1,489.50
		INV0602416								
VENDOR TOTALS			6,511.90	YTD INVOICED				12,159.17	YTD PAID	1,489.50

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2551 GUARANTY ABSTRACT & TITLE CO										
	234452	01/19/17	242563		91520	P	02/08/17		OVERPAYMENTS	4.00
	INVOICE:	17-893;011917						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			358.00	YTD INVOICED			358.00	YTD PAID	4.00
1300 BRADLEY H. HARALSON										
	234440	01/20/17	242551		91521	P	02/08/17		ASSIGNED COUNSEL:FELONY	1,562.50
	INVOICE:	B-16-0824-SB						0001-02-000-019-0000-70563	-	
	234755	01/26/17	242885		91521	P	02/08/17		ASSIGNED COUNSEL:JUVENILE	550.00
	INVOICE:	D-15-0036-J;012617						0001-02-000-019-0000-70562	-	
	234760	01/26/17	242890		91521	P	02/08/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	16P402;012617						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			39,812.50	YTD INVOICED			50,845.00	YTD PAID	2,512.50
1332 STEWARD KIRK HAWKINS										
	234442	01/24/17	242553		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	2,143.75
	INVOICE:	A-16-0143-SA						0001-02-000-019-0000-70563	-	
	234444	01/20/17	242555		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-15-0923-SA						0001-02-000-019-0000-70563	-	
	234445	01/20/17	242556		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0893-SA						0001-02-000-019-0000-70563	-	
	234446	01/20/17	242557		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-16-0897-SA						0001-02-000-019-0000-70563	-	
	234450	01/20/17	242561		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0895-SA						0001-02-000-019-0000-70563	-	
	234761	01/25/17	242891		91522	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-00030L2						0001-02-000-119-0000-70564	-	
	234762	01/26/17	242892		91522	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0583-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			19,050.00	YTD INVOICED			30,008.00	YTD PAID	4,543.75
1325 JOE HERNANDEZ										
	234763	01/18/17	242893		91523	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	14-01619						0001-02-000-119-0000-70564	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,462.50 YTD INVOICED			15,687.50 YTD PAID					400.00
11745 MASTHEAD INDUSTRIES										
234421	01/24/17	242531	2668	91524	P	02/08/17	EQUIPMENT PARTS & REPAIR		13.39	
INVOICE:	23038159-00	0001-03-000-199-0000-70343 -								
234422	01/24/17	242532	2774	91524	P	02/08/17	FLEET INVENTORY		80.34	
INVOICE:	23038179-00	0001-00-000-000-0000-11800 -								
234640	01/26/17	242763	2851	91524	P	02/08/17	EQUIPMENT PARTS & REPAIR		18.72	
INVOICE:	23038298-00	0001-03-000-198-0000-70343 -								
234681	01/26/17	242806	2745	91524	P	02/08/17	EQUIPMENT PARTS & REPAIR		139.28	
INVOICE:	23038241-00	0001-03-000-199-0000-70343 -								
234682	01/25/17	242807	2815	91524	P	02/08/17	EQUIPMENT PARTS & REPAIR		121.32	
INVOICE:	23038238-00	0001-03-000-198-0000-70343 -								
234683	01/26/17	242808	2803	91524	P	02/08/17	EQUIPMENT PARTS & REPAIR		7.65	
INVOICE:	23038217-00	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		1,131.65 YTD INVOICED			1,205.30 YTD PAID					380.70
2787 HOUSE OF CHEMICALS INC										
234685	01/20/17	242812	2489	91525	P	02/08/17	SANITATION SUPPLIES		227.20	
INVOICE:	544800	0001-06-000-081-0000-70303 -								
VENDOR TOTALS		4,859.23 YTD INVOICED			4,859.23 YTD PAID					227.20
2832 HYATT REGENCY										
234437	01/19/17	242548	2320	91526	P	02/08/17	TRAVEL & TRAINING		476.32	
INVOICE:	022417	0001-02-000-021-0000-70428 -								
VENDOR TOTALS		476.32 YTD INVOICED			476.32 YTD PAID					476.32
33 INGRAM LIBRARY SERVICES										
234354	01/20/17	242462	400	91527	P	02/08/17	BOOKS		43.15	
INVOICE:	96906667	0001-06-000-080-0000-70435 -								
234376	01/20/17	242485	2202	91527	P	02/08/17	BOOKS		16.79	
INVOICE:	96906668	0001-06-000-080-0000-70435 -								
234377	01/20/17	242486	2203	91527	P	02/08/17	AUDIO/VISUAL SUPPLIES		70.12	
INVOICE:	96906669	0001-06-000-080-0000-70336 -								
234378	01/20/17	242487	2204	91527	P	02/08/17	BOOKS		573.33	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	96906670							0001-06-000-080-0000-70435	-	
234380	01/20/17	242490	2263	91527	P	02/08/17		BOOKS		290.75
INVOICE:	96906671							0001-06-000-080-0000-70435	-	
234381	01/20/17	242491	1159	91527	P	02/08/17		BOOKS		35.64
INVOICE:	96906672							0001-06-000-080-0000-70435	-	
234383	01/20/17	242492	1371	91527	P	02/08/17		BOOKS		500.23
INVOICE:	96906673							0001-06-000-080-0000-70435	-	
234384	01/20/17	242493	1370	91527	P	02/08/17		BOOKS		246.73
INVOICE:	96906674							0001-06-000-080-0000-70435	-	
234385	01/20/17	242494	1372	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES		116.56
INVOICE:	96906675							0001-06-000-080-0000-70336	-	
234386	01/20/17	242495	1712	91527	P	02/08/17		BOOKS		516.42
INVOICE:	96906676							0001-06-000-080-0000-70435	-	
234397	01/20/17	242506	1816	91527	P	02/08/17		BOOKS		235.61
INVOICE:	96906677							0001-06-000-080-0000-70435	-	
234399	01/20/17	242508	323	91527	P	02/08/17		OFFICE SUPPLIES		79.79
INVOICE:	96906678							0001-06-000-080-0000-70301	-	
234401	01/20/17	242510	400	91527	P	02/08/17		BOOKS		63.34
INVOICE:	96922715							0001-06-000-080-0000-70435	-	
234402	01/20/17	242511	2202	91527	P	02/08/17		BOOKS		13.99
INVOICE:	96922716							0001-06-000-080-0000-70435	-	
234403	01/20/17	242512	2204	91527	P	02/08/17		BOOKS		32.96
INVOICE:	96922717							0001-06-000-080-0000-70435	-	
234404	01/20/17	242513	2263	91527	P	02/08/17		BOOKS		78.03
INVOICE:	96922718							0001-06-000-080-0000-70435	-	
234405	01/20/17	242514	1712	91527	P	02/08/17		BOOKS		53.15
INVOICE:	96922719							0001-06-000-080-0000-70435	-	
234406	01/20/17	242515	323	91527	P	02/08/17		OFFICE SUPPLIES		1.93
INVOICE:	96922720							0001-06-000-080-0000-70301	-	
234503	01/25/17	242621	2202	91527	P	02/08/17		BOOKS		15.22
INVOICE:	96986747							0001-06-000-080-0000-70435	-	
234504	01/25/17	242622	2204	91527	P	02/08/17		BOOKS		394.42
INVOICE:	96986748							0001-06-000-080-0000-70435	-	
234505	01/25/17	242623	2263	91527	P	02/08/17		BOOKS		344.84

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	96986749							0001-06-000-080-0000-70435	-	
234506		01/25/17	242624	2696	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES	311.12
INVOICE:	96986750							0001-06-000-080-0000-70336	-	
234507		01/25/17	242625	2697	91527	P	02/08/17		BOOKS	1,693.57
INVOICE:	96986751							0001-06-000-080-0000-70435	-	
234509		01/25/17	242627	1371	91527	P	02/08/17		BOOKS	46.68
INVOICE:	96986752							0001-06-000-080-0000-70435	-	
234510		01/25/17	242628	1370	91527	P	02/08/17		BOOKS	11.67
INVOICE:	96986753							0001-06-000-080-0000-70435	-	
234511		01/25/17	242629	1372	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES	32.36
INVOICE:	96986754							0001-06-000-080-0000-70336	-	
234512		01/25/17	242630	1712	91527	P	02/08/17		BOOKS	169.44
INVOICE:	96986755							0001-06-000-080-0000-70435	-	
234513		01/25/17	242631	1816	91527	P	02/08/17		BOOKS	111.12
INVOICE:	96986756							0001-06-000-080-0000-70435	-	
234514		01/25/17	242632	323	91527	P	02/08/17		OFFICE SUPPLIES	105.53
INVOICE:	96986757							0001-06-000-080-0000-70301	-	
234587		01/25/17	242707	2782	91527	P	02/08/17		BOOKS	588.06
INVOICE:	96986746							0015-06-000-080-0000-70435	-10807	
234588		01/29/17	242708	323	91527	P	02/08/17		OFFICE SUPPLIES	6.43
INVOICE:	97052985							0001-06-000-080-0000-70301	-	
234589		01/29/17	242709	1712	91527	P	02/08/17		BOOKS	26.73
INVOICE:	97052984							0001-06-000-080-0000-70435	-	
234590		01/29/17	242710	1372	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES	16.18
INVOICE:	97052983							0001-06-000-080-0000-70336	-	
234591		01/29/17	242711	1370	91527	P	02/08/17		BOOKS	125.69
INVOICE:	97052982							0001-06-000-080-0000-70435	-	
234592		01/29/17	242712	2697	91527	P	02/08/17		BOOKS	272.67
INVOICE:	97052981							0001-06-000-080-0000-70435	-	
234593		01/29/17	242713	2696	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES	216.32
INVOICE:	97052980							0001-06-000-080-0000-70336	-	
234594		01/29/17	242714	2263	91527	P	02/08/17		BOOKS	14.24
INVOICE:	97052979							0001-06-000-080-0000-70435	-	
234595		01/29/17	242715	2203	91527	P	02/08/17		AUDIO/VISUAL SUPPLIES	44.22

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234689	01/30/17	242815	2891	91529	P	02/08/17		CAP BUILDING IMPROVEMENTS	6,780.00
	INVOICE: 25761							0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS			6,780.00	YTD INVOICED				6,780.00	YTD PAID	6,780.00
2999 BEN KEITH										
	234659	01/27/17	242782	2810	91530	P	02/08/17		SUPPLIES & OPERATING EXPE	582.36
	INVOICE: 17074090							0116-02-000-065-0000-70676	-	
	234721	01/26/17	242850	2810	91530	P	02/08/17		SUPPLIES & OPERATING EXPE	2,411.08
	INVOICE: 17071625							0116-02-000-065-0000-70676	-	
	234723	01/26/17	242852	2809	91530	P	02/08/17		SUPPLIES & OPERATING EXPE	4,241.52
	INVOICE: 17071624							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			109,845.17	YTD INVOICED				114,298.32	YTD PAID	7,234.96
14017 LABATT FOOD SERVICE										
	234379	01/18/17	242488	2726	91531	P	02/08/17		GROCERIES	559.56
	INVOICE: 01187522							0001-02-000-043-0000-70330	-16509	
	234552	01/25/17	242671	2848	91531	P	02/08/17		GROCERIES	904.76
	INVOICE: 01255418							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			11,815.97	YTD INVOICED				11,815.97	YTD PAID	1,464.32
1354 ROGER RAE LEIFESTE										
	234447	01/23/17	242558		91532	P	02/08/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-13-0782-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,440.50	YTD INVOICED				34,750.50	YTD PAID	250.00
14183 RELX INC										
	234515	01/19/17	242633	2661	91533	P	02/08/17		BOOKS	306.00
	INVOICE: 3090802932A							0001-02-000-012-0000-70435	-	
	234516	01/19/17	242634	2661	91533	P	02/08/17		BOOKS	306.00
	INVOICE: 3090768344A							0001-02-000-012-0000-70435	-	
	234517	01/19/17	242635	2661	91533	P	02/08/17		BOOKS	306.00
	INVOICE: 3090735167A							0001-02-000-012-0000-70435	-	
	234523	08/31/16	242642	2058	91533	P	02/08/17		BOOKS	266.00
	INVOICE: 1608031518							0001-02-000-012-0000-70435	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234471 INVOICE: 8107	01/17/17	242585	237	91539	P	02/08/17	0001-01-000-180-0000-70418	HIRED SERVICES -	85.00
	234472 INVOICE: 8105	01/17/17	242586	217	91539	P	02/08/17	0001-01-000-148-0000-70418	HIRED SERVICES -	50.00
	234473 INVOICE: 8102	01/17/17	242587	213	91539	P	02/08/17	0001-01-000-143-0000-70418	HIRED SERVICES -	50.00
	234474 INVOICE: 8104	01/17/17	242588	216	91539	P	02/08/17	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	234475 INVOICE: 8106	01/17/17	242589	235	91539	P	02/08/17	0001-01-000-162-0000-70418	HIRED SERVICES -	60.00
	VENDOR TOTALS		3,840.00	YTD INVOICED				3,840.00	YTD PAID	295.00
6290	MEDI-MART PHARMACY									
	234686 INVOICE: 6254417;012417	01/24/17	242813	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.39
	234688 INVOICE: 6254419;012417	01/24/17	242816	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.55
	234690 INVOICE: 6254418;012417	01/24/17	242817	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.60
	234697 INVOICE: 6255103	01/24/17	242821	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.99
	234698 INVOICE: 6254436	01/24/17	242825	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	6.83
	234699 INVOICE: 6255176	01/27/17	242826	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.29
	234701 INVOICE: 6254522;013017	01/30/17	242828	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.38
	234703 INVOICE: 6255140	01/26/17	242830	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.43
	234704 INVOICE: 6255141	01/26/17	242831	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.99
	234705 INVOICE: 6255147	01/26/17	242832	2813	91540	P	02/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	17.65
	234706	01/26/17	242833	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	3.65

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	6255144							0116-02-000-065-0000-70676	-	
234708		01/26/17	242835	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6255143							0116-02-000-065-0000-70676	-	
234709		01/26/17	242836	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	10.25
INVOICE:	6255145							0116-02-000-065-0000-70676	-	
234738		01/31/17	242868	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6255246							0116-02-000-065-0000-70676	-	
234741		01/31/17	242871	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	1.95
INVOICE:	6255232							0116-02-000-065-0000-70676	-	
234742		01/31/17	242872	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	37.63
INVOICE:	6255235							0116-02-000-065-0000-70676	-	
234745		01/31/17	242875	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	12.99
INVOICE:	6255229							0116-02-000-065-0000-70676	-	
234747		01/31/17	242877	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	109.99
INVOICE:	6255228							0116-02-000-065-0000-70676	-	
234748		01/30/17	242878	2813	91540	P	02/08/17		SUPPLIES & OPERATING EXPE	36.99
INVOICE:	6254551							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			8,490.52	YTD INVOICED				8,490.52	YTD PAID	382.14
3381 MELODY ALLEN										
234518		12/31/16	242636	2827	91541	P	02/08/17		EMPLOYEE MEDICAL	50.00
INVOICE:	23003							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			50.00	YTD INVOICED				120.00	YTD PAID	50.00
7659 MARICELA VASQUEZ MENDOZA										
234766		01/27/17	242896		91542	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-0410-SB							0001-02-000-019-0000-70563	-	
234767		01/27/17	242897		91542	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-0784-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,762.50	YTD INVOICED				13,762.50	YTD PAID	1,000.00
3392 THE MENGER										
234522		01/27/17	242641	2754	91543	P	02/08/17		TRAVEL & TRAINING	420.30
INVOICE:	021517							0001-02-000-043-0000-70428	-16509	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234382	01/09/17	242489	2681	91549	P	02/08/17		FUEL	26.70
	INVOICE: 010917							0001-02-000-054-0000-70338	-	
VENDOR TOTALS				332.70	YTD INVOICED			332.70	YTD PAID	26.70
3617 NTS COMMUNICATIONS, INC.										
	234497	01/11/17	242612	2722	91550	P	02/08/17		TELEPHONE	350.64
	INVOICE: 130293;011117							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				1,779.42	YTD INVOICED			7,986.64	YTD PAID	350.64
14188 NUNEZ, ADAM										
	234717	02/01/17	242846	2823	91551	P	02/08/17		TRAVEL & TRAINING	229.50
	INVOICE: 030317							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				229.50	YTD INVOICED			229.50	YTD PAID	229.50
3623 O'REILLY AUTOMOTIVE INC.										
	234390	01/11/17	242499	2478	91552	P	02/08/17		EQUIPMENT	124.99
	INVOICE: 1613 298257							0005-03-000-198-0000-70475	-	
	234424	01/23/17	242534	2732	91552	P	02/08/17		EQUIPMENT PARTS & REPAIR	48.36
	INVOICE: 1613-301295							0001-03-000-198-0000-70343	-	
	234615	01/27/17	242736	2861	91552	P	02/08/17		EQUIPMENT PARTS & REPAIR	69.70
	INVOICE: 1613-302402							0001-01-000-070-0000-70343	-	
	234616	01/25/17	242737		91552	P	02/08/17		EQUIPMENT PARTS & REPAIR	-23.25
	INVOICE: 1613-301752							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,770.99	YTD INVOICED			3,233.19	YTD PAID	219.80
3632 OFFICE FURNITURE DISCOUNTERS										
	234678	01/20/17	242803	2686	91554	P	02/08/17		EQUIPMENT	689.00
	INVOICE: 13919							0582-02-000-056-0000-70475	-	
	234692	01/30/17	242819	2776	91553	P	02/08/17		EQUIPMENT	539.10
	INVOICE: 13949							0001-01-000-011-0000-70475	-	
VENDOR TOTALS				3,302.60	YTD INVOICED			3,525.40	YTD PAID	1,228.10
8865 ONESOURCE TOXICOLOGY										
	234737	12/31/16	242867	475	91555	P	02/08/17		CONTRACT SERVICES	1,474.60
	INVOICE: 79919							0065-02-000-065-0000-70678	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234739	12/31/16	242869		91555	P	02/08/17		CONTRACT SERVICES	-12.00
	INVOICE: 79919C							0065-02-000-065-0000-70678	-	
	234740	12/31/16	242870		91555	P	02/08/17		CONTRACT SERVICES	-9.60
	INVOICE: 79919C*1							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		5,596.00	YTD INVOICED				7,427.00	YTD PAID	1,453.00
3678	OTC DIRECT, INC.									
	234349	01/13/17	242457	2462	91556	P	02/08/17		PROGAMS & MEETINGS	128.85
	INVOICE: 681811194-01							0001-06-000-080-0000-70368	-	
	234349	01/13/17	242457	2462	91556	P	02/08/17		MISCELLANEOUS	179.85
	INVOICE: 681811194-01							0015-06-000-080-0000-70481	-10807	
	VENDOR TOTALS		308.70	YTD INVOICED				308.70	YTD PAID	308.70
2128	OVERDRIVE, INC.									
	234519	01/19/17	242638	346	91557	P	02/08/17		SOFTWARE EXPENSE	56.00
	INVOICE: MR-1280-0002-011917							0001-06-000-080-0000-70469	-	
	234644	01/23/17	242767	2699	91557	P	02/08/17		DOWNLOADABLES	1,568.50
	INVOICE: 1280145445110-012317							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		19,778.18	YTD INVOICED				27,355.56	YTD PAID	1,624.50
13996	JAMESON INN									
	234556	01/20/17	242675	2816	91558	P	02/08/17		WITNESS EXPENSE	201.14
	INVOICE: DA012017							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		502.85	YTD INVOICED				603.42	YTD PAID	201.14
13742	PERFORMANCE FOOD GROUP INC									
	234724	01/26/17	242853	1909	91559	P	02/08/17		SUPPLIES & OPERATING EXPE	987.06
	INVOICE: 8661624							0066-02-000-065-0000-70676	-	
	234728	01/26/17	242857	1910	91559	P	02/08/17		SUPPLIES & OPERATING EXPE	744.56
	INVOICE: 8661625							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,487.42	YTD INVOICED				24,487.42	YTD PAID	1,731.62
14187	PIONEER NATURAL RESOSOURCE USA INC									
	234458	01/23/17	242570		91560	P	02/08/17		OVERPAYMENTS	4.00
	INVOICE: 17-1032;012317							0071-01-000-036-0000-70313	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					4.00	YTD	INVOICED		4.00	YTD PAID	4.00
3863 QUICK QUALITY PRINTING, INC											
	234694	01/30/17	242822		91561	P	02/08/17		OPERATING EXPENSE		234.81
	INVOICE: 45589							0570-02-000-056-0000-70676	-16500		
VENDOR TOTALS					234.81	YTD	INVOICED		234.81	YTD PAID	234.81
10586 GROVER HALSELL											
	234470	01/24/17	242584	2606	91562	P	02/08/17		KITCHEN REPAIRS		313.97
	INVOICE: 5302							0001-01-000-142-0000-70327	-		
VENDOR TOTALS					23,919.65	YTD	INVOICED		23,919.65	YTD PAID	313.97
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
	234544	12/31/16	242662		91563	P	02/08/17		OPERATING EXPENSE		70.00
	INVOICE: 002110201612							0570-02-000-056-0000-70676	-16500		
VENDOR TOTALS					236.25	YTD	INVOICED		323.75	YTD PAID	70.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.											
	234409	01/23/17	242518	2692	91564	P	02/08/17		EQUIPMENT PARTS & REPAIR		71.40
	INVOICE: 21490J							0001-03-000-199-0000-70343	-		
VENDOR TOTALS					2,728.56	YTD	INVOICED		4,578.93	YTD PAID	71.40
1317 GONZALO P. RIOS, JR.											
	234768	01/18/17	242898		91565	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-00041							0001-02-000-119-0000-70564	-		
	234769	01/18/17	242899		91565	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-00037							0001-02-000-119-0000-70564	-		
	234770	01/18/17	242900		91565	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA		200.00
	INVOICE: 17-00039							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					34,367.50	YTD	INVOICED		40,515.00	YTD PAID	1,000.00
4028 PENNY ROBERTS											
	234436	01/19/17	242547	2614	91566	P	02/08/17		TRAVEL & TRAINING		153.00
	INVOICE: 022417							0001-02-000-021-0000-70428	-		
	234436	01/19/17	242547	2616	91566	P	02/08/17		TRAVEL & TRAINING		225.77
	INVOICE: 022417							0001-02-000-021-0000-70428	-		

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										481.77 YTD INVOICED
										481.77 YTD PAID
										378.77
9895 JAMES SADLER										
234771		01/18/17	242901		91567	P	02/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02679							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										19,782.50 YTD INVOICED
										22,960.50 YTD PAID
										400.00
4095 SAGE PUBLICATIONS, INC.										
234744		01/17/17	242874	2547	91568	P	02/08/17		SUPPLIES & OPERATING EXPE	62.35
INVOICE:	7270435							0065-02-000-065-0000-70676	-	
VENDOR TOTALS										62.35 YTD INVOICED
										62.35 YTD PAID
										62.35
4127 SAN ANGELO MEDICAL CENTER										
234561		12/28/16	242680	2845	91570	P	02/08/17		WORKERS COMPENSATION INSU	44.30
INVOICE:	169786101							0001-01-000-007-0000-60204	-	
234645		12/27/16	242768	2862	91569	P	02/08/17		WORKERS COMPENSATION INSU	39.86
INVOICE:	169743501							0001-01-000-007-0000-60204	-	
VENDOR TOTALS										84.16 YTD INVOICED
										84.16 YTD PAID
										84.16
4245 SHANNON CLINIC										
234557		01/10/17	242676	2832	91572	P	02/08/17		WORKERS COMPENSATION INSU	97.99
INVOICE:	16921549							0001-01-000-007-0000-60204	-	
234558		01/10/17	242677	2831	91571	P	02/08/17		WORKERS COMPENSATION INSU	13.99
INVOICE:	16921548							0001-01-000-007-0000-60204	-	
234559		01/16/17	242678	2846	91573	P	02/08/17		WORKERS COMPENSATION INSU	108.98
INVOICE:	16942925							0001-01-000-007-0000-60204	-	
234562		12/01/16	242681	528	91574	P	02/08/17		MEDICAL EXPENSE	58,925.00
INVOICE:	120116							0001-02-000-042-0000-70447	-	
VENDOR TOTALS										244,940.78 YTD INVOICED
										245,686.86 YTD PAID
										59,145.96
4251 SHANNON MEDICAL CENTER										
234560		09/06/15	242679	2833	91576	P	02/08/17		WORKERS COMPENSATION INSU	700.01
INVOICE:	9147444							0001-01-000-007-0000-60204	-	
234707		12/27/16	242834	2360	91575	P	02/08/17		EVALUATION & RAPE EXAMS	433.11
INVOICE:	9191999							0001-05-000-075-0000-70512	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234352 INVOICE:	01/14/17 3327239504	242460	2501	91582	P	02/08/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES	121.84
	234352 INVOICE:	01/14/17 3327239504	242460	2501	91582	P	02/08/17	0043-02-000-013-0000-70301	OFFICE SUPPLIES	26.74
	234425 INVOICE:	01/07/17 3326633560	242535	2272	91582	P	02/08/17	0001-01-000-011-0000-70301	OFFICE SUPPLIES	11.42
	234426 INVOICE:	01/07/17 3326633559	242536	2272	91582	P	02/08/17	0001-01-000-011-0000-70301	OFFICE SUPPLIES	68.36
	234454 INVOICE:	12/24/16 3325113522	242565	2016	91582	P	02/08/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	29.48
	234455 INVOICE:	12/24/16 3325113519	242566	1929	91582	P	02/08/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	20.00
	234479 INVOICE:	01/14/17 3327239482	242593	2479	91582	P	02/08/17	0001-06-000-090-0000-70301	OFFICE SUPPLIES	182.91
	234480 INVOICE:	01/14/17 3327239491	242594	2368	91582	P	02/08/17	0001-02-000-015-0000-70301	OFFICE SUPPLIES	50.79
	234482 INVOICE:	01/14/17 3327239532	242596	2531	91582	P	02/08/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	194.91
	234483 INVOICE:	01/14/17 3327239473	242598	2487	91582	P	02/08/17	0001-01-000-037-0000-70301	OFFICE SUPPLIES	266.47
	234563 INVOICE:	01/14/17 3327239549	242682	2483	91582	P	02/08/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	20.40
	234564 INVOICE:	01/14/17 3327239548	242683	2483	91582	P	02/08/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	54.50
	234565 INVOICE:	01/14/17 3327239498	242684	2482	91582	P	02/08/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES	447.33
	234566 INVOICE:	01/14/17 3327239500	242685	2485	91582	P	02/08/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES	534.36
	234567 INVOICE:	01/14/17 3327239501	242686	2486	91582	P	02/08/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES	133.06
	234568 INVOICE:	01/14/17 3327239497	242687	2481	91582	P	02/08/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES	62.72
	234569 INVOICE:	01/14/17 3327239565	242688	2527	91582	P	02/08/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	215.32

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234570	01/14/17	242689	2370	91582	P	02/08/17		OFFICE SUPPLIES	255.81
	INVOICE: 3327239564							0001-06-000-080-0000-70301	-	
	234571	12/24/16	242690	1988	91582	P	02/08/17		OFFICE SUPPLIES	36.75
	INVOICE: 3325113587							0001-01-000-136-0000-70301	-	
	234572	12/24/16	242691	1988	91582	P	02/08/17		OFFICE SUPPLIES	96.52
	INVOICE: 3325113588							0001-01-000-136-0000-70301	-	
	234646	01/14/17	242769	2484	91582	P	02/08/17		OFFICE SUPPLIES	196.05
	INVOICE: 3327239511							0001-01-000-003-0000-70301	-	
	234647	01/14/17	242770	2484	91582	P	02/08/17		OFFICE SUPPLIES	14.27
	INVOICE: 3327239512							0001-01-000-003-0000-70301	-	
	234695	01/14/17	242823	2369	91582	P	02/08/17		OFFICE SUPPLIES	262.53
	INVOICE: 3327239447							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		38,888.69	YTD INVOICED				53,693.14	YTD PAID	3,302.54
1350	RANDOL L. STOUT SR.									
	234777	01/25/17	242907		91583	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0096-SB							0001-02-000-019-0000-70563	-	
	234778	01/25/17	242908		91583	P	02/08/17		ASSIGNED COUNSEL:JUVENILE	1,993.75
	INVOICE: D-16-0037-J							0001-02-000-019-0000-70562	-	
	234783	01/26/17	242913		91583	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0588-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,336.40	YTD INVOICED				28,436.40	YTD PAID	2,993.75
4461	SUDDENLINK									
	234696	01/21/17	242824	87	91584	P	02/08/17		INTERNET SERVICE	146.04
	INVOICE: 704491101;012117							0012-02-000-016-0000-70385	-	
	234700	01/24/17	242827	335	91585	P	02/08/17		INTERNET SERVICE	533.18
	INVOICE: 722257101;012417							0001-01-000-008-0000-70385	-	
	234702	01/27/17	242829	351	91586	P	02/08/17		INTERNET SERVICE	6,157.16
	INVOICE: 722637201;012717							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		42,570.93	YTD INVOICED				43,024.90	YTD PAID	6,836.38
12801	SUNOCO ENERGY SERVICES, LLC									
	234693	01/10/17	242820	2386	91587	P	02/08/17		FUEL	5,863.05
	INVOICE: IN-01759743							0001-03-000-198-0000-70338	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234734	01/10/17	242863	2403	91587	P	02/08/17		FUEL	7,507.60
	INVOICE: IN-01759746							0001-03-000-199-0000-70338	-	
VENDOR TOTALS			44,750.92	YTD INVOICED				68,747.07	YTD PAID	13,370.65
1326 JOHN E. SUTTON										
	234448	01/10/17	242559		91588	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-1088-SA							0001-02-000-019-0000-70563	-	
	234779	01/26/17	242909		91588	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0595-SB							0001-02-000-019-0000-70563	-	
	234780	01/26/17	242910		91588	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0940-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			25,582.50	YTD INVOICED				34,832.50	YTD PAID	1,500.00
12785 TAYLOR, DONALD RUDOLPH, JR										
	234449	01/23/17	242560		91589	P	02/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0629-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,096.25	YTD INVOICED				10,346.25	YTD PAID	500.00
4571 TEMPLETON CONSTRUCTION COMPANY, INC.										
	234464	12/31/16	242576	1453	91590	P	02/08/17		CAP BUILDING IMPROVEMENTS	142,618.56
	INVOICE: 1415-29							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			618,690.99	YTD INVOICED				937,635.72	YTD PAID	142,618.56
4594 TEXAS ASSOC OF CCL JUDGES										
	234500	01/11/17	242618	2797	91591	P	02/08/17		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 011117							0001-02-000-021-0000-70405	-	
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID	35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	234466	01/25/17	242578	2793	91593	P	02/08/17		TRAVEL & TRAINING	125.00
	INVOICE: 10786;012517							0082-02-000-011-0000-70428	-	
	234467	01/01/17	242579	2783	91592	P	02/08/17		TX ASSOCIATION OF COUNTIE	2,440.00
	INVOICE: 41651							0001-01-000-009-0000-70480	-	
	234672	01/30/17	242795		91594	P	02/08/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 47742							0095-00-000-000-0000-22111	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										839,775.08 YTD INVOICED	856,887.69 YTD PAID	4,066.78
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
234342	01/20/17	242450	2731		91595	P	02/08/17		AUTOMOBILES			250.14
INVOICE: 15438								0001-02-000-054-0000-80571	-			
234656	01/26/17	242779	2601		91595	P	02/08/17		EQUIPMENT			496.56
INVOICE: 405850								0066-02-000-065-0000-70475	-			
VENDOR TOTALS										27,112.36 YTD INVOICED	27,482.04 YTD PAID	746.70
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.												
234730	01/30/17	242859	2892		91596	P	02/08/17		PROFESSIONAL FEES			180.00
INVOICE: 042217								0061-02-000-065-0000-70675	-			
234730	01/30/17	242859	2892		91596	P	02/08/17		PROFESSIONAL FEES			180.00
INVOICE: 042217								0155-02-000-065-0000-70675	-			
VENDOR TOTALS										360.00 YTD INVOICED	360.00 YTD PAID	360.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES												
234392	01/17/17	242501	2678		91597	P	02/08/17		AUTO REPAIR			16.75
INVOICE: 76565								0001-02-000-054-0000-70335	-			
VENDOR TOTALS										16.75 YTD INVOICED	16.75 YTD PAID	16.75
4680 TEXAS JUSTICE COURT JUDGES ASS.												
234501	01/02/17	242619	2769		91598	P	02/08/17		DUES & SUBSCRIPTIONS			75.00
INVOICE: 12903								0001-02-000-017-0000-70405	-			
234621	01/02/17	242743	2847		91598	P	02/08/17		DUES & SUBSCRIPTIONS			75.00
INVOICE: 13170								0001-02-000-018-0000-70405	-			
VENDOR TOTALS										150.00 YTD INVOICED	150.00 YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR												
234351	01/24/17	242459	2095		91599	P	02/08/17		FUEL & AUTO REPAIR			7.50
INVOICE: 55531;012417								0001-01-000-035-0000-70335	-			
VENDOR TOTALS										554.50 YTD INVOICED	592.00 YTD PAID	7.50
4777 CONCHO SUPPLY, INC												
234396	01/23/17	242505	2691		91600	P	02/08/17		AUTO REPAIR, FUEL, ETC			119.26
INVOICE: 744524								0001-02-000-042-0000-70335	-			

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234618	12/01/16	242740	2829	91602	P	02/08/17		LIABILITY INSURANCE	540.00
	INVOICE: 84379							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		7,651.13	YTD INVOICED				20,802.49	YTD PAID	540.00
4877	TUFF SHINE, INC									
	234339	01/20/17	242445	2742	91603	P	02/08/17		AUTOMOBILES	45.00
	INVOICE: 087638							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		45.00	YTD INVOICED				45.00	YTD PAID	45.00
4883	TYLER TECHNOLOGIES, INC.									
	234393	02/01/17	242502	2651	91604	P	02/08/17		SOFTWARE MAINTENANCE	661.50
	INVOICE: 025-178434							0030-01-000-003-0000-70445	-	
	VENDOR TOTALS		238,526.02	YTD INVOICED				238,526.02	YTD PAID	661.50
9101	UNIFIRST CORPORATION									
	234429	01/20/17	242539	90	91605	P	02/08/17		UNIFORMS	94.74
	INVOICE: 839 0207488							0001-03-000-198-0000-70391	-	
	234617	01/27/17	242738	228	91605	P	02/08/17		UNIFORMS	28.15
	INVOICE: 839 0207934							0001-01-000-138-0000-70391	-	
	234665	01/26/17	242788	483	91605	P	02/08/17		UNIFORMS	64.93
	INVOICE: 839 0207837							0001-01-000-070-0000-70391	-	
	234665	01/26/17	242788		91605	P	02/08/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0207837							0001-01-000-070-0000-70351	-	
	234665	01/26/17	242788		91605	P	02/08/17		UNIFORMS	16.29
	INVOICE: 839 0207837							0001-06-000-081-0000-70391	-	
	234710	01/27/17	242837	90	91605	P	02/08/17		UNIFORMS	94.74
	INVOICE: 839 0207933							0001-03-000-198-0000-70391	-	
	234711	01/27/17	242838	229	91605	P	02/08/17		UNIFORMS	98.79
	INVOICE: 839 0207935							0001-03-000-199-0000-70391	-	
	234719	01/20/17	242848	229	91605	P	02/08/17		UNIFORMS	98.79
	INVOICE: 839 0207490							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		7,270.44	YTD INVOICED				8,378.88	YTD PAID	506.80
14181	CRYSTAL VILLEDA									
	234428	01/20/17	242538	2719	91606	P	02/08/17		REFUNDS	24.99
	INVOICE: 012017							0001-06-000-080-0000-70489	-	

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										24.99 YTD INVOICED
										24.99 YTD PAID
										24.99
4998 VULCAN INC. (SIGN MATERIALS)										
234484	01/17/17	242599	2538	91607	P	02/08/17		MAINT & PAVING/PRCT 1 & 3		1,617.00
INVOICE: 301911								0005-03-000-198-0000-70356 -		
234484	01/17/17	242599	2538	91607	P	02/08/17		MAINT & PAVING/PRCT 2 & 4		1,617.00
INVOICE: 301911								0006-03-000-199-0000-70357 -		
VENDOR TOTALS										3,234.00 YTD INVOICED
										3,234.00 YTD PAID
										3,234.00
5038 WARREN POWER AND MACHINERY, LP										
234430	01/23/17	242540	2685	91608	P	02/08/17		EQUIPMENT PARTS & REPAIR		3.96
INVOICE: PS040215445								0001-03-000-199-0000-70343 -		
234432	01/23/17	242542	2687	91608	P	02/08/17		EQUIPMENT PARTS & REPAIR		84.58
INVOICE: PS040215444								0001-03-000-199-0000-70343 -		
234456	11/02/16	242568	933	91608	P	02/08/17		EQUIPMENT PARTS & REPAIR		656.31
INVOICE: PS040213091								0001-03-000-198-0000-70343 -		
234457	11/07/16	242569		91608	P	02/08/17		EQUIPMENT PARTS & REPAIR		-200.86
INVOICE: CS040023999								0001-03-000-198-0000-70343 -		
VENDOR TOTALS										7,006.62 YTD INVOICED
										12,464.88 YTD PAID
										543.99
5044 WATER VALLEY V.F.D., INC.										
234752	01/30/17	242882	2801	91609	P	02/08/17		WATER VALLEY VFD		9,500.00
INVOICE: 013017								0001-02-000-047-0000-70456 -		
VENDOR TOTALS										9,500.00 YTD INVOICED
										9,500.00 YTD PAID
										9,500.00
5077 CT CUBE, L.P.										
234343	01/16/17	242451	1409	91613	P	02/08/17		CELL PHONE/PAGER		105.95
INVOICE: 40609290								0001-02-000-058-0000-70388 -		
234502	01/16/17	242620	1521	91610	P	02/08/17		UTILITIES		30.35
INVOICE: 40609382								0001-03-000-198-0000-70440 -		
234712	01/16/17	242839	2863	91612	P	02/08/17		CELL PHONE/PAGER		33.00
INVOICE: 40610892								0001-02-000-056-0000-70388 -16501		
234729	01/16/17	242858	2231	91611	P	02/08/17		INTERNET SERVICE		30.86
INVOICE: 40607632								0001-03-000-199-0000-70385 -		

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,471.50		YTD INVOICED		2,831.30		YTD PAID		200.16
5090 WEST TEXAS FIRE EXTINGUISHER										
234453	01/24/17	242564	2771	91614	P	02/08/17			SAFETY EQUIPMENT	51.45
INVOICE:	0150690							0001-02-000-054-0000-70358	-	
234666	01/19/17	242789	2469	91614	P	02/08/17			SANITATION SUPPLIES	1,745.78
INVOICE:	0150469							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		10,486.51		YTD INVOICED		12,404.74		YTD PAID		1,797.23
12503 WEST TEXAS ROCK RESOURCES, LLC										
234735	01/17/17	242864	2262	91615	P	02/08/17			MAINT & PAVING/PRCT 2 & 4	6,460.31
INVOICE:	13514							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		69,665.24		YTD INVOICED		127,969.04		YTD PAID		6,460.31
5119 WESTERN MARKETING, INC.										
234714	01/25/17	242843	2802	91616	P	02/08/17			EQUIPMENT PARTS & REPAIR	1,237.89
INVOICE:	IN1567071							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		5,001.05		YTD INVOICED		5,324.25		YTD PAID		1,237.89
5120 LUTHER T. MOORE, III										
234451	01/19/17	242562	2717	91617	P	02/08/17			OFFICE SUPPLIES	21.95
INVOICE:	43969							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		1,193.92		YTD INVOICED		3,247.39		YTD PAID		21.95
8527 WILDE, CINDY										
234743	01/19/17	242873		91618	P	02/08/17			REPORTING SERVICE	353.75
INVOICE:	CJW-17-2							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		353.75		YTD INVOICED		353.75		YTD PAID		353.75
14186 XEROX COMMERCIAL SOLUTIONS										
234387	01/13/17	242496		91619	P	02/08/17			OVERPAYMENTS	4,133.50
INVOICE:	17-601;011317							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4,133.50		YTD INVOICED		4,133.50		YTD PAID		4,133.50
5226 YELLOWHOUSE MACHINERY COMPANY										
234667	01/27/17	242790	2850	91620	P	02/08/17			EQUIPMENT PARTS & REPAIR	39.15

02/07/2017 10:29
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:020817

TO FISCAL 2017/05 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:	212232							0001-03-000-198-0000-70343	-	
234668	01/24/17	242791	2733	91620	P	02/08/17		EQUIPMENT PARTS & REPAIR		66.34
INVOICE:	211097							0001-03-000-198-0000-70343	-	
234669	01/24/17	242792	2737	91620	P	02/08/17		EQUIPMENT PARTS & REPAIR		8.48
INVOICE:	211096							0001-03-000-198-0000-70343	-	
234670	01/24/17	242793	2756	91620	P	02/08/17		EQUIPMENT PARTS & REPAIR		40.08
INVOICE:	211218							0001-03-000-198-0000-70343	-	
234687	01/20/17	242814	2423	91620	P	02/08/17		CAPITALIZED ROAD EQUIPMEN		12,337.00
INVOICE:	05-12017-02LB							0005-03-000-198-0000-80573	-	
VENDOR TOTALS			15,215.32	YTD INVOICED				17,889.88	YTD PAID	12,491.05
5362 ZABECKI/EDWARD										
234433	12/31/16	242543	2694	91621	P	02/08/17		IN/COUNTY TRAVEL		55.08
INVOICE:	123116							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			55.08	YTD INVOICED				83.70	YTD PAID	55.08
REPORT TOTALS										599,249.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	599,249.88

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