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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021517

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	
11234 JOHN A. HELM										
	235262	02/01/17	243388	250	91681	P	02/15/17		HIRED SERVICES	190.00
	INVOICE: 17-10167							0001-01-000-139-0000-70418	-	
	235264	02/01/17	243390	251	91681	P	02/15/17		HIRED SERVICES	458.00
	INVOICE: 17-10168							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		6,410.00	YTD INVOICED				6,560.00	YTD PAID	648.00
5278 ABILENE NEW HOLLAND										
	234819	01/30/17	242934	1678	91682	P	02/15/17		EQUIPMENT PARTS & REPAIR	3,455.43
	INVOICE: 14997							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,455.43	YTD INVOICED				3,455.43	YTD PAID	3,455.43
12819 AFFILIATED TELEPHONE, INC.										
	235087	02/02/17	243209	2941	91683	P	02/15/17		CONTRACT SERVICES	3,731.91
	INVOICE: 55392							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		4,349.41	YTD INVOICED				8,524.41	YTD PAID	3,731.91
1107 WILVIS CT, INC.										
	234818	12/22/16	242933	2143	91684	P	02/15/17		FUEL & AUTO REPAIR	20.00
	INVOICE: 26452							0001-02-000-120-0000-70335	-	
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
14196 ALEJANDRA AMAYA										
	235267	02/03/17	243391	3081	91685	P	02/15/17		TRAVEL & TRAINING	126.00
	INVOICE: 022217							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		126.00	YTD INVOICED				126.00	YTD PAID	126.00
1165 GILBERT P AROCHA										
	235089	02/02/17	243211	2770	91686	P	02/15/17		BUILDING REPAIR	700.00
	INVOICE: 29621							0001-01-000-162-0000-70530	-	
	235090	01/23/17	243212	2698	91686	P	02/15/17		BUILDING REPAIR	65.00
	INVOICE: 28600							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		765.00	YTD INVOICED				765.00	YTD PAID	765.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	234871	02/02/17	242987	2954	91687	P	02/15/17		MAINT & PAVING/PRCT 1 & 3	179.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	409880							0005-03-000-198-0000-70356	-	
235260		02/03/17	243386	2767	91687	P	02/15/17		BUILDING REPAIR	210.88
INVOICE:	408761							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				527.20	YTD INVOICED			662.05	YTD PAID	390.52
1221 ANGELO PLUMBING SUPPLY										
235091		01/30/17	243213	2824	91688	P	02/15/17		BUILDING REPAIR	38.32
INVOICE:	1349950							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				570.79	YTD INVOICED			570.79	YTD PAID	38.32
1228 ANGELO STATE UNIVERSITY										
234991		01/03/17	243109		91691	P	02/15/17		CITY OF SAN ANGELO	2.90
INVOICE:	1629551J4;010317							0071-01-000-036-0000-70314	-	
234992		01/03/17	243110		91691	P	02/15/17		CITY OF SAN ANGELO	.64
INVOICE:	1628753J4;010317							0071-01-000-036-0000-70314	-	
234993		01/03/17	243111		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629188J4;010317							0071-01-000-036-0000-70314	-	
234994		01/03/17	243112		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629515J4;010317							0071-01-000-036-0000-70314	-	
234995		01/04/17	243113		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629571J4;010417							0071-01-000-036-0000-70314	-	
234996		01/04/17	243114		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1424385J4;010417							0071-01-000-036-0000-70314	-	
234997		01/04/17	243115		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729627J4;010417							0071-01-000-036-0000-70314	-	
234998		01/04/17	243116		91691	P	02/15/17		CITY OF SAN ANGELO	.34
INVOICE:	1628292J4;010417							0071-01-000-036-0000-70314	-	
234999		01/04/17	243117		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629432J4;010417							0071-01-000-036-0000-70314	-	
235001		01/04/17	243119		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629590J4;010417							0071-01-000-036-0000-70314	-	
235003		01/05/17	243121		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729657J4;010517							0071-01-000-036-0000-70314	-	
235005		01/05/17	243123		91691	P	02/15/17		CITY OF SAN ANGELO	1.34
INVOICE:	1729635J4;010517							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235007 INVOICE:	01/06/17	243125 1629459J4;010617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235014 INVOICE:	01/06/17	243133 1629362J4;010617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.56
	235016 INVOICE:	01/06/17	243135 1629435J4;010617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235019 INVOICE:	01/09/17	243138 1629504J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235022 INVOICE:	01/09/17	243141 1628885J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.98
	235024 INVOICE:	01/09/17	243143 1628920J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.47
	235025 INVOICE:	01/09/17	243145 1629281J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.75
	235026 INVOICE:	01/09/17	243146 1527113J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235027 INVOICE:	01/09/17	243147 1629512J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235028 INVOICE:	01/09/17	243148 1629284J4;010917		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235029 INVOICE:	01/10/17	243149 1629251J4;011017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.13
	235030 INVOICE:	01/11/17	243150 1629553J4;011117		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235032 INVOICE:	01/12/17	243151 1628971J4;011217		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235034 INVOICE:	01/12/17	243153 1729635J4;011217		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.86
	235035 INVOICE:	01/17/17	243154 1729723J4;011717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235036 INVOICE:	01/17/17	243157 1629208J4;011717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.83
	235037 INVOICE:	01/17/17	243158 1629291J4;011717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.47

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	235038 INVOICE:	01/17/17	243159 1629428J4;011717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.77
	235040 INVOICE:	01/17/17	243161 1629443J4;011717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235041 INVOICE:	01/18/17	243162 1729736J4;011817		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235043 INVOICE:	01/18/17	243164 1629043J4;011817		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.03
	235045 INVOICE:	01/18/17	243166 1729741J4;011817		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235046 INVOICE:	01/20/17	243167 1526908J4;012017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235048 INVOICE:	01/20/17	243169 1629407J4;012017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235049 INVOICE:	01/20/17	243170 1628754J4;012017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.60
	235051 INVOICE:	01/20/17	243172 1629552J4;012017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235052 INVOICE:	01/23/17	243173 1729732J4;012317		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235054 INVOICE:	01/23/17	243175 1629433J4;012317		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.20
	235058 INVOICE:	01/23/17	243179 1527167J4;012317		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235059 INVOICE:	01/23/17	243180 1729756J4;012317		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235060 INVOICE:	01/24/17	243181 1629173J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235061 INVOICE:	01/24/17	243182 1629172J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235063 INVOICE:	01/24/17	243184 1629276J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235064 INVOICE:	01/24/17	243185 1629382J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235065 INVOICE:	01/24/17	243186 1629273J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235066 INVOICE:	01/24/17	243187 1629296J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235067 INVOICE:	01/24/17	243189 1629131J4;012417		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235068 INVOICE:	01/26/17	243190 1627786J4;012617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.16
	235069 INVOICE:	01/26/17	243191 1627859J4;012617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235071 INVOICE:	01/26/17	243193 1729767J4;012617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235072 INVOICE:	01/26/17	243194 1629551J4;012617		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.10
	235073 INVOICE:	01/27/17	243195 1629362J4;012717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.44
	235074 INVOICE:	01/27/17	243196 1628753J4;012717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.66
	235075 INVOICE:	01/27/17	243197 1729768J4;012717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235076 INVOICE:	01/27/17	243198 1629214J4;012717		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.67
	235077 INVOICE:	01/30/17	243199 1629453J4;013017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235078 INVOICE:	01/30/17	243200 1629204J4;013017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235079 INVOICE:	01/30/17	243201 1629259J4;013017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235080 INVOICE:	01/30/17	243202 1629502J4;013017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
	235081 INVOICE:	01/31/17	243203 1729798J4;013117		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	235082 INVOICE:	01/30/17	243204 1729742J4;013017		91691	P	02/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235083	01/31/17	243205		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1729765J4;013117							0071-01-000-036-0000-70314	-	
	235084	01/31/17	243206		91691	P	02/15/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1629052J4;013117							0071-01-000-036-0000-70314	-	
	235161	01/04/17	243285		91690	P	02/15/17		RESTITUTION ON BAD CHECKS	12.68
	INVOICE: 1628292J4;010417*1							0071-01-000-036-0000-70312	-	
	235208	01/26/17	243334		91689	P	02/15/17		RESTITUTION ON BAD CHECKS	434.58
	INVOICE: 060380J4;012617							0071-01-000-036-0000-70312	-	
	235210	01/27/17	243336		91689	P	02/15/17		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 074444J4;012717							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,301.96		YTD INVOICED			1,553.74	YTD PAID	752.61
1247	ARAMARK CORPORATION									
	235088	01/25/17	243210	498	91692	P	02/15/17		GROCERIES	11,416.77
	INVOICE: 200429100-000103							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		193,979.10		YTD INVOICED			228,263.01	YTD PAID	11,416.77
1286	AT&T									
	235217	01/27/17	243343	382	91693	P	02/15/17		SOFTWARE MAINTENANCE	1,222.48
	INVOICE: 87019946568X02052017							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		5,582.42		YTD INVOICED			6,969.53	YTD PAID	1,222.48
1294	ATMOS ENERGY									
	235162	02/02/17	243286	395	91703	P	02/15/17		UTILITIES	916.16
	INVOICE: 3036009334;020217							0116-02-000-065-0000-70440	-	
	235165	02/02/17	243289	394	91705	P	02/15/17		UTILITIES	1,002.27
	INVOICE: 3036009049;020217							0116-02-000-065-0000-70440	-	
	235170	02/02/17	243294	393	91702	P	02/15/17		UTILITIES	571.94
	INVOICE: 3040432618;020217							0066-02-000-065-0000-70440	-	
	235174	02/02/17	243298	392	91699	P	02/15/17		UTILITIES	472.60
	INVOICE: 3040432430;020217							0066-02-000-065-0000-70440	-	
	235248	02/03/17	243374	122	91698	P	02/15/17		UTILITIES	461.06
	INVOICE: 3039931635;020317							0001-01-000-132-0000-70440	-	
	235249	02/03/17	243375	125	91701	P	02/15/17		UTILITIES	526.09
	INVOICE: 3043014823;020317							0001-01-000-139-0000-70440	-	

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	235250 INVOICE:	02/03/17	243376 3035815349;020317	126	91707	P	02/15/17	0001-01-000-140-0000-70440	UTILITIES -	1,631.99
	235251 INVOICE:	02/03/17	243377 3042370351;020317	127	91708	P	02/15/17	0001-01-000-141-0000-70440	UTILITIES -	1,691.21
	235252 INVOICE:	02/03/17	243378 3037006880;020317	128	91706	P	02/15/17	0001-01-000-142-0000-70440	UTILITIES -	1,567.36
	235253 INVOICE:	02/03/17	243379 3037006620;020317	129	91709	P	02/15/17	0001-01-000-142-0000-70440	UTILITIES -	4,468.38
	235254 INVOICE:	02/03/17	243380 3043016241;020317	130	91700	P	02/15/17	0001-01-000-143-0000-70440	UTILITIES -	481.69
	235255 INVOICE:	02/03/17	243381 3035894326;020317	132	91696	P	02/15/17	0001-01-000-145-0000-70440	UTILITIES -	164.65
	235256 INVOICE:	02/03/17	243382 3042405493;020317	133	91697	P	02/15/17	0001-01-000-147-0000-70440	UTILITIES -	182.17
	235257 INVOICE:	02/03/17	243383 3035894086;020317	134	91695	P	02/15/17	0001-01-000-148-0000-70440	UTILITIES -	154.57
	235258 INVOICE:	02/02/17	243384 3024419459;020217	135	91694	P	02/15/17	0001-01-000-149-0000-70440	UTILITIES -	118.86
	235259 INVOICE:	02/03/17	243385 3035893925;020317	136	91704	P	02/15/17	0001-01-000-180-0000-70440	UTILITIES -	933.32
VENDOR TOTALS				52,892.15	YTD INVOICED			56,690.35	YTD PAID	15,344.32
1402 B&W TRAILER COMPANY, INC.										
	234872 INVOICE:	02/01/17	242988 631439	2949	91710	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	234873 INVOICE:	02/02/17	242989 631426	2949	91710	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	234874 INVOICE:	02/02/17	242990 631521	2949	91710	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	234875 INVOICE:	02/02/17	242991 631516	2949	91710	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	234876 INVOICE:	02/02/17	242992 631478	2949	91710	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	234877	02/02/17	242993	2949	91710	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.00

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	INVOICE: 631479							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			341.28	YTD INVOICED			358.88	YTD PAID	42.00
1409	BIMBO BAKERIES USA, INC.									
	235146	02/03/17	243131	2682	91711	P	02/15/17		SUPPLIES & OPERATING EXPE	57.40
	INVOICE: 931985							0116-02-000-065-0000-70676	-	
	235147	01/31/17	243270	2682	91711	P	02/15/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 931983							0116-02-000-065-0000-70676	-	
	235148	01/31/17	243271	2683	91711	P	02/15/17		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 931982							0066-02-000-065-0000-70676	-	
	235149	02/03/17	243272	2683	91711	P	02/15/17		SUPPLIES & OPERATING EXPE	84.56
	INVOICE: 931984							0066-02-000-065-0000-70676	-	
	235196	02/07/17	243311	2683	91711	P	02/15/17		SUPPLIES & OPERATING EXPE	96.80
	INVOICE: 931987							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,372.52	YTD INVOICED			6,372.52	YTD PAID	415.56
5491	JERRY FRANK BARNARD									
	235266	01/31/17	243393		91712	P	02/15/17		WRITS/ORDER OF SALE ETC	1,828.54
	INVOICE: C4111J4;013117							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			1,828.54	YTD INVOICED			1,828.54	YTD PAID	1,828.54
1448	JIM BASS FORD, INC.									
	235201	01/31/17	243325	2897	91713	P	02/15/17		FURNISHED TRANSPORTATION	23.89
	INVOICE: 2180004							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,785.30	YTD INVOICED			1,899.64	YTD PAID	23.89
1469	BEE EQUIPMENT SALES LTD									
	234820	01/23/17	242935	355	91714	P	02/15/17		CAPITALIZED ROAD EQUIPMEN	119,112.00
	INVOICE: 10033107							0005-03-000-198-0000-80573	-	
	VENDOR TOTALS			119,817.87	YTD INVOICED			119,817.87	YTD PAID	119,112.00
1489	BES-TEX CO.									
	234878	02/01/17	242994	2916	91715	P	02/15/17		EQUIPMENT	703.00
	INVOICE: 53751							0005-03-000-198-0000-70475	-	
	234879	02/01/17	242995	2943	91715	P	02/15/17		EQUIPMENT PARTS & REPAIR	11.40
	INVOICE: 53765							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235219 INVOICE: 53621	01/20/17	243345	2623	91715	P	02/15/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.20
	235220 INVOICE: 53663	01/24/17	243346	2768	91715	P	02/15/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.00
	VENDOR TOTALS		2,202.60	YTD INVOICED				2,913.50	YTD PAID	802.60
8147	JEFFREY BETTY									
	235154 INVOICE: 17P053	02/03/17	243279		91716	P	02/15/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	235156 INVOICE: 17P050	02/03/17	243280		91716	P	02/15/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	235157 INVOICE: 17P052	02/03/17	243281		91716	P	02/15/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	235158 INVOICE: 06P081	02/03/17	243282		91716	P	02/15/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	235271 INVOICE: C-15-0096-CPS	01/30/17	243397		91716	P	02/15/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,647.50
	VENDOR TOTALS		6,847.50	YTD INVOICED				7,647.50	YTD PAID	3,447.50
14194	JENNY BLACK									
	235092 INVOICE: 020217	02/02/17	243214	3006	91717	P	02/15/17	0001-06-000-080-0000-70489 -	REFUNDS	19.95
	VENDOR TOTALS		19.95	YTD INVOICED				19.95	YTD PAID	19.95
11513	BLANEK, JOSHUA W.									
	234821 INVOICE: 012917	02/01/17	242937	2870	91718	P	02/15/17	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	731.23
	VENDOR TOTALS		1,277.50	YTD INVOICED				1,350.33	YTD PAID	731.23
11165	BROWN, FRANK D									
	235485 INVOICE: C-16-0247-SB	12/13/16	243619		91719	P	02/15/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	780.00
	VENDOR TOTALS		13,365.37	YTD INVOICED				14,765.37	YTD PAID	780.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									

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	235309	02/03/17	243435	2739	91720	P	02/15/17		BUILDING REPAIR	185.70
	INVOICE: 6765-539916							0001-01-000-180-0000-70530	-	
	235310	02/03/17	243436	2437	91720	P	02/15/17		BUILDING REPAIR	165.50
	INVOICE: 6765-539402							0001-01-000-143-0000-70530	-	
	235311	02/06/17	243438		91720	P	02/15/17		BUILDING REPAIR	-165.50
	INVOICE: 6765-540378							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			6,139.33	YTD INVOICED			6,731.66	YTD PAID	185.70
1690	CAPITAL ONE, F.S.B.									
	235244	02/04/17	243370	3065	91722	P	02/15/17		CONTRACT SERVICES	36.25
	INVOICE: 8051;020417							0066-02-000-065-0000-70678	-	
	235244	02/04/17	243370	3065	91722	P	02/15/17		CONTRACT SERVICES	476.25
	INVOICE: 8051;020417							0116-02-000-065-0000-70678	-	
	235294	02/02/17	243421		91721	P	02/15/17		WRITS/ORDER OF SALE ETC	5,496.58
	INVOICE: C1761J4;020217							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			9,689.08	YTD INVOICED			9,689.08	YTD PAID	6,009.08
1704	CARLSBAD FRESH WATER DISTRICT									
	235228	01/30/17	243354	85	91723	P	02/15/17		UTILITIES	56.35
	INVOICE: 22;013017							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			273.11	YTD INVOICED			319.29	YTD PAID	56.35
9211	CARY SERVICES, INC									
	235177	02/01/17	243301	656	91724	P	02/15/17		FACILITIES	316.00
	INVOICE: C025908							0066-02-000-065-0000-70441	-	
	235180	02/01/17	243304	657	91724	P	02/15/17		FACILITIES	316.00
	INVOICE: C025916							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			3,239.00	YTD INVOICED			3,239.00	YTD PAID	632.00
1732	CDW GOVERNMENT INC.									
	234957	01/30/17	243074	2671	91725	P	02/15/17		OFFICE SUPPLIES	360.63
	INVOICE: GRR5122							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			60,287.85	YTD INVOICED			64,204.81	YTD PAID	360.63
1766	CHECKSTAR									
	235155	01/03/17	243276		91726	P	02/15/17		RESTITUTION ON BAD CHECKS	17.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628323J4;010317							0071-01-000-036-0000-70312	-	
235171	01/06/17 243295				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	21.49
INVOICE:	1525480J4;010617							0071-01-000-036-0000-70312	-	
235178	01/10/17 243302				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	29.26
INVOICE:	1627624J4;011017							0071-01-000-036-0000-70312	-	
235185	01/10/17 243309				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	260.75
INVOICE:	1729688J4;011017							0071-01-000-036-0000-70312	-	
235191	01/17/17 243317				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	20.79
INVOICE:	1629069J4;011717							0071-01-000-036-0000-70312	-	
235192	01/17/17 243318				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	2.67
INVOICE:	1628641J4;011717							0071-01-000-036-0000-70312	-	
235193	01/17/17 243319				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;011717							0071-01-000-036-0000-70312	-	
235206	01/24/17 243332				91726	P	02/15/17		RESTITUTION ON BAD CHECKS	29.26
INVOICE:	1627624J4;012417							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,012.50	YTD INVOICED			2,227.55	YTD PAID	427.77
1780 CHILDREN'S ADVOCACY CENTER										
234916	02/06/17 243032				91727	P	02/15/17		EXTERNAL CONTRACT	7,500.00
INVOICE:	022817							0571-02-000-056-0000-70498	-16504	
VENDOR TOTALS				40,853.26	YTD INVOICED			41,517.59	YTD PAID	7,500.00
1802 CITY LUMBER AND WHOLESALE										
234952	01/30/17 243069	2825			91728	P	02/15/17		BUILDING REPAIR	25.87
INVOICE:	10759133							0001-01-000-142-0000-70530	-	
234952	01/30/17 243069	2825			91728	P	02/15/17		BUILDING REPAIR	25.86
INVOICE:	10759133							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				204.73	YTD INVOICED			229.68	YTD PAID	51.73
1808 CITY OF SAN ANGELO										
235312	02/02/17 243439	273			91729	P	02/15/17		UTILITIES	73.60
INVOICE:	39085-172174;020217							0001-01-000-132-0000-70440	-	
235359	01/15/17 243488	1593			91730	P	02/15/17		INSPECTION FEES	25.00
INVOICE:	46027							0001-01-000-134-0000-70433	-	
235360	01/15/17 243489	1593			91731	P	02/15/17		INSPECTION FEES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46026							0001-01-000-147-0000-70433	-	
235360		01/15/17	243489	1593	91731	P	02/15/17		INSPECTION FEES	25.00
INVOICE:	46026							0001-01-000-148-0000-70433	-	
VENDOR TOTALS			93,513.95	YTD INVOICED				397,815.27	YTD PAID	148.60
1845 COLE'S ARMY SURPLUS INC										
234949		01/25/17	243066	2930	91732	P	02/15/17		UNIFORMS	119.97
INVOICE:	61653							0001-02-000-042-0000-70391	-	
234950		01/25/17	243067	2930	91732	P	02/15/17		UNIFORMS	119.97
INVOICE:	61661							0001-02-000-042-0000-70391	-	
234963		01/26/17	243080	2852	91732	P	02/15/17		UNIFORMS	79.98
INVOICE:	61696							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			6,459.50	YTD INVOICED				8,248.04	YTD PAID	319.92
1873 LAURENCE M. LASATER, JR.										
235182		02/01/17	243306	2841	91733	P	02/15/17		SUPPLIES & OPERATING EXPE	1,053.21
INVOICE:	80821							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,567.27	YTD INVOICED				2,567.27	YTD PAID	1,053.21
1886 LONGHORN OFFICE PRODUCTS, INC.										
234822		01/30/17	242938	2911	91734	P	02/15/17		COPIER SUPPLIES/LEASES	159.95
INVOICE:	360390-0							0001-01-000-009-0000-70302	-	
234823		01/30/17	242939	2906	91734	P	02/15/17		COPIER SUPPLIES/LEASES	31.99
INVOICE:	360468-0							0001-01-000-009-0000-70302	-	
234824		01/30/17	242940	2912	91734	P	02/15/17		COPIER SUPPLIES/LEASES	63.98
INVOICE:	360404-0							0001-01-000-009-0000-70302	-	
234915		01/31/17	243031		91734	P	02/15/17		OPERATING EXPENSE	101.00
INVOICE:	360495-0							0570-02-000-056-0000-70676	-16500	
234947		02/02/17	243064	2990	91734	P	02/15/17		COPIER SUPPLIES/LEASES	63.98
INVOICE:	360727-0							0001-01-000-009-0000-70302	-	
235129		01/03/17	243250	2238	91734	P	02/15/17		COPIER SUPPLIES/LEASES	135.70
INVOICE:	358211-0							0001-01-000-009-0000-70302	-	
235130		01/06/17	243251		91734	P	02/15/17		COPIER SUPPLIES/LEASES	-135.70
INVOICE:	C 358211-0							0001-01-000-009-0000-70302	-	
235316		02/06/17	243444	3083	91734	P	02/15/17		COPIER SUPPLIES/LEASES	63.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	361013-0							0001-01-000-009-0000-70302	-	
235317	02/03/17	243445	3082		91734	P	02/15/17		COPIER SUPPLIES/LEASES	159.95
INVOICE:	360863-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			11,733.97	YTD INVOICED				12,787.07	YTD PAID	644.83
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
235300	02/01/17	243426	360		91735	P	02/15/17		PROFESSIONAL FEES	4,992.00
INVOICE:	31827							0065-02-000-065-0000-70675	-	
235300	02/01/17	243426	360		91735	P	02/15/17		PROFESSIONAL FEES	728.00
INVOICE:	31827							0066-02-000-065-0000-70675	-	
235300	02/01/17	243426	360		91735	P	02/15/17		PROFESSIONAL FEES	1,040.00
INVOICE:	31827							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			33,800.00	YTD INVOICED				33,800.00	YTD PAID	6,760.00
6820	CTWP									
235131	01/30/17	243253	371		91737	P	02/15/17		COPY MACHINE RENTAL	201.65
INVOICE:	20089313							0001-01-000-009-0000-70459	-	
235132	01/30/17	243254	2933		91737	P	02/15/17		OFFICE SUPPLIES	22.76
INVOICE:	20089313*1							0001-02-000-042-0000-70301	-	
235221	01/30/17	243347	369		91737	P	02/15/17		COPY MACHINE RENTAL	141.24
INVOICE:	20089314							0001-01-000-009-0000-70459	-	
235225	02/01/17	243351	375		91736	P	02/15/17		COPY MACHINE RENTAL	74.80
INVOICE:	836132							0001-01-000-009-0000-70459	-	
235227	02/01/17	243353	376		91736	P	02/15/17		COPY MACHINE RENTAL	74.80
INVOICE:	836133							0001-01-000-009-0000-70459	-	
235233	01/30/17	243359	373		91737	P	02/15/17		COPY MACHINE RENTAL	216.77
INVOICE:	20089312							0001-01-000-009-0000-70459	-	
235234	01/30/17	243360	374		91737	P	02/15/17		COPY MACHINE RENTAL	125.89
INVOICE:	20089311							0001-01-000-009-0000-70459	-	
235235	01/25/17	243361	378		91737	P	02/15/17		COPY MACHINE RENTAL	125.89
INVOICE:	20066478							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			10,018.08	YTD INVOICED				10,545.06	YTD PAID	983.80
2025	CTWP LEASING									
235222	02/01/17	243348	379		91738	P	02/15/17		COPY MACHINE RENTAL	326.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5003700313							0001-01-000-009-0000-70459	-	
	235224	01/26/17	243350	107	91738	P	02/15/17		COPY MACHINE RENTAL	238.99
INVOICE:	5003689437							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			16,176.19	YTD INVOICED				16,207.83	YTD PAID	565.75
2067 W.GORDY DAY, MD										
	234951	01/05/17	243068	2762	91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	JAKCR000							0066-02-000-065-0000-70678	-	
	234953	01/04/17	243070	2762	91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	MAYFR000							0066-02-000-065-0000-70678	-	
	234955	01/05/17	243072	2762	91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	MEDSI000							0066-02-000-065-0000-70678	-	
	234958	01/12/17	243075	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	MEDSI000;011217							0066-02-000-065-0000-70678	-	
	234959	09/08/16	243076	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	AVADE000;090816							0066-02-000-065-0000-70678	-	
	234960	11/22/16	243077	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	AVADE000;112216							0066-02-000-065-0000-70678	-	
	234961	01/03/17	243078	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	AVADE000;010317							0066-02-000-065-0000-70678	-	
	234962	11/30/16	243079	2762	91739	P	02/15/17		CONTRACT SERVICES	58.70
INVOICE:	WELMA000							0066-02-000-065-0000-70678	-	
	235000	12/01/16	243118	2762	91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	OVEAU000							0066-02-000-065-0000-70678	-	
	235002	12/15/16	243120	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	OVEAU000;121516							0066-02-000-065-0000-70678	-	
	235004	09/07/16	243122	2762	91739	P	02/15/17		CONTRACT SERVICES	44.00
INVOICE:	MUNVA000							0066-02-000-065-0000-70678	-	
	235006	12/05/16	243124	2762	91739	P	02/15/17		CONTRACT SERVICES	18.00
INVOICE:	MUNVA000;120516							0066-02-000-065-0000-70678	-	
	235008	11/04/16	243126	2762	91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	ALVJO000							0066-02-000-065-0000-70678	-	
	235009	12/14/16	243127	2762	91739	P	02/15/17		CONTRACT SERVICES	63.00
INVOICE:	ALVJO000;121416							0066-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235010 INVOICE:	MARAN008	12/21/16	243128	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235011 INVOICE:	MARAN008;011117	01/11/17	243129	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235012 INVOICE:	CRIMA000	12/08/16	243130	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	58.90
235013 INVOICE:	CRIMA000;122116	12/21/16	243132	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235015 INVOICE:	DELEN000;110316	11/03/16	243134	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235017 INVOICE:	AROB000	11/08/16	243136	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	74.00
235018 INVOICE:	HOLKE000	11/10/16	243137	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235020 INVOICE:	HERJO010	09/28/16	243139	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235021 INVOICE:	SANJE000	09/22/16	243140	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235023 INVOICE:	SANJE000;101216	10/12/16	243142	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235031 INVOICE:	BALCR000	10/27/16	243144	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235039 INVOICE:	BALCR000;110116	11/01/16	243160	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	125.52
235042 INVOICE:	BALCR000;011617	01/16/17	243163	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235044 INVOICE:	BALCR000;111016	11/10/16	243165	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	80.15
235047 INVOICE:	GOSTR000;092316	09/23/16	243168	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
235050 INVOICE:	FLOSE001	09/20/16	243171	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
235053 INVOICE:	O0BKY000	12/28/16	243174	2762	91739	P	02/15/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235055	01/06/17	243176	2762		91739	P	02/15/17		CONTRACT SERVICES	252.40
INVOICE:	00BKY000;010617							0066-02-000-065-0000-70678	-	
235070	02/01/17	243192	2966		91739	P	02/15/17		CONTRACT SERVICES	90.00
INVOICE:	803							0066-02-000-065-0000-70678	-	
235242	01/10/17	243368	3057		91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	GARRO005							0066-02-000-065-0000-70678	-	
235243	12/07/16	243369	3057		91739	P	02/15/17		CONTRACT SERVICES	29.00
INVOICE:	FARLE000							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			4,488.67	YTD INVOICED				4,627.67	YTD PAID	1,468.67
6002 DE LAGE LANDEN PUBLIC FIN LLC										
235133	01/07/17	243255	631		91740	P	02/15/17		COPY MACHINE RENTAL	406.47
INVOICE:	52903196							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			203,746.61	YTD INVOICED				205,743.16	YTD PAID	406.47
10511 DISH										
235184	01/24/17	243308	477		91741	P	02/15/17		UTILITIES	111.01
INVOICE:	3862;012417							0066-02-000-065-0000-70440	-	
235218	01/01/17	243344	478		91741	P	02/15/17		UTILITIES	108.53
INVOICE:	0707;010117							0116-02-000-065-0000-70440	-	
235223	02/01/17	243349	478		91741	P	02/15/17		UTILITIES	118.01
INVOICE:	0707;020117							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,097.26	YTD INVOICED				1,097.26	YTD PAID	337.55
2143 DAVID STAHA & STACY VAUGHN										
234912	02/01/17	243028	2931		91742	P	02/15/17		MAINT & PAVING/PRCT 1 & 3	25.50
INVOICE:	106226							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,423.25	YTD INVOICED				1,577.50	YTD PAID	25.50
14199 JIMMY JACK DORROUGH										
235142	01/20/17	243265			91743	P	02/15/17		OVERPAYMENTS	2.00
INVOICE:	1629407J4;012017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			2.00	YTD INVOICED				2.00	YTD PAID	2.00
2182 DRURY INN										
235103	01/20/17	243225	2625		91744	P	02/15/17		TRAVEL & TRAINING	689.19

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	INVOICE: 032317							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,704.79	YTD INVOICED			1,704.79	YTD PAID	689.19
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	235469	12/31/16	243603	2956	91745	P	02/15/17		DUMPGROUND MAINTENANCE	85.78
	INVOICE: 0691-000697870							0001-01-000-009-0000-70453	-	
	235470	12/31/16	243604	2957	91745	P	02/15/17		DUMPGROUND MAINTENANCE	102.14
	INVOICE: 0691-000697861							0001-01-000-009-0000-70453	-	
	235471	12/31/16	243605	2958	91745	P	02/15/17		DUMPGROUND MAINTENANCE	184.83
	INVOICE: 0691-000697426							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			39,585.73	YTD INVOICED			49,937.11	YTD PAID	372.75
2209	E&R SUPPLY COMPANY INC									
	235096	02/02/17	243218	2972	91746	P	02/15/17		BUILDING REPAIR	23.40
	INVOICE: 680398							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			579.89	YTD INVOICED			579.89	YTD PAID	23.40
1304	CHARLA EDWARDS									
	235279	12/30/16	243405		91747	P	02/15/17		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: A-16-0083-F							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			8,942.50	YTD INVOICED			9,737.50	YTD PAID	750.00
14198	KINDEL S. ELLIOTT									
	235141	01/09/17	243264		91748	P	02/15/17		OVERPAYMENTS	1.00
	INVOICE: C4226J4;010917							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
2259	ENER-TEL SERVICES, INC									
	235093	12/07/16	243215	2980	91749	P	02/15/17		CONTRACT SERVICES	233.75
	INVOICE: 129441							0001-06-000-080-0000-70678	-	
	235094	01/01/17	243216	2980	91749	P	02/15/17		CONTRACT SERVICES	300.00
	INVOICE: 131417							0001-06-000-080-0000-70678	-	
	235095	12/07/16	243217	2980	91749	P	02/15/17		CONTRACT SERVICES	85.00
	INVOICE: 129467							0001-06-000-080-0000-70678	-	
	235097	01/17/17	243219	2057	91749	P	02/15/17		EQUIPMENT	2,470.00
	INVOICE: 131598							0001-01-000-136-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235198	01/23/17	243323	2898	91749	P	02/15/17		FACILITIES	135.00
	INVOICE: 131668							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			15,848.83	YTD INVOICED				30,026.39	YTD PAID	3,223.75
5517 ERGON ASPHALT AND EMULSIONS, INC										
	234849	01/25/17	242965	2725	91750	P	02/15/17		MAINT & PAVING/PRCT 1 & 3	4,114.20
	INVOICE: 9401582851							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			44,854.92	YTD INVOICED				65,372.00	YTD PAID	4,114.20
32 FEDERAL EXPRESS CORPORATION										
	234851	01/19/17	242967	2927	91751	P	02/15/17		POSTAGE	15.20
	INVOICE: 5-679-31677							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,039.10	YTD INVOICED				1,187.03	YTD PAID	15.20
13212 FIRST CONVENIENCE BANK										
	235187	01/11/17	243313		91752	P	02/15/17		RESTITUTION ON BAD CHECKS	36.77
	INVOICE: 1527596J4;011117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			230.00	YTD INVOICED				660.00	YTD PAID	36.77
5826 FIVEASH, JR WILLIAM										
	235102	01/20/17	243224	2632	91753	P	02/15/17		TRAVEL & TRAINING	255.00
	INVOICE: 032317							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			255.00	YTD INVOICED				255.00	YTD PAID	255.00
1213 FLEETPRIDE, INC.										
	235325	02/06/17	243453	2998	91754	P	02/15/17		EQUIPMENT PARTS & REPAIR	406.00
	INVOICE: 82780572							0001-03-000-199-0000-70343	-	
	235326	01/30/17	243454	2878	91754	P	02/15/17		FLEET INVENTORY	56.10
	INVOICE: 82631921							0001-00-000-000-0000-11800	-	
	235327	02/06/17	243455	2878	91754	P	02/15/17		EQUIPMENT PARTS & REPAIR	168.30
	INVOICE: 82783765							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,559.54	YTD INVOICED				1,559.54	YTD PAID	630.40
1336 LOUIS J. FOHN										
	234882	01/31/17	242998		91755	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P017							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234883	01/31/17	242999		91755	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P018							0001-02-000-119-0000-70566	-	
	234884	01/31/17	243000		91755	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P038							0001-02-000-119-0000-70566	-	
	234885	01/31/17	243001		91755	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P039							0001-02-000-119-0000-70566	-	
	234886	01/31/17	243002		91755	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P040							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		2,600.00	YTD INVOICED				3,800.00	YTD PAID	1,000.00
7753	FOUNDATION CENTER									
	234850	12/06/16	242966	2914	91756	P	02/15/17		DATABASES	1,995.00
	INVOICE: FIN1938.1							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		1,995.00	YTD INVOICED				1,995.00	YTD PAID	1,995.00
13542	FRONTIER COMMUNICATIONS									
	235261	01/19/17	243387	1693	91758	P	02/15/17		TELEPHONE	18.21
	INVOICE: 6460-110316-5;011917							0001-01-000-009-0000-70420	-	
	235263	01/02/17	243389	1719	91757	P	02/15/17		TELEPHONE	14.95
	INVOICE: 6566-110816-5;010217							0001-01-000-009-0000-70420	-	
	235265	01/19/17	243392	2172	91759	P	02/15/17		TELEPHONE	1,025.53
	INVOICE: 1769-062891-5;011917							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		25,760.91	YTD INVOICED				35,867.18	YTD PAID	1,058.69
10177	FLEETCOR TECHNOLOGIES									
	234847	01/23/17	242963	2907	91760	P	02/15/17		AUTO REPAIR, FUEL, ETC	41.47
	INVOICE: NP49466310*3							0001-02-000-013-0000-70335	-	
	234847	01/23/17	242963	2907	91760	P	02/15/17		AUTO REPAIR, FUEL, ETC	29.27
	INVOICE: NP49466310*3							0001-02-000-025-0000-70335	-	
	234847	01/23/17	242963	2907	91760	P	02/15/17		FUEL	284.73
	INVOICE: NP49466310*3							0001-02-000-042-0000-70338	-	
	234847	01/23/17	242963	2907	91760	P	02/15/17		AUTO REPAIR, FUEL, ETC	31.98
	INVOICE: NP49466310*3							0001-02-000-050-0000-70335	-	
	234847	01/23/17	242963	2907	91760	P	02/15/17		AUTO REPAIR, FUEL, ETC	78.84
	INVOICE: NP49466310*3							0001-02-000-052-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	FUEL 0001-02-000-054-0000-70338 -		2,287.74
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	FUEL & AUTO REPAIR 0001-02-000-056-0000-70335 -16501		148.44
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	FUEL 0001-02-000-058-0000-70338 -		96.18
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335 -		173.88
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335 -		77.42
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335 -		149.21
	234847 INVOICE:	01/23/17	242963	2907	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC 0001-01-000-138-0000-70335 -		12.70
	234848 INVOICE:	12/05/16	242964	1889	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC 0001-02-000-051-0000-70335 -		42.70
	234852 INVOICE:	01/30/17	242968		91760	P	02/15/17	TRAVEL & TRAINING 0561-02-000-056-0000-70428 -16500		20.83
	234852 INVOICE:	01/30/17	242968		91760	P	02/15/17	FUEL & AUTO REPAIR 0560-02-000-056-0000-70335 -16501		32.02
	234852 INVOICE:	01/30/17	242968		91760	P	02/15/17	TRAVEL & TRAINING 0583-02-000-056-0000-70428 -		105.62
	235212 INVOICE:	01/30/17	243338	3058	91760	P	02/15/17	FURNISHED TRANSPORTATION 0066-02-000-065-0000-70432 -		371.74
	235212 INVOICE:	01/30/17	243338	3058	91760	P	02/15/17	FURNISHED TRANSPORTATION 0116-02-000-065-0000-70432 -		568.91
	235286 INVOICE:	01/30/17	243412	2950	91760	P	02/15/17	FURNISHED TRANSPORTATION 0062-02-000-065-0000-70432 -		22.37
	235286 INVOICE:	01/30/17	243412	2950	91760	P	02/15/17	FURNISHED TRANSPORTATION 0064-02-000-065-0000-70432 -		13.99
	235286 INVOICE:	01/30/17	243412	2950	91760	P	02/15/17	FURNISHED TRANSPORTATION 0065-02-000-065-0000-70432 -		96.65
	235286 INVOICE:	01/30/17	243412	2950	91760	P	02/15/17	FURNISHED TRANSPORTATION 0150-02-000-065-0000-70432 -		110.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	44.42
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	101.41
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	27.41
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-042-0000-70338	FUEL -	336.33
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	58.51
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	44.17
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	101.71
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	43.86
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-054-0000-70338	FUEL -	1,912.24
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	160.30
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-058-0000-70338	FUEL -	217.31
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	252.37
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	160.34
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	109.49
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-02-000-120-0000-70335	FUEL & AUTO REPAIR -	47.89
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	180.77
235331	INVOICE: NP49420767*2	01/16/17	243460	2877	91760	P	02/15/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	10.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235331	01/16/17	243460	2877	91760	P	02/15/17	FUEL		96.52
INVOICE:	NP49420767*2							0001-03-000-198-0000-70338	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		38.87
INVOICE:	NP49496673*3							0001-02-000-013-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		46.43
INVOICE:	NP49496673*3							0001-02-000-025-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL & AUTO REPAIR		24.05
INVOICE:	NP49496673*3							0001-01-000-035-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL		450.45
INVOICE:	NP49496673*3							0001-02-000-042-0000-70338	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		30.05
INVOICE:	NP49496673*3							0001-02-000-050-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		42.20
INVOICE:	NP49496673*3							0001-02-000-051-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		44.12
INVOICE:	NP49496673*3							0001-02-000-053-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL		2,406.77
INVOICE:	NP49496673*3							0001-02-000-054-0000-70338	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL & AUTO REPAIR		259.87
INVOICE:	NP49496673*3							0001-02-000-056-0000-70335	-16501	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL		208.49
INVOICE:	NP49496673*3							0001-02-000-058-0000-70338	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		68.49
INVOICE:	NP49496673*3							0001-01-000-070-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	FUEL & AUTO REPAIR		44.67
INVOICE:	NP49496673*3							0001-06-000-080-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		166.08
INVOICE:	NP49496673*3							0001-06-000-081-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		126.17
INVOICE:	NP49496673*3							0001-06-000-090-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		64.06
INVOICE:	NP49496673*3							0001-01-000-136-0000-70335	-	
	235344	01/30/17	243473	3069	91760	P	02/15/17	AUTO REPAIR, FUEL, ETC		10.33
INVOICE:	NP49496673*3							0001-01-000-138-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,514.06		YTD INVOICED		100,264.62		YTD PAID		12,734.69
2430 GANDY'S DAIRIES LLC										
235213	02/01/17	243339	2807	91761	P	02/15/17	SUPPLIES & OPERATING EXPE		263.73	
INVOICE: 652000266	0116-02-000-065-0000-70676 -									
235214	02/01/17	243340	2808	91761	P	02/15/17	SUPPLIES & OPERATING EXPE		326.67	
INVOICE: 652000263	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		10,803.48		YTD INVOICED		10,803.48		YTD PAID		590.40
5408 DANNY & DENA MARTIN										
235329	01/30/17	243458	3002	91762	P	02/15/17	AUTO WASH & MAINTENANCE		6.00	
INVOICE: 664484	0001-02-000-054-0000-70452 -									
235330	01/30/17	243459	3002	91762	P	02/15/17	AUTO WASH & MAINTENANCE		6.00	
INVOICE: 664410	0001-02-000-054-0000-70452 -									
VENDOR TOTALS		117.75		YTD INVOICED		147.70		YTD PAID		12.00
2500 ALFRED D. GONZALES										
235306	01/19/17	243432		91763	P	02/15/17	ASSIGNED COUNSEL:FELONY		1,500.00	
INVOICE: A-15-0558-SA	0001-02-000-019-0000-70563 -									
VENDOR TOTALS		7,900.00		YTD INVOICED		7,900.00		YTD PAID		1,500.00
13842 MYLIN GOODLOE										
235268	02/03/17	243394	3080	91764	P	02/15/17	TRAVEL & TRAINING		126.00	
INVOICE: 022217	0069-02-000-065-0000-70428 -									
VENDOR TOTALS		799.00		YTD INVOICED		799.00		YTD PAID		126.00
8835 GRANICUS INC.										
234825	01/17/17	242941	2869	91765	P	02/15/17	DUES & SUBSCRIPTIONS		1,239.00	
INVOICE: 83967	0001-01-000-008-0000-70405 -									
VENDOR TOTALS		6,195.00		YTD INVOICED		6,195.00		YTD PAID		1,239.00
10571 GRAY AND BRIGMAN, PLLC										
234880	01/26/17	242996		91766	P	02/15/17	ASSIGNED COUNSEL:FELONY		500.00	
INVOICE: C-12-0953-SA	0001-02-000-019-0000-70563 -									
234881	01/26/17	242997		91766	P	02/15/17	ASSIGNED COUNSEL:FELONY		500.00	
INVOICE: C-13-0437-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	
	235273	01/26/17	243399		91766	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0743-SA							0001-02-000-019-0000-70563	-	
	235277	01/26/17	243403		91766	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-1110-SB							0001-02-000-019-0000-70563	-	
	235278	01/26/17	243404		91766	P	02/15/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;012617							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,554.00	YTD INVOICED				23,031.50	YTD PAID	2,250.00
13756	GREEN MOUNTAIN ENERGY									
	235229	01/30/17	243355	84	91770	P	02/15/17		UTILITIES	98.49
	INVOICE: 12330360-4;013017							0001-03-000-198-0000-70440	-	
	235230	01/30/17	243356	84	91771	P	02/15/17		UTILITIES	142.52
	INVOICE: 12330359-6;013017							0001-03-000-198-0000-70440	-	
	235231	01/31/17	243357	84	91767	P	02/15/17		UTILITIES	11.26
	INVOICE: 12330361-2;013117							0001-03-000-198-0000-70440	-	
	235472	01/04/17	243606	3020	91769	P	02/15/17		UTILITIES	47.28
	INVOICE: 12330357-0;010417							0001-06-000-081-0000-70440	-	
	235473	01/04/17	243607	3021	91768	P	02/15/17		UTILITIES	16.18
	INVOICE: 12330356-2;010417							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		180,771.13	YTD INVOICED				290,388.30	YTD PAID	315.73
2549	GT DISTRIBUTORS, INC.									
	234964	01/27/17	243081	2796	91772	P	02/15/17		EQUIP & SUPPLIES/JAIL PHO	429.00
	INVOICE: INV0603756							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		6,940.90	YTD INVOICED				12,588.17	YTD PAID	429.00
2551	GUARANTY ABSTRACT & TITLE CO									
	234965	01/31/17	243082		91773	P	02/15/17		OVERPAYMENTS	4.00
	INVOICE: 17-1512;013117							0071-01-000-036-0000-70313	-	
	235302	02/02/17	243428		91773	P	02/15/17		OVERPAYMENTS	26.00
	INVOICE: 17-1680;020217							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		388.00	YTD INVOICED				388.00	YTD PAID	30.00
14197	STACI DANIELLE HABECKER									
	235140	01/04/17	243263		91774	P	02/15/17		OVERPAYMENTS	3.00

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	INVOICE:	1629590J4	010417					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
1300	BRADLEY H. HARALSON									
	234887	02/02/17	243003		91775	P	02/15/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-11-0237	SA					0001-02-000-019-0000-70563	-	
	234888	02/02/17	243004		91775	P	02/15/17		ASSIGNED COUNSEL:FELONY	1,026.00
	INVOICE:	D-16-1083	SA					0001-02-000-019-0000-70563	-	
	235281	02/03/17	243407		91775	P	02/15/17		ASSIGNED COUNSEL:CPS	420.00
	INVOICE:	C-16-0067	CPS;020317					0001-02-000-019-0000-70561	-	
	235283	02/03/17	243409		91775	P	02/15/17		ASSIGNED COUNSEL:CPS	240.00
	INVOICE:	C-16-0032	CPS;020317					0001-02-000-019-0000-70561	-	
	235285	02/03/17	243411		91775	P	02/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P059						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			41,948.50	YTD INVOICED			52,981.00	YTD PAID	2,136.00
1367	THEODORE A. HARGROVE, III									
	235287	01/18/17	243413		91776	P	02/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01243						0001-02-000-119-0000-70564	-	
	235289	01/18/17	243416		91776	P	02/15/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	16-01561						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,650.00	YTD PAID	600.00
1332	STEWARD KIRK HAWKINS									
	234889	01/31/17	243005		91777	P	02/15/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE:	D-16-0038	J					0001-02-000-019-0000-70562	-	
	235290	02/06/17	243417		91777	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-16-0416	SB					0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			20,050.00	YTD INVOICED			31,008.00	YTD PAID	1,000.00
12667	HDR, INC.									
	235547	11/14/16	243683	49	91778	P	02/15/17		CAP BUILDING IMPROVEMENTS	145,000.00
	INVOICE:	1160002445						0090-01-000-140-0000-80504	-	
	VENDOR TOTALS			145,000.00	YTD INVOICED			145,000.00	YTD PAID	145,000.00
1325	JOE HERNANDEZ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235292	02/07/17	243419		91779	P	02/15/17		ASSIGNED COUNSEL:FELONY	2,218.75
	INVOICE: C-17-0005-SB							0001-02-000-019-0000-70563	-	
	235293	02/07/17	243420		91779	P	02/15/17		ASSIGNED COUNSEL:FELONY	2,218.75
	INVOICE: C-15-0350-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,900.00	YTD INVOICED				20,125.00	YTD PAID	4,437.50
2768	HOMICIDE INVESTIGATORS OF TEXAS									
	235101	01/20/17	243223	2628	91780	P	02/15/17		TRAVEL & TRAINING	250.00
	INVOICE: 032317							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
2796	HOWARD COLLEGE AT SAN ANGELO									
	235188	01/12/17	243314		91781	P	02/15/17		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 1629472J4;011217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
2798	HOWARD COUNTY CLERK									
	234826	01/27/17	242942		91782	P	02/15/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29607							0001-05-000-075-0000-70477	-	
	234827	01/27/17	242943		91782	P	02/15/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29632							0001-05-000-075-0000-70477	-	
	234828	01/27/17	242944		91782	P	02/15/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29606							0001-05-000-075-0000-70477	-	
	234829	01/27/17	242945		91782	P	02/15/17		COMMITMENT EXPENSE	408.00
	INVOICE: M-29590							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		1,962.00	YTD INVOICED				1,962.00	YTD PAID	1,962.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	234830	12/06/16	242946	2674	91783	P	02/15/17		PROFESSIONAL FEES	272.00
	INVOICE: 63466							0001-05-000-078-0000-70675	-	
	235134	02/02/17	243256	2674	91783	P	02/15/17		PROFESSIONAL FEES	269.00
	INVOICE: 63753							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		25,765.35	YTD INVOICED				26,032.35	YTD PAID	541.00
33	INGRAM LIBRARY SERVICES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234831 INVOICE:	01/31/17 97075632	242947	536	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	16.94
	234832 INVOICE:	01/31/17 97075633	242948	2202	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	47.20
	234833 INVOICE:	01/31/17 97075634	242949	2203	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	106.28
	234834 INVOICE:	01/31/17 97075635	242950	2204	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	323.06
	234835 INVOICE:	01/31/17 97075636	242951	2263	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	516.23
	234836 INVOICE:	01/31/17 97075637	242952	2697	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	75.18
	234837 INVOICE:	01/31/17 97075638	242953	2747	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	90.49
	234838 INVOICE:	01/31/17 97075639	242954	2791	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	753.00
	234839 INVOICE:	01/31/17 97075640	242955	1372	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	38.16
	234840 INVOICE:	01/31/17 97075641	242956	1712	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	63.54
	234841 INVOICE:	01/31/17 97075642	242957	323	91784	P	02/15/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	65.00
	234842 INVOICE:	01/31/17 97075643	242958	2263	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	15.89
	234843 INVOICE:	01/31/17 97075644	242959	323	91784	P	02/15/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.65
	234966 INVOICE:	02/02/17 97133315	243083	323	91784	P	02/15/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.29
	234967 INVOICE:	02/02/17 97133314	243084	1370	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	69.28
	234968 INVOICE:	02/02/17 97133313	243085	2791	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	128.96
	234969 INVOICE:	02/02/17 97133312	243086	2747	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	115.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234970 INVOICE:	02/02/17 97133311	243087	2263	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	11.65
	234971 INVOICE:	02/02/17 97119372	243088	323	91784	P	02/15/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	73.36
	234974 INVOICE:	02/02/17 97119369	243091	1816	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	73.38
	234975 INVOICE:	02/02/17 97119368	243092	1712	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	56.55
	234976 INVOICE:	02/02/17 97119367	243093	1372	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.72
	234977 INVOICE:	02/02/17 97119366	243094	1370	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	206.42
	234978 INVOICE:	02/02/17 97119365	243095	1371	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	14.16
	234979 INVOICE:	02/02/17 97119364	243096	2908	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	569.35
	234980 INVOICE:	02/02/17 97119363	243097	2791	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	22.95
	234981 INVOICE:	02/02/17 97119362	243098	2747	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	40.45
	234982 INVOICE:	02/02/17 97119361	243099	2697	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	244.67
	234983 INVOICE:	02/02/17 97119360	243100	2696	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	8.09
	234984 INVOICE:	02/02/17 97119359	243101	2263	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	630.44
	234985 INVOICE:	02/02/17 97119358	243102	2204	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	558.36
	234986 INVOICE:	02/02/17 97119357	243103	2203	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.97
	234987 INVOICE:	02/02/17 97119356	243104	2202	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	31.52
	234988 INVOICE:	02/02/17 97119355	243105	2142	91784	P	02/15/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.36

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234989	INVOICE: 97119354	02/02/17	243106	400	91784	P	02/15/17	0001-06-000-080-0000-70435	BOOKS -	55.42
234990	INVOICE: 97119371	02/02/17	243108	2901	91784	P	02/15/17	0699-06-000-080-0067-70435	BOOKS -17067	3,503.51
235500	INVOICE: 97119370	02/02/17	243634	2900	91784	P	02/15/17	0015-06-000-080-0000-70435	BOOKS -10807	135.29
VENDOR TOTALS			85,602.86	YTD INVOICED				94,081.87	YTD PAID	8,786.73
2877 INSTACHECK										
235204	INVOICE: 1627714J4;012317	01/23/17	243329		91785	P	02/15/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	650.73
VENDOR TOTALS			706.13	YTD INVOICED				866.52	YTD PAID	650.73
2880 INSTACHECK										
235168	INVOICE: 1629587J4;010617	01/06/17	243292		91786	P	02/15/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	61.53
VENDOR TOTALS			108.65	YTD INVOICED				108.65	YTD PAID	61.53
12568 INVESTIGATIVE SERVICES GROUP										
235296	INVOICE: 013117	01/30/17	243423	3033	91787	P	02/15/17	0001-02-000-119-0000-70425	WITNESS EXPENSE -	115.00
VENDOR TOTALS			115.00	YTD INVOICED				115.00	YTD PAID	115.00
2961 JMP INTEREST LTD										
234854	INVOICE: 100463455	09/03/16	242970	2889	91788	P	02/15/17	0001-02-000-012-0000-70435	BOOKS -	538.00
234855	INVOICE: 100461230	08/20/16	242971	2889	91788	P	02/15/17	0001-02-000-012-0000-70435	BOOKS -	203.00
234856	INVOICE: 100467064	09/24/16	242972	2889	91788	P	02/15/17	0001-02-000-012-0000-70435	BOOKS -	199.00
VENDOR TOTALS			1,205.00	YTD INVOICED				1,408.00	YTD PAID	940.00
10817 JONES, DAVID-PETTY CASH										
235295	INVOICE: 013017	01/30/17	243422	3007	91789	P	02/15/17	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	500.00

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VENDOR TOTALS		1,606.00 YTD INVOICED			2,496.00 YTD PAID			500.00		
2999 BEN KEITH										
235215	02/02/17	243341	2809	91790	P	02/15/17		SUPPLIES & OPERATING EXPE	4,067.09	
INVOICE:	17084160	0066-02-000-065-0000-70676 -								
235216	02/02/17	243342	2810	91790	P	02/15/17		SUPPLIES & OPERATING EXPE	3,613.59	
INVOICE:	17084161	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		117,525.85 YTD INVOICED			121,979.00 YTD PAID			7,680.68		
3021 CHARLES W. KING										
235299	01/30/17	243425		91791	P	02/15/17		ASSIGNED COUNSEL:CPS	1,245.00	
INVOICE:	C-12-0113-CPS	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		1,395.00 YTD INVOICED			2,045.00 YTD PAID			1,245.00		
10577 KINNEY FRANKE ARCHITECTS										
235120	01/29/17	243241	1289	91792	P	02/15/17		BUILDING CONSTRUCTION	87,527.50	
INVOICE:	13	0090-01-000-154-0000-80501 -								
235120	01/29/17	243241	2952	91792	P	02/15/17		BUILDING CONSTRUCTION	2,026.46	
INVOICE:	13	0090-01-000-154-0000-80501 -								
VENDOR TOTALS		618,134.24 YTD INVOICED			880,716.74 YTD PAID			89,553.96		
14200 VICTORIA KNIGHT										
235143	01/24/17	243266		91793	P	02/15/17		OVERPAYMENTS	3.00	
INVOICE:	1629276J4;012417	0071-01-000-036-0000-70313 -								
VENDOR TOTALS		3.00 YTD INVOICED			3.00 YTD PAID			3.00		
14017 LABATT FOOD SERVICE										
234914	02/01/17	243030	2988	91794	P	02/15/17		GROCERIES	831.62	
INVOICE:	02013749	0001-02-000-043-0000-70330 -16509								
VENDOR TOTALS		12,647.59 YTD INVOICED			12,647.59 YTD PAID			831.62		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
235121	01/31/17	243242	1094	91796	P	02/15/17		PROFESSIONAL FEES	362.65	
INVOICE:	1013129-20170131	0001-02-000-006-0000-70675 -								
235298	01/31/17	243415	362	91795	P	02/15/17		PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20170131	0065-02-000-065-0000-70675 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235308	01/31/17	243434		91807	P	02/15/17		CITY OF SAN ANGELO	91.12
	INVOICE: 013117							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			508.32	YTD INVOICED			621.07	YTD PAID	91.12
3678	OTC DIRECT, INC.									
	234927	12/09/16	243044	1705	91808	P	02/15/17		PROGAMS & MEETINGS	47.98
	INVOICE: 681350834-01							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			356.68	YTD INVOICED			356.68	YTD PAID	47.98
2128	OVERDRIVE, INC.									
	234857	01/24/17	242973	2699	91809	P	02/15/17		DOWNLOADABLES	7.99
	INVOICE: 1280000303787-012417							0001-06-000-080-0000-70365	-	
	234926	01/30/17	243043	2879	91809	P	02/15/17		DOWNLOADABLES	1,903.06
	INVOICE: 1280173050523-013017							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			21,689.23	YTD INVOICED			29,266.61	YTD PAID	1,911.05
13742	PERFORMANCE FOOD GROUP INC									
	235236	02/02/17	243362	2984	91810	P	02/15/17		SUPPLIES & OPERATING EXPE	1,544.80
	INVOICE: 8669126							0066-02-000-065-0000-70676	-	
	235237	02/02/17	243363	2983	91810	P	02/15/17		SUPPLIES & OPERATING EXPE	854.81
	INVOICE: 8669127							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			26,887.03	YTD INVOICED			26,887.03	YTD PAID	2,399.61
3994	JESSICA PINON									
	235100	11/08/16	243222	1600	91811	P	02/15/17		TRAVEL & TRAINING	36.89
	INVOICE: 110816							0001-01-000-030-0000-70428	-	
	235100	11/08/16	243222	1600	91811	P	02/15/17		TRAVEL & TRAINING	.37
	INVOICE: 110816							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			37.26	YTD INVOICED			37.26	YTD PAID	37.26
3790	PIZZA HUT									
	235163	01/05/17	243287		91812	P	02/15/17		RESTITUTION ON BAD CHECKS	11.80
	INVOICE: 1628636J4;010517							0071-01-000-036-0000-70312	-	
	235166	01/05/17	243290		91812	P	02/15/17		RESTITUTION ON BAD CHECKS	74.00
	INVOICE: 1629546J4;010517							0071-01-000-036-0000-70312	-	
	235167	01/05/17	243291		91812	P	02/15/17		RESTITUTION ON BAD CHECKS	72.00

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	INVOICE:	1629545J4;	010517					0071-01-000-036-0000-70312	-	
	235195	01/19/17	243321		91812	P	02/15/17		RESTITUTION ON BAD CHECKS	2.54
	INVOICE:	073844J4;	011917					0071-01-000-036-0000-70312	-	
	235209	01/27/17	243335		91812	P	02/15/17		RESTITUTION ON BAD CHECKS	45.52
	INVOICE:	062680J4;	012717					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			205.86	YTD INVOICED			222.91	YTD PAID	205.86
8997	PRO TECH MONITORING, INC.									
	235086	02/01/17	243208		91813	P	02/15/17		OPERATING EXPENSE	97.34
	INVOICE:	R-32172						0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			705.15	YTD INVOICED			945.43	YTD PAID	97.34
6501	GERALD RATLIFF									
	235303	02/02/17	243429		91814	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0689-SA						0001-02-000-019-0000-70563	-	
	235304	02/02/17	243430		91814	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-1087-SA						0001-02-000-019-0000-70563	-	
	235305	02/06/17	243431		91815	P	02/15/17		ASSIGNED COUNSEL:FELONY	1,725.00
	INVOICE:	C-15-0653-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			21,882.50	YTD INVOICED			22,782.50	YTD PAID	2,725.00
13732	RAYMOND, BRIAN									
	234893	02/01/17	243009		91816	P	02/15/17		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE:	C-16-0606-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			17,892.50	YTD INVOICED			17,892.50	YTD PAID	1,215.00
3950	RECORDED BOOKS, LLC									
	234858	01/19/17	242974	2902	91817	P	02/15/17		DOWNLOADABLES	53.20
	INVOICE:	75467572						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			1,653.20	YTD INVOICED			1,653.20	YTD PAID	53.20
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	235085	01/26/17	243207		91818	P	02/15/17		OPERATING EXPENSE	287.32
	INVOICE:	588156						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			523.57	YTD INVOICED			611.07	YTD PAID	287.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234894	01/19/17	243010		91824	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0830-SA							0001-02-000-019-0000-70563	-	
	234895	01/19/17	243011		91824	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0385-SB							0001-02-000-019-0000-70563	-	
	234896	01/25/17	243012		91824	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0630-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,527.50	YTD INVOICED				18,027.50	YTD PAID	1,500.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
	235164	01/05/17	243288		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	11.23
	INVOICE: 1219990J4;010517							0071-01-000-036-0000-70312	-	
	235169	01/06/17	243293		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	15.97
	INVOICE: 1527085J4;010617							0071-01-000-036-0000-70312	-	
	235173	01/09/17	243297		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	29.34
	INVOICE: 1527049J4;010917							0071-01-000-036-0000-70312	-	
	235175	01/09/17	243299		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	1.43
	INVOICE: 1628111J4;010917							0071-01-000-036-0000-70312	-	
	235176	01/10/17	243300		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	56.78
	INVOICE: 1628074J4;011017							0071-01-000-036-0000-70312	-	
	235179	01/10/17	243303		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	32.33
	INVOICE: 1629419J4;011017							0071-01-000-036-0000-70312	-	
	235181	01/10/17	243305		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	.14
	INVOICE: 1422904J4;011017							0071-01-000-036-0000-70312	-	
	235183	01/10/17	243307		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	5.08
	INVOICE: 1422905J4;011017							0071-01-000-036-0000-70312	-	
	235186	01/10/17	243312		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	75.68
	INVOICE: 1629333J4;011017							0071-01-000-036-0000-70312	-	
	235190	01/17/17	243316		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	40.18
	INVOICE: 1628110J4;011717							0071-01-000-036-0000-70312	-	
	235194	01/19/17	243320		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	35.16
	INVOICE: 1629323J4;011917							0071-01-000-036-0000-70312	-	
	235197	01/20/17	243322		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	186.00
	INVOICE: 1424696J4;012017							0071-01-000-036-0000-70312	-	
	235199	01/20/17	243324		91825	P	02/15/17		RESTITUTION ON BAD CHECKS	225.00

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INVOICE:	1527042J4;012017							0071-01-000-036-0000-70312	-		
235200	01/20/17	243326			91825	P	02/15/17		RESTITUTION ON BAD CHECKS	225.00	
INVOICE:	1527041J4;012017							0071-01-000-036-0000-70312	-		
235202	01/20/17	243327			91825	P	02/15/17		RESTITUTION ON BAD CHECKS	186.00	
INVOICE:	1527040J4;012017							0071-01-000-036-0000-70312	-		
235203	01/20/17	243328			91825	P	02/15/17		RESTITUTION ON BAD CHECKS	50.00	
INVOICE:	1527093J4;012017							0071-01-000-036-0000-70312	-		
235207	01/25/17	243333			91825	P	02/15/17		RESTITUTION ON BAD CHECKS	116.17	
INVOICE:	1527043J4;012517							0071-01-000-036-0000-70312	-		
235211	01/30/17	243337			91825	P	02/15/17		RESTITUTION ON BAD CHECKS	145.00	
INVOICE:	1628066J4;013017							0071-01-000-036-0000-70312	-		
VENDOR TOTALS				2,235.85	YTD INVOICED				2,678.56	YTD PAID	1,436.49
14201 SPARKY DEAN											
235144	01/20/17	243267			91826	P	02/15/17		OVERPAYMENTS - DISTRICT C	10.00	
INVOICE:	012017							0071-01-000-036-0000-70349	-		
VENDOR TOTALS				10.00	YTD INVOICED				10.00	YTD PAID	10.00
14193 SPRINGFIELD-GREENE COUNTY LIBRARY											
234913	01/30/17	243029	2953		91827	P	02/15/17		BOOKS	27.95	
INVOICE:	013017							0001-06-000-080-0000-70435	-		
VENDOR TOTALS				27.95	YTD INVOICED				27.95	YTD PAID	27.95
10416 STAPLES CONTRACT & COMMERCIAL, INC.											
235106	01/21/17	243228	2642		91828	P	02/15/17		INMATE MEDICAL EXPENSE	54.45	
INVOICE:	3327887089							0001-02-000-042-0000-70511	-		
235107	01/14/17	243229	2480		91828	P	02/15/17		SURVEILLANCE SYSTEM	99.98	
INVOICE:	3327239543							0001-01-000-142-0000-70465	-		
235110	01/21/17	243232	2545		91828	P	02/15/17		CID/CRIM INVESTIGATION DI	253.63	
INVOICE:	3327887105							0001-02-000-054-0000-70324	-		
235150	01/21/17	243273	2272		91828	P	02/15/17		OFFICE SUPPLIES	9.96	
INVOICE:	3327887066							0001-01-000-011-0000-70301	-		
235151	01/21/17	243275	2598		91828	P	02/15/17		OFFICE SUPPLIES	4.90	
INVOICE:	3327887068							0001-01-000-011-0000-70301	-		
235282	01/21/17	243408	2560		91828	P	02/15/17		SUPPLIES & OPERATING EXPE	26.20	

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INVOICE:	3327887118							0065-02-000-065-0000-70676	-	
235282	01/21/17	243408	2560	91828	P	02/15/17		SUPPLIES & OPERATING EXPE		26.20
INVOICE:	3327887118							0066-02-000-065-0000-70676	-	
235282	01/21/17	243408	2560	91828	P	02/15/17		SUPPLIES & OPERATING EXPE		26.20
INVOICE:	3327887118							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			39,390.21	YTD INVOICED				54,194.66	YTD PAID	501.52
1324 JAMES L. STEWART										
235322	02/06/17	243450		91829	P	02/15/17		ASSIGNED COUNSEL:FELONY		9,443.75
INVOICE:	A-15-0674-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			13,341.25	YTD INVOICED				13,341.25	YTD PAID	9,443.75
13382 STONE, PATRICIA ANN ATTY										
235323	01/27/17	243451		91830	P	02/15/17		ASSIGNED COUNSEL:CPS		127.50
INVOICE:	C-16-0041-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,852.50	YTD INVOICED				1,852.50	YTD PAID	127.50
4446 JAMES STONE										
235099	11/08/16	243221	1602	91831	P	02/15/17		TRAVEL & TRAINING		15.77
INVOICE:	110816							0001-01-000-030-0000-70428	-	
235099	11/08/16	243221	1602	91831	P	02/15/17		TRAVEL & TRAINING		.16
INVOICE:	110816							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			15.93	YTD INVOICED				15.93	YTD PAID	15.93
1350 RANDOL L. STOUT SR.										
234897	01/31/17	243013		91832	P	02/15/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-15-1027-SB							0001-02-000-019-0000-70563	-	
234898	02/01/17	243014		91832	P	02/15/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	D-16-0723-SA							0001-02-000-019-0000-70563	-	
234899	01/24/17	243015		91832	P	02/15/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-16-0650-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,836.40	YTD INVOICED				29,936.40	YTD PAID	1,500.00
14203 STOUT, RANDOL, JR										
235307	02/01/17	243433		91833	P	02/15/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-16-0651-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	
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
4453 STROMAN ABSTRACT & TITLE CO										
235105		01/31/17	243227		91834	P	02/15/17		OVERPAYMENTS	30.00
INVOICE:	17-1525;013117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										30.00 YTD INVOICED
										30.00 YTD PAID
										30.00
4461 SUDDENLINK										
235108		01/21/17	243230	2855	91835	P	02/15/17		MISCELLANEOUS	85.09
INVOICE:	726081201;012117							0401-02-000-054-0000-70481	-54059	
235109		01/24/17	243231	174	91836	P	02/15/17		EQUIP & SUPPLIES/JAIL PHO	93.92
INVOICE:	703005301;012417							0001-02-000-054-0000-70680	-	
VENDOR TOTALS										42,749.94 YTD INVOICED
										43,203.91 YTD PAID
										179.01
1326 JOHN E. SUTTON										
234900		01/30/17	243016		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0153-SA							0001-02-000-019-0000-70563	-	
234901		02/02/17	243017		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	1,850.00
INVOICE:	D-16-0195-SB							0001-02-000-019-0000-70563	-	
234902		02/01/17	243018		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-15-0528-SA							0001-02-000-019-0000-70563	-	
234903		02/01/17	243019		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0777-SB							0001-02-000-019-0000-70563	-	
234904		02/01/17	243020		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1108-SB							0001-02-000-019-0000-70563	-	
234905		01/31/17	243021		91837	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0396-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										30,432.50 YTD INVOICED
										39,682.50 YTD PAID
										4,850.00
9712 TAKE CONTROL, INC.										
235238		01/31/17	243364	359	91838	P	02/15/17		PROFESSIONAL FEES	28.00
INVOICE:	16443							0065-02-000-065-0000-70675	-	
235238		01/31/17	243364	359	91838	P	02/15/17		PROFESSIONAL FEES	140.00
INVOICE:	16443							0066-02-000-065-0000-70675	-	
235238		01/31/17	243364	359	91838	P	02/15/17		PROFESSIONAL FEES	252.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	16443						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,967.00	YTD INVOICED			2,967.00	YTD PAID	420.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	234906	02/02/17	243022		91839	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-15-0447-SB						0001-02-000-019-0000-70563	-	
	234907	02/01/17	243023		91839	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0867-SA						0001-02-000-019-0000-70563	-	
	234908	02/02/17	243024		91839	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0785-SB						0001-02-000-019-0000-70563	-	
	235324	02/06/17	243452		91839	P	02/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-16-0730-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			9,096.25	YTD INVOICED			12,346.25	YTD PAID	2,000.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	234860	01/26/17	242976	2575	91840	P	02/15/17		EQUIPMENT PARTS & REPAIR	828.18
	INVOICE:	15449						0001-03-000-198-0000-70343	-	
	234861	01/12/17	242977	2575	91840	P	02/15/17		EQUIPMENT PARTS & REPAIR	45.00
	INVOICE:	15410						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			27,985.54	YTD INVOICED			28,355.22	YTD PAID	873.18
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	235104	02/03/17	243226	2963	91841	P	02/15/17		BOND PREMIUMS	1,380.00
	INVOICE:	020317						0001-03-000-198-0000-70403	-	
	235104	02/03/17	243226	2963	91841	P	02/15/17		BOND PREMIUMS	690.00
	INVOICE:	020317						0001-03-000-199-0000-70403	-	
	VENDOR TOTALS			2,086.75	YTD INVOICED			2,086.75	YTD PAID	2,070.00
4700	TEXAS POLITICAL SUBDIVISION									
	234869	10/03/16	242985	320	91842	P	02/15/17		WORKERS COMPENSATION INSU	8,789.00
	INVOICE:	3906						0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			55,669.00	YTD INVOICED			65,790.00	YTD PAID	8,789.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	235241	02/07/17	243367	2788	91843	P	02/15/17		PROFESSIONAL FEES	300.00
	INVOICE:	040517						0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235245	02/07/17	243371	2789	91843	P	02/15/17		PROFESSIONAL FEES	150.00
	INVOICE: 040517*1							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	234862	02/01/17	242978	83	91844	P	02/15/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 67207;020117							0001-03-000-198-0000-70343	-	
	234863	02/01/17	242979	83	91845	P	02/15/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26282;020117							0001-03-000-198-0000-70343	-	
	234931	02/02/17	243048	120	91846	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;020217							0001-01-000-136-0000-70335	-	
	234933	02/02/17	243050	120	91847	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;020217							0001-01-000-136-0000-70335	-	
	234934	02/02/17	243051	120	91848	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 06032;020217							0001-01-000-136-0000-70335	-	
	234935	02/02/17	243052	120	91849	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49196;020217							0001-01-000-136-0000-70335	-	
	234936	02/02/17	243053	120	91850	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;020217							0001-01-000-136-0000-70335	-	
	234937	02/02/17	243054	120	91851	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38142;020217							0001-01-000-136-0000-70335	-	
	234938	02/01/17	243055	83	91852	P	02/15/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22344;020117							0001-03-000-198-0000-70343	-	
	234939	02/02/17	243056	83	91853	P	02/15/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22923;020217							0001-03-000-198-0000-70343	-	
	234940	02/02/17	243057	83	91854	P	02/15/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20421;020217							0001-03-000-198-0000-70343	-	
	235269	01/31/17	243395	3067	91860	P	02/15/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 11335;013117							0150-02-000-065-0000-70432	-	
	235270	01/30/17	243396	3067	91861	P	02/15/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70858;013017							0065-02-000-065-0000-70432	-	
	235272	01/31/17	243398	3067	91858	P	02/15/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97282;013117							0150-02-000-065-0000-70432	-	
	235274	01/30/17	243400	3067	91859	P	02/15/17		FURNISHED TRANSPORTATION	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	07738;	013017					0065-02-000-065-0000-70432	-	
	235276	02/01/17	243402	3067	91856	P	02/15/17		FURNISHED TRANSPORTATION	7.50
	INVOICE:	57473;	020117					0065-02-000-065-0000-70432	-	
	235280	02/06/17	243406	3067	91855	P	02/15/17		FURNISHED TRANSPORTATION	7.50
	INVOICE:	33795;	020617					0065-02-000-065-0000-70432	-	
	235520	02/09/17	243655	3012	91857	P	02/15/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40774;	020917					0001-02-000-050-0000-70335	-	
	VENDOR TOTALS			689.50	YTD INVOICED			727.00	YTD PAID	135.00
13078	THE CHANGE COMPANIES									
	235288	01/24/17	243414	2761	91862	P	02/15/17		SUPPLIES & OPERATING EXPE	4,583.80
	INVOICE:	152327						0063-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,783.80	YTD INVOICED			11,783.80	YTD PAID	4,583.80
4777	CONCHO SUPPLY, INC									
	234864	02/01/17	242980	2926	91863	P	02/15/17		EQUIPMENT PARTS & REPAIR	300.96
	INVOICE:	745376						0001-03-000-199-0000-70343	-	
	234865	02/01/17	242981	2921	91863	P	02/15/17		AUTO REPAIR, FUEL, ETC	81.83
	INVOICE:	745374						0001-02-000-042-0000-70335	-	
	234866	02/01/17	242982	2937	91863	P	02/15/17		AUTO REPAIR, FUEL, ETC	31.45
	INVOICE:	745375						0001-01-000-070-0000-70335	-	
	234867	02/01/17	242983	2936	91863	P	02/15/17		FLEET INVENTORY	42.26
	INVOICE:	745420						0001-00-000-000-0000-11800	-	
	234868	02/01/17	242984		91863	P	02/15/17		AUTO REPAIR, FUEL, ETC	-98.04
	INVOICE:	745400						0001-02-000-042-0000-70335	-	
	235136	02/02/17	243259	2964	91863	P	02/15/17		SHOP SUPPLIES	9.87
	INVOICE:	745504						0001-01-000-070-0000-70351	-	
	235137	02/02/17	243260	2974	91863	P	02/15/17		EQUIPMENT PARTS & REPAIR	22.68
	INVOICE:	745519						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			13,888.81	YTD INVOICED			15,568.01	YTD PAID	391.01
9101	UNIFIRST CORPORATION									
	235122	02/02/17	243243	227	91864	P	02/15/17		UNIFORMS	112.13
	INVOICE:	839	0208300					0001-01-000-136-0000-70391	-	
	235123	02/02/17	243244	201	91864	P	02/15/17		SAFETY EQUIPMENT	28.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235284	01/31/17	243410	2929	91869	P	02/15/17		CONTRACT SERVICES	4,083.00
	INVOICE: 01-17SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			20,483.00	YTD INVOICED				20,483.00	YTD PAID	4,083.00
5707 WERNER, SUSAN LYNN										
	234942	01/25/17	243059	2904	91870	P	02/15/17		OFFICE SUPPLIES	50.00
	INVOICE: 012517							0001-02-000-015-0000-70301	-	
VENDOR TOTALS			914.98	YTD INVOICED				914.98	YTD PAID	50.00
5077 CT CUBE, L.P.										
	234845	01/16/17	242961	749	91871	P	02/15/17		TELEPHONE	49.95
	INVOICE: 40607559							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			2,521.45	YTD INVOICED				2,881.25	YTD PAID	49.95
7532 WEST TEXAS REGIONAL PUBLIC										
	235458	02/03/17	243591	2214	91872	P	02/15/17		SPECIAL TRIALS/CAPITAL CA	21,558.97
	INVOICE: 020317							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			21,558.97	YTD INVOICED				21,558.97	YTD PAID	21,558.97
5107 WEST TEXAS STEEL & SUPPLY, INC										
	234925	01/31/17	243042	2830	91873	P	02/15/17		BLDG REPAIR 3020 N BRYANT	24.20
	INVOICE: 432055							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			207.78	YTD INVOICED				254.58	YTD PAID	24.20
5119 WESTERN MARKETING, INC.										
	234943	02/01/17	243060	2389	91874	P	02/15/17		FLEET INVENTORY	617.64
	INVOICE: IN1569429							0001-00-000-000-0000-11800	-	
	234944	01/11/17	243061	2389	91874	P	02/15/17		FLEET INVENTORY	103.05
	INVOICE: IN1562274							0001-00-000-000-0000-11800	-	
	234944	01/11/17	243061	2389	91874	P	02/15/17		SHOP SUPPLIES	333.99
	INVOICE: IN1562274							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			6,055.73	YTD INVOICED				6,378.93	YTD PAID	1,054.68
1369 THOMAS T. WILLIAMS										
	234910	01/30/17	243026		91875	P	02/15/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0814-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234911	01/30/17	243027		91875	P	02/15/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1138-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				7,364.50	YTD INVOICED			13,547.00	YTD PAID	1,500.00
5200 JARVIS A. WRIGHT										
	234945	01/25/17	243062		91876	P	02/15/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2016177							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				9,000.00	YTD INVOICED			12,000.00	YTD PAID	1,000.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	235128	02/03/17	243249	2993	91877	P	02/15/17		EQUIPMENT PARTS & REPAIR	118.12
	INVOICE: 214258							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				15,333.44	YTD INVOICED			18,008.00	YTD PAID	118.12
REPORT TOTALS										595,324.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	595,324.65

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