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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:022217

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	235532	02/02/17	243668	3055	91878	P	02/22/17		EQUIPMENT	566.90
	INVOICE: S97588							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,095.12	YTD INVOICED				5,472.26	YTD PAID	566.90
10652 ADVANCED ELECTRICAL SOLUTIONS										
	235819	02/06/17	243967	2890	91879	P	02/22/17		COURTHOUSE SECURITY	85.99
	INVOICE: 5796							0037-02-000-015-0000-70360	-	
	VENDOR TOTALS		425.82	YTD INVOICED				2,332.62	YTD PAID	85.99
14066 DR. JULIE ALONSO-KATZOWITZ										
	235595	02/09/17	243732		91880	P	02/22/17		PSYCHOLOGICAL EXAMS	2,500.00
	INVOICE: D-16-0018-J;020917							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		8,275.00	YTD INVOICED				8,275.00	YTD PAID	2,500.00
1160 AMERICAN EXPRESS										
	235787	01/11/17	243931	2434	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	372.96
	INVOICE: 11007;020517							0116-02-000-065-0000-70676	-	
	235788	01/19/17	243932	2643	91881	P	02/22/17		PROFESSIONAL FEES	169.35
	INVOICE: 11007;020517*1							0066-02-000-065-0000-70675	-	
	235788	01/19/17	243932	2643	91881	P	02/22/17		CONTRACT SERVICES	703.47
	INVOICE: 11007;020517*1							0066-02-000-065-0000-70678	-	
	235788	01/19/17	243932	2643	91881	P	02/22/17		PROFESSIONAL FEES	169.34
	INVOICE: 11007;020517*1							0116-02-000-065-0000-70675	-	
	235788	01/19/17	243932	2643	91881	P	02/22/17		CONTRACT SERVICES	703.47
	INVOICE: 11007;020517*1							0116-02-000-065-0000-70678	-	
	235789	01/19/17	243933	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	1,644.55
	INVOICE: 11007;020517*2							0066-02-000-065-0000-70676	-	
	235789	01/19/17	243933	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	1,644.56
	INVOICE: 11007;020517*2							0116-02-000-065-0000-70676	-	
	235804	01/19/17	243950	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	332.70
	INVOICE: 11007;020517*3							0066-02-000-065-0000-70676	-	
	235804	01/19/17	243950	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	332.69
	INVOICE: 11007;020517*3							0116-02-000-065-0000-70676	-	
	235807	01/19/17	243955	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE	63.17

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INVOICE:	11007;020517*4							0066-02-000-065-0000-70676	-	
235807	01/19/17	243955	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE		63.18
INVOICE:	11007;020517*4							0116-02-000-065-0000-70676	-	
235810	01/19/17	243958	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE		107.57
INVOICE:	11007;020517*5							0066-02-000-065-0000-70676	-	
235810	01/19/17	243958	2519	91881	P	02/22/17		SUPPLIES & OPERATING EXPE		107.56
INVOICE:	11007;020517*5							0116-02-000-065-0000-70676	-	
235827	01/27/17	243975	2251	91881	P	02/22/17		TRAVEL & TRAINING		194.74
INVOICE:	11007;020517*6							0116-02-000-065-0000-70428	-	
235830	02/03/17	243977	1775	91881	P	02/22/17		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	11007;020517*7							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			19,425.52	YTD INVOICED				19,425.52	YTD PAID	6,653.30
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
235577	02/01/17	243714	2804	91882	P	02/22/17		SAFETY EQUIPMENT		323.76
INVOICE:	409696							0001-03-000-199-0000-70358	-	
235584	02/06/17	243722	2804	91882	P	02/22/17		SAFETY EQUIPMENT		191.88
INVOICE:	409696-01							0001-03-000-199-0000-70358	-	
VENDOR TOTALS			1,042.84	YTD INVOICED				1,177.69	YTD PAID	515.64
1214 ANGELO GLASS & MIRROR CO, INC										
235864	02/08/17	244016	3056	91883	P	02/22/17		FURNISHED TRANSPORTATION		29.95
INVOICE:	I054665							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			984.36	YTD INVOICED				984.36	YTD PAID	29.95
1221 ANGELO PLUMBING SUPPLY										
235649	02/08/17	243788	3100	91884	P	02/22/17		BUILDING REPAIR		71.82
INVOICE:	1351227							0001-01-000-142-0000-70530	-	
235651	02/07/17	243790	2971	91884	P	02/22/17		BUILDING REPAIR		31.84
INVOICE:	1351059							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			674.45	YTD INVOICED				674.45	YTD PAID	103.66
1235 ANGELO WATER SERVICE COMPANY										
235752	01/23/17	243897	3164	91885	P	02/22/17		JURORS/MEALS & LODGING		82.00
INVOICE:	119917;012317							0001-02-000-119-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,529.71 YTD INVOICED	2,867.46 YTD PAID	82.00
1245 AQUAONE												
	235751	02/07/17	243895	2666	91886	P	02/22/17		OFFICE SUPPLIES			49.10
	INVOICE: 510026							0001-02-000-012-0000-70301	-			
VENDOR TOTALS										230.65 YTD INVOICED	299.10 YTD PAID	49.10
10099 ASPHALT ZIPPER, INC												
	235579	01/31/17	243716	2894	91887	P	02/22/17		EQUIPMENT PARTS & REPAIR			1,713.98
	INVOICE: 36230							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										1,713.98 YTD INVOICED	1,713.98 YTD PAID	1,713.98
12673 AUSTIN RIBBON & COMPANY SUPPLIES												
	235347	01/17/17	243476	2199	91888	P	02/22/17		CONTRACT SERVICES			5,025.00
	INVOICE: INVQ0003155							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										5,025.00 YTD INVOICED	9,201.00 YTD PAID	5,025.00
1402 B&W TRAILER COMPANY, INC.												
	235338	02/02/17	243467	2905	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			7.00
	INVOICE: 631480							0001-03-000-198-0000-70343	-			
	235339	02/02/17	243468	2905	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			7.00
	INVOICE: 631429							0001-03-000-198-0000-70343	-			
	235341	02/07/17	243470	2905	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			7.00
	INVOICE: 631671							0001-03-000-198-0000-70343	-			
	235342	02/06/17	243471	3070	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			65.89
	INVOICE: 631549							0001-03-000-198-0000-70343	-			
	235586	02/07/17	243723	2991	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			7.00
	INVOICE: 631652							0001-03-000-199-0000-70343	-			
	235666	02/08/17	243806	3023	91889	P	02/22/17		EQUIPMENT PARTS & REPAIR			22.50
	INVOICE: 631842							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										457.67 YTD INVOICED	475.27 YTD PAID	116.39
1409 BIMBO BAKERIES USA, INC.												
	235736	02/07/17	243878	2682	91890	P	02/22/17		SUPPLIES & OPERATING EXPE			41.60
	INVOICE: 931988							0116-02-000-065-0000-70676	-			

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	235742 INVOICE: 931989	02/10/17	243882	2683	91890	P	02/22/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	139.39
	235743 INVOICE: 931990	02/10/17	243886	2682	91890	P	02/22/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.40
	235744 INVOICE: 554922	11/08/16	243887	2682	91890	P	02/22/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
	VENDOR TOTALS		6,690.31	YTD INVOICED				6,690.31	YTD PAID	317.79
1434	BOB BARKER COMPANY, INC.									
	235506 INVOICE: UT1000408403	01/30/17	243640	2849	91891	P	02/22/17	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	26.68
	235506 INVOICE: UT1000408403	01/30/17	243640	2849	91891	P	02/22/17	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	47.43
	VENDOR TOTALS		14,761.83	YTD INVOICED				19,335.28	YTD PAID	74.11
1489	BES-TEX CO.									
	235656 INVOICE: 53857	02/09/17	243795	3117	91892	P	02/22/17	0001-03-000-198-0000-70337 -	GASOLINE	450.00
	VENDOR TOTALS		2,652.60	YTD INVOICED				3,363.50	YTD PAID	450.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	235474 INVOICE: 04P309	02/08/17	243608		91893	P	02/22/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	235475 INVOICE: 16P421	02/08/17	243609		91893	P	02/22/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	437.50
	VENDOR TOTALS		17,617.32	YTD INVOICED				22,914.82	YTD PAID	637.50
8147	JEFFREY BETTY									
	235619 INVOICE: 16-00798L2	01/30/17	243757		91894	P	02/22/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		7,247.50	YTD INVOICED				8,047.50	YTD PAID	400.00
11165	BROWN, FRANK D									
	235766 INVOICE: B-07-1415-S	02/11/17	243910		91895	P	02/22/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	746.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,111.62		YTD INVOICED		15,511.62		YTD PAID		746.25
1345 LAW OFFICE OF NATHAN BUTLER										
235770	02/09/17	243914			91896	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-13-0097-SA						0001-02-000-019-0000-70563		-	
235771	02/09/17	243916			91896	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-15-0566-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		14,350.00		YTD INVOICED		16,850.00		YTD PAID		1,000.00
1669 MARIA MATEOS-CALDWELL										
235590	02/09/17	243727			91897	P	02/22/17		WITNESS EXPENSE	130.00
INVOICE:	M-17-0041						0001-02-000-019-0000-70425		-	
VENDOR TOTALS		1,273.60		YTD INVOICED		1,533.60		YTD PAID		130.00
14261 CDPH VITAL RECORDS										
235737	02/10/17	243880	3145		91898	P	02/22/17		OFFICE SUPPLIES	25.00
INVOICE:	021017						0001-02-000-056-0000-70301		-16500	
VENDOR TOTALS		25.00		YTD INVOICED		25.00		YTD PAID		25.00
1732 CDW GOVERNMENT INC.										
235753	01/05/17	243898	2301		91899	P	02/22/17		EQUIPMENT	66.57
INVOICE:	GLM8653						0001-02-000-006-0000-70475		-	
235755	02/07/17	243899	3071		91899	P	02/22/17		EQUIPMENT	125.94
INVOICE:	GTP4508						0001-01-000-008-0000-70475		-	
235756	01/04/17	243900	2196		91899	P	02/22/17		EQUIPMENT	126.96
INVOICE:	GLH0412						0001-01-000-008-0000-70475		-	
235757	01/11/17	243901	2197		91899	P	02/22/17		EQUIPMENT	132.05
INVOICE:	GMR0247						0001-01-000-008-0000-70475		-	
235758	02/01/17	243902	2920		91899	P	02/22/17		EQUIPMENT	437.78
INVOICE:	GSK8713						0001-01-000-008-0000-70475		-	
235759	02/02/17	243903	2920		91899	P	02/22/17		CAPITAL EQUIPMENT	3,472.03
INVOICE:	GSQ6190						0001-01-000-008-0000-80470		-	
235861	02/01/17	244013	2786		91899	P	02/22/17		EQUIPMENT	670.81
INVOICE:	GSK4530						0061-02-000-065-0000-70475		-	
235861	02/01/17	244013	2786		91899	P	02/22/17		EQUIPMENT	670.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GSK4530							0154-02-000-065-0000-70475	-	
235861		02/01/17	244013	2786	91899	P	02/22/17		EQUIPMENT	670.81
INVOICE:	GSK4530							0155-02-000-065-0000-70475	-	
235861		02/01/17	244013	2786	91899	P	02/22/17		EQUIPMENT	670.81
INVOICE:	GSK4530							0156-02-000-065-0000-70475	-	
235862		02/02/17	244014	2786	91899	P	02/22/17		EQUIPMENT	31.54
INVOICE:	GSR0330							0061-02-000-065-0000-70475	-	
235862		02/02/17	244014	2786	91899	P	02/22/17		EQUIPMENT	31.54
INVOICE:	GSR0330							0154-02-000-065-0000-70475	-	
235862		02/02/17	244014	2786	91899	P	02/22/17		EQUIPMENT	31.54
INVOICE:	GSR0330							0155-02-000-065-0000-70475	-	
235862		02/02/17	244014	2786	91899	P	02/22/17		EQUIPMENT	31.54
INVOICE:	GSR0330							0156-02-000-065-0000-70475	-	
VENDOR TOTALS				67,458.58	YTD INVOICED			71,375.54	YTD PAID	7,170.73
14204	CENTRAL TEXAS TELEPHONE COOPERATIVE INC									
235597		02/03/17	243734		91900	P	02/22/17		OVERPAYMENTS	42.00
INVOICE:	17-1755;020317							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				42.00	YTD INVOICED			42.00	YTD PAID	42.00
9596	CITIBANK									
235869		02/03/17	244021	2226	91901	P	02/22/17		TRAVEL & TRAINING	216.70
INVOICE:	5898;020317							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				28,863.45	YTD INVOICED			47,424.56	YTD PAID	216.70
1808	CITY OF SAN ANGELO									
235556		02/03/17	243692	274	91905	P	02/22/17		UTILITIES	30.00
INVOICE:	165425-30724;020317							0001-01-000-132-0000-70440	-	
235557		02/03/17	243693	277	91906	P	02/22/17		UTILITIES	30.00
INVOICE:	165399-20062;020317							0001-01-000-135-0000-70440	-	
235558		02/03/17	243694	282	91907	P	02/22/17		UTILITIES	30.00
INVOICE:	166025-60472;020317							0001-01-000-140-0000-70440	-	
235560		02/03/17	243696	283	91909	P	02/22/17		UTILITIES	124.02
INVOICE:	85025-60300;020317							0001-01-000-141-0000-70440	-	
235561		02/03/17	243697	284	91904	P	02/22/17		UTILITIES	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85027-60300;020317							0001-01-000-141-0000-70440	-	
235563	02/03/17 243699	285			91908	P	02/22/17		UTILITIES	100.00
INVOICE:	165255-60300;020317							0001-01-000-141-0000-70440	-	
235565	02/03/17 243701	288			91912	P	02/22/17		UTILITIES	2,170.08
INVOICE:	85013-179352;020317							0001-01-000-142-0000-70440	-	
235568	02/03/17 243704	289			91914	P	02/22/17		UTILITIES	9,636.20
INVOICE:	85017-179356;020317							0001-01-000-142-0000-70440	-	
235569	02/03/17 243705	310			91910	P	02/22/17		UTILITIES	187.29
INVOICE:	132405-188762;020317							0001-01-000-149-0000-70440	-	
235570	02/02/17 243706	3120			91902	P	02/22/17		PUBLIC NOTICES/POSTINGS	208.00
INVOICE:	0000001							0001-01-000-009-0000-70430	-	
235618	02/03/17 243756	280			91911	P	02/22/17		UTILITIES	315.26
INVOICE:	85021-60472;020317							0001-01-000-140-0000-70440	-	
235667	02/06/17 243807	286			91913	P	02/22/17		UTILITIES	3,739.84
INVOICE:	85011-179350;020617							0001-01-000-142-0000-70440	-	
235715	01/03/17 243856				91915	P	02/22/17		CITY OF SAN ANGELO	3.14
INVOICE:	16-4417J2;010317							0071-01-000-036-0000-70314	-	
235716	01/03/17 243858				91915	P	02/22/17		CITY OF SAN ANGELO	.74
INVOICE:	16-2333J2;010317							0071-01-000-036-0000-70314	-	
235717	01/05/17 243859				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-0967J2;010517							0071-01-000-036-0000-70314	-	
235719	01/05/17 243861				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-0968J2;010517							0071-01-000-036-0000-70314	-	
235720	01/05/17 243862				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-0969J2;010517							0071-01-000-036-0000-70314	-	
235721	01/10/17 243863				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-2560J2;011017							0071-01-000-036-0000-70314	-	
235722	01/13/17 243864				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-2338J2;011317							0071-01-000-036-0000-70314	-	
235723	01/18/17 243865				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	16-2712J2;011817							0071-01-000-036-0000-70314	-	
235724	01/20/17 243866				91915	P	02/22/17		CITY OF SAN ANGELO	5.00
INVOICE:	15-2782J2;012017							0071-01-000-036-0000-70314	-	
235725	01/20/17 243867				91915	P	02/22/17		CITY OF SAN ANGELO	5.00

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INVOICE:	15-2781J2;012017							0071-01-000-036-0000-70314	-	
235839	02/07/17	243984	455		91903	P	02/22/17		UTILITIES	1,083.90
INVOICE:	115735-181528;020717							0066-02-000-065-0000-70440	-	
235841	02/07/17	243992	456		91903	P	02/22/17		UTILITIES	920.87
INVOICE:	115735-181530;020717							0066-02-000-065-0000-70440	-	
235843	02/07/17	243994	451		91903	P	02/22/17		UTILITIES	63.06
INVOICE:	115735-192060;020717							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			112,202.35					416,503.67	YTD PAID	18,688.40
									YTD INVOICED	
1845	COLE'S ARMY SURPLUS INC									
235854	02/13/17	244005	2979		91916	P	02/22/17		UNIFORMS	143.96
INVOICE:	62086							0001-02-000-050-0000-70391	-	
VENDOR TOTALS			6,603.46					8,392.00	YTD PAID	143.96
									YTD INVOICED	
1886	LONGHORN OFFICE PRODUCTS, INC.									
235529	02/07/17	243665	3126		91917	P	02/22/17		COPIER SUPPLIES/LEASES	31.99
INVOICE:	361101-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			11,765.96					12,819.06	YTD PAID	31.99
									YTD INVOICED	
9831	CONCHO COLLISION									
235760	02/13/17	243904	3144		91918	P	02/22/17		FUEL & AUTO REPAIR	1,686.49
INVOICE:	16725							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			1,686.49					1,686.49	YTD PAID	1,686.49
									YTD INVOICED	
5297	CONCHO FENCE CO									
235530	01/31/17	243666	3017		91919	P	02/22/17		EQUIPMENT	1,584.00
INVOICE:	013117							0001-06-000-081-0000-70475	-	
VENDOR TOTALS			2,640.00					2,904.00	YTD PAID	1,584.00
									YTD INVOICED	
1885	WHEEL-A-RAMA									
235583	02/06/17	243720	2743		91920	P	02/22/17		MAINT & PAVING/PRCT 2 & 4	83.36
INVOICE:	412842							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			130.58					166.80	YTD PAID	83.36
									YTD INVOICED	
1903	CONCHO VALLEY ELECTRIC COOP									
235572	01/31/17	243708	189		91921	P	02/22/17		UTILITIES	773.29



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INVOICE:	4411;013117							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				5,096.39	YTD INVOICED			6,497.54	YTD PAID	773.29
1945 CORNELL CORRECTIONS OF TEXAS, INC										
235548	01/31/17	243684			91922	P	02/22/17		EXTERNAL CONTRACT	6,807.00
INVOICE:	Z37I17010002							0572-02-000-056-0000-70498	-16507	
235548	01/31/17	243684			91922	P	02/22/17		EXTERNAL CONTRACT	5,031.30
INVOICE:	Z37I17010002							0574-02-000-056-0000-70498	-16510	
VENDOR TOTALS				16,917.30	YTD INVOICED			21,624.00	YTD PAID	11,838.30
12535 SHAFFER FUNERAL HOME										
235524	02/09/17	243659			91923	P	02/22/17		AUTOPSIES	817.00
INVOICE:	020917							0001-01-000-009-0000-70412	-	
235661	02/10/17	243801			91923	P	02/22/17		AUTOPSIES	1,007.00
INVOICE:	021017							0001-01-000-009-0000-70412	-	
235662	02/10/17	243802			91923	P	02/22/17		AUTOPSIES	817.00
INVOICE:	021017*1							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,275.00	YTD INVOICED			6,726.00	YTD PAID	2,641.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
235657	02/05/17	243797	3098		91924	P	02/22/17		BUILDING REPAIR	68.50
INVOICE:	180676							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				259.93	YTD INVOICED			544.99	YTD PAID	68.50
2018 CSA MATERIALS INC										
235805	02/02/17	243953	2624		91925	P	02/22/17		MAINT & PAVING/PRCT 1 & 3	554.22
INVOICE:	141023							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				20,957.99	YTD INVOICED			28,987.61	YTD PAID	554.22
1372 JOSEPH THOMAS DAVIDSON, III										
235773	02/09/17	243917			91926	P	02/22/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0035-SB							0001-02-000-019-0000-70563	-	
235774	02/09/17	243918			91926	P	02/22/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0038-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,850.00	YTD INVOICED			27,350.00	YTD PAID	1,500.00

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5403 MICHAEL DEADMAN										
	235624	02/07/17	243763		91927	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02706L2							0001-02-000-119-0000-70564	-	
	235625	02/07/17	243764		91927	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02708L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,375.00	YTD INVOICED			3,375.00	YTD PAID	800.00
2097 DELL MARKETING LP										
	235761	02/07/17	243905	2924	91928	P	02/22/17		EQUIPMENT	3,162.31
	INVOICE: 10146077375							0001-01-000-008-0000-70475	-	
	235761	02/07/17	243905	2924	91928	P	02/22/17		CAPITAL EQUIPMENT	46,489.30
	INVOICE: 10146077375							0001-01-000-008-0000-80470	-	
	235762	02/07/17	243906	2925	91928	P	02/22/17		EQUIPMENT	5,588.00
	INVOICE: 10146218615							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			78,159.26	YTD INVOICED			80,036.06	YTD PAID	55,239.61
2105 DEPARTMENT OF INFORMATION RESOURCES										
	235764	01/20/17	243908	3105	91929	P	02/22/17		INTERNET SERVICE	3,338.16
	INVOICE: 17120845N							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			10,014.48	YTD INVOICED			16,690.80	YTD PAID	3,338.16
2143 DAVID STAHA & STACY VAUGHN										
	235623	02/07/17	243761	3050	91930	P	02/22/17		BUILDING REPAIR	92.00
	INVOICE: 106333							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS			1,515.25	YTD INVOICED			1,669.50	YTD PAID	92.00
2150 CAROLYN DODSON										
	235868	02/13/17	244020	3157	91931	P	02/22/17		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 0085004093040213175							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			9.99	YTD INVOICED			9.99	YTD PAID	9.99
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	235457	12/31/16	243590	2955	91933	P	02/22/17		DUMPGROUND MAINTENANCE	3,059.17
	INVOICE: 3405-000008871							0001-01-000-009-0000-70453	-	
	235555	01/31/17	243691	198	91932	P	02/22/17		UTILITIES	124.42
	INVOICE: 0691-000704305							0001-01-000-149-0000-70440	-	

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	235668 INVOICE:	01/31/17	243810	190	91932	P	02/22/17	0001-01-000-130-0000-70440	UTILITIES -	51.15
	235670 INVOICE:	01/31/17	243811	191	91932	P	02/22/17	0001-01-000-132-0000-70440	UTILITIES -	272.95
	235672 INVOICE:	01/31/17	243813	192	91932	P	02/22/17	0001-01-000-134-0000-70440	UTILITIES -	81.17
	235673 INVOICE:	01/31/17	243814	193	91932	P	02/22/17	0001-01-000-135-0000-70440	UTILITIES -	81.17
	235674 INVOICE:	01/31/17	243815	194	91932	P	02/22/17	0001-01-000-140-0000-70440	UTILITIES -	776.02
	235676 INVOICE:	01/31/17	243817	195	91932	P	02/22/17	0001-01-000-141-0000-70440	UTILITIES -	776.02
	235677 INVOICE:	01/31/17	243818	196	91932	P	02/22/17	0001-01-000-142-0000-70440	UTILITIES -	1,552.05
	235678 INVOICE:	01/31/17	243819	197	91932	P	02/22/17	0001-01-000-143-0000-70440	UTILITIES -	241.26
	235680 INVOICE:	01/31/17	243821	254	91932	P	02/22/17	0001-01-000-144-0000-70440	UTILITIES -	350.76
	235682 INVOICE:	01/31/17	243823	255	91932	P	02/22/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	484.56
	235683 INVOICE:	01/31/17	243824	199	91932	P	02/22/17	0001-01-000-180-0000-70440	UTILITIES -	776.02
	235847 INVOICE:	01/31/17	243997	459	91932	P	02/22/17	0116-02-000-065-0000-70440	UTILITIES -	701.53
	235849 INVOICE:	01/31/17	244000	458	91932	P	02/22/17	0066-02-000-065-0000-70440	UTILITIES -	701.53
	VENDOR TOTALS			49,615.51	YTD INVOICED			59,966.89	YTD PAID	10,029.78
2194	DUNCAN MECHANICAL SERVICE, INC									
	235534 INVOICE:	02/02/17	243670	1726	91934	P	02/22/17	0116-02-000-065-0000-70441	FACILITIES -	1,420.41
	VENDOR TOTALS			34,192.24	YTD INVOICED			42,168.73	YTD PAID	1,420.41
5517	ERGON ASPHALT AND EMULSIONS, INC									

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	235803	02/06/17	243949	2961	91935	P	02/22/17		MAINT & PAVING/PRCT 1 & 3	4,108.01
	INVOICE: 9401587590							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		48,962.93	YTD INVOICED				69,480.01	YTD PAID	4,108.01
13981	FELPS, DANA									
	235747	01/31/17	243890		91936	P	02/22/17		WITNESS EXPENSE	1,372.50
	INVOICE: 1;013117							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		2,002.50	YTD INVOICED				2,632.50	YTD PAID	1,372.50
11760	FERGUSON, ELIZABETH JEAN									
	235513	02/06/17	243647	3114	91937	P	02/22/17		OFFICE SUPPLIES	49.00
	INVOICE: 020817							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		299.00	YTD INVOICED				299.00	YTD PAID	49.00
1213	FLEETPRIDE, INC.									
	235573	02/05/17	243710	2738	91938	P	02/22/17		MAINT & PAVING/PRCT 2 & 4	175.50
	INVOICE: 82761769							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		1,735.04	YTD INVOICED				1,735.04	YTD PAID	175.50
2352	STEVE FLOYD									
	235508	02/07/17	243642	3109	91939	P	02/22/17		TRAVEL & TRAINING	548.78
	INVOICE: 020717							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		937.85	YTD INVOICED				1,698.21	YTD PAID	548.78
11778	FOHN, GERALD A.									
	235517	02/08/17	243651		91940	P	02/22/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P059							0001-02-000-119-0000-70566	-	
	235518	02/08/17	243653		91940	P	02/22/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P063							0001-02-000-119-0000-70566	-	
	235519	02/08/17	243654		91940	P	02/22/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P064							0001-02-000-119-0000-70566	-	
	235834	02/14/17	243986		91940	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021417							0001-02-000-119-0000-70564	-	
	235835	02/14/17	243987		91940	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021417*1							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS										11,100.00 YTD INVOICED
										11,400.00 YTD PAID
										1,500.00
13542 FRONTIER COMMUNICATIONS										
235554		02/01/17	243690	1798	91960	P	02/22/17		TELEPHONE	53.79
INVOICE:	2801-101416-5;020117							0001-01-000-009-0000-70420	-	
235559		02/01/17	243695	1797	91963	P	02/22/17		TELEPHONE	63.94
INVOICE:	1801-101416-5;020117							0001-01-000-009-0000-70420	-	
235562		02/01/17	243698	1792	91966	P	02/22/17		TELEPHONE	64.35
INVOICE:	5363-101416-5;020117							0001-01-000-009-0000-70420	-	
235564		02/01/17	243700	1795	91965	P	02/22/17		TELEPHONE	64.35
INVOICE:	1223-101416-5;020117							0001-01-000-009-0000-70420	-	
235566		02/01/17	243702	1802	91964	P	02/22/17		TELEPHONE	64.06
INVOICE:	1193-101416-5;020117							0001-01-000-009-0000-70420	-	
235567		02/02/17	243703	2654	91958	P	02/22/17		TELEPHONE	48.91
INVOICE:	6562-120916-5;020217							0001-01-000-009-0000-70420	-	
235575		02/02/17	243712	1791	91947	P	02/22/17		TELEPHONE	15.04
INVOICE:	6458-111016-5;020217							0001-01-000-009-0000-70420	-	
235576		02/02/17	243713	1788	91955	P	02/22/17		TELEPHONE	35.12
INVOICE:	6457-110816-5;020217							0001-01-000-009-0000-70420	-	
235578		02/02/17	243715	1790	91954	P	02/22/17		TELEPHONE	35.12
INVOICE:	2495-111116-5;020217							0001-01-000-009-0000-70420	-	
235580		01/28/17	243717	1695	91971	P	02/22/17		TELEPHONE	948.43
INVOICE:	9800-071911-5;012817							0001-01-000-009-0000-70420	-	
235582		02/02/17	243719	1716	91962	P	02/22/17		TELEPHONE	55.20
INVOICE:	6439-110816-5;020217							0001-01-000-009-0000-70420	-	
235585		02/02/17	243721	1715	91946	P	02/22/17		TELEPHONE	15.04
INVOICE:	6488-110816-5;020217							0001-01-000-009-0000-70420	-	
235587		02/02/17	243724	1714	91952	P	02/22/17		TELEPHONE	24.49
INVOICE:	6445-120116-5;020217							0001-01-000-009-0000-70420	-	
235589		02/02/17	243726	1713	91945	P	02/22/17		TELEPHONE	15.04
INVOICE:	1869-110816-5;020217							0001-01-000-009-0000-70420	-	
235591		02/02/17	243728	1717	91941	P	02/22/17		TELEPHONE	15.04
INVOICE:	8123-110816-5;020217							0001-01-000-009-0000-70420	-	
235593		02/02/17	243730	1718	91943	P	02/22/17		TELEPHONE	15.04

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INVOICE:	2323-110816-5;020217							0001-01-000-009-0000-70420	-	
235594	02/02/17 243731	2656			91970	P	02/22/17		TELEPHONE	168.07
INVOICE:	4353-123016-5;020217							0001-01-000-009-0000-70420	-	
235596	02/02/17 243733	2657			91942	P	02/22/17		TELEPHONE	15.04
INVOICE:	4826-120516-5;020217							0001-01-000-009-0000-70420	-	
235598	02/01/17 243735	1803			91961	P	02/22/17		TELEPHONE	53.79
INVOICE:	4074-102116-5;020117							0001-01-000-009-0000-70420	-	
235599	02/01/17 243736	1801			91967	P	02/22/17		TELEPHONE	65.34
INVOICE:	7179-101416-5;020117							0001-01-000-009-0000-70420	-	
235601	02/02/17 243738	1719			91950	P	02/22/17		TELEPHONE	19.83
INVOICE:	6566-110816-5;020217							0001-01-000-009-0000-70420	-	
235602	02/02/17 243739	1701			91957	P	02/22/17		TELEPHONE	45.16
INVOICE:	6572-110816-5;020217							0001-01-000-009-0000-70420	-	
235603	02/02/17 243740	1702			91944	P	02/22/17		TELEPHONE	15.04
INVOICE:	0846-110716-5;020217							0001-01-000-009-0000-70420	-	
235604	02/02/17 243741	1700			91953	P	02/22/17		TELEPHONE	25.08
INVOICE:	6520-110416-5;020217							0001-01-000-009-0000-70420	-	
235606	02/02/17 243743	1699			91951	P	02/22/17		TELEPHONE	23.98
INVOICE:	5762-120116-5;020217							0001-01-000-009-0000-70420	-	
235608	02/02/17 243745	1698			91949	P	02/22/17		TELEPHONE	15.04
INVOICE:	9226-110416-5;020217							0001-01-000-009-0000-70420	-	
235610	02/01/17 243747	1697			91969	P	02/22/17		TELEPHONE	79.04
INVOICE:	5164-030205-5;020117							0001-01-000-009-0000-70420	-	
235611	02/02/17 243748	1696			91956	P	02/22/17		TELEPHONE	45.16
INVOICE:	6532-111116-5;020217							0001-01-000-009-0000-70420	-	
235612	02/02/17 243749	1692			91948	P	02/22/17		TELEPHONE	15.04
INVOICE:	6442-110916-5;020217							0001-01-000-009-0000-70420	-	
235615	02/02/17 243752	1694			91959	P	02/22/17		TELEPHONE	50.63
INVOICE:	6493-103116-5;020217							0001-01-000-009-0000-70420	-	
235616	02/01/17 243753	1799			91968	P	02/22/17		TELEPHONE	68.72
INVOICE:	6247-101416-5;020117							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		27,998.83	YTD INVOICED					38,105.10	YTD PAID	2,237.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235526	01/05/17	243661		91976	P	02/22/17		ASSIGNED COUNSEL:FELONY	1,916.25
	INVOICE: D-15-0351-SA							0001-02-000-019-0000-70563	-	
	235622	01/30/17	243760		91976	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00762L2							0001-02-000-119-0000-70564	-	
	235775	02/09/17	243919		91976	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0868-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,570.50	YTD INVOICED				29,070.50	YTD PAID	2,816.25
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	235685	02/09/17	243826	3001	91977	P	02/22/17		FLEET INVENTORY	1,304.10
	INVOICE: 033-1262174							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,173.22	YTD INVOICED				3,173.22	YTD PAID	1,304.10
2513	GPC SERVICES INC.									
	235345	01/30/17	243474	2873	91978	P	02/22/17		BUILDING REPAIR	270.00
	INVOICE: 42692							0001-01-000-139-0000-70530	-	
	235346	01/28/17	243475	2714	91978	P	02/22/17		BUILDING REPAIR	1,152.11
	INVOICE: 42687							0001-01-000-143-0000-70530	-	
	235663	02/04/17	243803	2872	91978	P	02/22/17		BUILDING REPAIR	1,262.66
	INVOICE: 42698							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		2,684.77	YTD INVOICED				3,651.91	YTD PAID	2,684.77
1298	ANDREW M. GRAVES									
	235776	02/10/17	243920		91979	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0564							0001-02-000-019-0000-70563	-	
	235777	02/10/17	243921		91979	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0564-1							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,237.63	YTD INVOICED				28,795.13	YTD PAID	1,000.00
13756	GREEN MOUNTAIN ENERGY									
	235348	02/03/17	243477	180	91981	P	02/22/17		CIVIL DEFENSE SIREN	17.25
	INVOICE: 12330358-8;020317							0001-02-000-047-0000-70455	-	
	235687	08/30/16	243828	3152	91980	P	02/22/17		CIVIL DEFENSE SIREN	16.97
	INVOICE: 12330355-4;083016							0001-02-000-047-0000-70455	-	
	235806	01/30/17	243954	84	91983	P	02/22/17		UTILITIES	407.56



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12215537-7;013017							0001-03-000-198-0000-70440	-	
235808	02/07/17 243956	84			91982	P	02/22/17		UTILITIES	109.96
INVOICE:	12215539-3;020717							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		181,322.87	YTD INVOICED					290,940.04	YTD PAID	551.74
2551	GUARANTY ABSTRACT & TITLE CO									
235877	02/10/17 244029				91984	P	02/22/17		OVERPAYMENTS	24.00
INVOICE:	17-2148;021017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		412.00	YTD INVOICED					412.00	YTD PAID	24.00
2557	GULF COAST TRADES CENTER									
235550	01/31/17 243686				91985	P	02/22/17		EXTERNAL CONTRACT	3,193.93
INVOICE:	2013043304							0574-02-000-056-0000-70498	-16510	
235550	01/31/17 243686				91985	P	02/22/17		EXTERNAL CONTRACT	3,193.93
INVOICE:	2013043304							0563-02-000-056-0000-70498	-16508	
235550	01/31/17 243686				91985	P	02/22/17		EXTERNAL CONTRACT	12,054.51
INVOICE:	2013043304							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		52,236.21	YTD INVOICED					64,599.81	YTD PAID	18,442.37
1300	BRADLEY H. HARALSON									
235778	02/08/17 243922				91986	P	02/22/17		ASSIGNED COUNSEL:FELONY	1,134.00
INVOICE:	C-16-1089-SA							0001-02-000-019-0000-70563	-	
235837	02/14/17 243989				91986	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;021417							0001-02-000-119-0000-70564	-	
235838	02/14/17 243990				91986	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;021417*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		44,082.50	YTD INVOICED					55,115.00	YTD PAID	2,134.00
2625	HART INTERCIVIC INC.									
235480	01/26/17 243614	3084			91987	P	02/22/17		COMPUTER EQUIPMENT MAINT	11,820.00
INVOICE:	068105							0001-01-000-030-0000-70449	-	
VENDOR TOTALS		79,606.00	YTD INVOICED					86,404.39	YTD PAID	11,820.00
1332	STEWARD KIRK HAWKINS									
235527	02/07/17 243662				91988	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0955-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			
VENDOR TOTALS										20,550.00 YTD INVOICED	31,508.00 YTD PAID	500.00
1325 JOE HERNANDEZ												
	235626	02/08/17	243765		91989	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-00404L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										13,300.00 YTD INVOICED	20,525.00 YTD PAID	400.00
11745 MASTHEAD INDUSTRIES												
	235357	02/06/17	243486	3031	91990	P	02/22/17		EQUIPMENT PARTS & REPAIR			148.89
	INVOICE: 23038587-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,280.54 YTD INVOICED	1,354.19 YTD PAID	148.89
14263 APRIL HOUK												
	235705	02/09/17	243846		91991	P	02/22/17		JUVENILE RESTITUTION			50.00
	INVOICE: 020917							0112-00-000-000-0000-22073	-			
VENDOR TOTALS										50.00 YTD INVOICED	50.00 YTD PAID	50.00
2789 DEBORAH HOUSEMAN												
	235538	01/24/17	243674	3079	91992	P	02/22/17		TRAVEL & TRAINING			218.00
	INVOICE: 040517							0066-02-000-065-0000-70428	-			
VENDOR TOTALS										218.00 YTD INVOICED	218.00 YTD PAID	218.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD												
	235486	02/01/17	243620	102	91993	P	02/22/17		SOFTWARE MAINTENANCE			4,828.57
	INVOICE: 63718							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										30,593.92 YTD INVOICED	30,860.92 YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES												
	235487	02/07/17	243621	323	91994	P	02/22/17		OFFICE SUPPLIES			2.57
	INVOICE: 97193774							0001-06-000-080-0000-70301	-			
	235488	02/07/17	243622	1370	91994	P	02/22/17		BOOKS			154.39
	INVOICE: 97193773							0001-06-000-080-0000-70435	-			
	235489	02/07/17	243623	1371	91994	P	02/22/17		BOOKS			30.68
	INVOICE: 97193772							0001-06-000-080-0000-70435	-			
	235490	02/07/17	243624	2908	91994	P	02/22/17		BOOKS			235.57
	INVOICE: 97193771							0001-06-000-080-0000-70435	-			

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	235491	02/07/17	243625	2791	91994	P	02/22/17		BOOKS	23.16
	INVOICE: 97193770							0001-06-000-080-0000-70435	-	
	235492	02/07/17	243626	2747	91994	P	02/22/17		AUDIO/VISUAL SUPPLIES	24.27
	INVOICE: 97193769							0001-06-000-080-0000-70336	-	
	235493	02/07/17	243627	2263	91994	P	02/22/17		BOOKS	10.48
	INVOICE: 97193768							0001-06-000-080-0000-70435	-	
	235494	02/07/17	243628	2203	91994	P	02/22/17		AUDIO/VISUAL SUPPLIES	27.51
	INVOICE: 97193767							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		86,111.49	YTD INVOICED				94,590.50	YTD PAID	508.63
2961	JMP INTEREST LTD									
	235358	02/01/17	243487	2999	91995	P	02/22/17		BOOKS	923.55
	INVOICE: 100485360							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		2,128.55	YTD INVOICED				2,331.55	YTD PAID	923.55
2999	BEN KEITH									
	235539	02/04/17	243675	2809	91996	P	02/22/17		SUPPLIES & OPERATING EXPE	274.31
	INVOICE: 17089615							0066-02-000-065-0000-70676	-	
	235540	02/09/17	243676	2809	91996	P	02/22/17		SUPPLIES & OPERATING EXPE	2,873.72
	INVOICE: 17097341							0066-02-000-065-0000-70676	-	
	235541	02/09/17	243677	2810	91996	P	02/22/17		SUPPLIES & OPERATING EXPE	2,829.83
	INVOICE: 17097343							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		123,503.71	YTD INVOICED				127,956.86	YTD PAID	5,977.86
13070	KING CONSULTANT'S, INC.									
	235510	01/31/17	243645	3115	91997	P	02/22/17		CAP BUILDING IMPROVEMENTS	5,000.00
	INVOICE: A-00-101480							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
3021	CHARLES W. KING									
	235588	02/09/17	243725		91998	P	02/22/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-11-0001-J							0001-02-000-019-0000-70562	-	
	235627	02/08/17	243766		91998	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	600.00
	INVOICE: 14-00074L2							0001-02-000-119-0000-70564	-	
	235779	02/08/17	243923		91998	P	02/22/17		ASSIGNED COUNSEL:FELONY	168.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M-13-0320							0001-02-000-019-0000-70563	-	
235780		02/08/17	243924		91998	P	02/22/17		ASSIGNED COUNSEL:FELONY	168.75
INVOICE:	M-13-0320-1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			2,832.50		YTD INVOICED			3,482.50	YTD PAID	1,437.50
3058	LA ESPERANZA CLINIC									
235350		01/05/17	243479	2853	91999	P	02/22/17		INMATE MEDICAL EXPENSE	239.95
INVOICE:	000100474058							0001-02-000-042-0000-70511	-	
235351		01/12/17	243480	2853	91999	P	02/22/17		INMATE MEDICAL EXPENSE	84.48
INVOICE:	000100475311							0001-02-000-042-0000-70511	-	
235352		01/05/17	243481	2853	91999	P	02/22/17		INMATE MEDICAL EXPENSE	143.60
INVOICE:	000100473936							0001-02-000-042-0000-70511	-	
235900		01/26/17	244053	3158	92000	P	02/22/17		CONTRACT SERVICES	160.00
INVOICE:	000100477832							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			8,675.93		YTD INVOICED			14,077.63	YTD PAID	628.03
14017	LABATT FOOD SERVICE									
235613		02/08/17	243750	3153	92001	P	02/22/17		GROCERIES	1,000.31
INVOICE:	02081821							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			13,647.90		YTD INVOICED			13,647.90	YTD PAID	1,000.31
13489	LEASE SERVICING CENTER, INC.									
235708		02/06/17	243849	612	92002	P	02/22/17		COPY MACHINE RENTAL	216.96
INVOICE:	40473							0001-01-000-009-0000-70459	-	
235708		02/06/17	243849	613	92002	P	02/22/17		COPY MACHINE RENTAL	216.96
INVOICE:	40473							0001-01-000-009-0000-70459	-	
235708		02/06/17	243849	614	92002	P	02/22/17		COPY MACHINE RENTAL	221.91
INVOICE:	40473							0001-01-000-009-0000-70459	-	
235708		02/06/17	243849	615	92002	P	02/22/17		COPY MACHINE RENTAL	124.12
INVOICE:	40473							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			3,899.75		YTD INVOICED			4,679.70	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
235525		01/31/17	243660	1061	92003	P	02/22/17		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20170131							0001-05-000-078-0000-70675	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235630	02/07/17	243769		92007	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;020717						0001-02-000-119-0000-70564	-	
	235632	02/07/17	243771		92007	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	15-02542L2						0001-02-000-119-0000-70564	-	
	235634	02/07/17	243773		92007	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02540L2						0001-02-000-119-0000-70564	-	
	235781	02/06/17	243925		92007	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0170-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,487.50	YTD INVOICED				21,243.75	YTD PAID	1,300.00
3323	MAYFIELD PAPER COMPANY, INC									
	235356	02/07/17	243485	2566	92008	P	02/22/17		SANITATION SUPPLIES	245.34
	INVOICE:	2093851						0001-01-000-138-0000-70303	-	
	235635	02/06/17	243774	2880	92008	P	02/22/17		HAND TOOLS & EQUIPMENT	400.00
	INVOICE:	2093093						0001-01-000-136-0000-70572	-	
	235655	02/08/17	243794	3095	92008	P	02/22/17		SAFETY EQUIPMENT	179.28
	INVOICE:	2095109						0001-01-000-136-0000-70358	-	
	VENDOR TOTALS		24,883.62	YTD INVOICED				28,093.45	YTD PAID	824.62
14205	JOAN W. MAYFIELD PH.D.									
	235456	02/08/17	243589		92009	P	02/22/17		WITNESS EXPENSE	10,390.12
	INVOICE:	020817						0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		10,390.12	YTD INVOICED				10,390.12	YTD PAID	10,390.12
1356	SHAWNTELL L. MCKILLOP									
	235605	02/01/17	243742		92010	P	02/22/17		ASSIGNED COUNSEL:FELONY	543.75
	INVOICE:	B-16-1009-SA						0001-02-000-019-0000-70563	-	
	235607	02/01/17	243744		92010	P	02/22/17		ASSIGNED COUNSEL:FELONY	543.75
	INVOICE:	B-16-0481-SA						0001-02-000-019-0000-70563	-	
	235609	02/01/17	243746		92010	P	02/22/17		ASSIGNED COUNSEL:FELONY	543.75
	INVOICE:	B-16-0327-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,558.25	YTD INVOICED				31,808.25	YTD PAID	1,631.25
13938	MDK SERVICES									
	235653	02/08/17	243792	231	92011	P	02/22/17		HIRED SERVICES	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8238							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				4,040.00	YTD INVOICED			4,040.00	YTD PAID	200.00
6290	MEDI-MART PHARMACY									
235875	INVOICE: 6255303	02/02/17	244028	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.99
235876	INVOICE: 6255319	02/03/17	244030	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.83
235878	INVOICE: 6255211	01/30/17	244031	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.85
235879	INVOICE: 6255304	02/02/17	244032	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	28.26
235880	INVOICE: 6253478;020617	02/06/17	244033	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.99
235881	INVOICE: 6254518;020717	02/07/17	244034	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.43
235884	INVOICE: 6255377	02/07/17	244037	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.62
235886	INVOICE: 6252141;020917	02/09/17	244039	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.99
235888	INVOICE: 6254978;020917	02/09/17	244041	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.99
235891	INVOICE: 6254798;021017	02/10/17	244044	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.75
235892	INVOICE: 6254799;021017	02/10/17	244045	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1.98
235893	INVOICE: 6255491	02/13/17	244046	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.42
235894	INVOICE: 6254232;020917	02/09/17	244047	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.72
235895	INVOICE: 6254519;020817	02/08/17	244048	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.84
235897	INVOICE: 6254783;020617	02/06/17	244050	3066	92012	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										8,682.17 YTD INVOICED
										8,682.17 YTD PAID
										191.65
3372 PECOS STREET PHARMACY, INC										
235901	01/27/17 244054	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		1.94
INVOICE: 6437688								0116-02-000-065-0000-70676 -		
235902	01/17/17 244055	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		20.23
INVOICE: 6434847;011717								0116-02-000-065-0000-70676 -		
235903	01/24/17 244056	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		20.23
INVOICE: 6433604;012417								0116-02-000-065-0000-70676 -		
235904	12/29/16 244057	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		20.31
INVOICE: 6433831;122916								0116-02-000-065-0000-70676 -		
235905	01/24/17 244058	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		20.23
INVOICE: 6433831;012417								0116-02-000-065-0000-70676 -		
235906	01/11/17 244059	3160	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		14.68
INVOICE: 6436811								0116-02-000-065-0000-70676 -		
235907	12/29/16 244060	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		15.34
INVOICE: 6436211								0066-02-000-065-0000-70676 -		
235908	01/03/17 244061	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		27.54
INVOICE: 6436367								0066-02-000-065-0000-70676 -		
235909	01/03/17 244062	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		14.37
INVOICE: 6436366								0066-02-000-065-0000-70676 -		
235910	01/18/17 244063	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		16.76
INVOICE: 6437155								0066-02-000-065-0000-70676 -		
235911	01/18/17 244064	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		12.39
INVOICE: 6437156								0066-02-000-065-0000-70676 -		
235912	12/29/16 244065	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		27.89
INVOICE: 6436245								0066-02-000-065-0000-70676 -		
235913	01/06/17 244066	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		11.99
INVOICE: 6430963;010617								0066-02-000-065-0000-70676 -		
235914	01/12/17 244067	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		11.99
INVOICE: 6436909								0066-02-000-065-0000-70676 -		
235915	01/12/17 244068	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		6.29
INVOICE: 6436910								0066-02-000-065-0000-70676 -		
235916	01/06/17 244069	3159	92013 P 02/22/17					SUPPLIES & OPERATING EXPE		62.29



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	INVOICE:	6436585						0066-02-000-065-0000-70676	-	
	235917	01/03/17	244070	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	54.24
	INVOICE:	6436368						0066-02-000-065-0000-70676	-	
	235918	01/16/17	244071	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	57.99
	INVOICE:	6437040						0066-02-000-065-0000-70676	-	
	235919	01/19/17	244072	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	21.98
	INVOICE:	6437224						0066-02-000-065-0000-70676	-	
	235920	01/11/17	244073	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6436839						0066-02-000-065-0000-70676	-	
	235921	01/11/17	244074	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6436840						0066-02-000-065-0000-70676	-	
	235922	01/11/17	244075	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	12.95
	INVOICE:	6436841						0066-02-000-065-0000-70676	-	
	235923	01/27/17	244076	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	16.66
	INVOICE:	6437725						0066-02-000-065-0000-70676	-	
	235924	01/17/17	244077	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	15.34
	INVOICE:	6437114						0066-02-000-065-0000-70676	-	
	235925	01/19/17	244078	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	17.99
	INVOICE:	6437189						0066-02-000-065-0000-70676	-	
	235927	01/19/17	244080	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	15.34
	INVOICE:	6437190						0066-02-000-065-0000-70676	-	
	235928	01/19/17	244081	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	13.65
	INVOICE:	6437226						0066-02-000-065-0000-70676	-	
	235930	01/19/17	244083	3159	92013	P	02/22/17		SUPPLIES & OPERATING EXPE	18.83
	INVOICE:	6437225						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,900.11	YTD INVOICED			2,933.65	YTD PAID	569.42
14191	MID-TEX OF MIDLAND, INC.									
	235355	01/10/17	243484	3013	92014	P	02/22/17		CAP BUILDING IMPROVEMENTS	36,463.00
	INVOICE:	G702						0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS			36,463.00	YTD INVOICED			36,463.00	YTD PAID	36,463.00
3457	WILLIAM A. MONTGOMERY									
	235628	02/06/17	243767	3110	92015	P	02/22/17		EMPLOYEE MEDICAL	150.00
	INVOICE:	020617						0001-01-000-009-0000-70431	-	

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	235631	01/18/17	243770	2828	92015	P	02/22/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 011817							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				1,350.00	YTD INVOICED			1,500.00	YTD PAID	300.00
14264 ANGELA J. MOORE										
	235782	02/07/17	243926		92016	P	02/22/17		ASSIGNED COUNSEL:FELONY	1,511.25
	INVOICE: C-15-0944-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,511.25	YTD INVOICED			1,511.25	YTD PAID	1,511.25
3482 MORRISON SUPPLY COMPANY										
	235654	02/07/17	243793	3052	92017	P	02/22/17		BUILDING REPAIR	6.39
	INVOICE: S101487473.001							0001-01-000-132-0000-70530	-	
VENDOR TOTALS				12,772.68	YTD INVOICED			14,629.41	YTD PAID	6.39
3487 MOTOROLA SOLUTIONS, INC										
	235521	01/25/17	243656	2540	92018	P	02/22/17		EQUIPMENT	2,094.66
	INVOICE: 41232246							0001-02-000-050-0000-70475	-	
VENDOR TOTALS				14,663.41	YTD INVOICED			14,663.41	YTD PAID	2,094.66
3493 MR. BOOTS, INC										
	235853	02/07/17	244004	2981	92019	P	02/22/17		UNIFORMS	102.00
	INVOICE: 10212							0001-02-000-050-0000-70391	-	
VENDOR TOTALS				102.00	YTD INVOICED			102.00	YTD PAID	102.00
1365 HAL TOLBERT NOELKE										
	235636	02/01/17	243775		92020	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	182.92
	INVOICE: 16-01248L2							0001-02-000-119-0000-70564	-	
	235637	02/01/17	243776		92020	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA	182.92
	INVOICE: 16-01130L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,722.64	YTD INVOICED			6,922.64	YTD PAID	365.84
3617 NTS COMMUNICATIONS, INC.										
	235831	02/05/17	243979	452	92021	P	02/22/17		UTILITIES	77.59
	INVOICE: 6308588							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,857.01	YTD INVOICED			8,064.23	YTD PAID	77.59

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3623 O'REILLY AUTOMOTIVE INC.										
	235496	02/07/17	243630	3072	92022	P	02/22/17		EQUIPMENT PARTS & REPAIR	44.90
	INVOICE: 1613-305213							0001-03-000-199-0000-70343	-	
	235659	02/09/17	243799	3138	92022	P	02/22/17		AUTO REPAIR, FUEL, ETC	24.43
	INVOICE: 1613-305784							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		1,840.32	YTD INVOICED				3,302.52	YTD PAID	69.33
14067 OCHOA, FELIX										
	235706	02/09/17	243848		92023	P	02/22/17		JUVENILE RESTITUTION	238.71
	INVOICE: 020917							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		438.71	YTD INVOICED				438.71	YTD PAID	238.71
3632 OFFICE FURNITURE DISCOUNTERS										
	235512	02/06/17	243646	3111	92024	P	02/22/17		EQUIPMENT	389.00
	INVOICE: 13959							0001-01-000-011-0000-70475	-	
	235660	02/06/17	243800	2975	92024	P	02/22/17		EQUIPMENT	55.00
	INVOICE: 13960							0001-01-000-003-0000-70475	-	
	VENDOR TOTALS		3,746.60	YTD INVOICED				3,969.40	YTD PAID	444.00
3705 MICHAEL G. RICHARDSON										
	235664	01/27/17	243804	2581	92025	P	02/22/17		AUTO REPAIR, FUEL, ETC	415.20
	INVOICE: 550							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		415.20	YTD INVOICED				415.20	YTD PAID	415.20
3737 PEGASUS SCHOOLS, INC.										
	235551	01/27/17	243687		92026	P	02/22/17		EXTERNAL CONTRACT	5,031.30
	INVOICE: 14256							0572-02-000-056-0000-70498	-16507	
	235551	01/27/17	243687		92026	P	02/22/17		EXTERNAL CONTRACT	5,031.30
	INVOICE: 14256							0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		39,438.90	YTD INVOICED				40,737.30	YTD PAID	10,062.60
13742 PERFORMANCE FOOD GROUP INC										
	235542	02/09/17	243678	2984	92027	P	02/22/17		SUPPLIES & OPERATING EXPE	940.19
	INVOICE: 8677063							0066-02-000-065-0000-70676	-	
	235543	02/09/17	243679	2983	92027	P	02/22/17		SUPPLIES & OPERATING EXPE	986.27
	INVOICE: 8677064							0116-02-000-065-0000-70676	-	



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	235478 INVOICE: 5325	02/02/17	243612	2858	92032	P	02/22/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	251.08
	VENDOR TOTALS		24,170.73	YTD INVOICED				24,170.73	YTD PAID	251.08
6501	GERALD RATLIFF									
	235515 INVOICE: C-15-0992-SB	02/08/17	243649		92033	P	02/22/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	8,622.11
	VENDOR TOTALS		30,504.61	YTD INVOICED				31,404.61	YTD PAID	8,622.11
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	235669 INVOICE: 587976	01/25/17	243808	3027	92035	P	02/22/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	384.95
	235732 INVOICE: 00211020171	01/31/17	243875		92034	P	02/22/17	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	105.00
	VENDOR TOTALS		1,013.52	YTD INVOICED				1,101.02	YTD PAID	489.95
1317	GONZALO P. RIOS, JR.									
	235638 INVOICE: 16-03320L2	01/31/17	243777		92036	P	02/22/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	235639 INVOICE: 15-02484L2	01/31/17	243778		92036	P	02/22/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	235640 INVOICE: 16-00530L2	01/31/17	243779		92036	P	02/22/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		38,067.50	YTD INVOICED				44,215.00	YTD PAID	1,200.00
6259	ROY K. ROBB									
	235553 INVOICE: 021017	02/10/17	243689		92037	P	02/22/17	0582-02-000-056-0000-70675	PROFESSIONAL FEES -	600.00
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00
4108	GECF SAM'S									
	235852 INVOICE: 668368462	01/23/17	244003	2520	92038	P	02/22/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	596.24
	235852 INVOICE: 668368462	01/23/17	244003	2520	92038	P	02/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	346.36

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VENDOR TOTALS		13,890.26		YTD INVOICED		13,890.26		YTD PAID		942.60
7358 SAN - TEX SERVICES, INC.										
235372	02/02/17	243502	2978	92039	P	02/22/17		BUILDING REPAIR		25.08
INVOICE:	246							0001-01-000-143-0000-70530 -		
VENDOR TOTALS		7,280.32		YTD INVOICED		7,280.32		YTD PAID		25.08
4139 SAN ANGELO PRO PUMP INC.										
235370	01/25/17	243500	140	92040	P	02/22/17		HIRED SERVICES		454.00
INVOICE:	29247							0001-01-000-144-0000-70418 -		
235371	01/26/17	243501	138	92040	P	02/22/17		HIRED SERVICES		1,262.75
INVOICE:	29250							0001-01-000-142-0000-70418 -		
235379	01/25/17	243510	139	92040	P	02/22/17		HIRED SERVICES		200.00
INVOICE:	29256							0001-01-000-144-0000-70418 -		
VENDOR TOTALS		8,648.48		YTD INVOICED		10,474.08		YTD PAID		1,916.75
4181 CINDY RISTER SAUNDERS										
235665	01/26/17	243805		92041	P	02/22/17		REPORTING SERVICE		193.75
INVOICE:	1619							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		193.75		YTD INVOICED		392.75		YTD PAID		193.75
8385 CHERYL A. SCHOVAJSA										
235713	10/01/16	243855	17	92042	P	02/22/17		HIRED SERVICES		300.00
INVOICE:	FEB17							0001-06-000-081-0000-70418 -		
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		300.00
4229 SEIDER MACHINE SHOP, INC.										
235367	02/02/17	243497	2407	92043	P	02/22/17		EQUIPMENT PARTS & REPAIR		45.00
INVOICE:	5611							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		390.00		YTD INVOICED		390.00		YTD PAID		45.00
4251 SHANNON MEDICAL CENTER										
235516	01/22/17	243650	3073	92045	P	02/22/17		EVALUATION & RAPE EXAMS		433.11
INVOICE:	9252365							0001-05-000-075-0000-70512 -		
235671	01/10/17	243812	3143	92044	P	02/22/17		WORKERS COMPENSATION INSU		210.36
INVOICE:	9197553							0001-01-000-007-0000-60204 -		

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VENDOR TOTALS										5,290.86 YTD INVOICED	8,614.41 YTD PAID	643.47
4268 SHELL FLEET PLUS												
	235378	01/20/17	243509	3077	92046	P	02/22/17		FUEL			26.80
	INVOICE:	0000000065180929701						0001-02-000-042-0000-70338	-			
VENDOR TOTALS										94.63 YTD INVOICED	250.20 YTD PAID	26.80
14262 SHENKIN, TRISTAN CRAIG												
	235701	01/04/17	243842		92047	P	02/22/17		OVERPAYMENTS			5.00
	INVOICE:	16-4742J2;010417						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										5.00 YTD INVOICED	5.00 YTD PAID	5.00
11382 SIMONS, TODD CHARLES												
	235783	02/07/17	243927		92048	P	02/22/17		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE:	C-17-0056-SB						0001-02-000-019-0000-70563	-			
VENDOR TOTALS										22,452.00 YTD INVOICED	23,452.00 YTD PAID	500.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW												
	236028	02/15/17	244167		92049	P	02/22/17		WITNESS EXPENSE			350.00
	INVOICE:	021517						0001-02-000-019-0000-70425	-			
	236029	02/15/17	244168		92049	P	02/22/17		WITNESS EXPENSE			1,500.00
	INVOICE:	021517*1						0001-02-000-019-0000-70425	-			
VENDOR TOTALS										19,377.50 YTD INVOICED	19,877.50 YTD PAID	1,850.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	236024	02/06/17	244163		92050	P	02/22/17		AUTOPSIES			2,750.00
	INVOICE:	3509						0001-01-000-009-0000-70412	-			
VENDOR TOTALS										15,400.00 YTD INVOICED	25,850.00 YTD PAID	2,750.00
5260 SOUTHLAND PARK OF ANGELO												
	235711	10/01/16	243853	16	92051	P	02/22/17		OFFICE RENTAL			2,045.60
	INVOICE:	MAR17						0001-01-000-130-0000-70462	-			
VENDOR TOTALS										12,200.07 YTD INVOICED	12,215.28 YTD PAID	2,045.60
12082 SOUTHWEST TEXAS EC												
	235368	01/31/17	243498	3063	92052	P	02/22/17		UTILITIES			2,550.97

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	INVOICE:	266295						0052-02-000-013-0000-70440	-	
	VENDOR TOTALS			9,038.65	YTD INVOICED			11,684.84	YTD PAID	2,550.97
4407	SAN ANGELO STANDARD TIMES									
	235702	01/06/17	243843	3103	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	544.00
	INVOICE:	1419787						0001-01-000-009-0000-70430	-	
	235703	11/08/16	243844	3103	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	248.00
	INVOICE:	1344999						0001-01-000-009-0000-70430	-	
	235704	11/08/16	243845	1228	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	400.00
	INVOICE:	1340067						0077-01-000-036-0000-70430	-	
	235707	11/08/16	243847	783	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	248.00
	INVOICE:	1332663						0001-01-000-009-0000-70430	-	
	235709	11/15/16	243850	1134	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	160.00
	INVOICE:	1354285						0001-01-000-009-0000-70430	-	
	235710	11/15/16	243851	3103	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	144.00
	INVOICE:	1347772						0001-01-000-009-0000-70430	-	
	235712	11/23/16	243854	1230	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	152.00
	INVOICE:	1361473						0001-01-000-009-0000-70430	-	
	235714	11/23/16	243857	1135	92053	P	02/22/17		PUBLIC NOTICES/POSTINGS	152.00
	INVOICE:	1354699						0001-01-000-009-0000-70430	-	
	235860	01/31/17	244012	2306	92053	P	02/22/17		PROFESSIONAL FEES	312.75
	INVOICE:	1430943						0066-02-000-065-0000-70675	-	
	235860	01/31/17	244012	2306	92053	P	02/22/17		PROFESSIONAL FEES	312.75
	INVOICE:	1430943						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,527.30	YTD INVOICED			9,458.30	YTD PAID	2,673.50
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	235373	01/28/17	243503	2689	92054	P	02/22/17		OFFICE SUPPLIES	215.85
	INVOICE:	3328845850						0001-02-000-006-0000-70301	-	
	235374	01/21/17	243505	2689	92054	P	02/22/17		OFFICE SUPPLIES	30.40
	INVOICE:	3327887112						0001-02-000-006-0000-70301	-	
	235375	12/24/16	243506		92054	P	02/22/17		OFFICE SUPPLIES	-10.58
	INVOICE:	3325113520						0001-02-000-012-0000-70301	-	
	235376	01/21/17	243507		92054	P	02/22/17		EQUIP & SUPPLIES/JAIL PHO	-19.26
	INVOICE:	3327887094						0001-02-000-054-0000-70680	-	



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	235377 INVOICE:	01/21/17 3327887096	243508		92054	P	02/22/17		EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	-49.33
	235501 INVOICE:	01/28/17 3328845776	243635	2835	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-015-0000-70301 -	12.17
	235502 INVOICE:	01/28/17 3328845775	243636	2818	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-015-0000-70301 -	17.00
	235679 INVOICE:	01/21/17 3327887077	243820	2599	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-020-0000-70301 -	64.31
	235681 INVOICE:	01/28/17 3328845810	243822	2817	92054	P	02/22/17		EQUIPMENT 0001-02-000-056-0000-70475 -16500	119.95
	235765 INVOICE:	02/04/17 3329773260	243909	2887	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-013-0000-70301 -	57.83
	235765 INVOICE:	02/04/17 3329773260	243909	2887	92054	P	02/22/17		OFFICE SUPPLIES 0043-02-000-013-0000-70301 -	10.07
	235772 INVOICE:	01/28/17 3328845909	243915	2690	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-016-0000-70301 -	137.29
	235791 INVOICE:	01/28/17 3328845882	243935	2836	92054	P	02/22/17		OFFICE SUPPLIES 0001-06-000-080-0000-70301 -	210.90
	235794 INVOICE:	01/28/17 3328845725	243938	2819	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-012-0000-70301 -	23.63
	235809 INVOICE:	01/28/17 3328845834	243957	2799	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-054-0000-70301 -	308.30
	235809 INVOICE:	01/28/17 3328845834	243957	2799	92054	P	02/22/17		DWI VIDEO 0001-02-000-054-0000-70354 -	112.95
	235811 INVOICE:	01/28/17 3328845833	243959	2799	92054	P	02/22/17		DWI VIDEO 0001-02-000-054-0000-70354 -	269.90
	235812 INVOICE:	01/28/17 3328845832	243960	2798	92054	P	02/22/17		OFFICE SUPPLIES 0001-02-000-058-0000-70301 -	51.00
	VENDOR TOTALS		40,952.59					YTD INVOICED	55,757.04 YTD PAID	1,562.38
4417	STATE BAR OF TEXAS									
	235792 INVOICE:	01/24/17 SALES000000321796	243936	3154	92055	P	02/22/17		BOOKS 0001-02-000-012-0000-70435 -	93.75

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VENDOR TOTALS										93.75 YTD INVOICED
										93.75 YTD PAID
										93.75
4447 JOHNNY STONE										
235769	11/02/16	243913	1603	92056	P	02/22/17		TRAVEL & TRAINING		122.69
INVOICE:	110216							0001-01-000-030-0000-70428 -		
235769	11/02/16	243913	1603	92056	P	02/22/17		TRAVEL & TRAINING		1.24
INVOICE:	110216							0048-01-000-030-0000-70428 -		
VENDOR TOTALS										123.93 YTD INVOICED
										123.93 YTD PAID
										123.93
1350 RANDOL L. STOUT SR.										
235641	01/30/17	243780		92057	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE:	16-00174L2							0001-02-000-119-0000-70564 -		
235642	02/07/17	243781		92057	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	15-01280L2							0001-02-000-119-0000-70564 -		
235643	02/07/17	243782		92057	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00052L2							0001-02-000-119-0000-70564 -		
235644	02/07/17	243783		92057	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-00884L2							0001-02-000-119-0000-70564 -		
235645	02/07/17	243784		92057	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01196L2							0001-02-000-119-0000-70564 -		
235784	02/06/17	243928		92057	P	02/22/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	B-13-0879-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS										31,186.40 YTD INVOICED
										32,286.40 YTD PAID
										2,350.00
4461 SUDDENLINK										
235726	02/06/17	243869	175	92058	P	02/22/17		UTILITIES		70.00
INVOICE:	703046601;020617							0001-01-000-144-0000-70440 -		
235795	02/06/17	243939	383	92059	P	02/22/17		INTERNET SERVICE		453.97
INVOICE:	703046601;020617*1							0001-01-000-008-0000-70385 -		
235851	02/09/17	244002	680	92060	P	02/22/17		UTILITIES		771.75
INVOICE:	724361901;020917							0116-02-000-065-0000-70440 -		
VENDOR TOTALS										44,045.66 YTD INVOICED
										44,499.63 YTD PAID
										1,295.72
4473 ANGELO SUPERIOR SERVICES, INC.										
235684	02/08/17	243825	3101	92061	P	02/22/17		BUILDING REPAIR		89.00

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	INVOICE: 127413							0001-01-000-142-0000-70530	-	
	235686	01/25/17	243827	2702	92061	P	02/22/17		BUILDING REPAIR	270.63
	INVOICE: 127391							0001-01-000-142-0000-70530	-	
	235688	01/25/17	243829	2312	92061	P	02/22/17		CAP BUILDING IMPROVEMENTS	14,000.00
	INVOICE: 126545							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS		24,727.73	YTD INVOICED				46,962.16	YTD PAID	14,359.63
1326	JOHN E. SUTTON									
	235592	02/08/17	243729		92062	P	02/22/17		ASSIGNED COUNSEL:FELONY	337.50
	INVOICE: C-16-0560-SB							0001-02-000-019-0000-70563	-	
	235785	02/08/17	243929		92062	P	02/22/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0947-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,520.00	YTD INVOICED				40,770.00	YTD PAID	1,087.50
9712	TAKE CONTROL, INC.									
	235855	02/09/17	244006	359	92063	P	02/22/17		PROFESSIONAL FEES	346.00
	INVOICE: 16527							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,313.00	YTD INVOICED				3,313.00	YTD PAID	346.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	235528	02/02/17	243664		92064	P	02/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-14-0113-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,596.25	YTD INVOICED				12,846.25	YTD PAID	500.00
4553	TDCJ-CASHIER'S OFFICE									
	235857	02/14/17	244009	2787	92069	P	02/22/17		PROFESSIONAL FEES	400.00
	INVOICE: 042117							0116-02-000-065-0000-70675	-	
	235858	02/14/17	244010	2899	92067	P	02/22/17		PROFESSIONAL FEES	100.00
	INVOICE: 042117;*1							0066-02-000-065-0000-70675	-	
	235859	02/14/17	244011	2790	92068	P	02/22/17		PROFESSIONAL FEES	100.00
	INVOICE: 042117*2							0066-02-000-065-0000-70675	-	
	235889	02/14/17	244042	3226	92070	P	02/22/17		GROUP HOSPITAL INSURANCE	4,411.16
	INVOICE: 022817							0062-02-000-065-0000-60202	-	
	235945	02/15/17	244098	3230	92065	P	02/22/17		PROFESSIONAL FEES	100.00
	INVOICE: 032417							0066-02-000-065-0000-70675	-	

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	235946	02/15/17	244099	3230	92066	P	02/22/17		PROFESSIONAL FEES	100.00
	INVOICE: 0324174*1							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		30,028.80	YTD INVOICED				30,028.80	YTD PAID	5,211.16
5455	TECH LOGIC CORP									
	235797	02/03/17	243941	2913	92071	P	02/22/17		OFFICE SUPPLIES	137.00
	INVOICE: 15007238							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		9,444.25	YTD INVOICED				10,999.25	YTD PAID	137.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	235463	01/09/17	243596	2959	92072	P	02/22/17		TRAVEL & TRAINING	395.00
	INVOICE: 41507							0001-01-000-001-0000-70428	-	
	235690	02/01/17	243831		92073	P	02/22/17		DUE TO COBRA RETIREE	744.70
	INVOICE: 47835							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		858,997.84	YTD INVOICED				876,110.45	YTD PAID	1,139.70
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	235482	02/01/17	243616	407	92074	P	02/22/17		CELL PHONE/PAGER	84.25
	INVOICE: 10043395							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		28,069.79	YTD INVOICED				28,439.47	YTD PAID	84.25
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	235522	01/27/17	243657	2344	92075	P	02/22/17		INMATE SUPPLIES	918.00
	INVOICE: UI 406780							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		2,557.00	YTD INVOICED				2,557.00	YTD PAID	918.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	235460	01/01/17	243593	2940	92076	P	02/22/17		DUMPGROUND MAINTENANCE	90.23
	INVOICE: 3957868							0001-01-000-009-0000-70453	-	
	235461	12/31/16	243594	2939	92076	P	02/22/17		DUMPGROUND MAINTENANCE	229.16
	INVOICE: 3967223							0001-01-000-009-0000-70453	-	
	235462	01/01/17	243595	3088	92076	P	02/22/17		DUMPGROUND MAINTENANCE	180.28
	INVOICE: 3957869							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		1,767.23	YTD INVOICED				2,223.14	YTD PAID	499.67
4697	TEXAS PARKS & WILDLIFE									

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235748	INVOICE:	01/09/17	243891		92077	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	155.55
		17-0079J1;	010917						-	
235749	INVOICE:	01/10/17	243893		92077	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	155.55
		17-0080J1;	011017						-	
235750	INVOICE:	01/19/17	243894		92077	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	155.55
		17-0081J1;	011917						-	
235754	INVOICE:	01/18/17	243896		92079	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	85.00
		16-4024J3;	011817						-	
235790	INVOICE:	01/03/17	243934		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	15.60
		16-2333J2;	010317						-	
235793	INVOICE:	01/03/17	243937		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	23.80
		16-1647J2;	010317						-	
235796	INVOICE:	01/06/17	243940		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	10.20
		16-3226J2;	010617						-	
235798	INVOICE:	01/06/17	243942		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	33.00
		16-2386J2;	010617						-	
235800	INVOICE:	01/10/17	243944		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		16-2560J2;	011017						-	
235801	INVOICE:	01/13/17	243945		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		16-2338J2;	011317						-	
235802	INVOICE:	01/18/17	243946		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		11-1129J2;	011817						-	
235829	INVOICE:	01/18/17	243978		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		16-2712J2;	011817						-	
235832	INVOICE:	01/19/17	243980		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		16-3522J2;	011917						-	
235833	INVOICE:	01/20/17	243982		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		15-2782J2;	012017						-	
235836	INVOICE:	01/20/17	243988		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		15-2781J2;	012017						-	
235840	INVOICE:	01/23/17	243991		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	9.35
		17-0179J2;	012317						-	
235842	INVOICE:	01/27/17	243993		92078	P	02/22/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		13-1981J2;	012717						-	

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235845		01/27/17	243996		92078	P	02/22/17		PARKS & WILDLIFE	70.55
INVOICE:	13-1982J2;012717							0071-01-000-036-0000-70311	-	
235846		01/30/17	243998		92078	P	02/22/17		PARKS & WILDLIFE	34.20
INVOICE:	16-2333J2;013017							0071-01-000-036-0000-70311	-	
235848		01/31/17	243999		92078	P	02/22/17		PARKS & WILDLIFE	43.35
INVOICE:	16-1647J2;013117							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			4,030.05	YTD INVOICED				5,527.65	YTD PAID	1,252.35
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
235523		01/31/17	243658	332	92080	P	02/22/17		TRAPPER PROGRAM	1,700.00
INVOICE:	247144							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			6,800.00	YTD INVOICED				8,500.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
235483		02/07/17	243617	83	92083	P	02/22/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22959;020717							0001-03-000-198-0000-70343	-	
235734		02/07/17	243877	3097	92081	P	02/22/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30712;020717							0001-02-000-025-0000-70335	-	
235735		02/06/17	243879	184	92082	P	02/22/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22343;020617							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			712.00	YTD INVOICED				749.50	YTD PAID	22.50
11007	THE MAN STORE, INC.									
235545		02/08/17	243681	2669	92084	P	02/22/17		SUPPLIES & OPERATING EXPE	278.00
INVOICE:	50901							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			8,784.46	YTD INVOICED				8,784.46	YTD PAID	278.00
4777	CONCHO SUPPLY, INC									
235481		02/07/17	243615	3042	92085	P	02/22/17		FLEET INVENTORY	22.02
INVOICE:	745842							0001-00-000-000-0000-11800	-	
235503		02/08/17	243637	3112	92085	P	02/22/17		FLEET INVENTORY	10.62
INVOICE:	746023							0001-00-000-000-0000-11800	-	
235504		02/07/17	243638	3046	92085	P	02/22/17		FLEET INVENTORY	36.60
INVOICE:	745928							0001-00-000-000-0000-11800	-	
235507		02/07/17	243641	3074	92085	P	02/22/17		EQUIPMENT PARTS & REPAIR	68.53
INVOICE:	745929							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235739 INVOICE: 745594	02/03/17	243883	2992	92085	P	02/22/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	11.16
	235814 INVOICE: 746395	02/13/17	243962	3172	92085	P	02/22/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	109.60
	VENDOR TOTALS		14,147.34	YTD INVOICED				15,826.54	YTD PAID	258.53
4781	THYSSENKRUPP ELEVATOR CORP									
	235689 INVOICE: 3003031302	02/01/17	243830	244	92086	P	02/22/17	0001-01-000-142-0000-70418	HIRED SERVICES -	782.03
	VENDOR TOTALS		8,298.92	YTD INVOICED				8,298.92	YTD PAID	782.03
13736	TIPTON, JEREMY									
	235867 INVOICE: 218	02/07/17	244019	358	92087	P	02/22/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		2,250.00	YTD INVOICED				2,250.00	YTD PAID	450.00
8973	TRANSMED COMPANY, LLC									
	235866 INVOICE: T152379	02/08/17	244018	3068	92088	P	02/22/17	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	553.19
	235866 INVOICE: T152379	02/08/17	244018	3068	92088	P	02/22/17	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	175.00
	235866 INVOICE: T152379	02/08/17	244018	3068	92088	P	02/22/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	175.00
	VENDOR TOTALS		2,738.93	YTD INVOICED				2,738.93	YTD PAID	903.19
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	235763 INVOICE: 021317	02/13/17	243907		92089	P	02/22/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	500.00
	VENDOR TOTALS		59,225.00	YTD INVOICED				59,225.00	YTD PAID	500.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	235728 INVOICE: 020917	02/09/17	243871	3136	92090	P	02/22/17	0001-01-000-009-0000-70421	POSTAGE -	30,000.00
	VENDOR TOTALS		60,000.00	YTD INVOICED				60,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235581	02/03/17	243718	229	92091	P	02/22/17		UNIFORMS	105.39
	INVOICE: 839	0208385						0001-03-000-199-0000-70391	-	
	235691	02/03/17	243832	228	92091	P	02/22/17		UNIFORMS	28.15
	INVOICE: 839	0208364						0001-01-000-138-0000-70391	-	
	235692	02/10/17	243833	228	92091	P	02/22/17		UNIFORMS	28.15
	INVOICE: 839	0208838						0001-01-000-138-0000-70391	-	
	235693	02/03/17	243834	228	92091	P	02/22/17		UNIFORMS	28.15
	INVOICE: 839	0208384						0001-01-000-138-0000-70391	-	
	235696	02/03/17	243837	202	92091	P	02/22/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839	0208386						0001-01-000-163-0000-70358	-	
	235697	02/09/17	243838	227	92091	P	02/22/17		UNIFORMS	71.75
	INVOICE: 839	0208753						0001-01-000-136-0000-70391	-	
	235729	02/03/17	243872	90	92091	P	02/22/17		UNIFORMS	132.32
	INVOICE: 839	0208383						0001-03-000-198-0000-70391	-	
	235815	02/10/17	243963	90	92091	P	02/22/17		UNIFORMS	103.17
	INVOICE: 839	0208837						0001-03-000-198-0000-70391	-	
	235887	02/09/17	244040	483	92091	P	02/22/17		SHOP SUPPLIES	10.37
	INVOICE: 839	0208754						0001-01-000-070-0000-70351	-	
	235887	02/09/17	244040	483	92091	P	02/22/17		UNIFORMS	50.88
	INVOICE: 839	0208754						0001-01-000-070-0000-70391	-	
	235887	02/09/17	244040	483	92091	P	02/22/17		UNIFORMS	16.29
	INVOICE: 839	0208754						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			8,233.50	YTD INVOICED			9,341.94	YTD PAID	604.28
4934	US POSTMASTER									
	235727	02/09/17	243870	3137	92092	P	02/22/17		POSTAGE	3,000.00
	INVOICE: 020917							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,885.00	YTD INVOICED			6,885.00	YTD PAID	3,000.00
4973	VERIZON									
	235511	01/23/17	243644	412	92093	P	02/22/17		INTERNET SERVICE	37.99
	INVOICE: 9779269820							0001-02-000-053-0000-70385	-	
	235514	12/23/16	243648	412	92094	P	02/22/17		INTERNET SERVICE	37.99
	INVOICE: 9777599615							0001-02-000-053-0000-70385	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235730	01/23/17	243873	1123	92096	P	02/22/17		INTERNET SERVICE	38.01
	INVOICE: 9779269819							0001-02-000-052-0000-70385	-	
	235731	01/23/17	243874	1123	92095	P	02/22/17		INTERNET SERVICE	37.99
	INVOICE: 9779269818							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		2,883.00	YTD INVOICED				3,528.95	YTD PAID	151.98
5022	WALMART									
	235820	12/16/16	243968	1924	92097	P	02/22/17		INMATE MEDICAL EXPENSE	159.76
	INVOICE: 009688							0001-02-000-042-0000-70511	-	
	235821	12/15/16	243969	2101	92097	P	02/22/17		GROCERIES	61.96
	INVOICE: 000957							0001-06-000-081-0000-70330	-	
	235822	12/28/16	243970	2151	92097	P	02/22/17		EQUIPMENT	108.47
	INVOICE: 009408							0699-06-000-080-0077-70475	-17077	
	235823	12/29/16	243971	2151	92097	P	02/22/17		EQUIPMENT	92.52
	INVOICE: 004748							0699-06-000-080-0077-70475	-17077	
	235824	01/05/17	243972	2402	92097	P	02/22/17		GROCERIES	71.71
	INVOICE: 009181							0001-06-000-081-0000-70330	-	
	235826	01/12/17	243974	2490	92097	P	02/22/17		EQUIPMENT	179.00
	INVOICE: 007053							0001-02-000-042-0000-70475	-	
	235828	01/12/17	243976	2490	92097	P	02/22/17		EQUIPMENT	358.00
	INVOICE: 003930							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		3,929.71	YTD INVOICED				5,316.14	YTD PAID	1,031.42
13290	WATER LOGISTICS									
	235741	02/02/17	243885	2987	92098	P	02/22/17		EQUIPMENT PARTS & REPAIR	77.25
	INVOICE: 10709							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		77.25	YTD INVOICED				77.25	YTD PAID	77.25
13151	WEST CENTRAL TEXAS SERVICES									
	235699	02/07/17	243840		92099	P	02/22/17		WITNESS EXPENSE	4,049.50
	INVOICE: 020717							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		6,725.50	YTD INVOICED				6,725.50	YTD PAID	4,049.50
5078	WEST PUBLISHING CORPORATION									
	235813	02/01/17	243961	302	92100	P	02/22/17		EQUIP & SUPPLIES/JAIL PHO	179.00
	INVOICE: 835533846							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,435.20 YTD INVOICED			25,516.77 YTD PAID					179.00
5119 WESTERN MARKETING, INC.										
235816	02/07/17	243964	2778	92101	P	02/22/17		FLEET INVENTORY		1,794.00
INVOICE:	IN1570743							0001-00-000-000-0000-11800 -		
235817	02/01/17	243965	2778	92101	P	02/22/17		FLEET INVENTORY		103.05
INVOICE:	IN1569433							0001-00-000-000-0000-11800 -		
235818	02/01/17	243966	2938	92101	P	02/22/17		FLEET INVENTORY		1,444.00
INVOICE:	IN1569290							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		9,396.78 YTD INVOICED			9,719.98 YTD PAID					3,341.05
5120 LUTHER T. MOORE, III										
235698	01/27/17	243839	3029	92102	P	02/22/17		OFFICE SUPPLIES		41.00
INVOICE:	44353							0001-02-000-017-0000-70301 -		
235740	01/26/17	243884	2919	92102	P	02/22/17		OFFICE SUPPLIES		84.00
INVOICE:	44348							0001-02-000-042-0000-70301 -		
VENDOR TOTALS		1,318.92 YTD INVOICED			3,372.39 YTD PAID					125.00
1369 THOMAS T. WILLIAMS										
235614	02/08/17	243751		92103	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	15-02343							0001-02-000-119-0000-70564 -		
235646	02/08/17	243785		92103	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE:	16-03366L2							0001-02-000-119-0000-70564 -		
235647	02/08/17	243786		92103	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	15-02339							0001-02-000-119-0000-70564 -		
235648	02/08/17	243787		92103	P	02/22/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00155							0001-02-000-119-0000-70564 -		
235786	02/08/17	243930		92103	P	02/22/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0084-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		9,164.50 YTD INVOICED			15,347.00 YTD PAID					1,800.00
5200 JARVIS A. WRIGHT										
235799	12/31/16	243943		92104	P	02/22/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2016170							0001-02-000-019-0000-70580 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,000.00 YTD INVOICED			13,000.00 YTD PAID			1,000.00		
14202 KERRI WRIGHT										
235745		02/07/17	243888		92105	P	02/22/17		REFUNDS - DISTRICT CLERK	100.00
INVOICE:	47929							0071-01-390-000-0000-43923	-	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
5211 XEROX CORPORATION										
235498		01/25/17	243632	1280	92106	P	02/22/17		COPY MACHINE RENTAL	127.86
INVOICE:	502530283							0001-01-000-009-0000-70459	-	
235499		02/01/17	243633	1014	92106	P	02/22/17		COPY MACHINE RENTAL	62.43
INVOICE:	087908179							0001-01-000-009-0000-70459	-	
235700		02/01/17	243841	544	92106	P	02/22/17		COPIER SUPPLIES/LEASES	88.50
INVOICE:	087908180							0030-01-000-003-0000-70302	-	
VENDOR TOTALS		2,275.14 YTD INVOICED			3,031.37 YTD PAID			278.79		
									REPORT TOTALS	414,649.18
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									229	414,649.18

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