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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	236673	02/21/17	244840	925	92326	P	03/08/17		FACILITIES	371.72
	INVOICE: 17-225121							0116-02-000-065-0000-70441	-	
	236711	02/21/17	244879	926	92326	P	03/08/17		FACILITIES	367.82
	INVOICE: 17225110							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,491.54	YTD INVOICED				6,231.08	YTD PAID	739.54
1018 AA PUMP										
	236471	02/07/17	244631	2934	92327	P	03/08/17		EQUIPMENT PARTS & REPAIR	264.00
	INVOICE: 3735							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		.00	YTD INVOICED				264.00	YTD PAID	264.00
1038 MARILYN ABOUSSIE										
	236769	02/22/17	244941	2785	92328	P	03/08/17		CONTRACT LABOR	1,700.00
	INVOICE: 021517							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		8,500.00	YTD INVOICED				10,200.00	YTD PAID	1,700.00
1134 ALPHA LABS										
	236723	02/15/17	244891	3133	92329	P	03/08/17		BUILDING REPAIR	686.40
	INVOICE: 48461							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				686.40	YTD PAID	686.40
1178 AMERICAN TIRE DISTRIBUTOR										
	236585	02/23/17	244749	3421	92330	P	03/08/17		AUTO REPAIR, FUEL, ETC	377.43
	INVOICE: S087747865							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		3,672.86	YTD INVOICED				6,753.53	YTD PAID	377.43
1214 ANGELO GLASS & MIRROR CO, INC										
	236517	02/22/17	244681	3470	92331	P	03/08/17		AUTO REPAIR	29.95
	INVOICE: I054797							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		984.36	YTD INVOICED				1,044.26	YTD PAID	29.95
1234 GREGS TIRE & ALIGNMENT LLC										
	236738	02/23/17	244906	3540	92332	P	03/08/17		AUTO REPAIR, FUEL, ETC	69.95
	INVOICE: 88116							0001-02-000-042-0000-70335	-	
	236740	02/24/17	244908	3413	92332	P	03/08/17		TIRES & TUBES	121.00

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INVOICE:	88137							0001-03-000-198-0000-70341	-	
236741		02/24/17	244909	3414	92332	P	03/08/17		EQUIPMENT PARTS & REPAIR	150.00
INVOICE:	88138							0001-03-000-198-0000-70343	-	
236763		02/22/17	244933	3395	92332	P	03/08/17		AUTO REPAIR	539.39
INVOICE:	88076							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,718.22	YTD INVOICED				4,089.09	YTD PAID	880.34
1235	ANGELO WATER SERVICE COMPANY									
236704		02/23/17	244872	3533	92333	P	03/08/17		OFFICE SUPPLIES	77.50
INVOICE:	31088;022317							0001-02-000-025-0000-70301	-	
236705		02/23/17	244874	3533	92333	P	03/08/17		OFFICE SUPPLIES	30.25
INVOICE:	123158;022317							0001-02-000-025-0000-70301	-	
236725		02/23/17	244893	3521	92333	P	03/08/17		JURORS/MEALS & LODGING	23.75
INVOICE:	112060;022317							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			2,529.71	YTD INVOICED				2,998.96	YTD PAID	131.50
1247	ARAMARK CORPORATION									
236642		02/15/17	244808	498	92334	P	03/08/17		GROCERIES	11,216.25
INVOICE:	200429100-000106							0001-02-000-042-0000-70330	-	
236643		02/01/17	244810	498	92334	P	03/08/17		GROCERIES	11,663.76
INVOICE:	200429100-000104							0001-02-000-042-0000-70330	-	
236644		02/08/17	244811	498	92334	P	03/08/17		GROCERIES	11,690.79
INVOICE:	200429100-000105							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			193,979.10	YTD INVOICED				262,833.81	YTD PAID	34,570.80
1286	AT&T									
236599		02/09/17	244764		92335	P	03/08/17		OPERATING EXPENSE	51.71
INVOICE:	287263254024;020917							0561-02-000-056-0000-70676	-16502	
VENDOR TOTALS			5,582.42	YTD INVOICED				7,169.24	YTD PAID	51.71
12274	BACON, RICK									
236781		02/28/17	244953	3527	92336	P	03/08/17		TRAVEL & TRAINING	133.75
INVOICE:	021517							0001-01-000-001-0000-70428	-	
VENDOR TOTALS			209.52	YTD INVOICED				343.27	YTD PAID	133.75
1409	BIMBO BAKERIES USA, INC.									

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	236606	02/03/17	244771		92343	P	03/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P088;020317							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		7,247.50	YTD INVOICED				9,222.50	YTD PAID	200.00
1515	VDAL ENTERPRISES, INC.									
	236680	03/03/16	244847	3555	92344	P	03/08/17		EQUIPMENT	235.75
	INVOICE: CT371680							0001-02-000-051-0000-70475	-	
	VENDOR TOTALS		765.86	YTD INVOICED				1,059.61	YTD PAID	235.75
11513	BLANEK, JOSHUA W.									
	236649	02/27/17	244815	3526	92345	P	03/08/17		STOCKSHOW TRAVEL & SUPPLI	816.18
	INVOICE: 021617							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		1,277.50	YTD INVOICED				2,166.51	YTD PAID	816.18
12435	BLEYL & ASSOCIATES									
	236553	01/31/17	244717	3364	92346	P	03/08/17		BUILDING CONSTRUCTION	3,675.00
	INVOICE: 35255							0027-04-000-011-0047-80501	-16047	
	VENDOR TOTALS		4,500.00	YTD INVOICED				20,042.20	YTD PAID	3,675.00
11165	BROWN, FRANK D									
	236475	02/16/17	244634		92347	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-02264L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,111.62	YTD INVOICED				26,311.62	YTD PAID	400.00
13990	BUSINESS INFORMATION SYSTEMS. INC.									
	236846	11/14/16	245002	1104	92348	P	03/08/17		CONTRACT SERVICES	71,019.22
	INVOICE: 71900-2							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		.00	YTD INVOICED				71,019.22	YTD PAID	71,019.22
14276	BZ MEDIA LLC									
	236548	02/24/17	244712	3383	92349	P	03/08/17		TRAVEL & TRAINING	1,295.00
	INVOICE: 041017							0001-01-000-008-0000-70428	-	
	236551	02/24/17	244715	3385	92350	P	03/08/17		TRAVEL & TRAINING	1,295.00
	INVOICE: 041017*1							0001-01-000-008-0000-70428	-	
	236556	02/24/17	244720	3384	92351	P	03/08/17		TRAVEL & TRAINING	1,295.00
	INVOICE: 041017*3							0001-01-000-008-0000-70428	-	

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VENDOR TOTALS				.00	YTD INVOICED		3,885.00		YTD PAID	3,885.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
236720		02/22/17	244888	3302	92352	P	03/08/17		BUILDING REPAIR	107.50
INVOICE:	6765-540890							0001-01-000-142-0000-70530	-	
236804		02/08/17	244976	3049	92352	P	03/08/17		BUILDING REPAIR	95.80
INVOICE:	6765-540481							0001-01-000-143-0000-70530	-	
VENDOR TOTALS				6,139.33	YTD INVOICED		6,934.96		YTD PAID	203.30
1732 CDW GOVERNMENT INC.										
236631		02/02/17	244796	2951	92353	P	03/08/17		EQUIPMENT	267.45
INVOICE:	GSL4361							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				67,458.58	YTD INVOICED		73,800.05		YTD PAID	267.45
1742 CERTIFIED LABORATORIES, INC										
236457		02/13/17	244617	3041	92354	P	03/08/17		MAINT & PAVING/PRCT 1 & 3	295.80
INVOICE:	2615368							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED		295.80		YTD PAID	295.80
1323 JEFF CHANDLER										
236597		02/23/17	244762		92355	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01215							0001-02-000-119-0000-70564	-	
236600		02/23/17	244765		92355	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01247							0001-02-000-119-0000-70564	-	
236601		02/23/17	244766		92355	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01213							0001-02-000-119-0000-70564	-	
236602		02/23/17	244767		92355	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01933							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,400.00	YTD INVOICED		3,200.00		YTD PAID	1,400.00
9596 CITIBANK										
236426		02/03/17	244583	2357	92356	P	03/08/17		TRAVEL & TRAINING	423.75
INVOICE:	3256;020317							0001-02-000-054-0000-70428	-	
236427		02/03/17	244585		92356	P	03/08/17		TRAVEL & TRAINING	-77.80
INVOICE:	3256;020317*1							0001-02-000-015-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236428 INVOICE:	02/03/17	244586 3256;020317*2	3030	92356	P	03/08/17	0001-02-000-054-0000-70338	FUEL -	43.25
	236429 INVOICE:	02/03/17	244587 3256;020317*3	2986	92356	P	03/08/17	0001-02-000-054-0000-70338	FUEL -	30.88
	236430 INVOICE:	02/03/17	244588 3256;020317*4	3030	92356	P	03/08/17	0001-02-000-054-0000-70338	FUEL -	39.07
	236431 INVOICE:	02/03/17	244589 3256;020317*5	2772	92356	P	03/08/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	259.98
	236432 INVOICE:	02/03/17	244590 3256;020317*6	3003	92356	P	03/08/17	0001-02-000-054-0000-70391	UNIFORMS -	74.99
	236433 INVOICE:	02/03/17	244591 3256;020317*7	2077	92356	P	03/08/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	10.12
	236434 INVOICE:	02/03/17	244593 3256;020317*8	2244	92356	P	03/08/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	35.49
	236435 INVOICE:	02/03/17	244594 3256;020317*9	2244	92356	P	03/08/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	67.50
	236436 INVOICE:	02/03/17	244595 3256;020317*10	2508	92356	P	03/08/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	17.07
	236437 INVOICE:	02/03/17	244596 3256;020317*11	2354	92356	P	03/08/17	0015-06-000-080-0000-70481	MISCELLANEOUS -10807	264.00
	236438 INVOICE:	02/03/17	244597 3256;020317*12	3003	92356	P	03/08/17	0001-02-000-054-0000-70391	UNIFORMS -	74.99
	236439 INVOICE:	02/03/17	244598 3256;020317*13	3190	92356	P	03/08/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	236440 INVOICE:	02/03/17	244599 3256;020317*14	2474	92356	P	03/08/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	236441 INVOICE:	02/03/17	244600 3256;020317*15	2024	92356	P	03/08/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	236442 INVOICE:	02/03/17	244602 3256;020317*16	2544	92356	P	03/08/17	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	15.76
	236444 INVOICE:	02/03/17	244604 3256;020317*17	2946	92356	P	03/08/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	107.17
	236452 INVOICE:	02/03/17	244612 3256;020317*18	2282	92356	P	03/08/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	249.00

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	236494	02/03/17	244656	2736	92356	P	03/08/17		JURORS/MEALS & LODGING	26.00
	INVOICE:	3256;020317*36						0001-01-000-014-0000-70483	-	
	236495	02/03/17	244657	1255	92356	P	03/08/17		TRAVEL & TRAINING	230.00
	INVOICE:	3256;020317*37						0001-01-000-014-0000-70428	-	
	236496	02/03/17	244658	2856	92356	P	03/08/17		JURORS/MEALS & LODGING	16.38
	INVOICE:	3256;020317*38						0001-01-000-014-0000-70483	-	
	236497	02/03/17	244659	2856	92356	P	03/08/17		JURORS/MEALS & LODGING	261.17
	INVOICE:	3256;020317*39						0001-01-000-014-0000-70483	-	
	236498	02/03/17	244660	3010	92356	P	03/08/17		JURORS/MEALS & LODGING	19.60
	INVOICE:	3256;020317*40						0001-01-000-014-0000-70483	-	
	236499	02/03/17	244661	3010	92356	P	03/08/17		JURORS/MEALS & LODGING	217.87
	INVOICE:	3256;020317*41						0001-01-000-014-0000-70483	-	
	236500	02/03/17	244662	3010	92356	P	03/08/17		JURORS/MEALS & LODGING	16.38
	INVOICE:	3256;020317*42						0001-01-000-014-0000-70483	-	
	236502	02/03/17	244665	2536	92356	P	03/08/17		GROCERIES	84.00
	INVOICE:	3256;020317*43						0001-06-000-081-0000-70330	-	
	236503	02/03/17	244666	2688	92356	P	03/08/17		GROCERIES	77.82
	INVOICE:	3256;020317*44						0001-06-000-081-0000-70330	-	
	236504	02/03/17	244667	2893	92356	P	03/08/17		GROCERIES	78.00
	INVOICE:	3256;020317*45						0001-06-000-081-0000-70330	-	
	236505	02/03/17	244668	3018	92356	P	03/08/17		GROCERIES	82.82
	INVOICE:	3256;020317*46						0001-06-000-081-0000-70330	-	
	VENDOR TOTALS			28,863.45	YTD INVOICED			51,508.23	YTD PAID	4,083.67
1802	CITY LUMBER AND WHOLESALE									
	236648	02/23/17	244814	3498	92357	P	03/08/17		EQUIP & SUPPLIES/JAIL PHO	40.20
	INVOICE:	10761594						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			204.73	YTD INVOICED			307.88	YTD PAID	40.20
1808	CITY OF SAN ANGELO									
	236706	02/21/17	244873	679	92358	P	03/08/17		UTILITIES	1,543.95
	INVOICE:	14965-182784;022117						0116-02-000-065-0000-70440	-	
	236707	02/22/17	244875	457	92358	P	03/08/17		UTILITIES	1,148.82
	INVOICE:	14965-170286;022217						0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,202.35 YTD INVOICED			423,335.96 YTD PAID					2,692.77
1845 COLE'S ARMY SURPLUS INC										
236590	02/09/17	244755	3181	92359	P	03/08/17		UNIFORMS		130.96
INVOICE: 62011										
236591	02/01/17	244756	3180	92359	P	03/08/17		UNIFORMS		119.97
INVOICE: 61842										
VENDOR TOTALS		6,603.46 YTD INVOICED			8,642.93 YTD PAID					250.93
1886 LONGHORN OFFICE PRODUCTS, INC.										
236598	02/06/17	244763		92360	P	03/08/17		OPERATING EXPENSE		255.43
INVOICE: 360986-0										
236629	02/15/17	244793	3271	92360	P	03/08/17		OFFICE SUPPLIES		39.90
INVOICE: 361087-0										
236629	02/15/17	244793	3307	92360	P	03/08/17		OFFICE SUPPLIES		99.48
INVOICE: 361087-0										
236629	02/15/17	244793	3468	92360	P	03/08/17		OFFICE SUPPLIES		24.90
INVOICE: 361087-0										
236630	02/08/17	244795	3271	92360	P	03/08/17		OFFICE SUPPLIES		24.90
INVOICE: 361242-0										
VENDOR TOTALS		11,765.96 YTD INVOICED			13,729.44 YTD PAID					444.61
1927 GUS R. CONSTANCIO										
236447	02/16/17	244607	3288	92361	P	03/08/17		TIRES & TUBES		35.00
INVOICE: 613685										
VENDOR TOTALS		388.50 YTD INVOICED			4,077.50 YTD PAID					35.00
12535 SHAFFER FUNERAL HOME										
236660	02/24/17	244826		92362	P	03/08/17		AUTOPSIES		817.00
INVOICE: 022417										
236661	02/24/17	244827		92362	P	03/08/17		AUTOPSIES		817.00
INVOICE: 022417*1										
236662	02/24/17	244828		92362	P	03/08/17		AUTOPSIES		817.00
INVOICE: 022417*2										
236693	02/27/17	244861		92362	P	03/08/17		AUTOPSIES		817.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	022717							0001-01-000-009-0000-70412	-	
236694		02/27/17	244862		92362	P	03/08/17		AUTOPSIES	817.00
INVOICE:	022717*1							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			4,275.00	YTD INVOICED				11,698.00	YTD PAID	4,085.00
2007 CROWNE PLAZA										
236719		02/22/17	244887	3341	92363	P	03/08/17		TRAVEL & TRAINING	621.00
INVOICE:	033117							0030-01-000-003-0000-70428	-	
VENDOR TOTALS			1,159.20	YTD INVOICED				1,780.20	YTD PAID	621.00
2018 CSA MATERIALS INC										
236594		02/13/17	244759	2624	92364	P	03/08/17		MAINT & PAVING/PRCT 1 & 3	418.08
INVOICE:	141296							0005-03-000-198-0000-70356	-	
236595		02/15/17	244760	2624	92364	P	03/08/17		MAINT & PAVING/PRCT 1 & 3	138.48
INVOICE:	141344							0005-03-000-198-0000-70356	-	
236596		02/14/17	244761	2624	92364	P	03/08/17		MAINT & PAVING/PRCT 1 & 3	71.67
INVOICE:	141313							0005-03-000-198-0000-70356	-	
236745		02/16/17	244913	2624	92364	P	03/08/17		MAINT & PAVING/PRCT 1 & 3	35.16
INVOICE:	141404							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			20,957.99	YTD INVOICED				30,967.70	YTD PAID	663.39
6820 CTWP										
236767		02/20/17	244938	1115	92365	P	03/08/17		EQUIPMENT	110.00
INVOICE:	20207738							0062-02-000-065-0000-70475	-	
236767		02/20/17	244938	1115	92365	P	03/08/17		EQUIPMENT	55.95
INVOICE:	20207738							0064-02-000-065-0000-70475	-	
236767		02/20/17	244938	1115	92365	P	03/08/17		EQUIPMENT	609.44
INVOICE:	20207738							0065-02-000-065-0000-70475	-	
236782		02/22/17	244954	378	92365	P	03/08/17		COPY MACHINE RENTAL	125.89
INVOICE:	20225997							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			10,018.08	YTD INVOICED				11,746.64	YTD PAID	901.28
2025 CTWP LEASING										
236450		02/16/17	244610	66	92366	P	03/08/17		COPY MACHINE RENTAL	114.92
INVOICE:	5003745458							0001-01-000-009-0000-70459	-	

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	236451	02/16/17	244611	65	92366	P	03/08/17		COPY MACHINE RENTAL	102.16
	INVOICE: 5003745459							0001-01-000-009-0000-70459	-	
	236762	02/23/17	244932	107	92366	P	03/08/17		COPY MACHINE RENTAL	238.99
	INVOICE: 5003760682							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		16,176.19	YTD INVOICED				19,362.70	YTD PAID	456.07
13141	DAVENPORT, JED									
	236773	02/16/17	244945	3353	92367	P	03/08/17		TRAVEL & TRAINING	118.00
	INVOICE: 040616							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				295.00	YTD PAID	118.00
1372	JOSEPH THOMAS DAVIDSON, III									
	236603	02/17/17	244768		92368	P	03/08/17		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-16-0102-CPS							0001-02-000-019-0000-70561	-	
	236810	02/23/17	244982		92368	P	03/08/17		ASSIGNED COUNSEL:FELONY	3,531.25
	INVOICE: C-15-0992-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,850.00	YTD INVOICED				33,731.25	YTD PAID	4,131.25
2067	W.GORDY DAY, MD									
	236714	02/10/17	244882	3545	92369	P	03/08/17		CONTRACT SERVICES	60.00
	INVOICE: 804							0066-02-000-065-0000-70678	-	
	236715	02/24/17	244883	3545	92369	P	03/08/17		CONTRACT SERVICES	30.00
	INVOICE: 806							0066-02-000-065-0000-70678	-	
	236716	02/24/17	244884	3545	92369	P	03/08/17		CONTRACT SERVICES	60.00
	INVOICE: 805							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		4,488.67	YTD INVOICED				4,777.67	YTD PAID	150.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	236547	02/11/17	244711	635	92370	P	03/08/17		COPY MACHINE RENTAL	268.01
	INVOICE: 53431458							0001-01-000-009-0000-70459	-	
	236549	02/11/17	244713	633	92370	P	03/08/17		COPY MACHINE RENTAL	374.30
	INVOICE: 53436782							0001-01-000-009-0000-70459	-	
	236555	02/11/17	244719	631	92370	P	03/08/17		COPY MACHINE RENTAL	440.74
	INVOICE: 53436758							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		203,746.61	YTD INVOICED				245,942.21	YTD PAID	1,083.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5403 MICHAEL DEADMAN										
	236476	02/21/17	244637		92371	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00212L2							0001-02-000-119-0000-70564	-	
	236477	02/13/17	244638		92371	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	93.75
	INVOICE: 16-01981							0001-02-000-119-0000-70564	-	
	236478	02/13/17	244639		92371	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	93.75
	INVOICE: 16-01979							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,375.00		YTD INVOICED			4,362.50	YTD PAID	587.50
2105 DEPARTMENT OF INFORMATION RESOURCES										
	236535	02/21/17	244699	3392	92372	P	03/08/17		INTERNET SERVICE	3,338.16
	INVOICE: 17010845N							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS		10,014.48		YTD INVOICED			20,028.96	YTD PAID	3,338.16
10511 DISH										
	236712	02/24/17	244880	477	92373	P	03/08/17		UTILITIES	111.01
	INVOICE: 3862;022417							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,097.26		YTD INVOICED			1,208.27	YTD PAID	111.01
2143 DAVID STAHA & STACY VAUGHN										
	236580	02/03/17	244744	3025	92374	P	03/08/17		AUTO REPAIR, FUEL, ETC	11.00
	INVOICE: 106239							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		1,515.25		YTD INVOICED			1,695.50	YTD PAID	11.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	236722	02/14/17	244890	3214	92375	P	03/08/17		CAP BUILDING IMPROVEMENTS	5,426.30
	INVOICE: 049180							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS		34,192.24		YTD INVOICED			49,150.69	YTD PAID	5,426.30
2253 EMBASSY SUITES NORTH										
	236486	02/08/17	244648	3075	92376	P	03/08/17		TRAVEL & TRAINING	255.89
	INVOICE: 033017							0001-02-000-015-0000-70428	-	
	VENDOR TOTALS		2,176.27		YTD INVOICED			2,432.16	YTD PAID	255.89
2259 ENER-TEL SERVICES, INC										
	236459	02/22/17	244619	3140	92377	P	03/08/17		COURTHOUSE SECURITY	1,660.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	133529							0037-02-000-017-0000-70360	-	
236721		02/20/17	244889	2826	92377	P	03/08/17		BUILDING REPAIR	390.00
INVOICE:	133493							0001-01-000-139-0000-70530	-	
236724		02/21/17	244892	3390	92377	P	03/08/17		BUILDING REPAIR	27.57
INVOICE:	133504							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			15,848.83	YTD INVOICED				34,113.21	YTD PAID	2,077.57
2272 ENVISIONWARE, INC.										
236542		02/20/17	244706	3393	92378	P	03/08/17		SOFTWARE EXPENSE	2,775.00
INVOICE:	INV-US-29975							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			2,226.10	YTD INVOICED				5,001.10	YTD PAID	2,775.00
32 FEDERAL EXPRESS CORPORATION										
236520		02/16/17	244684	3426	92379	P	03/08/17		POSTAGE	21.50
INVOICE:	5-709-35426							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			1,039.10	YTD INVOICED				1,583.43	YTD PAID	21.50
14114 FLORES, CHRISTOPHER										
236604		02/17/17	244769		92380	P	03/08/17		ASSIGNED COUNSEL:CPS	382.50
INVOICE:	C-16-0112-CPS;021717							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			360.00	YTD INVOICED				742.50	YTD PAID	382.50
13542 FRONTIER COMMUNICATIONS										
236708		02/22/17	244876	453	92386	P	03/08/17		UTILITIES	429.78
INVOICE:	18680810995;022217							0066-02-000-065-0000-70440	-	
236749		02/19/17	244917	2168	92383	P	03/08/17		TELEPHONE	43.53
INVOICE:	1043-112807-5;021917							0001-01-000-009-0000-70420	-	
236750		02/16/17	244918	2169	92382	P	03/08/17		TELEPHONE	38.45
INVOICE:	0385-032105-5;021617							0001-01-000-009-0000-70420	-	
236751		02/19/17	244919	2167	92384	P	03/08/17		TELEPHONE	85.39
INVOICE:	3263-072502-5;021917							0001-01-000-009-0000-70420	-	
236752		02/19/17	244920	2170	92381	P	03/08/17		TELEPHONE	37.80
INVOICE:	4030-121405-5;021917							0001-01-000-009-0000-70420	-	
236753		02/10/17	244921	2174	92385	P	03/08/17		TELEPHONE	106.45
INVOICE:	3264-071813-5;021017							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										27,998.83 YTD INVOICED
										39,810.34 YTD PAID
										741.40
10177 FLEETCOR TECHNOLOGIES										
236668	INVOICE: NP49694323	02/20/17	244834	3514	92387	P	03/08/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	378.34
236668	INVOICE: NP49694323	02/20/17	244834	3514	92387	P	03/08/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	554.44
236690	INVOICE: NP49694323*1	02/20/17	244858		92387	P	03/08/17	0560-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	96.61
236690	INVOICE: NP49694323*1	02/20/17	244858		92387	P	03/08/17	0561-02-000-056-0000-70428	TRAVEL & TRAINING -16500	20.78
236772	INVOICE: NP49694323*2	02/20/17	244944	3513	92387	P	03/08/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	59.74
236772	INVOICE: NP49694323*2	02/20/17	244944	3513	92387	P	03/08/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	181.50
236772	INVOICE: NP49694323*2	02/20/17	244944	3513	92387	P	03/08/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	53.17
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	23.67
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-042-0000-70338	FUEL -	505.58
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	27.01
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	131.08
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	82.03
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-054-0000-70338	FUEL -	2,511.63
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	227.63
236852	INVOICE: NP49694323*3	02/20/17	245008	3585	92387	P	03/08/17	0001-02-000-058-0000-70338	FUEL -	133.31
236852		02/20/17	245008	3585	92387	P	03/08/17		AUTO REPAIR, FUEL, ETC	150.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP49694323*3						0001-01-000-070-0000-70335	-	
	236852	02/20/17	245008	3585	92387	P	03/08/17		AUTO REPAIR, FUEL, ETC	245.66
	INVOICE:	NP49694323*3						0001-06-000-081-0000-70335	-	
	236852	02/20/17	245008	3585	92387	P	03/08/17		AUTO REPAIR, FUEL, ETC	68.44
	INVOICE:	NP49694323*3						0001-06-000-090-0000-70335	-	
	236852	02/20/17	245008	3585	92387	P	03/08/17		AUTO REPAIR, FUEL, ETC	30.18
	INVOICE:	NP49694323*3						0001-01-000-136-0000-70335	-	
	236852	02/20/17	245008	3585	92387	P	03/08/17		AUTO REPAIR, FUEL, ETC	9.94
	INVOICE:	NP49694323*3						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		85,616.62		YTD INVOICED			115,939.18	YTD PAID	5,490.88
2430	GANDY'S DAIRIES LLC									
	236538	02/22/17	244702	2807	92388	P	03/08/17		SUPPLIES & OPERATING EXPE	280.73
	INVOICE:	652000764						0116-02-000-065-0000-70676	-	
	236539	02/22/17	244703	2808	92388	P	03/08/17		SUPPLIES & OPERATING EXPE	309.67
	INVOICE:	652000761						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,393.88		YTD INVOICED			12,591.68	YTD PAID	590.40
1358	STEPHANIE A. GOODMAN									
	236605	02/22/17	244770		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-16-0535-SA						0001-02-000-019-0000-70563	-	
	236607	02/17/17	244772		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0859-SA						0001-02-000-019-0000-70563	-	
	236608	02/17/17	244773		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-16-0762-SB						0001-02-000-019-0000-70563	-	
	236609	02/17/17	244774		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-16-0762-SB;021717						0001-02-000-019-0000-70563	-	
	236811	02/23/17	244983		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	517.50
	INVOICE:	D-15-1024-SB						0001-02-000-019-0000-70563	-	
	236812	02/23/17	244984		92389	P	03/08/17		ASSIGNED COUNSEL:FELONY	1,061.25
	INVOICE:	D-15-0192-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,570.50		YTD INVOICED			33,399.25	YTD PAID	3,328.75
8835	GRANICUS INC.									
	236522	02/15/17	244686	3402	92390	P	03/08/17		DUES & SUBSCRIPTIONS	1,239.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	84651							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				6,195.00	YTD INVOICED			7,434.00	YTD PAID	1,239.00
1298 ANDREW M. GRAVES										
236479	02/21/17	244640			92391	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00231							0001-02-000-119-0000-70564	-	
236480	02/15/17	244641			92391	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-02335							0001-02-000-119-0000-70564	-	
236610	02/16/17	244775			92391	P	03/08/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-10-0916-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,237.63	YTD INVOICED			31,095.13	YTD PAID	1,550.00
2549 GT DISTRIBUTORS, INC.										
236646	02/17/17	244812	2084		92392	P	03/08/17		SAFETY EQUIPMENT	1,561.30
INVOICE:	INV0606184							0001-02-000-054-0000-70358	-	
236647	02/17/17	244813	3499		92392	P	03/08/17		EQUIP & SUPPLIES/JAIL PHO	41.18
INVOICE:	INV0606271							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				6,940.90	YTD INVOICED			14,190.65	YTD PAID	1,602.48
2551 GUARANTY ABSTRACT & TITLE CO										
236569	02/22/17	244733			92393	P	03/08/17		OVERPAYMENTS	4.00
INVOICE:	17-2732;022217							0071-01-000-036-0000-70313	-	
236685	02/23/17	244852			92393	P	03/08/17		OVERPAYMENTS	4.00
INVOICE:	17-2801;022317							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				412.00	YTD INVOICED			460.00	YTD PAID	8.00
2553 ASSOCIATION FOR RETARDED CITIZENS										
236665	02/13/17	244831	3454		92394	P	03/08/17		GUARDIANSHIP ALLIANCE	15,000.00
INVOICE:	021317							0001-05-000-076-0000-70487	-	
236666	02/13/17	244832	3455		92394	P	03/08/17		THE ARC OF SAN ANGELO	22,963.00
INVOICE:	021317*1							0001-05-000-076-0000-70502	-	
VENDOR TOTALS				.00	YTD INVOICED			37,963.00	YTD PAID	37,963.00
1300 BRADLEY H. HARALSON										
236612	02/16/17	244777			92395	P	03/08/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0407-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		44,082.50		YTD INVOICED		57,067.00		YTD PAID		750.00
10191 CHRISTIANSON HARTMAN										
236481		02/21/17	244642		92396	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01696L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
1332 STEWARD KIRK HAWKINS										
236571		02/22/17	244735		92397	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01802L2							0001-02-000-119-0000-70564	-	
236611		02/22/17	244776		92397	P	03/08/17		ASSIGNED COUNSEL:FELONY	968.75
INVOICE:	D-16-0694-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,550.00		YTD INVOICED		34,176.75		YTD PAID		1,368.75
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
236573		09/15/16	244737	3372	92398	P	03/08/17		LEGAL REPRESENTATION	2,068.56
INVOICE:	92-168;091516							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		9,726.45		YTD INVOICED		276,628.40		YTD PAID		2,068.56
2710 CHARLES E. HODAPP										
236783		01/11/17	244955	3489	92399	P	03/08/17		TELEPHONE	35.00
INVOICE:	20200							0001-01-000-009-0000-70420	-	
236784		02/10/17	244956	3489	92399	P	03/08/17		TELEPHONE	210.00
INVOICE:	20207							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		980.00		YTD INVOICED		1,505.00		YTD PAID		245.00
33 INGRAM LIBRARY SERVICES										
236786		02/27/17	244958	323	92400	P	03/08/17		OFFICE SUPPLIES	110.68
INVOICE:	97446233							0001-06-000-080-0000-70301	-	
236787		02/27/17	244959	1816	92400	P	03/08/17		BOOKS	56.59
INVOICE:	97446232							0001-06-000-080-0000-70435	-	
236788		02/27/17	244960	1712	92400	P	03/08/17		BOOKS	134.53
INVOICE:	97446231							0001-06-000-080-0000-70435	-	
236789		02/27/17	244961	3261	92400	P	03/08/17		AUDIO/VISUAL SUPPLIES	121.79
INVOICE:	97446230							0001-06-000-080-0000-70336	-	

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	236790 INVOICE:	02/27/17 97446229	244962	1372	92400	P	03/08/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.14
	236791 INVOICE:	02/27/17 97446228	244963	3047	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	184.69
	236792 INVOICE:	02/27/17 97446227	244964	2908	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	1,019.47
	236793 INVOICE:	02/27/17 97446226	244965	2791	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	781.84
	236794 INVOICE:	02/27/17 97446225	244966	2748	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	103.51
	236795 INVOICE:	02/27/17 97446224	244967	2747	92400	P	03/08/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	126.80
	236796 INVOICE:	02/27/17 97446223	244968	2697	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	150.42
	236797 INVOICE:	02/27/17 97446222	244969	2263	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	151.01
	236798 INVOICE:	02/27/17 97446221	244970	2204	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	222.96
	236799 INVOICE:	02/27/17 97446220	244971	2203	92400	P	03/08/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	10.79
	236800 INVOICE:	02/27/17 97446219	244972	2202	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	112.07
	236801 INVOICE:	02/27/17 97446218	244973	400	92400	P	03/08/17	0001-06-000-080-0000-70435	BOOKS	61.36
	VENDOR TOTALS		86,111.49	YTD INVOICED				108,580.49	YTD PAID	3,391.65
4003	DAVID JONES									
	236574 INVOICE:	02/23/17 22317	244738	3485	92401	P	03/08/17	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	843.00
	VENDOR TOTALS		2,058.00	YTD INVOICED				4,060.00	YTD PAID	843.00
2999	BEN KEITH									
	236534 INVOICE:	02/23/17 17124701	244698	2809	92402	P	03/08/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,280.31
	236536	02/23/17	244700	2810	92402	P	03/08/17		SUPPLIES & OPERATING EXPE	3,380.52

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	INVOICE:	17124703						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			123,503.71	YTD INVOICED			142,021.87	YTD PAID	6,660.83
8229	JAMES R. KNEISLER ATTY AT LAW									
	236670	02/22/17	244837		92403	P	03/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	12P328;022217						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			16,443.75	YTD INVOICED			17,887.50	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	236565	02/16/17	244729	3509	92405	P	03/08/17		CONTRACT SERVICES	160.00
	INVOICE:	000100481637						0116-02-000-065-0000-70678	-	
	236636	02/23/17	244801	3493	92404	P	03/08/17		HEALTH CARE COST 8%	135.00
	INVOICE:	022317						0001-05-000-078-0000-70397	-	
	236717	01/11/17	244885	3546	92405	P	03/08/17		CONTRACT SERVICES	75.00
	INVOICE:	000100474946						0116-02-000-065-0000-70678	-	
	236743	01/27/17	244911	3581	92405	P	03/08/17		CONTRACT SERVICES	160.00
	INVOICE:	000100451676						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			8,675.93	YTD INVOICED			15,687.63	YTD PAID	530.00
14017	LABATT FOOD SERVICE									
	236692	02/22/17	244860	3529	92406	P	03/08/17		GROCERIES	1,107.02
	INVOICE:	02226737						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			13,647.90	YTD INVOICED			15,651.84	YTD PAID	1,107.02
14183	RELX INC									
	236552	12/31/16	244716	2026	92407	P	03/08/17		BOOKS	650.00
	INVOICE:	1612129770						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			2,140.00	YTD INVOICED			3,440.00	YTD PAID	650.00
3159	THE LIBRARY CORPORATION									
	236697	02/15/17	244865	3444	92408	P	03/08/17		SOFTWARE EXPENSE	4,000.00
	INVOICE:	2017050002						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			550.00	YTD INVOICED			4,550.00	YTD PAID	4,000.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	236780	02/22/17	244952	3566	92409	P	03/08/17		PROFESSIONAL FEES	947.00

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	INVOICE:	97479833						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			17,510.50	YTD INVOICED			18,457.50	YTD PAID	947.00
3186	LONE STAR HOLDINGS, LLC									
	236754	02/21/17	244922	3556	92410	P	03/08/17		POSTAGE	189.52
	INVOICE:	5992774						0001-01-000-009-0000-70421	-	
	236755	02/07/17	244923	3556	92410	P	03/08/17		POSTAGE	446.44
	INVOICE:	5988044						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,610.14	YTD INVOICED			5,763.40	YTD PAID	635.96
11764	MASSEY VALENTINE, P.C.									
	236626	02/17/17	244791		92411	P	03/08/17		ASSIGNED COUNSEL:CPS	270.00
	INVOICE:	C-16-0081-CPS;021717						0001-02-000-019-0000-70561	-	
	236627	02/17/17	244792		92411	P	03/08/17		ASSIGNED COUNSEL:CPS	817.50
	INVOICE:	C-16-0108-CPS;021717						0001-02-000-019-0000-70561	-	
	236628	02/17/17	244794		92411	P	03/08/17		ASSIGNED COUNSEL:CPS	127.50
	INVOICE:	C-14-0016-CPS;021717						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			2,854.62	YTD INVOICED			5,847.12	YTD PAID	1,215.00
3323	MAYFIELD PAPER COMPANY, INC									
	236575	02/08/17	244739	3026	92412	P	03/08/17		SANITATION SUPPLIES	73.64
	INVOICE:	2094859						0001-02-000-042-0000-70303	-	
	236576	02/07/17	244740	3026	92412	P	03/08/17		SANITATION SUPPLIES	101.40
	INVOICE:	2094088						0001-02-000-042-0000-70303	-	
	236577	02/07/17	244741	3026	92412	P	03/08/17		SANITATION SUPPLIES	2,055.56
	INVOICE:	2093850						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			24,883.62	YTD INVOICED			30,324.05	YTD PAID	2,230.60
14272	MCDONALD, JOHN									
	236633	02/23/17	244798	3518	92413	P	03/08/17		TRAVEL & TRAINING	254.00
	INVOICE:	032417						0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			254.00	YTD PAID	254.00
1356	SHAWNTELL L. MCKILLOP									
	236613	02/17/17	244778		92414	P	03/08/17		ASSIGNED COUNSEL:CPS	1,050.00
	INVOICE:	C-16-0019-CPS						0001-02-000-019-0000-70561	-	

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	236614	02/17/17	244779		92414	P	03/08/17		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-16-0014-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			28,558.25	YTD INVOICED				36,564.50	YTD PAID	1,800.00
6290	MEDI-MART PHARMACY									
	236675	02/21/17	244842	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	107.99
	INVOICE: 6255651							0116-02-000-065-0000-70676	-	
	236676	02/20/17	244843	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	3.65
	INVOICE: 6254365;022017							0116-02-000-065-0000-70676	-	
	236677	02/17/17	244844	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	16.26
	INVOICE: 6255586							0116-02-000-065-0000-70676	-	
	236678	02/22/17	244845	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	12.37
	INVOICE: 6255699							0116-02-000-065-0000-70676	-	
	236679	02/23/17	244846	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	17.61
	INVOICE: 6255709							0116-02-000-065-0000-70676	-	
	236681	02/23/17	244848	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	15.60
	INVOICE: 6254418;022317							0116-02-000-065-0000-70676	-	
	236683	02/23/17	244850	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	11.47
	INVOICE: 6254419;022317							0116-02-000-065-0000-70676	-	
	236726	02/23/17	244894	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	16.26
	INVOICE: 6255705							0116-02-000-065-0000-70676	-	
	236727	02/23/17	244895	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6255706							0116-02-000-065-0000-70676	-	
	236728	02/27/17	244896	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	48.78
	INVOICE: 6255766							0116-02-000-065-0000-70676	-	
	236729	02/27/17	244897	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	15.58
	INVOICE: 6255767							0116-02-000-065-0000-70676	-	
	236731	02/27/17	244899	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	18.25
	INVOICE: 6254584;022717							0116-02-000-065-0000-70676	-	
	236734	02/27/17	244902	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	11.29
	INVOICE: 6255176;022717							0116-02-000-065-0000-70676	-	
	236735	02/27/17	244903	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	35.92
	INVOICE: 6255750							0116-02-000-065-0000-70676	-	
	236736	02/27/17	244904	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	11.99

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	INVOICE:	6255752						0116-02-000-065-0000-70676	-	
	236739	02/27/17	244907	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	21.68
	INVOICE:	6255751						0116-02-000-065-0000-70676	-	
	236742	02/27/17	244910	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	22.86
	INVOICE:	6255765						0116-02-000-065-0000-70676	-	
	236744	02/27/17	244912	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	6.83
	INVOICE:	6255319;022717						0116-02-000-065-0000-70676	-	
	236747	02/21/17	244915	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	24.31
	INVOICE:	6254156;022117						0116-02-000-065-0000-70676	-	
	236748	02/21/17	244916	3550	92415	P	03/08/17		SUPPLIES & OPERATING EXPE	63.99
	INVOICE:	6255662						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,682.17	YTD INVOICED			9,676.59	YTD PAID	495.34
3373	MEDICAL WHOLESALE, INC.									
	236674	02/06/17	244841	3510	92416	P	03/08/17		SUPPLIES & OPERATING EXPE	776.75
	INVOICE:	0478960-IN						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,535.59	YTD INVOICED			21,534.84	YTD PAID	776.75
13851	MENDOZA, ANNA									
	236774	02/16/17	244946	3355	92417	P	03/08/17		TRAVEL & TRAINING	118.00
	INVOICE:	040617						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			56.00	YTD INVOICED			174.00	YTD PAID	118.00
8773	MERCHANTS BONDING COMPANY									
	236650	02/24/17	244816	3480	92418	P	03/08/17		BOND PREMIUMS	71.00
	INVOICE:	022417						0001-02-000-054-0000-70403	-	
	VENDOR TOTALS			426.00	YTD INVOICED			497.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	236529	02/22/17	244694	3222	92419	P	03/08/17		AUDIO/VISUAL SUPPLIES	382.03
	INVOICE:	94798208						0001-06-000-080-0000-70336	-	
	236530	02/22/17	244695	2882	92419	P	03/08/17		AUDIO/VISUAL SUPPLIES	142.92
	INVOICE:	94798206						0001-06-000-080-0000-70336	-	
	236532	02/22/17	244696	2491	92419	P	03/08/17		AUDIO/VISUAL SUPPLIES	113.14
	INVOICE:	94798205						0001-06-000-080-0000-70336	-	

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VENDOR TOTALS										7,352.54 YTD INVOICED	9,420.20 YTD PAID	638.09
8223 MITCHELL COUNTY SHERIFF'S OFFICE												
	236641	02/07/17	244807	3202	92420	P	03/08/17		PRISONER HOUSING			36,404.00
	INVOICE: 10293290							0001-02-000-042-0000-70550	-			
VENDOR TOTALS										90,934.00 YTD INVOICED	172,558.00 YTD PAID	36,404.00
3457 WILLIAM A. MONTGOMERY												
	236659	02/20/17	244825	3490	92421	P	03/08/17		EMPLOYEE MEDICAL			150.00
	INVOICE: 022017							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										1,350.00 YTD INVOICED	1,800.00 YTD PAID	150.00
13399 NORIEGA, BARRY												
	236779	02/27/17	244950	3551	92422	P	03/08/17		TRAVEL & TRAINING			136.00
	INVOICE: 041217							0064-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	136.00 YTD PAID	136.00
3617 NTS COMMUNICATIONS, INC.												
	236687	02/11/17	244854	3436	92423	P	03/08/17		TELEPHONE			436.93
	INVOICE: 6313081							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										1,857.01 YTD INVOICED	8,501.16 YTD PAID	436.93
3623 O'REILLY AUTOMOTIVE INC.												
	236527	02/15/17	244691	3368	92424	P	03/08/17		AUTO WASH & MAINTENANCE			91.89
	INVOICE: 1010-420294							0001-02-000-054-0000-70452	-			
	236695	02/09/17	244863	3131	92424	P	03/08/17		FURNISHED TRANSPORTATION			46.06
	INVOICE: 1613-305667							0116-02-000-065-0000-70432	-			
	236701	02/10/17	244870		92424	P	03/08/17		FURNISHED TRANSPORTATION			-5.00
	INVOICE: 1613-305968							0116-02-000-065-0000-70432	-			
	236803	02/23/17	244975	3437	92424	P	03/08/17		EQUIPMENT PARTS & REPAIR			6.79
	INVOICE: 1613-309570							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,840.32 YTD INVOICED	3,579.58 YTD PAID	139.74
3626 OFFICE DEPOT												
	236541	02/21/17	244705	3324	92425	P	03/08/17		SUPPLIES & OPERATING EXPE			269.98
	INVOICE: 9080876120018							0116-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,188.36 YTD INVOICED			1,458.34 YTD PAID					269.98
3678 OTC DIRECT, INC.										
236700		02/17/17	244868	3305	92426	P	03/08/17		PROGAMS & MEETINGS	91.36
INVOICE:	682346269-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		356.68 YTD INVOICED			448.04 YTD PAID					91.36
2128 OVERDRIVE, INC.										
236696		02/14/17	244864	3182	92427	P	03/08/17		DOWNLOADABLES	395.92
INVOICE:	1280095051007-021417							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		21,689.23 YTD INVOICED			30,669.38 YTD PAID					395.92
13742 PERFORMANCE FOOD GROUP INC										
236531		02/23/17	244693	2984	92428	P	03/08/17		SUPPLIES & OPERATING EXPE	509.86
INVOICE:	8691672							0066-02-000-065-0000-70676	-	
236537		02/23/17	244701	2983	92428	P	03/08/17		SUPPLIES & OPERATING EXPE	668.18
INVOICE:	8691673							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		28,813.49 YTD INVOICED			32,944.59 YTD PAID					1,178.04
12207 RADFORD, DORRIE										
236718		02/22/17	244886	3342	92429	P	03/08/17		TRAVEL & TRAINING	255.00
INVOICE:	033117							0030-01-000-003-0000-70428	-	
236718		02/22/17	244886	3394	92429	P	03/08/17		TRAVEL & TRAINING	222.56
INVOICE:	033117							0030-01-000-003-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			477.56 YTD PAID					477.56
6501 GERALD RATLIFF										
236615		02/22/17	244780		92430	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02265							0001-02-000-119-0000-70564	-	
236616		02/22/17	244781		92430	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-00989							0001-02-000-119-0000-70564	-	
236617		02/16/17	244782		92430	P	03/08/17		ASSIGNED COUNSEL:CPS	562.50
INVOICE:	C-16-0105-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		30,504.61 YTD INVOICED			34,485.86 YTD PAID					1,362.50
3964 REGAL OIL										

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	236467	02/06/17	244627	3014	92431	P	03/08/17		GASOLINE	7,049.58
	INVOICE: 10525							0001-03-000-199-0000-70337	-	
VENDOR TOTALS			7,524.39	YTD INVOICED				14,747.69	YTD PAID	7,049.58
1317 GONZALO P. RIOS, JR.										
	236482	02/21/17	244643		92432	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00164L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			38,067.50	YTD INVOICED				47,165.00	YTD PAID	200.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	236545	02/22/17	244709	3420	92433	P	03/08/17		EQUIPMENT PARTS & REPAIR	118.41
	INVOICE: 404116807							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,855.06	YTD INVOICED				4,150.04	YTD PAID	118.41
4074 SANDY RUIZ										
	236525	02/14/17	244689	3333	92434	P	03/08/17		TRAVEL & TRAINING	40.00
	INVOICE: 021417							0001-02-000-058-0000-70428	-	
VENDOR TOTALS			150.00	YTD INVOICED				190.00	YTD PAID	40.00
4077 RUNNELS COUNTY										
	236768	02/21/17	244939	460	92435	P	03/08/17		UTILITIES	69.99
	INVOICE: 022117							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			419.94	YTD INVOICED				489.93	YTD PAID	69.99
9895 JAMES SADLER										
	236618	02/22/17	244783		92436	P	03/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02039							0001-02-000-119-0000-70564	-	
	236808	02/24/17	244980		92436	P	03/08/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0293-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			19,782.50	YTD INVOICED				24,508.50	YTD PAID	900.00
4105 SAM HOUSTON STATE UNIVERSITY										
	236506	02/17/17	244669	3196	92439	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE: 040517							0001-02-000-056-0000-70428	-16501	
	236507	02/17/17	244670	3197	92440	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE: 040517*1							0001-02-000-056-0000-70428	-16501	

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	236508	02/17/17	244671	3208	92441	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE: 040517*2							0001-02-000-056-0000-70428	-16501	
	236764	03/01/17	244934	3209	92438	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE: 040517*3							0560-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			1,500.00	YTD INVOICED			2,100.00	YTD PAID	600.00
4104	SAM HOUSTON STATE UNIVERSITY									
	236771	02/23/17	244943	3552	92437	P	03/08/17		PROFESSIONAL FEES	300.00
	INVOICE: 022317							0064-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
9227	SANFORD, WILLIAM									
	236639	02/24/17	244805	3517	92442	P	03/08/17		TRAVEL & TRAINING	254.00
	INVOICE: 032417							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			254.00	YTD PAID	254.00
14060	SCURRY COUNTY									
	236635	02/01/17	244800	3192	92443	P	03/08/17		PRISONER HOUSING	14,200.00
	INVOICE: 020117							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			26,294.31	YTD INVOICED			40,494.31	YTD PAID	14,200.00
4245	SHANNON CLINIC									
	236637	02/02/17	244803	528	92444	P	03/08/17		MEDICAL EXPENSE	58,925.00
	INVOICE: 020217							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			244,940.78	YTD INVOICED			307,477.78	YTD PAID	58,925.00
4251	SHANNON MEDICAL CENTER									
	236776	06/24/16	244948	3558	92445	P	03/08/17		EVALUATION & RAPE EXAMS	389.00
	INVOICE: 9118444							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			5,290.86	YTD INVOICED			9,035.41	YTD PAID	389.00
11382	SIMONS, TODD CHARLES									
	236809	02/23/17	244981		92446	P	03/08/17		ASSIGNED COUNSEL:FELONY	687.50
	INVOICE: M-16-1095							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			22,452.00	YTD INVOICED			24,139.50	YTD PAID	687.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4330 HEATHER SMITH										
	236778	02/28/17	244951	3559	92447	P	03/08/17		TRAVEL & TRAINING	12.04
	INVOICE: 022217							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			114.04	YTD PAID	12.04
11216 SOUTH PLAINS IMPLEMENT, LTD										
	236658	02/24/17	244824	3492	92448	P	03/08/17		EQUIPMENT PARTS & REPAIR	6.37
	INVOICE: 451847							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			7,113.63	YTD INVOICED			7,565.34	YTD PAID	6.37
4397 SPRINT PCS										
	236766	02/20/17	244936	677	92449	P	03/08/17		UTILITIES	99.98
	INVOICE: 992688818-111							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS			991.19	YTD INVOICED			1,184.43	YTD PAID	99.98
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	236446	02/04/17	244606	2895	92450	P	03/08/17		OFFICE SUPPLIES	52.94
	INVOICE: 3329773238							0001-01-000-014-0000-70301 -		
	236466	02/11/17	244626	3130	92450	P	03/08/17		OFFICE SUPPLIES	30.76
	INVOICE: 3330325639							0001-02-000-056-0000-70301 -16500		
	236509	01/21/17	244672	3191	92450	P	03/08/17		OFFICE SUPPLIES	19.26
	INVOICE: 3327887095							0001-02-000-054-0000-70301 -		
	236513	02/11/17	244677	3044	92450	P	03/08/17		OFFICE SUPPLIES	66.80
	INVOICE: 3330325658							0001-05-000-078-0000-70301 -		
	236514	02/11/17	244678	3044	92450	P	03/08/17		OFFICE SUPPLIES	170.32
	INVOICE: 3330325659							0001-05-000-078-0000-70301 -		
	236515	02/11/17	244679	3034	92450	P	03/08/17		OFFICE SUPPLIES	75.60
	INVOICE: 3330325694							0001-02-000-054-0000-70301 -		
	236516	02/11/17	244680	2948	92450	P	03/08/17		OFFICE SUPPLIES	17.20
	INVOICE: 3330325692							0001-02-000-054-0000-70301 -		
	236543	02/11/17	244707	2835	92450	P	03/08/17		OFFICE SUPPLIES	17.99
	INVOICE: 3330325423							0001-02-000-015-0000-70301 -		
	236544	02/11/17	244708	2835	92450	P	03/08/17		OFFICE SUPPLIES	5.71
	INVOICE: 3330325422							0001-02-000-015-0000-70301 -		
	236578	01/28/17	244742	2727	92450	P	03/08/17		OFFICE SUPPLIES	277.28

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INVOICE:	3328845789							0001-02-000-042-0000-70301	-	
236586		02/11/17	244750	3035	92450	P	03/08/17		OFFICE SUPPLIES	51.49
INVOICE:	3330325557							0001-01-000-003-0000-70301	-	
236587		02/11/17	244751	3092	92450	P	03/08/17		OFFICE SUPPLIES	27.76
INVOICE:	3330325558							0001-01-000-003-0000-70301	-	
236588		02/11/17	244752	3092	92450	P	03/08/17		OFFICE SUPPLIES	22.46
INVOICE:	3330325559							0001-01-000-003-0000-70301	-	
236589		02/04/17	244753	2885	92450	P	03/08/17		OFFICE SUPPLIES	344.87
INVOICE:	3329773255							0001-02-000-042-0000-70301	-	
236638		02/11/17	244804	3039	92450	P	03/08/17		SANITATION SUPPLIES	593.52
INVOICE:	3330325513							0001-02-000-042-0000-70303	-	
236640		02/11/17	244806	3124	92450	P	03/08/17		OFFICE SUPPLIES	340.08
INVOICE:	3330325514							0001-02-000-042-0000-70301	-	
236652		02/11/17	244818	3038	92450	P	03/08/17		OFFICE SUPPLIES	129.54
INVOICE:	3330325466							0001-02-000-025-0000-70301	-	
236652		02/11/17	244818	3038	92450	P	03/08/17		OFFICE SUPPLIES	14.39
INVOICE:	3330325466							0041-02-000-025-0000-70301	-	
236686		02/11/17	244853	3036	92450	P	03/08/17		OFFICE SUPPLIES	98.75
INVOICE:	3330325353							0001-06-000-090-0000-70301	-	
236688		02/11/17	244855	3036	92450	P	03/08/17		OFFICE SUPPLIES	10.00
INVOICE:	3330325354							0001-06-000-090-0000-70301	-	
236702		02/11/17	244869	3146	92450	P	03/08/17		OFFICE SUPPLIES	125.68
INVOICE:	3330325721							0001-06-000-080-0000-70301	-	
236703		02/11/17	244871	3091	92450	P	03/08/17		OFFICE SUPPLIES	151.16
INVOICE:	3330325720							0001-06-000-080-0000-70301	-	
236785		02/18/17	244957	3162	92450	P	03/08/17		OFFICE SUPPLIES	105.10
INVOICE:	3330982809							0001-02-000-006-0000-70301	-	
236802		02/18/17	244974	3155	92450	P	03/08/17		OFFICE SUPPLIES	403.02
INVOICE:	3330982741							0001-01-000-014-0000-70301	-	
236893		02/11/17	245051	3037	92450	P	03/08/17		OFFICE SUPPLIES	79.08
INVOICE:	3330325252							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			40,952.59	YTD INVOICED				60,500.66	YTD PAID	3,230.76

1324 JAMES L. STEWART

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236619	INVOICE: D-15-0911-SA	02/22/17	244784		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,246.25
236620	INVOICE: D-16-0690-SA	02/22/17	244785		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,246.25
236621	INVOICE: D-16-0691-SA	02/22/17	244786		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,246.25
236622	INVOICE: D-15-0914-SA	02/22/17	244787		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,246.25
236623	INVOICE: D-16-0238-SB	02/22/17	244788		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
236624	INVOICE: D-16-0161-SA	02/22/17	244789		92451	P	03/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			13,341.25	YTD INVOICED				19,326.25	YTD PAID	5,985.00
1350 RANDOL L. STOUT SR.										
236625	INVOICE: C-16-0068-CPS	02/17/17	244790		92452	P	03/08/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	862.50
VENDOR TOTALS			31,186.40	YTD INVOICED				35,591.46	YTD PAID	862.50
4461 SUDDENLINK										
236845	INVOICE: 704491101;022117	02/21/17	245001	87	92453	P	03/08/17	0012-02-000-016-0000-70385	INTERNET SERVICE	145.97
VENDOR TOTALS			44,045.66	YTD INVOICED				44,740.76	YTD PAID	145.97
4516 STEPHEN B. TALLEY										
236540	INVOICE: 99566	02/20/17	244704	3232	92454	P	03/08/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	501.80
236684	INVOICE: 99585	02/24/17	244851	3534	92454	P	03/08/17	0001-02-000-006-0000-70301	OFFICE SUPPLIES	118.90
236765	INVOICE: 99586	02/24/17	244926	3269	92454	P	03/08/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	791.90
VENDOR TOTALS			4,061.55	YTD INVOICED				6,308.25	YTD PAID	1,412.60
4553 TDCJ-CASHIER'S OFFICE										
236775	INVOICE: 040817*1	02/22/17	244947	3516	92455	P	03/08/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES	200.00

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VENDOR TOTALS				30,028.80	YTD INVOICED			30,428.80	YTD PAID	200.00
14286 TERRY J GARRETT & ASSOCIATES										
236570		02/21/17	244734		92456	P	03/08/17		OVERPAYMENTS	8.00
INVOICE:	17-2595-C1;022117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			8.00	YTD PAID	8.00
6232 TEXAS AGRILIFE EXTENSION SERVICE										
236682		01/04/17	244849	3530	92457	P	03/08/17		EQUIPMENT	1,275.00
INVOICE:	A701008							0001-06-000-090-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			1,379.25	YTD PAID	1,275.00
10344 TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION										
236557		02/15/17	244721	3382	92459	P	03/08/17		TRAVEL & TRAINING	450.00
INVOICE:	200002514							0001-01-000-008-0000-70428	-	
236558		02/15/17	244722	3259	92460	P	03/08/17		TRAVEL & TRAINING	450.00
INVOICE:	200002515							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				150.00	YTD INVOICED			1,050.00	YTD PAID	900.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
236592		02/22/17	244757		92458	P	03/08/17		DUE TO COBRA RETIREE	816.22
INVOICE:	48171							0095-00-000-000-0000-22111	-	
236593		02/22/17	244758		92458	P	03/08/17		DUE TO COBRA RETIREE	816.22
INVOICE:	48172							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				858,997.84	YTD INVOICED			1,271,849.96	YTD PAID	1,632.44
10976 TEXAS MUNICIPAL POLICE ASSOCIATION										
236501		02/21/17	244664	3244	92461	P	03/08/17		TRAVEL & TRAINING	125.00
INVOICE:	042017							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			225.00	YTD PAID	125.00
4697 TEXAS PARKS & WILDLIFE										
236730		12/01/16	244898		92462	P	03/08/17		PARKS & WILDLIFE	79.05
INVOICE:	16-3806J3;120116							0071-01-000-036-0000-70311	-	
236732		12/01/16	244900		92462	P	03/08/17		PARKS & WILDLIFE	85.00
INVOICE:	16-3764J3;120116							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236733	12/05/16	244901		92462	P	03/08/17		PARKS & WILDLIFE	85.00
	INVOICE:	16-3765J3;120516						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				4,030.05	YTD INVOICED			5,776.70	YTD PAID	249.05
4719 TEXAS STATE UNIVERSITY										
	236563	01/09/17	244727	961	92463	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE:	071217						0001-02-000-015-0000-70428	-	
	236564	01/09/17	244728	962	92464	P	03/08/17		TRAVEL & TRAINING	150.00
	INVOICE:	071217*1						0001-02-000-015-0000-70428	-	
VENDOR TOTALS				600.00	YTD INVOICED			900.00	YTD PAID	300.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	236449	02/22/17	244609	3442	92465	P	03/08/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40773;022217						0001-01-000-070-0000-70335	-	
	236582	02/23/17	244746	184	92466	P	03/08/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	11849;022317						0001-03-000-199-0000-70343	-	
	236583	02/23/17	244747	184	92467	P	03/08/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	40767;022317						0001-03-000-199-0000-70343	-	
VENDOR TOTALS				712.00	YTD INVOICED			772.00	YTD PAID	22.50
4777 CONCHO SUPPLY, INC										
	236528	02/15/17	244692	3306	92468	P	03/08/17		AUTO WASH & MAINTENANCE	93.78
	INVOICE:	746616						0001-02-000-054-0000-70452	-	
	236584	02/23/17	244748	3464	92468	P	03/08/17		EQUIPMENT PARTS & REPAIR	227.52
	INVOICE:	747337						0001-03-000-199-0000-70343	-	
	236654	02/24/17	244820	3523	92468	P	03/08/17		SHOP SUPPLIES	62.70
	INVOICE:	747502						0001-01-000-070-0000-70351	-	
	236655	02/24/17	244821	3524	92468	P	03/08/17		EQUIPMENT PARTS & REPAIR	2.96
	INVOICE:	747501						0001-03-000-198-0000-70343	-	
	236656	02/24/17	244822	3522	92468	P	03/08/17		FLEET INVENTORY	185.50
	INVOICE:	747503						0001-00-000-000-0000-11800	-	
	236656	02/24/17	244822	3522	92468	P	03/08/17		SHOP SUPPLIES	5.70
	INVOICE:	747503						0001-01-000-070-0000-70351	-	
	236757	02/27/17	244927	3543	92468	P	03/08/17		FLEET INVENTORY	36.00
	INVOICE:	747618						0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		14,147.34		YTD INVOICED		17,372.78		YTD PAID		614.16	
13186	TOM'S TIRE PROS										
	236456	02/22/17	244616	3409	92469	P	03/08/17		TIRES & TUBES	333.88	
	INVOICE: 2-34564									0001-03-000-198-0000-70341 -	
VENDOR TOTALS		438.96		YTD INVOICED		772.84		YTD PAID		333.88	
14173	TU, THAO										
	236777	02/14/17	244949	3515	92470	P	03/08/17		TRAVEL & TRAINING	372.00	
	INVOICE: 040817									0065-02-000-065-0000-70428 -	
VENDOR TOTALS		146.00		YTD INVOICED		518.00		YTD PAID		372.00	
4883	TYLER TECHNOLOGIES, INC.										
	236559	02/24/17	244723	3380	92471	P	03/08/17		TRAVEL & TRAINING	600.00	
	INVOICE: 402752									0001-01-000-008-0000-70428 -	
	236560	02/24/17	244724	3379	92472	P	03/08/17		TRAVEL & TRAINING	600.00	
	INVOICE: 407472									0001-01-000-008-0000-70428 -	
	236561	02/24/17	244725	3381	92473	P	03/08/17		TRAVEL & TRAINING	600.00	
	INVOICE: 402805									0001-01-000-008-0000-70428 -	
	236562	02/24/17	244726	3387	92474	P	03/08/17		TRAVEL & TRAINING	600.00	
	INVOICE: 402750									0001-01-000-008-0000-70428 -	
VENDOR TOTALS		238,526.02		YTD INVOICED		294,645.72		YTD PAID		2,400.00	
14195	ULTRA BRIGHT LIGHTZ, LLC										
	236567	02/15/17	244731	3215	92475	P	03/08/17		AUTOMOBILES	699.98	
	INVOICE: 23242									0001-02-000-050-0000-80571 -	
VENDOR TOTALS		.00		YTD INVOICED		699.98		YTD PAID		699.98	
9101	UNIFIRST CORPORATION										
	236469	02/10/17	244629	229	92476	P	03/08/17		UNIFORMS	98.79	
	INVOICE: 839 0208839									0001-03-000-199-0000-70391 -	
	236470	02/17/17	244630	229	92476	P	03/08/17		UNIFORMS	98.79	
	INVOICE: 839 0209273									0001-03-000-199-0000-70391 -	
	236568	02/24/17	244732	228	92476	P	03/08/17		UNIFORMS	28.15	
	INVOICE: 839 0209703									0001-01-000-138-0000-70391 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236667	02/23/17	244833	483	92476	P	03/08/17		UNIFORMS	50.88
	INVOICE: 839 0209618							0001-01-000-070-0000-70391	-	
	236667	02/23/17	244833		92476	P	03/08/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0209618							0001-01-000-070-0000-70351	-	
	236667	02/23/17	244833		92476	P	03/08/17		UNIFORMS	16.29
	INVOICE: 839 0209618							0001-06-000-081-0000-70391	-	
	236758	02/17/17	244928	202	92476	P	03/08/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0209274							0001-01-000-163-0000-70358	-	
	236759	02/16/17	244929	227	92476	P	03/08/17		UNIFORMS	77.15
	INVOICE: 839 0209186							0001-01-000-136-0000-70391	-	
	236761	02/16/17	244931	201	92476	P	03/08/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0209191							0001-01-000-132-0000-70358	-	
	VENDOR TOTALS			8,233.50	YTD INVOICED			10,009.68	YTD PAID	438.23
4937	ANCO INSURANCE SERVICES OF									
	236691	02/22/17	244859	3419	92477	P	03/08/17		LIABILITY INSURANCE	95.00
	INVOICE: 2084177							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS			247,324.50	YTD INVOICED			247,419.50	YTD PAID	95.00
6435	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER									
	236634	02/23/17	244799	3497	92478	P	03/08/17		HEALTH CARE COST 8%	1,002.93
	INVOICE: 022317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,002.93	YTD PAID	1,002.93
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	236737	02/28/17	244905	3028	92479	P	03/08/17		AUTO REPAIR, FUEL, ETC	385.00
	INVOICE: 234480							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			385.00	YTD PAID	385.00
5019	WALL V.F.D.									
	236572	02/23/17	244736	3416	92480	P	03/08/17		WALL VFD	10,000.00
	INVOICE: 022317							0001-02-000-046-0000-70364	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
5022	WALMART									
	236848	02/03/17	245004	2973	92481	P	03/08/17		KITCHEN REPAIRS	36.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	236472	02/15/17	244632	2994	92488	P	03/08/17		MAINT & PAVING/PRCT 2 & 4	15,715.64	
	INVOICE: 13639							0006-03-000-199-0000-70357	-		
VENDOR TOTALS			69,665.24	YTD INVOICED				143,684.68	YTD PAID	15,715.64	
5120 LUTHER T. MOORE, III											
	236663	02/02/17	244829	3440	92489	P	03/08/17		OFFICE SUPPLIES	414.00	
	INVOICE: 44372							0001-02-000-017-0000-70301	-		
	236664	02/22/17	244830	3439	92489	P	03/08/17		OFFICE SUPPLIES	16.60	
	INVOICE: 44450							0001-02-000-015-0000-70301	-		
VENDOR TOTALS			1,318.92	YTD INVOICED				4,646.69	YTD PAID	430.60	
1369 THOMAS T. WILLIAMS											
	236807	02/15/17	244979		92490	P	03/08/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-13-0368-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			9,164.50	YTD INVOICED				22,375.19	YTD PAID	750.00	
5184 SHERI WOODFIN											
	236651	02/27/17	244817	3496	92491	P	03/08/17		TRAVEL & TRAINING	234.33	
	INVOICE: 021017*1							0001-01-000-014-0000-70428	-		
VENDOR TOTALS			963.30	YTD INVOICED				1,342.84	YTD PAID	234.33	
REPORT TOTALS										422,626.09	
								COUNT	AMOUNT		
						TOTAL PRINTED CHECKS		166	422,626.09		

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