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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:031517

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1160 AMERICAN EXPRESS										
	237351	02/28/17	245522	2541	92492	P	03/15/17		TRAVEL & TRAINING	273.70
	INVOICE:	11007;022817						0065-02-000-065-0000-70428	-	
	237356	02/28/17	245527	2541	92492	P	03/15/17		TRAVEL & TRAINING	253.00
	INVOICE:	11007;022817*1						0065-02-000-065-0000-70428	-	
	237362	02/28/17	245532	2067	92492	P	03/15/17		TRAVEL & TRAINING	313.95
	INVOICE:	11007;022817*2						0156-02-000-065-0000-70428	-	
	237369	02/28/17	245539	2562	92492	P	03/15/17		TRAVEL & TRAINING	178.04
	INVOICE:	11007;022817*3						0065-02-000-065-0000-70428	-	
	237385	02/28/17	245557	2562	92492	P	03/15/17		TRAVEL & TRAINING	171.94
	INVOICE:	11007;022817*4						0065-02-000-065-0000-70428	-	
	237386	02/28/17	245558	2562	92492	P	03/15/17		TRAVEL & TRAINING	171.94
	INVOICE:	11007;022817*5						0155-02-000-065-0000-70428	-	
	237389	02/28/17	245561	2562	92492	P	03/15/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;022817*6						0065-02-000-065-0000-70428	-	
	237389	02/28/17	245561	2562	92492	P	03/15/17		TRAVEL & TRAINING	171.94
	INVOICE:	11007;022817*6						0069-02-000-065-0000-70428	-	
	237389	02/28/17	245561	2562	92492	P	03/15/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;022817*6						0155-02-000-065-0000-70428	-	
	VENDOR TOTALS		20,960.03	YTD INVOICED				20,960.03	YTD PAID	1,534.51
8659 AMERICAN SCREENING CORPORATION										
	237312	02/24/17	245483	3519	92493	P	03/15/17		SUPPLIES & OPERATING EXPE	680.00
	INVOICE:	0078150-IN						0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,021.50	YTD INVOICED				4,021.50	YTD PAID	680.00
1178 AMERICAN TIRE DISTRIBUTOR										
	236860	02/28/17	245017	3567	92494	P	03/15/17		EQUIPMENT PARTS & REPAIR	62.31
	INVOICE:	S087961840						0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		4,112.60	YTD INVOICED				6,815.84	YTD PAID	62.31
6507 WEST TX WEB, LLC										
	237315	03/01/17	245486	3632	92495	P	03/15/17		PROFESSIONAL FEES	30.00
	INVOICE:	004074						0065-02-000-065-0000-70675	-	
	237315	03/01/17	245486	3632	92495	P	03/15/17		PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	004074							0066-02-000-065-0000-70675	-	
237315		03/01/17	245486	3632	92495	P	03/15/17		PROFESSIONAL FEES	30.00
INVOICE:	004074							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	90.00
1221 ANGELO PLUMBING SUPPLY										
236888		03/01/17	245045	3582	92496	P	03/15/17		BUILDING REPAIR	20.92
INVOICE:	1353724							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				6,695.93	YTD INVOICED			6,695.93	YTD PAID	20.92
1228 ANGELO STATE UNIVERSITY										
236949		02/01/17	245109		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729743J4;020117							0071-01-000-036-0000-70314	-	
236950		02/01/17	245110		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729757J4;020117							0071-01-000-036-0000-70314	-	
236951		02/02/17	245111		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629368J4;020217							0071-01-000-036-0000-70314	-	
236952		02/02/17	245112		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1628105J4;020217							0071-01-000-036-0000-70314	-	
236953		02/02/17	245113		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629434J4;020217							0071-01-000-036-0000-70314	-	
236954		02/02/17	245114		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729766J4;020217							0071-01-000-036-0000-70314	-	
236955		02/02/17	245115		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629369J4;020217							0071-01-000-036-0000-70314	-	
236957		02/02/17	245118		92498	P	03/15/17		CITY OF SAN ANGELO	1.80
INVOICE:	1729635J4;020217							0071-01-000-036-0000-70314	-	
236960		02/02/17	245120		92498	P	03/15/17		CITY OF SAN ANGELO	2.94
INVOICE:	1729731J4;020217							0071-01-000-036-0000-70314	-	
236963		02/02/17	245123		92498	P	03/15/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629051J4;020217							0071-01-000-036-0000-70314	-	
236965		02/03/17	245125		92498	P	03/15/17		CITY OF SAN ANGELO	4.58
INVOICE:	1729787J4;020317							0071-01-000-036-0000-70314	-	
236967		02/03/17	245127		92498	P	03/15/17		CITY OF SAN ANGELO	3.94
INVOICE:	1628973J4;020317							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236970 INVOICE:	02/03/17	245130 1629046J4;020317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.67
	236974 INVOICE:	02/06/17	245134 1629250J4;020617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236976 INVOICE:	02/06/17	245138 1628920J4;020617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.99
	236978 INVOICE:	02/06/17	245140 1729802J4;020617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236981 INVOICE:	02/06/17	245143 1629179J4;020617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236983 INVOICE:	02/06/17	245146 1629178J4;020617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236985 INVOICE:	02/07/17	245149 1729819J4;020717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.90
	236987 INVOICE:	02/07/17	245150 1629214J4;020717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.33
	236989 INVOICE:	02/07/17	245152 1629171J4;020717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.71
	236990 INVOICE:	02/07/17	245153 1629048J4;020717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236991 INVOICE:	02/07/17	245154 1629281J4;020717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.65
	236992 INVOICE:	02/08/17	245155 1629099J4;020817		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236993 INVOICE:	02/09/17	245156 1527546J4;020917		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236995 INVOICE:	02/10/17	245158 1629291J4;021017		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.45
	236996 INVOICE:	02/13/17	245160 1629295J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	236998 INVOICE:	02/13/17	245161 1629208J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.83
	237001 INVOICE:	02/13/17	245165 1627854J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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	237002 INVOICE:	02/13/17	245166 1629428J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.44
	237003 INVOICE:	02/13/17	245167 1629251J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.01
	237004 INVOICE:	02/13/17	245168 1527547J4;021317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237005 INVOICE:	02/14/17	245169 1629394J4;021417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
	237006 INVOICE:	02/15/17	245170 1729862J4;021517		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237007 INVOICE:	02/15/17	245171 1629046J4;021517		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.33
	237008 INVOICE:	02/16/17	245172 1729788J4;021617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237009 INVOICE:	02/16/17	245173 1629286J4;021617		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237010 INVOICE:	02/21/17	245174 1629053J4;022117		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237011 INVOICE:	02/21/17	245175 1729874J4;022117		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.91
	237012 INVOICE:	02/22/17	245176 1729872J4;022217		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237013 INVOICE:	02/22/17	245177 1014204J4;022217		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237014 INVOICE:	02/22/17	245178 1014205J4;022217		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237015 INVOICE:	02/23/17	245179 1729769J4;022317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237017 INVOICE:	02/23/17	245180 1729863J4;022317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237019 INVOICE:	02/23/17	245182 1424877J4;022317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237021 INVOICE:	02/23/17	245184 1729874J4;022317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237023 INVOICE:	02/23/17	245186 1629414J4;022317		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.33
	237025 INVOICE:	02/24/17	245188 1629111J4;022417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.20
	237027 INVOICE:	02/24/17	245190 1629502J4;022417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
	237029 INVOICE:	02/24/17	245192 1629111J4;022417*1		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.80
	237032 INVOICE:	02/24/17	245195 1729817J4;022417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237033 INVOICE:	02/24/17	245196 1729893J4;022417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237034 INVOICE:	02/24/17	245197 1729894J4;022417		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237035 INVOICE:	02/27/17	245198 1729731J4;022717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.06
	237036 INVOICE:	02/27/17	245199 1629292J4;022717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.54
	237037 INVOICE:	02/27/17	245200 1628753J4;022717		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.70
	237038 INVOICE:	02/28/17	245201 1014500J4;022817		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237039 INVOICE:	02/28/17	245202 1629505J4;022817		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237040 INVOICE:	02/28/17	245203 1729915J4;022817		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237041 INVOICE:	02/28/17	245204 1629443J4;022817		92498	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	237104 INVOICE:	02/28/17	245272 060380J4;022817		92497	P	03/15/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	434.58
	VENDOR TOTALS		1,967.74	YTD INVOICED				2,219.52	YTD PAID	665.78
1234	GREGS TIRE & ALIGNMENT LLC									
	236862	02/28/17	245019	3568	92499	P	03/15/17		TIRES & TUBES	93.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	88190							0001-03-000-198-0000-70341	-	
236863		02/27/17	245020	3535	92499	P	03/15/17		TIRES & TUBES	25.00
INVOICE:	88168							0001-03-000-198-0000-70341	-	
236945		02/21/17	245104	3520	92499	P	03/15/17		AUTO REPAIR	938.27
INVOICE:	88069							0001-02-000-054-0000-70335	-	
237218		02/27/17	245387	3541	92499	P	03/15/17		TIRES & TUBES	25.00
INVOICE:	88165							0001-03-000-199-0000-70341	-	
237430		02/14/17	245606	3178	92499	P	03/15/17		TIRES & TUBES	132.25
INVOICE:	87973							0001-03-000-199-0000-70341	-	
237431		03/06/17	245608	3693	92499	P	03/15/17		TIRES & TUBES	200.00
INVOICE:	88302							0001-03-000-198-0000-70341	-	
237433		03/02/17	245611	3638	92499	P	03/15/17		TIRES & TUBES	25.00
INVOICE:	88240							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				5,117.05	YTD INVOICED			5,527.63	YTD PAID	1,438.54
1235 ANGELO WATER SERVICE COMPANY										
236958		02/23/17	245117	1063	92500	P	03/15/17		OFFICE SUPPLIES	20.75
INVOICE:	188193;022317							0001-02-000-015-0000-70301	-	
236959		02/23/17	245119	3634	92500	P	03/15/17		OFFICE SUPPLIES	27.25
INVOICE:	147496;022317							0001-01-000-011-0000-70301	-	
VENDOR TOTALS				2,709.21	YTD INVOICED			3,046.96	YTD PAID	48.00
1294 ATMOS ENERGY										
236943		02/24/17	245102	121	92501	P	03/15/17		UTILITIES	77.84
INVOICE:	3021999810;022417							0001-01-000-130-0000-70440	-	
236944		02/23/17	245103	124	92502	P	03/15/17		UTILITIES	107.46
INVOICE:	3025969407;022317							0001-01-000-135-0000-70440	-	
237268		03/02/17	245438	392	92503	P	03/15/17		UTILITIES	360.17
INVOICE:	3040432430;030217							0066-02-000-065-0000-70440	-	
237269		03/02/17	245439	393	92504	P	03/15/17		UTILITIES	393.45
INVOICE:	3040432618;030217							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				54,525.12	YTD INVOICED			58,323.32	YTD PAID	938.92
1402 B&W TRAILER COMPANY, INC.										
237272		03/06/17	245442	3557	92505	P	03/15/17		EQUIPMENT PARTS & REPAIR	129.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 633226							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			594.30	YTD INVOICED			611.90	YTD PAID	129.63
1409	BIMBO BAKERIES USA, INC.									
	237137	03/03/17	245306	2683	92506	P	03/15/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 682852							0066-02-000-065-0000-70676	-	
	237246	03/01/17	245415	2682	92506	P	03/15/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 682851							0116-02-000-065-0000-70676	-	
	237247	03/03/17	245416	2682	92506	P	03/15/17		SUPPLIES & OPERATING EXPE	64.10
	INVOICE: 682853							0116-02-000-065-0000-70676	-	
	237267	03/06/17	245437	2683	92506	P	03/15/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 682854							0066-02-000-065-0000-70676	-	
	237376	03/07/17	245548	2682	92506	P	03/15/17		SUPPLIES & OPERATING EXPE	74.40
	INVOICE: 682855							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,749.31	YTD INVOICED			7,749.31	YTD PAID	388.10
1427	BANKSUPPLIES									
	237045	02/23/17	245210	3476	92507	P	03/15/17		OFFICE SUPPLIES	1,155.90
	INVOICE: IN228805							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			1,155.90	YTD INVOICED			1,155.90	YTD PAID	1,155.90
12813	BARTON, ALYSSA									
	237311	03/06/17	245482	3710	92508	P	03/15/17		TRAVEL & TRAINING	91.00
	INVOICE: 031517							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			217.00	YTD INVOICED			217.00	YTD PAID	91.00
1445	DUSTIN BARTON									
	237126	02/17/17	245293	3204	92509	P	03/15/17		TRAVEL & TRAINING	153.00
	INVOICE: 040517							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
1448	JIM BASS FORD, INC.									
	236885	02/24/17	245042	3462	92510	P	03/15/17		FURNISHED TRANSPORTATION	23.20
	INVOICE: 2180766							0116-02-000-065-0000-70432	-	
	237159	12/09/16	245329	1873	92510	P	03/15/17		AUTO REPAIR, FUEL, ETC	196.30
	INVOICE: 3223638							0001-02-000-042-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237160 INVOICE: 3226953	02/07/17	245330	3119	92510	P	03/15/17	0001-02-000-054-0000-70335	AUTO REPAIR -	156.00
	237331 INVOICE: 3226651	02/02/17	245501	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237331 INVOICE: 3226651	02/02/17	245501	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237337 INVOICE: 3226897	02/06/17	245506	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237337 INVOICE: 3226897	02/06/17	245506	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237339 INVOICE: 3226532	02/02/17	245510	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237339 INVOICE: 3226532	02/02/17	245510	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237340 INVOICE: 3226520	02/02/17	245511	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237340 INVOICE: 3226520	02/02/17	245511	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237342 INVOICE: 3226604	02/02/17	245513	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237342 INVOICE: 3226604	02/02/17	245513	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237343 INVOICE: 3226611	02/02/17	245514	2837	92510	P	03/15/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237343 INVOICE: 3226611	02/02/17	245514	2837	92510	P	03/15/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237384 INVOICE: 3227799	03/01/17	245556	3314	92510	P	03/15/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	237387 INVOICE: 3227789	03/01/17	245559	3314	92510	P	03/15/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.00
	VENDOR TOTALS		2,332.75						YTD INVOICED	
									YTD PAID	2,447.09
										431.50
14303	BAXTER, STEVEN									
	237085	01/27/17	245252		92511	P	03/15/17		WRITS/ORDER OF SALE ETC	32.98



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	INVOICE: C16-183J2;030317							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			32.98	YTD INVOICED			32.98	YTD PAID	32.98
13605	BENNETT, JOHN									
	237285	03/03/17	245456		92512	P	03/15/17		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-14-1052-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			1,837.50	YTD INVOICED			5,790.00	YTD PAID	1,125.00
1489	BES-TEX CO.									
	237508	03/03/17	245692	3618	92513	P	03/15/17		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: 54240							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,849.60	YTD INVOICED			3,560.50	YTD PAID	50.00
14302	BESS, TINISHA									
	237083	01/27/17	245250		92514	P	03/15/17		WRITS/ORDER OF SALE ETC	3,110.65
	INVOICE: C16-183J2;030317							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			3,110.65	YTD INVOICED			3,110.65	YTD PAID	3,110.65
8147	JEFFREY BETTY									
	237164	03/02/17	245333		92515	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P110							0001-02-000-119-0000-70566	-	
	237176	03/02/17	245345		92515	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P086							0001-02-000-119-0000-70566	-	
	237178	03/02/17	245347		92515	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P107							0001-02-000-119-0000-70566	-	
	237179	03/02/17	245348		92515	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P011							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			9,222.50	YTD INVOICED			10,022.50	YTD PAID	800.00
1515	VDAL ENTERPRISES, INC.									
	236919	10/12/16	245077	499	92516	P	03/15/17		SUPPLIES & OPERATING EXPE	45.22
	INVOICE: RG375313							0001-02-000-055-0000-70676	-	
	VENDOR TOTALS			1,046.83	YTD INVOICED			1,104.83	YTD PAID	45.22
14289	BODE CELLMARK FORENSICS									
	236941	02/15/17	245100	3607	92517	P	03/15/17		WITNESS EXPENSE	22,095.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	BILL23157							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				22,095.00	YTD INVOICED			22,095.00	YTD PAID	22,095.00
1632 KEVIN BURKE										
237088	02/24/17 245255	3386	92518	P	03/15/17			TRAVEL & TRAINING		227.91
INVOICE:	040517							0001-01-000-008-0000-70428	-	
237088	02/24/17 245255	3396	92518	P	03/15/17			TRAVEL & TRAINING		255.00
INVOICE:	040517							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				959.31	YTD INVOICED			959.31	YTD PAID	482.91
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
236926	02/27/17 245085	2455	92519	P	03/15/17			BUILDING REPAIR		340.34
INVOICE:	6765-539500							0001-01-000-180-0000-70530	-	
236934	02/24/17 245093	3299	92519	P	03/15/17			BUILDING REPAIR		183.00
INVOICE:	6765-540888							0001-01-000-143-0000-70530	-	
237443	02/24/17 245624	3301	92519	P	03/15/17			BUILDING REPAIR		119.45
INVOICE:	6765-540889							0001-01-000-147-0000-70530	-	
VENDOR TOTALS				6,985.42	YTD INVOICED			7,577.75	YTD PAID	642.79
10873 CALDWELL COUNTRY FORD										
237487	02/24/17 245671	437	92520	P	03/15/17			AUTOMOBILES		38,165.44
INVOICE:	HGB71826							0001-02-000-054-0000-80571	-	
237488	02/24/17 245672	437	92520	P	03/15/17			AUTOMOBILES		38,165.44
INVOICE:	HGB71827							0001-02-000-054-0000-80571	-	
237489	02/24/17 245673	437	92520	P	03/15/17			AUTOMOBILES		38,165.44
INVOICE:	HGB71828							0001-02-000-054-0000-80571	-	
237490	02/24/17 245674	437	92520	P	03/15/17			AUTOMOBILES		38,165.44
INVOICE:	HGB71829							0001-02-000-054-0000-80571	-	
237493	02/20/17 245677	437	92520	P	03/15/17			AUTOMOBILES		30,820.45
INVOICE:	HGB71823							0001-02-000-054-0000-80571	-	
237494	02/24/17 245678	437	92520	P	03/15/17			AUTOMOBILES		38,165.44
INVOICE:	HGB71830							0001-02-000-054-0000-80571	-	
237509	02/20/17 245693	437	92520	P	03/15/17			AUTOMOBILES		30,195.45
INVOICE:	HGB71825							0001-02-000-058-0000-80571	-	
237510	02/20/17 245694	437	92520	P	03/15/17			TRANSPORT VEHICLE		30,820.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	HGB71824							0001-02-000-042-0000-80570	-	
VENDOR TOTALS				315,203.00	YTD INVOICED			315,203.00	YTD PAID	282,663.55
1690	CAPITAL ONE, F.S.B.									
237341		03/04/17	245512	3737	92521	P	03/15/17		CONTRACT SERVICES	72.50
INVOICE:	8051;030417							0066-02-000-065-0000-70678	-	
237341		03/04/17	245512	3737	92521	P	03/15/17		CONTRACT SERVICES	540.00
INVOICE:	8051;030417							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				10,301.58	YTD INVOICED			10,301.58	YTD PAID	612.50
14185	CAPITAL SUPPLY COMPANY									
236962		03/01/17	245122	3621	92522	P	03/15/17		FLEET INVENTORY	649.00
INVOICE:	61151496							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				649.00	YTD INVOICED			649.00	YTD PAID	649.00
1704	CARLSBAD FRESH WATER DISTRICT									
237043		02/28/17	245208	85	92523	P	03/15/17		UTILITIES	69.35
INVOICE:	22;022817							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				342.46	YTD INVOICED			388.64	YTD PAID	69.35
9211	CARY SERVICES, INC									
237307		03/01/17	245478	656	92524	P	03/15/17		FACILITIES	316.00
INVOICE:	C026367							0066-02-000-065-0000-70441	-	
237382		03/01/17	245553	657	92524	P	03/15/17		FACILITIES	316.00
INVOICE:	C026369							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				3,871.00	YTD INVOICED			3,871.00	YTD PAID	632.00
1323	JEFF CHANDLER									
237242		03/01/17	245411		92525	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02508L2							0001-02-000-119-0000-70564	-	
237243		03/01/17	245412		92525	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02510L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,600.00	YTD INVOICED			4,000.00	YTD PAID	800.00
1766	CHECKSTAR									
237106		02/06/17	245274		92526	P	03/15/17		RESTITUTION ON BAD CHECKS	17.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628323J4;020617							0071-01-000-036-0000-70312	-	
237109	02/06/17	245277			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	70.88
INVOICE:	1013848J4;020617							0071-01-000-036-0000-70312	-	
237122	02/06/17	245289			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	174.12
INVOICE:	1013854J4;020617							0071-01-000-036-0000-70312	-	
237124	02/07/17	245291			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	65.19
INVOICE:	1729688J4;020717							0071-01-000-036-0000-70312	-	
237125	02/16/17	245292			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;021617							0071-01-000-036-0000-70312	-	
237127	02/21/17	245294			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	54.18
INVOICE:	1729688J4;022117							0071-01-000-036-0000-70312	-	
237129	02/22/17	245298			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	20.79
INVOICE:	1629069J4;022217							0071-01-000-036-0000-70312	-	
237441	02/28/17	245622			92526	P	03/15/17		RESTITUTION ON BAD CHECKS	11.48
INVOICE:	1627624J4;022817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,472.67	YTD INVOICED			2,687.72	YTD PAID	460.17
1780 CHILDREN'S ADVOCACY CENTER										
237195	03/06/17	245364			92527	P	03/15/17		EXTERNAL CONTRACT	7,500.00
INVOICE:	033117							0571-02-000-056-0000-70498	-16504	
VENDOR TOTALS				48,417.76	YTD INVOICED			49,082.09	YTD PAID	7,500.00
1808 CITY OF SAN ANGELO										
236910	02/17/17	245068	272		92528	P	03/15/17		UTILITIES	48.84
INVOICE:	14693-190900;021717							0001-01-000-130-0000-70440	-	
236911	02/22/17	245069	276		92529	P	03/15/17		UTILITIES	92.21
INVOICE:	11913-169916;022217							0001-01-000-135-0000-70440	-	
236912	02/21/17	245070	278		92531	P	03/15/17		UTILITIES	149.28
INVOICE:	14693-182720;022117							0001-01-000-139-0000-70440	-	
236913	02/21/17	245071	279		92530	P	03/15/17		UTILITIES	128.90
INVOICE:	14691-182718;022117							0001-01-000-139-0000-70440	-	
236914	02/17/17	245072	311		92533	P	03/15/17		UTILITIES 3020 N BRYANT B	537.12
INVOICE:	159665-69044;021717							0001-01-000-163-0000-70440	-	
236915	02/22/17	245073	312		92532	P	03/15/17		UTILITIES	239.46
INVOICE:	172627-170132;022217							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237078 INVOICE: 16-4417J2;020317	02/03/17	245244		92534	P	03/15/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.86
	237444 INVOICE: 46237	02/15/17	245625	1507	92535	P	03/15/17	0001-01-000-130-0000-70433	INSPECTION FEES -	25.00
	237445 INVOICE: 46186	02/15/17	245626	1507	92536	P	03/15/17	0001-01-000-135-0000-70433	INSPECTION FEES -	25.00
	VENDOR TOTALS		120,282.31	YTD INVOICED				424,583.63	YTD PAID	1,247.67
1845	COLE'S ARMY SURPLUS INC									
	236964 INVOICE: 62505	02/28/17	245124	3615	92537	P	03/15/17	0001-02-000-058-0000-70391	UNIFORMS -	159.96
	236966 INVOICE: 62467	02/27/17	245126	3616	92537	P	03/15/17	0001-02-000-054-0000-70391	UNIFORMS -	533.88
	VENDOR TOTALS		7,548.23	YTD INVOICED				9,336.77	YTD PAID	693.84
1873	LAURENCE M. LASATER, JR.									
	237396 INVOICE: 81133	02/24/17	245569	3326	92538	P	03/15/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	289.24
	VENDOR TOTALS		2,856.51	YTD INVOICED				2,856.51	YTD PAID	289.24
1886	LONGHORN OFFICE PRODUCTS, INC.									
	237239 INVOICE: 362440-0	02/28/17	245408	3646	92539	P	03/15/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	479.85
	237240 INVOICE: 362438-0	02/28/17	245409	3658	92539	P	03/15/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	95.97
	237241 INVOICE: 362437-0	02/28/17	245410	3656	92539	P	03/15/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	319.90
	237328 INVOICE: 362793-0	03/03/17	245499	3322	92539	P	03/15/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	312.80
	237328 INVOICE: 362793-0	03/03/17	245499	3322	92539	P	03/15/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	95.70
	237417 INVOICE: 362806-0	03/06/17	245592	3731	92539	P	03/15/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	30.90
	VENDOR TOTALS		14,011.46	YTD INVOICED				15,064.56	YTD PAID	1,335.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1885 WHEEL-A-RAMA										
	237448	02/06/17	245629	2744	92540	P	03/15/17		EQUIPMENT PARTS & REPAIR	317.08
	INVOICE: 412839							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			543.16	YTD INVOICED			579.38	YTD PAID	317.08
1903 CONCHO VALLEY ELECTRIC COOP										
	237436	02/28/17	245615	189	92541	P	03/15/17		UTILITIES	612.28
	INVOICE: 4411;022817							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			5,965.16	YTD INVOICED			7,366.31	YTD PAID	612.28
7343 COPSINC, INC.										
	237412	03/07/17	245587	3716	92542	P	03/15/17		SOFTWARE MAINTENANCE	1,199.40
	INVOICE: 10866							0001-02-000-053-0000-70445	-	
	VENDOR TOTALS			39,462.40	YTD INVOICED			43,835.95	YTD PAID	1,199.40
14298 CORDER, SHELLY										
	237055	02/09/17	245220		92543	P	03/15/17		OVERPAYMENTS	3.00
	INVOICE: 1729821J4;020917							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	237319	03/01/17	245490	360	92544	P	03/15/17		PROFESSIONAL FEES	4,992.00
	INVOICE: 31953							0065-02-000-065-0000-70675	-	
	237319	03/01/17	245490	360	92544	P	03/15/17		PROFESSIONAL FEES	728.00
	INVOICE: 31953							0066-02-000-065-0000-70675	-	
	237319	03/01/17	245490	360	92544	P	03/15/17		PROFESSIONAL FEES	1,040.00
	INVOICE: 31953							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			40,560.00	YTD INVOICED			40,560.00	YTD PAID	6,760.00
1968 COUNTY JUDGES & COMM ASSOC										
	236961	01/24/17	245121	3538	92545	P	03/15/17		DUES & SUBSCRIPTIONS	2,500.00
	INVOICE: 012417							0001-01-000-009-0000-70405	-	
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
14311 CRAIG, JAMES A.										
	237500	03/02/17	245684		92546	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236868	02/16/17	245025		92552	P	03/15/17		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-15-0064-CPS;021617							0001-02-000-019-0000-70561	-	
	237182	03/01/17	245351		92552	P	03/15/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1106-SB							0001-02-000-019-0000-70563	-	
	237183	03/03/17	245352		92552	P	03/15/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: UNFILED; 030317							0001-02-000-019-0000-70562	-	
	237212	03/03/17	245381		92552	P	03/15/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0046-J							0001-02-000-019-0000-70562	-	
	237213	03/03/17	245382		92552	P	03/15/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-17-0001-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		34,043.75	YTD INVOICED				36,543.75	YTD PAID	2,812.50
2067	W.GORDY DAY, MD									
	237325	02/03/17	245496	3739	92553	P	03/15/17		CONTRACT SERVICES	63.00
	INVOICE: CARJO003;020317							0066-02-000-065-0000-70678	-	
	237327	11/28/16	245498	3739	92553	P	03/15/17		CONTRACT SERVICES	29.00
	INVOICE: STEJE000							0066-02-000-065-0000-70678	-	
	237329	02/09/17	245500	3739	92553	P	03/15/17		CONTRACT SERVICES	74.00
	INVOICE: RHYJA000							0066-02-000-065-0000-70678	-	
	237330	02/23/17	245502	3739	92553	P	03/15/17		CONTRACT SERVICES	18.00
	INVOICE: RHYJA000;022317							0066-02-000-065-0000-70678	-	
	237332	01/18/17	245503	3739	92553	P	03/15/17		CONTRACT SERVICES	29.00
	INVOICE: SANAN002							0066-02-000-065-0000-70678	-	
	237333	02/02/17	245504	3739	92553	P	03/15/17		CONTRACT SERVICES	18.00
	INVOICE: SANAN002;020217							0066-02-000-065-0000-70678	-	
	237334	02/16/17	245505	3739	92553	P	03/15/17		CONTRACT SERVICES	18.00
	INVOICE: SANAN002;021617							0066-02-000-065-0000-70678	-	
	237335	02/16/17	245507	3739	92553	P	03/15/17		CONTRACT SERVICES	74.00
	INVOICE: ESQDA000							0066-02-000-065-0000-70678	-	
	237336	02/23/17	245508	3739	92553	P	03/15/17		CONTRACT SERVICES	18.00
	INVOICE: ESQDA000;022317							0066-02-000-065-0000-70678	-	
	237338	02/28/17	245509	3739	92553	P	03/15/17		CONTRACT SERVICES	29.00
	INVOICE: ROSTR000							0066-02-000-065-0000-70678	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,008.67 YTD INVOICED	5,147.67 YTD PAID	370.00
6002 DE LAGE LANDEN PUBLIC FIN LLC												
	237075	02/25/17	245240	1013	92554	P	03/15/17		COPY MACHINE RENTAL			290.81
	INVOICE: 53585626							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										244,236.47 YTD INVOICED	246,233.02 YTD PAID	290.81
2097 DELL MARKETING LP												
	237274	01/05/17	245444	2198	92555	P	03/15/17		EQUIPMENT			59.99
	INVOICE: 10138936490							0001-01-000-008-0000-70475	-			
	237275	02/22/17	245445	3165	92555	P	03/15/17		EQUIPMENT			100,197.00
	INVOICE: 10149392583							0001-01-000-008-0000-70475	-			
VENDOR TOTALS										178,416.25 YTD INVOICED	180,293.05 YTD PAID	100,256.99
2110 DEPT OF STATE HEALTH SVCS												
	237519	02/01/17	245703	3750	92556	P	03/15/17		BIRTH CERTIFICATES			111.63
	INVOICE: 2002572							0001-01-000-003-0000-70442	-			
	237521	03/01/17	245705	3751	92556	P	03/15/17		BIRTH CERTIFICATES			131.76
	INVOICE: 2002777							0001-01-000-003-0000-70442	-			
VENDOR TOTALS										538.02 YTD INVOICED	946.11 YTD PAID	243.39
10511 DISH												
	237270	03/01/17	245440	478	92557	P	03/15/17		UTILITIES			120.01
	INVOICE: 0707;030117							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										1,328.28 YTD INVOICED	1,328.28 YTD PAID	120.01
2143 DAVID STAHA & STACY VAUGHN												
	236887	02/23/17	245044	3429	92558	P	03/15/17		BUILDING REPAIR			10.00
	INVOICE: 106491							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										1,551.25 YTD INVOICED	1,705.50 YTD PAID	10.00
2194 DUNCAN MECHANICAL SERVICE, INC												
	236928	02/07/17	245087	3121	92559	P	03/15/17		BUILDING REPAIR			600.00
	INVOICE: 049149							0001-01-000-139-0000-70530	-			
VENDOR TOTALS										41,774.20 YTD INVOICED	49,750.69 YTD PAID	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1304 CHARLA EDWARDS										
	237304	03/02/17	245475		92560	P	03/15/17		ASSIGNED COUNSEL:CPS	532.50
	INVOICE: C-14-0094-CPS;030217							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		9,475.00		YTD INVOICED			10,270.00	YTD PAID	532.50
2259 ENER-TEL SERVICES, INC										
	236889	03/01/17	245046	3586	92561	P	03/15/17		BUILDING REPAIR	290.00
	INVOICE: 133662							0001-01-000-180-0000-70530	-	
	236968	02/14/17	245128	2888	92561	P	03/15/17		COURTHOUSE SECURITY	1,990.00
	INVOICE: 133401							0037-02-000-015-0000-70360	-	
	VENDOR TOTALS		22,215.65		YTD INVOICED			36,393.21	YTD PAID	2,280.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
	236864	02/22/17	245021	3329	92562	P	03/15/17		MAINT & PAVING/PRCT 1 & 3	4,315.53
	INVOICE: 9401594122							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		53,278.46		YTD INVOICED			73,795.54	YTD PAID	4,315.53
7522 EXPRESS RENT TO OWN										
	237042	12/05/16	245207		92563	P	03/15/17		CASH BOND RELEASES	350.00
	INVOICE: C4200J4;120516							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		436.49		YTD INVOICED			1,041.04	YTD PAID	350.00
2306 FARONICS TECHNOLOGIES USA, INC.										
	237076	03/03/17	245241	3216	92564	P	03/15/17		SOFTWARE EXPENSE	921.60
	INVOICE: 20170222TGCL							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		921.60		YTD INVOICED			921.60	YTD PAID	921.60
13981 FELPS, DANA										
	237216	02/08/17	245385		92565	P	03/15/17		WITNESS EXPENSE	450.00
	INVOICE: 2;030217							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		2,992.50		YTD INVOICED			3,622.50	YTD PAID	450.00
2352 STEVE FLOYD										
	237136	03/03/17	245305	3635	92566	P	03/15/17		TRAVEL & TRAINING	558.33
	INVOICE: 022717							0001-01-000-011-0000-70428	-	

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VENDOR TOTALS		1,496.18 YTD INVOICED			2,256.54 YTD PAID					558.33
11778 FOHN, GERALD A.										
237468	03/07/17	245651			92567	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P116							0001-02-000-119-0000-70566	-	
237469	03/07/17	245652			92567	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P117							0001-02-000-119-0000-70566	-	
237470	03/07/17	245653			92567	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P118							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		12,500.00 YTD INVOICED			12,800.00 YTD PAID					600.00
1336 LOUIS J. FOHN										
237471	03/01/17	245654			92568	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P098							0001-02-000-119-0000-70566	-	
237472	03/01/17	245655			92568	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P100							0001-02-000-119-0000-70566	-	
237473	03/01/17	245656			92568	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P104							0001-02-000-119-0000-70566	-	
237474	03/06/17	245657			92568	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P105							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		3,400.00 YTD INVOICED			4,600.00 YTD PAID					800.00
8591 FORENSIC NURSE STAFFING OF WEST TEXAS										
237447	07/17/16	245628	3753		92569	P	03/15/17		EVALUATION & RAPE EXAMS	470.00
INVOICE:	16-114							0001-05-000-075-0000-70512	-	
VENDOR TOTALS		470.00 YTD INVOICED			470.00 YTD PAID					470.00
13293 FOUNDATION OF BETTER HEALTH										
237419	12/31/16	245594	1590		92570	P	03/15/17		CONTRACT SERVICES	18,028.75
INVOICE:	123116							0636-01-000-036-0062-70678	-16062	
VENDOR TOTALS		36,057.50 YTD INVOICED			36,057.50 YTD PAID					18,028.75
13930 FRANCOS CAFE										
237177	02/23/17	245346			92571	P	03/15/17		RESTITUTION ON BAD CHECKS	16.49
INVOICE:	1628282J4;022317							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				63.57	YTD INVOICED		141.88	YTD PAID		16.49
14293 FREE, CARY										
237401	02/27/17	245576	3692	92572	P	03/15/17		JURORS/MEALS & LODGING		10.00
INVOICE:	000004							0001-01-000-014-0000-70483 -		
237405	02/28/17	245580	3692	92572	P	03/15/17		JURORS/MEALS & LODGING		10.00
INVOICE:	000017							0001-01-000-014-0000-70483 -		
237529	03/08/17	245714	3779	92572	P	03/15/17		JURORS/MEALS & LODGING		19.50
INVOICE:	000015							0001-01-000-014-0000-70483 -		
VENDOR TOTALS				39.50	YTD INVOICED		39.50	YTD PAID		39.50
13542 FRONTIER COMMUNICATIONS										
237406	02/19/17	245581	1693	92573	P	03/15/17		TELEPHONE		22.95
INVOICE:	6460-110316-5;021917							0001-01-000-009-0000-70420 -		
VENDOR TOTALS				29,727.02	YTD INVOICED		39,833.29	YTD PAID		22.95
10177 FLEETCOR TECHNOLOGIES										
236918	02/27/17	245076		92574	P	03/15/17		TRAVEL & TRAINING		87.87
INVOICE:	NP49725977							0583-02-000-056-0000-70428 -		
236946	02/27/17	245106	3631	92574	P	03/15/17		FURNISHED TRANSPORTATION		349.43
INVOICE:	NP49725977*1							0066-02-000-065-0000-70432 -		
236946	02/27/17	245106	3631	92574	P	03/15/17		FURNISHED TRANSPORTATION		490.14
INVOICE:	NP49725977*1							0116-02-000-065-0000-70432 -		
237316	02/27/17	245487	3630	92574	P	03/15/17		FURNISHED TRANSPORTATION		18.89
INVOICE:	NP49725977*2							0062-02-000-065-0000-70432 -		
237316	02/27/17	245487	3630	92574	P	03/15/17		FURNISHED TRANSPORTATION		152.32
INVOICE:	NP49725977*2							0065-02-000-065-0000-70432 -		
237316	02/27/17	245487	3630	92574	P	03/15/17		FURNISHED TRANSPORTATION		15.39
INVOICE:	NP49725977*2							0150-02-000-065-0000-70432 -		
237439	02/27/17	245619	3747	92574	P	03/15/17		AUTO REPAIR, FUEL, ETC		39.04
INVOICE:	NP49725977*3							0001-02-000-013-0000-70335 -		
237439	02/27/17	245619	3747	92574	P	03/15/17		AUTO REPAIR, FUEL, ETC		45.61
INVOICE:	NP49725977*3							0001-02-000-025-0000-70335 -		
237439	02/27/17	245619	3747	92574	P	03/15/17		FUEL		25.55
INVOICE:	NP49725977*3							0001-02-000-028-0000-70338 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237439	02/27/17	245619	3747	92574	P	03/15/17	FUEL		465.89
	INVOICE: NP49725977*3							0001-02-000-042-0000-70338	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		35.01
	INVOICE: NP49725977*3							0001-02-000-050-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		127.48
	INVOICE: NP49725977*3							0001-02-000-052-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	FUEL		2,240.86
	INVOICE: NP49725977*3							0001-02-000-054-0000-70338	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	FUEL & AUTO REPAIR		244.47
	INVOICE: NP49725977*3							0001-02-000-056-0000-70335	-16501	
	237439	02/27/17	245619	3747	92574	P	03/15/17	FUEL		106.72
	INVOICE: NP49725977*3							0001-02-000-058-0000-70338	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		206.91
	INVOICE: NP49725977*3							0001-01-000-070-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	FUEL & AUTO REPAIR		45.31
	INVOICE: NP49725977*3							0001-06-000-080-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		181.85
	INVOICE: NP49725977*3							0001-06-000-081-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		72.64
	INVOICE: NP49725977*3							0001-06-000-090-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		239.35
	INVOICE: NP49725977*3							0001-01-000-136-0000-70335	-	
	237439	02/27/17	245619	3747	92574	P	03/15/17	AUTO REPAIR, FUEL, ETC		12.14
	INVOICE: NP49725977*3							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		105,391.49	YTD INVOICED				121,142.05	YTD PAID	5,202.87
11929	G4S YOUTH SERVICES, LLC									
	237300	03/01/17	245471		92575	P	03/15/17	EXTERNAL CONTRACT		3,920.00
	INVOICE: TOM-0217							0573-02-000-056-0000-70498	-16508	
	237300	03/01/17	245471		92575	P	03/15/17	EXTERNAL CONTRACT		5,880.00
	INVOICE: TOM-0217							0572-02-000-056-0000-70498	-16508	
	237449	03/06/17	245630	3733	92575	P	03/15/17	MEDICAL EXPENSE		604.44
	INVOICE: TOM201701							0001-02-000-043-0000-70447	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										89,003.66 YTD INVOICED	104,091.26 YTD PAID	10,404.44
9705 GABRIEL, PAM												
	237317	01/25/17	245488	3351	92576	P	03/15/17		TRAVEL & TRAINING			146.00
	INVOICE: 042217							0061-02-000-065-0000-70428	-			
VENDOR TOTALS										171.53 YTD INVOICED	171.53 YTD PAID	146.00
2428 G & G INVESTMENTS												
	236969	02/27/17	245129	3371	92577	P	03/15/17		UNIFORMS			60.00
	INVOICE: 397063							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										4,301.00 YTD INVOICED	4,301.00 YTD PAID	60.00
2430 GANDY'S DAIRIES LLC												
	236883	03/01/17	245040	2808	92578	P	03/15/17		SUPPLIES & OPERATING EXPE			326.67
	INVOICE: 652000934							0066-02-000-065-0000-70676	-			
	236948	03/01/17	245108	2807	92578	P	03/15/17		SUPPLIES & OPERATING EXPE			265.41
	INVOICE: 652000928							0116-02-000-065-0000-70676	-			
	237399	03/08/17	245573	2808	92578	P	03/15/17		SUPPLIES & OPERATING EXPE			372.62
	INVOICE: 652001112							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										13,556.38 YTD INVOICED	13,556.38 YTD PAID	964.70
14299 GARCIA, JOHN MANUEL												
	237056	02/22/17	245221		92579	P	03/15/17		OVERPAYMENTS			10.00
	INVOICE: 061121J4;022217							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										10.00 YTD INVOICED	10.00 YTD PAID	10.00
13929 GM WELDING SUPPLY												
	237422	02/24/17	245597	3528	92580	P	03/15/17		SHOP SUPPLIES			15.41
	INVOICE: 178217							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										1,713.14 YTD INVOICED	1,713.14 YTD PAID	15.41
12360 GONZALEZ, JULIO												
	237084	02/24/17	245251	3403	92581	P	03/15/17		TRAVEL & TRAINING			255.00
	INVOICE: 040517							0001-01-000-008-0000-70428	-			
VENDOR TOTALS										510.00 YTD INVOICED	510.00 YTD PAID	255.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1358 STEPHANIE A. GOODMAN										
	236870	02/27/17	245027		92582	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00760L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		31,299.25	YTD INVOICED				33,799.25	YTD PAID	400.00
1298 ANDREW M. GRAVES										
	237185	03/02/17	245354		92583	P	03/15/17		ASSIGNED COUNSEL:FELONY	840.00
	INVOICE: B-12-0976-SA							0001-02-000-019-0000-70563	-	
	237284	03/06/17	245455		92583	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 10-00552L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		29,777.63	YTD INVOICED				32,335.13	YTD PAID	1,240.00
10571 GRAY AND BRIGMAN, PLLC										
	237016	02/28/17	245163		92584	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: UNFILED;022817							0001-02-000-119-0000-70564	-	
	237180	03/03/17	245349		92584	P	03/15/17		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: A-16-0927-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		17,929.00	YTD INVOICED				24,406.50	YTD PAID	1,375.00
13756 GREEN MOUNTAIN ENERGY										
	236904	02/24/17	245062	154	92590	P	03/15/17		UTILITIES	114.61
	INVOICE: 12324280-2;022417							0001-01-000-143-0000-70440	-	
	236905	02/20/17	245063	143	92592	P	03/15/17		UTILITIES	352.10
	INVOICE: 12233197-8;022017							0001-01-000-132-0000-70440	-	
	236906	02/21/17	245064	144	92585	P	03/15/17		UTILITIES	11.42
	INVOICE: 12233198-6;022117							0001-01-000-132-0000-70440	-	
	236907	02/21/17	245065	162	92587	P	03/15/17		UTILITIES	41.55
	INVOICE: 12233195-2;022117							0001-01-000-144-0000-70440	-	
	236908	02/21/17	245066	171	92594	P	03/15/17		UTILITIES 3020 N BRYANT B	6,658.63
	INVOICE: 12236414-4;022117							0001-01-000-163-0000-70440	-	
	236909	02/21/17	245067	178	92588	P	03/15/17		UTILITIES	42.37
	INVOICE: 12233013-7;022117							0001-01-000-180-0000-70440	-	
	237374	03/02/17	245545	84	92591	P	03/15/17		UTILITIES	240.86
	INVOICE: 12330359-6;030217							0001-03-000-198-0000-70440	-	
	237402	02/28/17	245577	84	92589	P	03/15/17		UTILITIES	105.19

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INVOICE:	12330360-4;022817							0001-03-000-198-0000-70440	-	
237403	03/01/17	245578	84		92586	P	03/15/17		UTILITIES	11.44
INVOICE:	12330361-2;030117							0001-03-000-198-0000-70440	-	
237424	02/28/17	245599	84		92593	P	03/15/17		UTILITIES	407.56
INVOICE:	12215537-7;022817							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		236,064.33	YTD INVOICED					345,681.50	YTD PAID	7,985.73
2549 GT DISTRIBUTORS, INC.										
236971	02/22/17	245131	3224		92595	P	03/15/17		EQUIP & SUPPLIES/JAIL PHO	75.00
INVOICE:	INV0606841							0001-02-000-054-0000-70680	-	
236972	02/23/17	245132	3369		92595	P	03/15/17		EQUIPMENT	284.00
INVOICE:	INV0606944							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		8,902.38	YTD INVOICED					14,549.65	YTD PAID	359.00
2551 GUARANTY ABSTRACT & TITLE CO										
237532	03/06/17	245718			92596	P	03/15/17		OVERPAYMENTS	4.00
INVOICE:	17-3454;030617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		464.00	YTD INVOICED					464.00	YTD PAID	4.00
2557 GULF COAST TRADES CENTER										
237298	02/28/17	245469			92597	P	03/15/17		EXTERNAL CONTRACT	2,884.84
INVOICE:	2013043356							0563-02-000-056-0000-70498	-16508	
237298	02/28/17	245469			92597	P	03/15/17		EXTERNAL CONTRACT	2,884.84
INVOICE:	2013043356							0574-02-000-056-0000-70498	-16510	
237298	02/28/17	245469			92597	P	03/15/17		EXTERNAL CONTRACT	10,715.12
INVOICE:	2013043356							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		68,721.01	YTD INVOICED					81,084.61	YTD PAID	16,484.80
14300 GUTIERREZ, ANTHONY										
237057	02/28/17	245222			92598	P	03/15/17		OVERPAYMENTS	40.90
INVOICE:	1629443J4;022817							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		40.90	YTD INVOICED					40.90	YTD PAID	40.90
1300 BRADLEY H. HARALSON										
237186	03/02/17	245355			92599	P	03/15/17		ASSIGNED COUNSEL:FELONY	172.00
INVOICE:	C-16-0625-SB;030217							0001-02-000-019-0000-70563	-	



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	237187	02/27/17	245356		92599	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01681							0001-02-000-119-0000-70564 -		
	237188	02/28/17	245357		92599	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03326L2							0001-02-000-119-0000-70564 -		
	237189	02/28/17	245358		92599	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03324L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		47,406.50	YTD INVOICED				58,439.00	YTD PAID	1,372.00
1332	STEWARD KIRK HAWKINS									
	236871	02/28/17	245028		92600	P	03/15/17		ASSIGNED COUNSEL:FELONY	856.25
	INVOICE: B-16-0853-SA							0001-02-000-019-0000-70563 -		
	236872	02/17/17	245029		92600	P	03/15/17		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-16-0091-CPS							0001-02-000-019-0000-70561 -		
	237190	02/28/17	245359		92600	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-1078-SA							0001-02-000-019-0000-70563 -		
	237191	02/28/17	245360		92600	P	03/15/17		ASSIGNED COUNSEL:FELONY	406.25
	INVOICE: B-16-0178-SB;022817							0001-02-000-019-0000-70563 -		
	237192	03/03/17	245361		92600	P	03/15/17		ASSIGNED COUNSEL:FELONY	1,462.50
	INVOICE: A-15-0787SB							0001-02-000-019-0000-70563 -		
	237227	03/03/17	245396		92600	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01403							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		26,973.75	YTD INVOICED				37,931.75	YTD PAID	3,755.00
14297	HERNANDEZ, ESTHER									
	237054	02/07/17	245219		92601	P	03/15/17		OVERPAYMENTS	4.00
	INVOICE: C4254J4;020717							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
1325	JOE HERNANDEZ									
	236873	02/27/17	245030		92602	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 08-02548L2							0001-02-000-119-0000-70564 -		
	237229	03/02/17	245398		92602	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0871							0001-02-000-019-0000-70563 -		
	237230	03/02/17	245399		92602	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: UNINDICTED;030217							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	
	237482	03/07/17	245665		92602	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-01177							0001-02-000-119-0000-70564	-	
	237483	03/07/17	245666		92602	P	03/15/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-09-0935-SB;030717							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,850.00	YTD INVOICED				24,075.00	YTD PAID	2,550.00
11745	MASTHEAD INDUSTRIES									
	237271	03/06/17	245441	3698	92603	P	03/15/17		EQUIPMENT PARTS & REPAIR	15.24
	INVOICE: 23039480-00							0001-03-000-198-0000-70343	-	
	237511	03/08/17	245695	3744	92603	P	03/15/17		EQUIPMENT PARTS & REPAIR	33.26
	INVOICE: 23039588-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,329.04	YTD INVOICED				1,402.69	YTD PAID	48.50
14263	APRIL HOUK									
	237203	03/03/17	245373		92604	P	03/15/17		JUVENILE RESTITUTION	40.00
	INVOICE: 030317							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	40.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	237283	03/01/17	245453	102	92605	P	03/15/17		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 63861							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		35,422.49	YTD INVOICED				35,689.49	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
	237058	03/01/17	245224	2203	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES	37.76
	INVOICE: 97485033							0001-06-000-080-0000-70336	-	
	237060	03/01/17	245225	2697	92606	P	03/15/17		BOOKS	135.19
	INVOICE: 97485036							0001-06-000-080-0000-70435	-	
	237061	03/01/17	245226	2696	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 97485035							0001-06-000-080-0000-70336	-	
	237062	03/01/17	245227	2263	92606	P	03/15/17		BOOKS	24.47
	INVOICE: 97485034							0001-06-000-080-0000-70435	-	
	237063	03/01/17	245228	2747	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES	18.88
	INVOICE: 97485037							0001-06-000-080-0000-70336	-	
	237064	03/01/17	245229	2791	92606	P	03/15/17		BOOKS	503.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97485038							0001-06-000-080-0000-70435	-	
237065	03/01/17	245230	2908	92606	P	03/15/17		BOOKS		389.37
INVOICE:	97485039							0001-06-000-080-0000-70435	-	
237067	03/01/17	245232	3047	92606	P	03/15/17		BOOKS		212.45
INVOICE:	97485040							0001-06-000-080-0000-70435	-	
237068	03/01/17	245233	3261	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES		28.05
INVOICE:	97485041							0001-06-000-080-0000-70336	-	
237350	03/01/17	245521	323	92606	P	03/15/17		OFFICE SUPPLIES		55.98
INVOICE:	97485044							0001-06-000-080-0000-70301	-	
237352	03/01/17	245523	1816	92606	P	03/15/17		BOOKS		29.88
INVOICE:	97485043							0001-06-000-080-0000-70435	-	
237353	03/01/17	245524	3473	92606	P	03/15/17		BOOKS		18.69
INVOICE:	97485042							0001-06-000-080-0000-70435	-	
237354	03/02/17	245525	323	92606	P	03/15/17		OFFICE SUPPLIES		4.50
INVOICE:	97513924							0001-06-000-080-0000-70301	-	
237355	03/02/17	245526	1712	92606	P	03/15/17		BOOKS		68.89
INVOICE:	97513923							0001-06-000-080-0000-70435	-	
237357	03/02/17	245529	3047	92606	P	03/15/17		BOOKS		22.18
INVOICE:	97513922							0001-06-000-080-0000-70435	-	
237358	03/02/17	245530	2908	92606	P	03/15/17		BOOKS		88.60
INVOICE:	97513921							0001-06-000-080-0000-70435	-	
237359	03/02/17	245531	2791	92606	P	03/15/17		BOOKS		46.20
INVOICE:	97513920							0001-06-000-080-0000-70435	-	
237360	03/02/17	245533	2747	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES		55.43
INVOICE:	97513919							0001-06-000-080-0000-70336	-	
237363	03/02/17	245535	2204	92606	P	03/15/17		BOOKS		12.47
INVOICE:	97513918							0001-06-000-080-0000-70435	-	
237364	03/02/17	245536	2203	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES		16.18
INVOICE:	97513917							0001-06-000-080-0000-70336	-	
237365	03/02/17	245537	2202	92606	P	03/15/17		BOOKS		86.88
INVOICE:	97513916							0001-06-000-080-0000-70435	-	
237366	03/02/17	245538	1712	92606	P	03/15/17		BOOKS		7.00
INVOICE:	97513915							0001-06-000-080-0000-70435	-	
237367	03/02/17	245540	323	92606	P	03/15/17		OFFICE SUPPLIES		74.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97502634							0001-06-000-080-0000-70301	-	
237368		03/02/17	245541	1816	92606	P	03/15/17		BOOKS	72.32
INVOICE:	97502633							0001-06-000-080-0000-70435	-	
237370		03/02/17	245542	3473	92606	P	03/15/17		BOOKS	1,082.95
INVOICE:	97502632							0001-06-000-080-0000-70435	-	
237371		03/02/17	245543	3261	92606	P	03/15/17		AUDIO/VISUAL SUPPLIES	21.58
INVOICE:	97502631							0001-06-000-080-0000-70336	-	
237372		03/02/17	245544	1370	92606	P	03/15/17		BOOKS	77.20
INVOICE:	97502630							0001-06-000-080-0000-70435	-	
237373		03/02/17	245546	3047	92606	P	03/15/17		BOOKS	17.82
INVOICE:	97502629							0001-06-000-080-0000-70435	-	
237375		03/02/17	245547	2908	92606	P	03/15/17		BOOKS	237.57
INVOICE:	97502628							0001-06-000-080-0000-70435	-	
237377		03/02/17	245549	2791	92606	P	03/15/17		BOOKS	236.58
INVOICE:	97502627							0001-06-000-080-0000-70435	-	
237378		03/02/17	245550	1159	92606	P	03/15/17		BOOKS	26.73
INVOICE:	97502626							0001-06-000-080-0000-70435	-	
237379		03/02/17	245551	2697	92606	P	03/15/17		BOOKS	53.97
INVOICE:	97502625							0001-06-000-080-0000-70435	-	
237380		03/02/17	245552	2202	92606	P	03/15/17		BOOKS	150.44
INVOICE:	97502624							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			104,032.08					112,511.09	YTD PAID	3,930.60
12568	INVESTIGATIVE SERVICES GROUP									
237217		02/28/17	245386		92607	P	03/15/17		WITNESS EXPENSE	115.00
INVOICE:	022817							0001-02-000-119-0000-70425	-	
VENDOR TOTALS			230.00					230.00	YTD PAID	115.00
13341	JANADA, LACY KIM									
237135		02/06/17	245304		92608	P	03/15/17		RESTITUTION ON BAD CHECKS	100.00
INVOICE:	1321083J4;020617							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			100.00					100.00	YTD PAID	100.00
1772	SUSAN JETT									
237481		03/08/17	245664		92609	P	03/15/17		REPORTING SERVICE	2,595.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237381	03/03/17	245554	3665	92613	P	03/15/17		REFUNDS	14.00
	INVOICE: 030317							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	14.00
2999 BEN KEITH										
	236880	03/02/17	245037	2809	92614	P	03/15/17		SUPPLIES & OPERATING EXPE	3,930.42
	INVOICE: 17137889							0066-02-000-065-0000-70676	-	
	237248	03/02/17	245417	2810	92614	P	03/15/17		SUPPLIES & OPERATING EXPE	2,872.57
	INVOICE: 17137890							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			144,371.71	YTD INVOICED			148,824.86	YTD PAID	6,802.99
3021 CHARLES W. KING										
	237224	01/27/17	245393		92615	P	03/15/17		ASSIGNED COUNSEL:FELONY	25.00
	INVOICE: M-12-597							0001-02-000-019-0000-70563	-	
	237226	01/27/17	245395		92615	P	03/15/17		ASSIGNED COUNSEL:FELONY	25.00
	INVOICE: M-12-597-1							0001-02-000-019-0000-70563	-	
	237228	01/27/17	245397		92615	P	03/15/17		ASSIGNED COUNSEL:FELONY	25.00
	INVOICE: M-12-597-2							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			3,982.50	YTD INVOICED			4,632.50	YTD PAID	75.00
10577 KINNEY FRANKE ARCHITECTS										
	237466	02/28/17	245649	1289	92616	P	03/15/17		BUILDING CONSTRUCTION	70,022.00
	INVOICE: 14							0090-01-000-154-0000-80501	-	
	237466	02/28/17	245649	3749	92616	P	03/15/17		BUILDING CONSTRUCTION	13,184.61
	INVOICE: 14							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS			701,340.85	YTD INVOICED			963,923.35	YTD PAID	83,206.61
14017 LABATT FOOD SERVICE										
	237450	03/02/17	245631	3735	92617	P	03/15/17		GROCERIES	25.22
	INVOICE: 03028307							0001-02-000-043-0000-70330	-16509	
	237451	03/01/17	245632	3734	92617	P	03/15/17		GROCERIES	958.13
	INVOICE: 03015064							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			16,635.19	YTD INVOICED			16,635.19	YTD PAID	983.35
13489 LEASE SERVICING CENTER, INC.										
	237499	03/07/17	245683	612	92618	P	03/15/17		COPY MACHINE RENTAL	216.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40619							0001-01-000-009-0000-70459	-	
237499		03/07/17	245683	613	92618	P	03/15/17		COPY MACHINE RENTAL	216.96
INVOICE:	40619							0001-01-000-009-0000-70459	-	
237499		03/07/17	245683	614	92618	P	03/15/17		COPY MACHINE RENTAL	221.91
INVOICE:	40619							0001-01-000-009-0000-70459	-	
237499		03/07/17	245683	615	92618	P	03/15/17		COPY MACHINE RENTAL	124.12
INVOICE:	40619							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			4,679.70	YTD INVOICED				5,459.65	YTD PAID	779.95
1354 ROGER RAE LEIFESTE										
237196		03/02/17	245365		92619	P	03/15/17		ASSIGNED COUNSEL:FELONY	1,350.00
INVOICE:	B-06-0791-S							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			31,540.50	YTD INVOICED				37,850.50	YTD PAID	1,350.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
237314		02/28/17	245485	362	92620	P	03/15/17		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20170228							0065-02-000-065-0000-70675	-	
237383		02/28/17	245555	1094	92621	P	03/15/17		PROFESSIONAL FEES	634.15
INVOICE:	1013129-20170228							0001-02-000-006-0000-70675	-	
VENDOR TOTALS			14,533.22	YTD INVOICED				17,580.47	YTD PAID	684.15
3214 LOWE'S HOME CENTERS, INC.										
237130		03/02/17	245299	3563	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	98.56
INVOICE:	15827							0066-02-000-065-0000-70676	-	
237321		03/03/17	245492	3670	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	37.98
INVOICE:	24980							0066-02-000-065-0000-70676	-	
237321		03/03/17	245492	3670	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	37.98
INVOICE:	24980							0116-02-000-065-0000-70676	-	
237322		03/03/17	245493	3669	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	400.10
INVOICE:	84276							0150-02-000-065-0000-70676	-	
237323		03/03/17	245494	3669	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	47.15
INVOICE:	84277							0066-02-000-065-0000-70676	-	
237323		03/03/17	245494	3669	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	47.15
INVOICE:	84277							0116-02-000-065-0000-70676	-	
237323		03/03/17	245494	3669	92622	P	03/15/17		SUPPLIES & OPERATING EXPE	.00

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INVOICE:	84277							0150-02-000-065-0000-70676	-	
VENDOR TOTALS				5,943.12	YTD INVOICED			9,440.31	YTD PAID	668.92
3222 MICHAEL S. FEATHERS										
236924	02/26/17	245083	3051		92623	P	03/15/17		HIRED SERVICES	500.00
INVOICE:	022617							0001-01-000-139-0000-70418	-	
VENDOR TOTALS				3,175.00	YTD INVOICED			3,925.00	YTD PAID	500.00
1305 CHRISTI MANNING										
237193	03/01/17	245362			92624	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-17-0068-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				15,987.50	YTD INVOICED			21,743.75	YTD PAID	500.00
3321 BECKY MAYBERRY										
237393	03/03/17	245565	3704		92625	P	03/15/17		WORKERS COMPENSATION INSU	18.49
INVOICE:	030317							0001-01-000-007-0000-60204	-	
VENDOR TOTALS				18.49	YTD INVOICED			18.49	YTD PAID	18.49
3323 MAYFIELD PAPER COMPANY, INC										
237452	03/07/17	245633	3696		92626	P	03/15/17		HAND TOOLS & EQUIPMENT	92.16
INVOICE:	2109125							0001-01-000-138-0000-70572	-	
VENDOR TOTALS				27,206.38	YTD INVOICED			30,416.21	YTD PAID	92.16
3350 ELIZABETH MCGILL										
237280	03/07/17	245450	3647		92627	P	03/15/17		TRAVEL & TRAINING	141.24
INVOICE:	033117							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				1,373.95	YTD INVOICED			1,373.95	YTD PAID	141.24
1356 SHAWNTELL L. MCKILLOP										
237024	02/27/17	245187			92628	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01902L2							0001-02-000-119-0000-70564	-	
237197	03/02/17	245366			92628	P	03/15/17		ASSIGNED COUNSEL:FELONY	100.00
INVOICE:	B-17-0008-SB							0001-02-000-019-0000-70563	-	
237290	03/02/17	245461			92628	P	03/15/17		ASSIGNED COUNSEL:CPS	356.25
INVOICE:	C-10-0016-CPS							0001-02-000-019-0000-70561	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										34,170.75 YTD INVOICED
										37,420.75 YTD PAID
										856.25
3363 MCM ELEGANTE										
237281	03/07/17	245451	3648		92629	P	03/15/17		TRAVEL & TRAINING	97.75
INVOICE:	033117							0001-01-000-003-0000-70428	-	
VENDOR TOTALS										97.75 YTD INVOICED
										97.75 YTD PAID
6290 MEDI-MART PHARMACY										
237120	02/27/17	245248	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6255763							0116-02-000-065-0000-70676	-	
237141	02/28/17	245310	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	28.51
INVOICE:	6255792							0116-02-000-065-0000-70676	-	
237143	02/24/17	245312	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	12.74
INVOICE:	6255738							0116-02-000-065-0000-70676	-	
237144	03/01/17	245313	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	7.32
INVOICE:	6255820							0116-02-000-065-0000-70676	-	
237145	03/01/17	245314	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	28.74
INVOICE:	6255819							0116-02-000-065-0000-70676	-	
237147	03/02/17	245315	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	20.99
INVOICE:	6255852							0116-02-000-065-0000-70676	-	
237148	03/02/17	245317	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6255853							0116-02-000-065-0000-70676	-	
237150	03/02/17	245319	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6255850							0116-02-000-065-0000-70676	-	
237151	03/02/17	245320	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6255851							0116-02-000-065-0000-70676	-	
237152	03/02/17	245321	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	9.85
INVOICE:	6255848							0116-02-000-065-0000-70676	-	
237153	03/02/17	245322	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6255849							0116-02-000-065-0000-70676	-	
237161	02/28/17	245323	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	12.74
INVOICE:	6252897;022817							0116-02-000-065-0000-70676	-	
237250	03/01/17	245420	3688		92630	P	03/15/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6255806							0116-02-000-065-0000-70676	-	

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	237251 INVOICE:	03/01/17 6255808	245421	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	237252 INVOICE:	02/27/17 6255771	245422	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
	237253 INVOICE:	03/03/17 6255871	245423	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	237254 INVOICE:	03/03/17 6255872	245424	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	237255 INVOICE:	03/03/17 6255870	245425	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.87
	237256 INVOICE:	03/03/17 6255662;030317	245426	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.99
	237257 INVOICE:	03/03/17 6255878	245427	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.52
	237258 INVOICE:	03/03/17 6255875	245428	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.40
	237259 INVOICE:	03/03/17 6255876	245429	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.75
	237309 INVOICE:	03/03/17 6255877	245480	3688	92630	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.33
VENDOR TOTALS				10,071.17	YTD INVOICED		10,071.17		YTD PAID	394.58
3372 PECOS STREET PHARMACY, INC										
	236920 INVOICE:	02/22/17 6433604;022217	245078	3654	92631	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.23
	236921 INVOICE:	02/17/17 6438737	245079	3654	92631	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	236922 INVOICE:	02/17/17 6438736	245081	3654	92631	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.38
	236923 INVOICE:	02/10/17 6438362	245082	3654	92631	P	03/15/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	237092 INVOICE:	02/06/17 6436367;020617	245259	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.95
	237093 INVOICE:	02/16/17 6434408;021617	245260	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99

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	237094 INVOICE:	02/16/17	245261 6437155;021617	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.76
	237095 INVOICE:	02/16/17	245262 6437156;021617	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.39
	237096 INVOICE:	02/27/17	245263 6439283	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.41
	237097 INVOICE:	02/24/17	245264 6439190	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.44
	237099 INVOICE:	02/02/17	245267 6436585;020217	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.29
	237102 INVOICE:	02/08/17	245270 6438236	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.45
	237103 INVOICE:	02/09/17	245271 6438345	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	237105 INVOICE:	02/09/17	245273 6438344	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.42
	237107 INVOICE:	02/09/17	245275 6438343	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	237108 INVOICE:	02/06/17	245276 6438116	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.49
	237110 INVOICE:	02/06/17	245278 6438115	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.34
	237111 INVOICE:	02/02/17	245279 6437978	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.45
	237112 INVOICE:	02/08/17	245280 6438232	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.56
	237113 INVOICE:	02/21/17	245281 6438945	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.45
	237114 INVOICE:	02/21/17	245282 6438946	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76
	237115 INVOICE:	01/31/17	245283 6437818	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.44
	237116 INVOICE:	02/13/17	245284 6438504	3686	92631	P	03/15/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	185.44



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237426	03/01/17	245601	3222	92638	P	03/15/17		AUDIO/VISUAL SUPPLIES	558.13
	INVOICE: 94819168							0001-06-000-080-0000-70336	-	
	237427	03/01/17	245603	2882	92638	P	03/15/17		AUDIO/VISUAL SUPPLIES	15.99
	INVOICE: 94819167							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		9,724.85	YTD INVOICED				9,994.32	YTD PAID	574.12
3424	MILLER UNIFORMS & EMBLEMS, INC									
	236947	02/23/17	245107	2746	92639	P	03/15/17		UNIFORMS	4,298.55
	INVOICE: 65883							0001-02-000-054-0000-70391	-	
	237235	02/27/17	245404	347	92639	P	03/15/17		EQUIPMENT	1,008.47
	INVOICE: 66222							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		6,078.67	YTD INVOICED				7,242.56	YTD PAID	5,307.02
3433	MILLERSVIEW-DOOLE WATER									
	237465	02/20/17	245648	200	92640	P	03/15/17		UTILITIES	78.17
	INVOICE: 770;022017							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		634.39	YTD INVOICED				717.99	YTD PAID	78.17
3482	MORRISON SUPPLY COMPANY									
	236903	02/17/17	245061	3304	92641	P	03/15/17		BUILDING REPAIR	88.94
	INVOICE: S101520165.002							0001-01-000-144-0000-70530	-	
	236931	03/01/17	245090	3588	92641	P	03/15/17		BUILDING REPAIR	40.29
	INVOICE: S101596714.001							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS		12,901.91	YTD INVOICED				14,758.64	YTD PAID	129.23
3504	MUNICIPAL COURT									
	237531	02/28/17	245717		92642	P	03/15/17		CITY OF SAN ANGELO	90.81
	INVOICE: 022817							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		599.13	YTD INVOICED				711.88	YTD PAID	90.81
3599	BRENDA NORRIS									
	237142	02/13/17	245311		92643	P	03/15/17		RESTITUTION ON BAD CHECKS	.03
	INVOICE: 1321625J4;021317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		3.57	YTD INVOICED				14.04	YTD PAID	.03
14291	KANDRA O'DELL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237073	02/28/17	245238	3625	92644	P	03/15/17		REFUNDS	32.99
	INVOICE: 022817							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				32.99	YTD INVOICED			32.99	YTD PAID	32.99
3623 O'REILLY AUTOMOTIVE INC.										
	237199	03/03/17	245368	3674	92645	P	03/15/17		HAND TOOLS & EQUIPMENT	9.98
	INVOICE: 1613-312209							0001-01-000-070-0000-70572	-	
	237525	01/18/17	245709	2631	92645	P	03/15/17		EQUIPMENT PARTS & REPAIR	31.08
	INVOICE: 1613-299980							0001-03-000-198-0000-70343	-	
	237527	03/07/17	245711	3740	92645	P	03/15/17		FLEET INVENTORY	50.94
	INVOICE: 1613-313509							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				2,209.38	YTD INVOICED			3,671.58	YTD PAID	92.00
14301 OFFICE OF THE NYC SHERIFF										
	237080	03/01/17	245245		92646	P	03/15/17		OUT OF COUNTY SVC FEES	52.00
	INVOICE: C4289J4;030117							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				52.00	YTD INVOICED			52.00	YTD PAID	52.00
3658 OMNI HOTEL										
	236917	02/17/17	245075	3207	92647	P	03/15/17		TRAVEL & TRAINING	434.70
	INVOICE: 040517							0560-02-000-056-0000-70428	-16501	
	237100	02/17/17	245269	3195	92648	P	03/15/17		TRAVEL & TRAINING	434.70
	INVOICE: 040517*1							0001-02-000-056-0000-70428	-16501	
	237123	02/17/17	245290	3205	92649	P	03/15/17		TRAVEL & TRAINING	434.70
	INVOICE: 040517*2							0001-02-000-056-0000-70428	-16501	
	237128	02/17/17	245296	3206	92650	P	03/15/17		TRAVEL & TRAINING	434.70
	INVOICE: 040517*3							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				2,770.38	YTD INVOICED			2,770.38	YTD PAID	1,738.80
2128 OVERDRIVE, INC.										
	237429	02/28/17	245605	2699	92651	P	03/15/17		DOWNLOADABLES	15.98
	INVOICE: 1280000419313-022817							0001-06-000-080-0000-70365	-	
	237429	02/28/17	245605	3024	92651	P	03/15/17		DOWNLOADABLES	15.98
	INVOICE: 1280000419313-022817							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										23,123.96 YTD INVOICED	30,701.34 YTD PAID	31.96
3699 PAPA JOHN'S PIZZA												
	237101	02/02/17	245266		92652	P	03/15/17		RESTITUTION ON BAD CHECKS			21.90
	INVOICE: 1629073J4;020217							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										21.90 YTD INVOICED	21.90 YTD PAID	21.90
10802 PEARCE, DALE												
	237134	03/03/17	245303	3662	92653	P	03/15/17		TRAVEL & TRAINING			251.50
	INVOICE: 022817							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										251.50 YTD INVOICED	251.50 YTD PAID	251.50
13996 JAMESON INN												
	237263	02/24/17	245433	3601	92654	P	03/15/17		WITNESS EXPENSE			201.14
	INVOICE: DA022417							0001-02-000-013-0000-70425	-			
VENDOR TOTALS										703.99 YTD INVOICED	804.56 YTD PAID	201.14
3737 PEGASUS SCHOOLS, INC.												
	237299	03/01/17	245470		92655	P	03/15/17		EXTERNAL CONTRACT			4,544.40
	INVOICE: 14343							0572-02-000-056-0000-70498	-16507			
	237299	03/01/17	245470		92655	P	03/15/17		EXTERNAL CONTRACT			4,544.40
	INVOICE: 14343							0564-02-000-056-0000-70498	-16510			
VENDOR TOTALS										48,527.70 YTD INVOICED	49,826.10 YTD PAID	9,088.80
13742 PERFORMANCE FOOD GROUP INC												
	236879	03/02/17	245036	2984	92656	P	03/15/17		SUPPLIES & OPERATING EXPE			1,642.69
	INVOICE: 8699096							0066-02-000-065-0000-70676	-			
	237249	03/02/17	245418	2983	92657	P	03/15/17		SUPPLIES & OPERATING EXPE			1,221.15
	INVOICE: 8699097							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										35,808.43 YTD INVOICED	35,808.43 YTD PAID	2,863.84
3794 PIZZA PARTNERS												
	237149	02/08/17	245318		92658	P	03/15/17		RESTITUTION ON BAD CHECKS			11.79
	INVOICE: 1628636J4;020817							0071-01-000-036-0000-70312	-			
	237154	02/03/17	245324		92658	P	03/15/17		RESTITUTION ON BAD CHECKS			9.23
	INVOICE: 1628776J4;020317							0071-01-000-036-0000-70312	-			

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	237156	02/03/17	245326		92658	P	03/15/17		RESTITUTION ON BAD CHECKS	9.20
	INVOICE: 1628776J4;020317*1							0071-01-000-036-0000-70312 -		
	237158	02/03/17	245328		92658	P	03/15/17		RESTITUTION ON BAD CHECKS	9.20
	INVOICE: 1628776J4;020317*2							0071-01-000-036-0000-70312 -		
	237162	02/06/17	245331		92658	P	03/15/17		RESTITUTION ON BAD CHECKS	15.00
	INVOICE: 1628776J4;020617							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			212.73	YTD INVOICED			354.13	YTD PAID	54.42
3812	POSITIVE PROMOTIONS									
	237428	02/27/17	245604	2353	92659	P	03/15/17		MISCELLANEOUS	460.79
	INVOICE: 05686718							0015-06-000-080-0000-70481 -10807		
	VENDOR TOTALS			460.79	YTD INVOICED			2,899.33	YTD PAID	460.79
8997	PRO TECH MONITORING, INC.									
	237157	03/01/17	245327	3668	92660	P	03/15/17		OFFICE SUPPLIES	87.92
	INVOICE: R-32464							0001-02-000-056-0000-70301 -16500		
	VENDOR TOTALS			793.07	YTD INVOICED			1,033.35	YTD PAID	87.92
6501	GERALD RATLIFF									
	237026	02/28/17	245189		92661	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01184L2							0001-02-000-119-0000-70564 -		
	237198	03/02/17	245367		92661	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0296							0001-02-000-019-0000-70563 -		
	237202	03/02/17	245371		92661	P	03/15/17		ASSIGNED COUNSEL:FELONY	2,656.25
	INVOICE: B-16-1026-SA							0001-02-000-019-0000-70563 -		
	237484	03/07/17	245667		92661	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-10-0833-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			37,642.11	YTD INVOICED			38,542.11	YTD PAID	4,056.25
3966	JAZ HOLDINGS, LLC									
	237069	02/24/17	245234	3627	92662	P	03/15/17		BOOKS	29.38
	INVOICE: 54792							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS			134.75	YTD INVOICED			149.81	YTD PAID	29.38
8620	REGION III CDCAT									



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	237440 INVOICE: 033117	03/07/17	245621	3651	92664	P	03/15/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	25.00
	237442 INVOICE: 033117*1	03/07/17	245623	3651	92663	P	03/15/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	25.00
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	236859 INVOICE: 21924J	02/28/17	245016	3572	92665	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	42.66
	VENDOR TOTALS			3,084.20	YTD INVOICED			4,934.57	YTD PAID	42.66
3973	RENAISSANCE HOTEL									
	237086 INVOICE: 040517	02/24/17	245253	3399	92668	P	03/15/17	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	865.00
	237089 INVOICE: 040517*1	02/24/17	245256	3400	92667	P	03/15/17	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	865.00
	237091 INVOICE: 040517*2	02/24/17	245258	3398	92666	P	03/15/17	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	865.00
	VENDOR TOTALS			2,949.30	YTD INVOICED			2,949.30	YTD PAID	2,595.00
9188	RENFROE, JACK									
	237408 INVOICE: 030217	03/02/17	245583	3659	92669	P	03/15/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	14.00
	237410 INVOICE: 030117	03/01/17	245585	3660	92669	P	03/15/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	14.00
	VENDOR TOTALS			587.56	YTD INVOICED			587.56	YTD PAID	28.00
4037	BECKY ROBLES									
	237146 INVOICE: 022817	03/03/17	245316	3643	92670	P	03/15/17	0001-01-000-037-0000-70428	TRAVEL & TRAINING -	51.00
	237146 INVOICE: 022817	03/03/17	245316	3644	92670	P	03/15/17	0001-01-000-037-0000-70428	TRAVEL & TRAINING -	234.33
	237146 INVOICE: 022817	03/03/17	245316	3645	92670	P	03/15/17	0001-01-000-037-0000-70428	TRAVEL & TRAINING -	172.89
	VENDOR TOTALS			1,441.54	YTD INVOICED			1,441.54	YTD PAID	458.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14294 EVELYN RUIZ										
	237050	02/01/17	245215		92671	P	03/15/17		OVERPAYMENTS	3.00
	INVOICE:	1628572J4;020117						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
9895 JAMES SADLER										
	236876	02/28/17	245033		92672	P	03/15/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-14-1286-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,580.50	YTD INVOICED				24,758.50	YTD PAID	250.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
	237201	02/08/17	245370	3667	92673	P	03/15/17		SHOP SUPPLIES	309.23
	INVOICE:	72583615						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,176.72	YTD INVOICED				2,133.68	YTD PAID	309.23
4105 SAM HOUSTON STATE UNIVERSITY										
	237292	03/07/17	245463	3589	92674	P	03/15/17		TRAVEL & TRAINING	275.00
	INVOICE:	040717						0001-02-000-056-0000-70428	-16501	
	237296	03/07/17	245467	3590	92675	P	03/15/17		TRAVEL & TRAINING	275.00
	INVOICE:	040717*1						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		2,650.00	YTD INVOICED				2,650.00	YTD PAID	550.00
4108 GECF SAM'S										
	237308	03/07/17	245479	3579	92676	P	03/15/17		SUPPLIES & OPERATING EXPE	980.12
	INVOICE:	001175						0066-02-000-065-0000-70676	-	
	237398	03/07/17	245572	3580	92676	P	03/15/17		SUPPLIES & OPERATING EXPE	1,259.73
	INVOICE:	000454						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,130.11	YTD INVOICED				16,130.11	YTD PAID	2,239.85
9998 INK PUBLICATIONS										
	237528	03/01/17	245713	3142	92677	P	03/15/17		ADVERTISING AND MARKETING	295.00
	INVOICE:	7707						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		295.00	YTD INVOICED				295.00	YTD PAID	295.00
4139 SAN ANGELO PRO PUMP INC.										
	236886	02/17/17	245043	138	92678	P	03/15/17		HIRED SERVICES	1,246.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 29303							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			9,894.73	YTD INVOICED			11,720.33	YTD PAID	1,246.25
4158	SAN LUIS RESORT									
	237294	03/07/17	245465	3591	92679	P	03/15/17		TRAVEL & TRAINING	514.05
	INVOICE: 040717							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			514.05	YTD INVOICED			514.05	YTD PAID	514.05
4169	RICHARD RON SANDERS									
	237131	03/03/17	245300	3247	92680	P	03/15/17		TRAVEL & TRAINING	102.00
	INVOICE: 040517							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
4192	WILLIAM C. SCHERZ, JR									
	237163	02/13/17	245332		92681	P	03/15/17		RESTITUTION ON BAD CHECKS	44.00
	INVOICE: 1729722J4;021317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			44.00	YTD INVOICED			44.00	YTD PAID	44.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	237467	03/02/17	245650	3803	92682	P	03/15/17		MAINT & PAVING/PRCT 1 & 3	371.48
	INVOICE: 26471							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,917.78	YTD INVOICED			1,962.53	YTD PAID	371.48
4233	AMBER SELLERS									
	237121	02/17/17	245288	3198	92683	P	03/15/17		TRAVEL & TRAINING	153.00
	INVOICE: 040517							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
	237391	03/07/17	245564	177	92684	P	03/15/17		SOFTWARE MAINTENANCE	1,197.00
	INVOICE: 30400							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			5,985.00	YTD INVOICED			5,985.00	YTD PAID	1,197.00
14296	RACHEL SESSOM									
	237053	02/07/17	245218		92685	P	03/15/17		OVERPAYMENTS	1.00
	INVOICE: 1628885J4;020717							0071-01-000-036-0000-70313	-	

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VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
4245 SHANNON CLINIC										
	237344	03/03/17	245515	3755	92687	P	03/15/17		CONTRACT SERVICES	258.00
	INVOICE: C509;030317							0066-02-000-065-0000-70678	-	
	237361	03/03/17	245534	3756	92686	P	03/15/17		CONTRACT SERVICES	220.00
	INVOICE: C1792;030717							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				307,209.70	YTD INVOICED			307,955.78	YTD PAID	478.00
4251 SHANNON MEDICAL CENTER										
	237208	02/19/17	245377	3663	92688	P	03/15/17		EVALUATION & RAPE EXAMS	420.00
	INVOICE: 9264059							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				6,131.86	YTD INVOICED			9,455.41	YTD PAID	420.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	237522	02/23/17	245706	3294	92689	P	03/15/17		SOFTWARE EXPENSE	2,144.80
	INVOICE: GB00227597							0001-01-000-008-0000-70469	-	
	237523	02/27/17	245707	3456	92689	P	03/15/17		SOFTWARE EXPENSE	5,913.00
	INVOICE: GB00227900							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				41,312.80	YTD INVOICED			41,921.80	YTD PAID	8,057.80
11241 SMITH, MARCUS A.										
	237225	03/06/17	245394		92690	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01983							0001-02-000-119-0000-70564	-	
	237475	03/07/17	245658		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 00P228							0001-02-000-119-0000-70566	-	
	237476	03/07/17	245659		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P427;030717							0001-02-000-119-0000-70566	-	
	237477	03/07/17	245660		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P067							0001-02-000-119-0000-70566	-	
	237478	03/07/17	245661		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P076							0001-02-000-119-0000-70566	-	
	237479	03/07/17	245662		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P194							0001-02-000-119-0000-70566	-	
	237480	03/07/17	245663		92690	P	03/15/17		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	17P075							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				4,800.00	YTD INVOICED			7,100.00	YTD PAID	1,600.00
4330 HEATHER SMITH										
237293	03/07/17	245464	3592		92691	P	03/15/17		TRAVEL & TRAINING	204.00
INVOICE:	040717							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				216.04	YTD INVOICED			318.04	YTD PAID	204.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
236973	03/01/17	245133			92692	P	03/15/17		AUTOPSIES	2,200.00
INVOICE:	3551							0001-01-000-009-0000-70412	-	
237306	02/23/17	245477	3725		92692	P	03/15/17		WITNESS EXPENSE	2,957.90
INVOICE:	3549							0001-02-000-013-0000-70425	-	
237486	02/24/17	245670			92692	P	03/15/17		AUTOPSIES	7,700.00
INVOICE:	3555							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				28,257.90	YTD INVOICED			38,707.90	YTD PAID	12,857.90
11216 SOUTH PLAINS IMPLEMENT, LTD										
237347	02/15/17	245518	3087		92693	P	03/15/17		EQUIPMENT PARTS & REPAIR	219.09
INVOICE:	449999							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				7,339.09	YTD INVOICED			7,784.43	YTD PAID	219.09
4367 SOUTHSIDE ANIMAL HOSPITAL										
237165	02/06/17	245334			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	12.78
INVOICE:	1527085J4;020617							0071-01-000-036-0000-70312	-	
237166	02/07/17	245335			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	75.68
INVOICE:	1629333J4;020717							0071-01-000-036-0000-70312	-	
237167	02/10/17	245336			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	1.80
INVOICE:	1629419J4;021017							0071-01-000-036-0000-70312	-	
237168	02/13/17	245337			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	29.28
INVOICE:	1628110J4;021317							0071-01-000-036-0000-70312	-	
237169	02/15/17	245338			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	151.52
INVOICE:	1628092J4;021517							0071-01-000-036-0000-70312	-	
237170	02/21/17	245339			92694	P	03/15/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;022117							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237171	02/21/17	245340		92694	P	03/15/17		RESTITUTION ON BAD CHECKS	145.00
	INVOICE: 1628068J4;022117							0071-01-000-036-0000-70312	-	
	237172	02/21/17	245341		92694	P	03/15/17		RESTITUTION ON BAD CHECKS	145.00
	INVOICE: 1628112J4;022117							0071-01-000-036-0000-70312	-	
	237173	02/21/17	245342		92694	P	03/15/17		RESTITUTION ON BAD CHECKS	48.80
	INVOICE: 1729839J4;022117							0071-01-000-036-0000-70312	-	
	237174	02/22/17	245343		92694	P	03/15/17		RESTITUTION ON BAD CHECKS	30.79
	INVOICE: 1527049J4;022217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,926.50	YTD INVOICED				3,369.21	YTD PAID	690.65
12082	SOUTHWEST TEXAS EC									
	237388	02/28/17	245560	3726	92695	P	03/15/17		UTILITIES	2,178.50
	INVOICE: 267606							0052-02-000-013-0000-70440	-	
	VENDOR TOTALS		11,217.15	YTD INVOICED				13,863.34	YTD PAID	2,178.50
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	236865	02/11/17	245022	3147	92696	P	03/15/17		OFFICE SUPPLIES	714.11
	INVOICE: 3330325623							0001-01-000-008-0000-70301	-	
	236866	02/18/17	245023	3177	92696	P	03/15/17		OFFICE SUPPLIES	92.70
	INVOICE: 3330982789							0001-01-000-008-0000-70301	-	
	236881	02/18/17	245038	3173	92696	P	03/15/17		OFFICE SUPPLIES	135.87
	INVOICE: 3330982783							0001-02-000-013-0000-70301	-	
	236881	02/18/17	245038	3173	92696	P	03/15/17		OFFICE SUPPLIES	29.82
	INVOICE: 3330982783							0043-02-000-013-0000-70301	-	
	236882	02/18/17	245039	3292	92696	P	03/15/17		OFFICE SUPPLIES	474.87
	INVOICE: 3330982784							0001-02-000-013-0000-70301	-	
	236882	02/18/17	245039	3292	92696	P	03/15/17		OFFICE SUPPLIES	69.79
	INVOICE: 3330982784							0043-02-000-013-0000-70301	-	
	236938	02/18/17	245097	3148	92696	P	03/15/17		OFFICE SUPPLIES	53.13
	INVOICE: 3330982757							0001-02-000-015-0000-70301	-	
	236975	02/18/17	245136	3285	92696	P	03/15/17		OFFICE SUPPLIES	456.91
	INVOICE: 3330982799							0001-02-000-054-0000-70301	-	
	236977	02/18/17	245139		92696	P	03/15/17		OFFICE SUPPLIES	-25.20
	INVOICE: 3330982797							0001-02-000-054-0000-70301	-	
	237046	02/18/17	245211	3677	92696	P	03/15/17		OFFICE SUPPLIES	25.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3330982798						0001-02-000-054-0000-70301	-	
	237231	02/25/17	245400	3453	92696	P	03/15/17		OFFICE SUPPLIES	12.42
	INVOICE:	3331930662						0001-01-000-036-0000-70301	-	
	237232	02/25/17	245401	3453	92696	P	03/15/17		OFFICE SUPPLIES	327.06
	INVOICE:	3331930661						0001-01-000-036-0000-70301	-	
	237236	02/18/17	245405	3149	92696	P	03/15/17		OFFICE SUPPLIES	70.05
	INVOICE:	3330982746						0001-01-000-037-0000-70301	-	
	237237	02/18/17	245406	3260	92696	P	03/15/17		OFFICE SUPPLIES	91.62
	INVOICE:	3330982747						0001-01-000-037-0000-70301	-	
	237244	02/25/17	245413	3337	92696	P	03/15/17		OFFICE SUPPLIES	180.30
	INVOICE:	3331930754						0001-02-000-013-0000-70301	-	
	237245	02/25/17	245414	3338	92696	P	03/15/17		OFFICE SUPPLIES	270.03
	INVOICE:	3331930755						0001-02-000-013-0000-70301	-	
	237261	02/25/17	245431	3340	92696	P	03/15/17		OFFICE SUPPLIES	27.66
	INVOICE:	3331930841						0001-01-000-035-0000-70301	-	
	237262	02/25/17	245432	3340	92696	P	03/15/17		OFFICE SUPPLIES	130.30
	INVOICE:	3331930840						0001-01-000-035-0000-70301	-	
	237276	02/25/17	245446	3339	92696	P	03/15/17		OFFICE SUPPLIES	67.92
	INVOICE:	3331930685						0001-01-000-011-0000-70301	-	
	237409	02/25/17	245584	3037	92696	P	03/15/17		OFFICE SUPPLIES	15.54
	INVOICE:	3331930640						0001-01-000-014-0000-70301	-	
	237411	02/25/17	245586	3451	92696	P	03/15/17		OFFICE SUPPLIES	171.39
	INVOICE:	3331930644						0001-01-000-014-0000-70301	-	
	237413	02/25/17	245589	3155	92696	P	03/15/17		OFFICE SUPPLIES	5.18
	INVOICE:	3331930643						0001-01-000-014-0000-70301	-	
	237415	02/25/17	245590	3155	92696	P	03/15/17		OFFICE SUPPLIES	38.44
	INVOICE:	3331930642						0001-01-000-014-0000-70301	-	
	237423	02/25/17	245598	3502	92696	P	03/15/17		OFFICE SUPPLIES	100.08
	INVOICE:	3331930764						0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		49,231.40	YTD INVOICED				64,035.85	YTD PAID	3,535.19
13773	STEELE, SCOTT									
	237318	02/03/17	245489	3354	92697	P	03/15/17		TRAVEL & TRAINING	146.00
	INVOICE:	042217						0155-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		272.00 YTD INVOICED			272.00 YTD PAID			146.00		
1324 JAMES L. STEWART										
236877	02/28/17	245034			92698	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0751-SB							0001-02-000-019-0000-70563	-	
237028	03/01/17	245191			92698	P	03/15/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0956-SB							0001-02-000-019-0000-70563	-	
237204	02/28/17	245372			92698	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-15-0918-SA							0001-02-000-019-0000-70563	-	
237205	03/01/17	245374			92698	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-1011-SA							0001-02-000-019-0000-70563	-	
237207	03/01/17	245376			92698	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-13-0176-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,076.25 YTD INVOICED			22,076.25 YTD PAID			2,750.00		
14203 STOUT, RANDOL, JR										
237209	03/01/17	245378			92699	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-1178-SB							0001-02-000-019-0000-70563	-	
237286	03/03/17	245457			92699	P	03/15/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-12-1046-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,000.00		
4460 SUBWAY SANDWICHES										
237175	02/03/17	245344			92700	P	03/15/17		RESTITUTION ON BAD CHECKS	30.35
INVOICE:	1014345J4;020317							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		30.35 YTD INVOICED			59.86 YTD PAID			30.35		
4461 SUDDENLINK										
236979	02/24/17	245141	174		92701	P	03/15/17		EQUIP & SUPPLIES/JAIL PHO	83.85
INVOICE:	703005301;022417							0001-02-000-054-0000-70680	-	
236980	02/24/17	245142	335		92703	P	03/15/17		INTERNET SERVICE	485.30
INVOICE:	722257101;022417							0001-01-000-008-0000-70385	-	
237282	02/27/17	245452	351		92704	P	03/15/17		INTERNET SERVICE	6,157.16
INVOICE:	722637201;022717							0001-01-000-008-0000-70385	-	
237291	02/24/17	245462	348		92702	P	03/15/17		INTERNET SERVICE	273.47





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237181	03/01/17	245350	3690	92710	P	03/15/17		PROFESSIONAL FEES	200.00
	INVOICE: 030117							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
4571 TEMPLETON CONSTRUCTION COMPANY, INC.										
	237223	03/02/17	245392	1453	92711	P	03/15/17		CAP BUILDING IMPROVEMENTS	140,316.16
	INVOICE: 1415-309							0001-01-000-141-0000-80504	-	
VENDOR TOTALS				759,007.15	YTD INVOICED			1,077,951.88	YTD PAID	140,316.16
4591 TEXAS ASSOC ELECTIONS ADMIN										
	237044	03/03/17	245209	3611	92712	P	03/15/17		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 030317							0001-01-000-030-0000-70405	-	
VENDOR TOTALS				1,210.00	YTD INVOICED			1,210.00	YTD PAID	100.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	236994	02/24/17	245157		92713	P	03/15/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 48224							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				1,256,239.13	YTD INVOICED			1,273,351.74	YTD PAID	1,501.78
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	237233	03/01/17	245402	407	92714	P	03/15/17		CELL PHONE/PAGER	84.25
	INVOICE: 10043448							0001-02-000-028-0000-70388	-	
	237492	02/28/17	245676	3536	92714	P	03/15/17		EQUIPMENT PARTS & REPAIR	768.65
	INVOICE: 15549							0001-03-000-199-0000-70343	-	
	237496	03/07/17	245680	3770	92714	P	03/15/17		CELL PHONE/PAGER	159.90
	INVOICE: 10043481							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				29,082.59	YTD INVOICED			29,452.27	YTD PAID	1,012.80
4697 TEXAS PARKS & WILDLIFE										
	237047	02/03/17	245212		92716	P	03/15/17		PARKS & WILDLIFE	9.32
	INVOICE: 076679J4;020317							0071-01-000-036-0000-70311	-	
	237048	02/15/17	245213		92716	P	03/15/17		PARKS & WILDLIFE	5.10
	INVOICE: 1424777J4;021517							0071-01-000-036-0000-70311	-	
	237049	02/23/17	245214		92716	P	03/15/17		PARKS & WILDLIFE	70.55
	INVOICE: 1525703J4;022317							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	
237051	INVOICE: 1424351J4;022417	02/24/17	245216		92716	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
237059	INVOICE: 17-0145J2;020217	02/02/17	245223		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.35
237066	INVOICE: 16-4417J2;020317	02/03/17	245231		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	14.40
237070	INVOICE: 17-0183J2;021017	02/10/17	245235		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	155.55
237071	INVOICE: 17-0184J2;021017	02/10/17	245236		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	155.55
237074	INVOICE: 17-0179J2;022117	02/21/17	245239		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	29.75
237077	INVOICE: 15-1372J2;022317	02/23/17	245242		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
237079	INVOICE: 13-1297J2;022317	02/23/17	245246		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
237081	INVOICE: 17-0147J2;022417	02/24/17	245247		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
237082	INVOICE: 16-4417J2;022717	02/27/17	245249		92715	P	03/15/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	35.40
VENDOR TOTALS			5,400.72		YTD INVOICED			6,898.32	YTD PAID	1,121.62
4700 TEXAS POLITICAL SUBDIVISION										
236935	INVOICE: 3907	10/03/16	245094	320	92717	P	03/15/17	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	8,789.00
VENDOR TOTALS			64,458.00		YTD INVOICED			74,579.00	YTD PAID	8,789.00
4715 TEXAS STATE DIRECTORY										
236942	INVOICE: 106301-17	02/28/17	245101	3479	92718	P	03/15/17	0001-02-000-013-0000-70435 -	BOOKS	38.45
VENDOR TOTALS			186.45		YTD INVOICED			186.45	YTD PAID	38.45
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
236988	INVOICE: 247251	02/28/17	245151	332	92719	P	03/15/17	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										8,500.00 YTD INVOICED	10,200.00 YTD PAID	1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR												
236892	INVOICE: 43704;030117	03/01/17	245049	83	92727	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
236894	INVOICE: 48603;030117	03/01/17	245052	83	92728	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
236895	INVOICE: 48606;030117	03/01/17	245053	83	92729	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
236896	INVOICE: 48605;030117	03/01/17	245054	83	92730	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
236897	INVOICE: 78215;030117	03/01/17	245055	83	92731	P	03/15/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
236899	INVOICE: 21576;022417	02/24/17	245057	3575	92722	P	03/15/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501			7.50
236900	INVOICE: 18408;022417	02/24/17	245058	3576	92723	P	03/15/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501			7.50
236982	INVOICE: 30700;022817	02/28/17	245145	115	92726	P	03/15/17	0001-02-000-054-0000-70335	AUTO REPAIR -			7.50
236984	INVOICE: 80843;030217	03/02/17	245147	115	92720	P	03/15/17	0001-02-000-054-0000-70335	AUTO REPAIR -			7.50
236986	INVOICE: 37632	02/27/17	245148	3560	92721	P	03/15/17	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
237273	INVOICE: 26495;030617	03/06/17	245443	184	92732	P	03/15/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -			7.50
237392	INVOICE: 27556;022117	02/21/17	245562	3757	92724	P	03/15/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -			7.50
237395	INVOICE: 40272;022117	02/21/17	245568	3757	92725	P	03/15/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -			7.50
237446	INVOICE: 40287;030817	03/08/17	245627	3812	92733	P	03/15/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -			7.50
VENDOR TOTALS										832.00 YTD INVOICED	869.50 YTD PAID	105.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237090 INVOICE: 040517	02/24/17	245257	3404	92734	P	03/15/17	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	255.00
	237265 INVOICE: 020717	02/07/17	245435	3089	92734	P	03/15/17	0001-01-000-008-0000-70475	EQUIPMENT -	21.98
	237266 INVOICE: 020717*1	02/07/17	245436	3089	92734	P	03/15/17	0001-01-000-008-0000-70475	EQUIPMENT -	30.24
	VENDOR TOTALS			562.22	YTD INVOICED			562.22	YTD PAID	307.22
4777	CONCHO SUPPLY, INC									
	236853 INVOICE: 747773	02/28/17	245009	3574	92735	P	03/15/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	22.02
	236858 INVOICE: 747772	02/28/17	245015	3570	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	22.68
	236898 INVOICE: 747820	03/01/17	245056	3609	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	8.40
	236902 INVOICE: 747321	02/23/17	245060	3432	92735	P	03/15/17	0001-01-000-136-0000-70343	EQUIPMENT PARTS & REPAIR -	97.33
	236940 INVOICE: 747897	03/01/17	245099	3620	92735	P	03/15/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	21.48
	237200 INVOICE: 748066	03/03/17	245369	3673	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	4.20
	237425 INVOICE: 748236	03/07/17	245600	3694	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	11.55
	237434 INVOICE: 748207	03/06/17	245613	3705	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	22.68
	237512 INVOICE: 748166	03/06/17	245696	3729	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.65
	237513 INVOICE: 748235	03/07/17	245697	3729	92735	P	03/15/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	-10.65
	237514 INVOICE: 748345	03/08/17	245698	3741	92735	P	03/15/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	19.62
	VENDOR TOTALS			15,923.54	YTD INVOICED			17,602.74	YTD PAID	229.96
4781	THYSSENKRUPP ELEVATOR CORP									
	236890	03/01/17	245047	100	92736	P	03/15/17		HIRED SERVICES	1,732.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3003082016							0001-01-000-180-0000-70418	-	
236891		03/01/17	245048	244	92736	P	03/15/17		HIRED SERVICES	782.03
INVOICE:	3003082779							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			10,813.30		YTD INVOICED			10,813.30	YTD PAID	2,514.38
4789	WAYNE TIMMERMAN									
236916		02/17/17	245074	3210	92737	P	03/15/17		TRAVEL & TRAINING	153.00
INVOICE:	040517							0560-02-000-056-0000-70428	-16501	
236939		02/27/17	245098	3610	92737	P	03/15/17		WORKERS COMPENSATION INSU	200.00
INVOICE:	2016313;022717							0001-01-000-007-0000-60204	-	
VENDOR TOTALS			553.00		YTD INVOICED			553.00	YTD PAID	353.00
10376	TIPTON, LINDSAY									
237297		03/07/17	245468	3593	92738	P	03/15/17		TRAVEL & TRAINING	204.00
INVOICE:	040717							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			204.00		YTD INVOICED			306.00	YTD PAID	204.00
4790	FRANK TIPTON									
237277		03/06/17	245447	3548	92739	P	03/15/17		TRAVEL & TRAINING	236.00
INVOICE:	040617							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			465.00		YTD INVOICED			465.00	YTD PAID	236.00
8973	TRANSMED COMPANY, LLC									
237320		02/27/17	245491	3512	92740	P	03/15/17		SUPPLIES & OPERATING EXPE	1,665.03
INVOICE:	T152996							0062-02-000-065-0000-70676	-	
237320		02/27/17	245491	3512	92740	P	03/15/17		SUPPLIES & OPERATING EXPE	750.00
INVOICE:	T152996							0064-02-000-065-0000-70676	-	
237320		02/27/17	245491	3512	92740	P	03/15/17		SUPPLIES & OPERATING EXPE	750.00
INVOICE:	T152996							0069-02-000-065-0000-70676	-	
VENDOR TOTALS			5,903.96		YTD INVOICED			5,903.96	YTD PAID	3,165.03
4851	TRAVIS COUNTY									
237210		02/23/17	245379		92741	P	03/15/17		COMMITMENT EXPENSE	424.00
INVOICE:	17-000258							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			1,721.00		YTD INVOICED			1,721.00	YTD PAID	424.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	236929	02/23/17	245088	227	92742	P	03/15/17		UNIFORMS	72.35
	INVOICE: 839 0209617							0001-01-000-136-0000-70391	-	
	236930	02/23/17	245089	203	92742	P	03/15/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0209632							0001-01-000-180-0000-70358	-	
	236997	03/02/17	245159	483	92742	P	03/15/17		UNIFORMS	50.88
	INVOICE: 839 0210050							0001-01-000-070-0000-70391	-	
	236997	03/02/17	245159		92742	P	03/15/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0210050							0001-01-000-070-0000-70351	-	
	236997	03/02/17	245159		92742	P	03/15/17		UNIFORMS	16.29
	INVOICE: 839 0210050							0001-06-000-081-0000-70391	-	
	236999	02/24/17	245162	90	92742	P	03/15/17		UNIFORMS	115.17
	INVOICE: 839 0209702							0001-03-000-198-0000-70391	-	
	237219	03/03/17	245388	229	92742	P	03/15/17		UNIFORMS	90.36
	INVOICE: 839 0210136							0001-03-000-199-0000-70391	-	
	237220	02/24/17	245389	229	92742	P	03/15/17		UNIFORMS	98.79
	INVOICE: 839 0209704							0001-03-000-199-0000-70391	-	
	237394	03/03/17	245566	90	92742	P	03/15/17		UNIFORMS	110.37
	INVOICE: 839 0210134							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		9,493.97	YTD INVOICED				10,602.41	YTD PAID	592.73
4904 UNITED REFRIGERATION INC.										
	236927	02/22/17	245086	3417	92743	P	03/15/17		BUILDING REPAIR	102.65
	INVOICE: 55527102-00							0001-01-000-144-0000-70530	-	
	236937	02/10/17	245096	3086	92743	P	03/15/17		EQUIPMENT PARTS & REPAIR	447.44
	INVOICE: 55343091-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,016.39	YTD INVOICED				1,016.39	YTD PAID	550.09
14111 UNIVERSITY OF CINCINATI RESEARCH INSTITUE										
	236956	02/24/17	245116	2012	92744	P	03/15/17		PROFESSIONAL FEES	10,000.00
	INVOICE: 2289							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
4973 VERIZON										
	237234	02/23/17	245403	412	92745	P	03/15/17		INTERNET SERVICE	37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9780944842							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			2,920.99	YTD INVOICED			3,566.94	YTD PAID	37.99
5022	WALMART									
	237404	03/07/17	245579	3578	92746	P	03/15/17		SUPPLIES & OPERATING EXPE	280.80
	INVOICE: 007350;030717							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,690.82	YTD INVOICED			6,077.25	YTD PAID	280.80
13722	WALTERS, MARK STEVEN									
	237310	02/28/17	245481	3629	92747	P	03/15/17		CONTRACT SERVICES	4,083.00
	INVOICE: 0217SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			24,566.00	YTD INVOICED			24,566.00	YTD PAID	4,083.00
1331	KIMBERLEY K. WATERHOUSE									
	237305	03/02/17	245476		92748	P	03/15/17		ASSIGNED COUNSEL:CPS	2,872.50
	INVOICE: C-11-0063-CPS;030217							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			3,765.00	YTD INVOICED			3,765.00	YTD PAID	2,872.50
14064	WEISS, CONNER									
	237072	02/25/17	245237	3602	92749	P	03/15/17		REFUNDS	11.99
	INVOICE: 022517							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			20.98	YTD INVOICED			20.98	YTD PAID	11.99
5090	WEST TEXAS FIRE EXTINGUISHER									
	236901	02/23/17	245059	3446	92750	P	03/15/17		BUILDING REPAIR	637.00
	INVOICE: 0152080							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			11,650.15	YTD INVOICED			13,568.38	YTD PAID	637.00
5104	WEST TEXAS REHAB CENTER									
	237407	02/28/17	245582	3730	92751	P	03/15/17		EMPLOYEE MEDICAL	730.00
	INVOICE: 28498							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			2,310.00	YTD INVOICED			3,100.00	YTD PAID	730.00
12503	WEST TEXAS ROCK RESOURCES, LLC									
	237437	02/27/17	245616	3466	92752	P	03/15/17		MAINT & PAVING/PRCT 2 & 4	8,910.47
	INVOICE: 13676							0006-03-000-199-0000-70357	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237438	02/27/17	245617	2994	92752	P	03/15/17		MAINT & PAVING/PRCT 2 & 4	8,202.19
	INVOICE: 13675							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		102,493.54	YTD INVOICED				160,797.34	YTD PAID	17,112.66
5120	LUTHER T. MOORE, III									
	237238	01/13/17	245407	3469	92753	P	03/15/17		OFFICE SUPPLIES	63.00
	INVOICE: 44280							0001-02-000-050-0000-70301	-	
	237420	03/02/17	245595	3697	92753	P	03/15/17		OFFICE SUPPLIES	21.95
	INVOICE: 44467							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS		2,678.17	YTD INVOICED				4,731.64	YTD PAID	84.95
1369	THOMAS T. WILLIAMS									
	237211	02/27/17	245380		92754	P	03/15/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00331							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		16,592.69	YTD INVOICED				22,775.19	YTD PAID	400.00
5164	MARK WILLIAMS									
	237098	02/17/17	245265	3200	92755	P	03/15/17		TRAVEL & TRAINING	153.00
	INVOICE: 040517							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	153.00
5184	SHERI WOODFIN									
	237530	03/08/17	245715	3777	92756	P	03/15/17		JURORS/MEALS & LODGING	22.17
	INVOICE: 12							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS		1,219.80	YTD INVOICED				1,365.01	YTD PAID	22.17
5200	JARVIS A. WRIGHT									
	237155	02/28/17	245325		92757	P	03/15/17		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: 2017025							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,500.00	YTD INVOICED				18,500.00	YTD PAID	1,500.00
5211	XEROX CORPORATION									
	237421	03/01/17	245596	544	92758	P	03/15/17		COPIER SUPPLIES/LEASES	88.72
	INVOICE: 088261887							0030-01-000-003-0000-70302	-	
	237501	03/01/17	245685	1014	92758	P	03/15/17		COPY MACHINE RENTAL	62.43
	INVOICE: 088261886							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				2,687.13	YTD INVOICED			3,443.36	YTD PAID	151.15
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5226 YELLOWHOUSE MACHINERY COMPANY

237221	02/14/17	245390	3064	92759	P	03/15/17			TIRES & TUBES	560.47
INVOICE: 216515								0001-03-000-199-0000-70341	-	

VENDOR TOTALS				15,893.91	YTD INVOICED			18,568.47	YTD PAID	560.47
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REPORT TOTALS										981,257.47
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	981,257.47

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*