

03/17/2017 09:27
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032217

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	
11234 JOHN A. HELM										
	237762	03/01/17	245961	250	92760	P	03/22/17		HIRED SERVICES	190.00
	INVOICE: 17-10194							0001-01-000-139-0000-70418	-	
	237764	03/01/17	245963	251	92760	P	03/22/17		HIRED SERVICES	458.00
	INVOICE: 17-10195							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		7,058.00	YTD INVOICED				7,208.00	YTD PAID	648.00
1108 ALL AMERICAN AUTOPLEX										
	237567	02/27/17	245753	3410	92761	P	03/22/17		FURNISHED TRANSPORTATION	785.13
	INVOICE: 256531							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,310.13	YTD INVOICED				1,310.13	YTD PAID	785.13
1160 AMERICAN EXPRESS										
	237591	02/16/17	245778	2806	92762	P	03/22/17		EQUIPMENT	585.72
	INVOICE: 11007;030817							0116-02-000-065-0000-70475	-	
	237593	03/02/17	245780	3505	92762	P	03/22/17		SUPPLIES & OPERATING EXPE	172.00
	INVOICE: 11007;030817*1							0116-02-000-065-0000-70676	-	
	237595	03/03/17	245782	1775	92762	P	03/22/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;030817*2							0116-02-000-065-0000-70676	-	
	237704	03/07/17	245901	3653	92762	P	03/22/17		SUPPLIES & OPERATING EXPE	48.48
	INVOICE: 11007;030817*3							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,810.22	YTD INVOICED				21,810.22	YTD PAID	850.19
1214 ANGELO GLASS & MIRROR CO, INC										
	237721	03/10/17	245921	3851	92763	P	03/22/17		AUTO REPAIR, FUEL, ETC	29.95
	INVOICE: I054968							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		1,074.21	YTD INVOICED				1,074.21	YTD PAID	29.95
1234 GREGS TIRE & ALIGNMENT LLC										
	237717	03/03/17	245916	3633	92764	P	03/22/17		TIRES & TUBES	100.00
	INVOICE: 88259							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		5,217.05	YTD INVOICED				5,627.63	YTD PAID	100.00
1247 ARAMARK CORPORATION										
	237638	02/22/17	245829	498	92765	P	03/22/17		GROCERIES	11,137.54
	INVOICE: 200429100-000107							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237660	02/22/17	245852	3603	92765	P	03/22/17		INMATE MEDICAL EXPENSE	15.50
	INVOICE:	200429100-000108						0001-02-000-042-0000-70511	-	
VENDOR TOTALS			239,702.94	YTD INVOICED				273,986.85	YTD PAID	11,153.04
1286 AT&T										
	237655	02/27/17	245846	382	92766	P	03/22/17		SOFTWARE MAINTENANCE	1,230.88
	INVOICE:	87019946568X03052017						0001-02-000-054-0000-70445	-	
VENDOR TOTALS			7,013.01	YTD INVOICED				8,400.12	YTD PAID	1,230.88
1294 ATMOS ENERGY										
	237516	03/03/17	245700	394	92773	P	03/22/17		UTILITIES	515.00
	INVOICE:	3036009049;030317						0116-02-000-065-0000-70440	-	
	237517	03/03/17	245701	395	92774	P	03/22/17		UTILITIES	636.63
	INVOICE:	3036009334;030317						0116-02-000-065-0000-70440	-	
	237798	03/06/17	245997	122	92772	P	03/22/17		UTILITIES	338.75
	INVOICE:	3039931635;030617						0001-01-000-132-0000-70440	-	
	237799	03/06/17	245998	127	92775	P	03/22/17		UTILITIES	784.30
	INVOICE:	3042370351;030617						0001-01-000-141-0000-70440	-	
	237800	03/07/17	245999	128	92777	P	03/22/17		UTILITIES	1,117.24
	INVOICE:	3037006880;030717						0001-01-000-142-0000-70440	-	
	237801	03/06/17	246000	125	92771	P	03/22/17		UTILITIES	298.94
	INVOICE:	3043014823;030617						0001-01-000-139-0000-70440	-	
	237802	03/07/17	246002	129	92780	P	03/22/17		UTILITIES	4,100.45
	INVOICE:	3037006620;030717						0001-01-000-142-0000-70440	-	
	237803	03/06/17	246003	126	92776	P	03/22/17		UTILITIES	814.73
	INVOICE:	3035815349;030617						0001-01-000-140-0000-70440	-	
	237804	03/07/17	246004	134	92767	P	03/22/17		UTILITIES	78.95
	INVOICE:	3035894086;030717						0001-01-000-148-0000-70440	-	
	237805	03/06/17	246005	136	92778	P	03/22/17		UTILITIES	1,263.79
	INVOICE:	3035893925;030617						0001-01-000-180-0000-70440	-	
	237806	03/07/17	246006	133	92768	P	03/22/17		UTILITIES	85.40
	INVOICE:	3042405493;030717						0001-01-000-147-0000-70440	-	
	237807	03/07/17	246007	130	92770	P	03/22/17		UTILITIES	228.87
	INVOICE:	3043016241;030717						0001-01-000-143-0000-70440	-	

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	237808	03/06/17	246008	132	92769	P	03/22/17		UTILITIES	89.93
	INVOICE:	3035894326;030617						0001-01-000-145-0000-70440	-	
	237890	11/03/16	246093	129	92779	P	03/22/17		UTILITIES	2,348.45
	INVOICE:	3037006620;110316						0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		67,226.55	YTD INVOICED				71,024.75	YTD PAID	12,701.43
12274	BACON, RICK									
	237675	03/10/17	245867	3708	92781	P	03/22/17		TRAVEL & TRAINING	543.80
	INVOICE:	030217						0001-01-000-001-0000-70428	-	
	VENDOR TOTALS		887.07	YTD INVOICED				887.07	YTD PAID	543.80
1409	BIMBO BAKERIES USA, INC.									
	237686	03/09/17	245880	2683	92782	P	03/22/17		SUPPLIES & OPERATING EXPE	110.24
	INVOICE:	682856						0066-02-000-065-0000-70676	-	
	237867	03/14/17	246068	2683	92782	P	03/22/17		SUPPLIES & OPERATING EXPE	108.99
	INVOICE:	682858						0066-02-000-065-0000-70676	-	
	237879	03/09/17	246082	2682	92782	P	03/22/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE:	682857						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,041.34	YTD INVOICED				8,041.34	YTD PAID	292.03
1489	BES-TEX CO.									
	237866	03/10/17	246067	3854	92783	P	03/22/17		EQUIP & SUPPLIES/JAIL PHO	148.00
	INVOICE:	54370						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,997.60	YTD INVOICED				3,708.50	YTD PAID	148.00
1515	VDAL ENTERPRISES, INC.									
	237870	03/01/17	246071	2374	92784	P	03/22/17		BADGES	14.95
	INVOICE:	D378095						0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		1,061.78	YTD INVOICED				1,119.78	YTD PAID	14.95
1626	BUG EXPRESS PEST CONTROL									
	237687	03/07/17	245881	1655	92785	P	03/22/17		SUPPLIES & OPERATING EXPE	57.00
	INVOICE:	20017599						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		898.25	YTD INVOICED				898.25	YTD PAID	57.00
6250	CHARM-TEX									

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	237662	02/23/17	245854	3189	92786	P	03/22/17		SANITATION SUPPLIES	1,317.00
	INVOICE: 0136590-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		9,102.90	YTD INVOICED				12,818.89	YTD PAID	1,317.00
14310	CHAVEZ, MARIA									
	237747	03/09/17	245946	3837	92787	P	03/22/17		TRAVEL & TRAINING	178.00
	INVOICE: 040717							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		178.00	YTD INVOICED				178.00	YTD PAID	178.00
1808	CITY OF SAN ANGELO									
	237649	01/23/17	245840	276	92788	P	03/22/17		UTILITIES	92.21
	INVOICE: 11913-169916;012317							0001-01-000-135-0000-70440	-	
	237705	03/07/17	245902	455	92788	P	03/22/17		UTILITIES	982.86
	INVOICE: 115735-181528;030717							0066-02-000-065-0000-70440	-	
	237706	03/07/17	245903	456	92788	P	03/22/17		UTILITIES	937.71
	INVOICE: 115735-181530;030717							0066-02-000-065-0000-70440	-	
	237707	03/07/17	245904	451	92788	P	03/22/17		UTILITIES	57.79
	INVOICE: 115735-192060;030717							0066-02-000-065-0000-70440	-	
	237788	03/02/17	245987	273	92793	P	03/22/17		UTILITIES	68.33
	INVOICE: 39085-172174;030217							0001-01-000-132-0000-70440	-	
	237789	03/03/17	245988	274	92790	P	03/22/17		UTILITIES	30.00
	INVOICE: 165425-30724;030317							0001-01-000-132-0000-70440	-	
	237790	03/03/17	245989	277	92791	P	03/22/17		UTILITIES	30.00
	INVOICE: 165399-20062;030317							0001-01-000-135-0000-70440	-	
	237791	03/03/17	245990	282	92792	P	03/22/17		UTILITIES	30.00
	INVOICE: 166025-60472;030317							0001-01-000-140-0000-70440	-	
	237792	03/03/17	245991	285	92794	P	03/22/17		UTILITIES	100.00
	INVOICE: 165255-60300;030317							0001-01-000-141-0000-70440	-	
	237793	03/03/17	245992	310	92796	P	03/22/17		UTILITIES	173.60
	INVOICE: 132405-188762;030317							0001-01-000-149-0000-70440	-	
	237838	03/07/17	246039	280	92797	P	03/22/17		UTILITIES	382.62
	INVOICE: 85021-60472;030717							0001-01-000-140-0000-70440	-	
	237839	03/03/17	246040	288	92798	P	03/22/17		UTILITIES	1,833.28
	INVOICE: 85013-179352;030317							0001-01-000-142-0000-70440	-	
	237840	03/03/17	246041	289	92801	P	03/22/17		UTILITIES	7,396.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85017-179356;030317							0001-01-000-142-0000-70440	-	
237843	03/03/17	246044	283		92795	P	03/22/17		UTILITIES	124.02
INVOICE:	85025-60300;030317							0001-01-000-141-0000-70440	-	
237844	03/03/17	246045	284		92789	P	03/22/17		UTILITIES	6.00
INVOICE:	85027-60300;030317							0001-01-000-141-0000-70440	-	
237845	03/06/17	246046	286		92800	P	03/22/17		UTILITIES	2,931.52
INVOICE:	85011-179350;030617							0001-01-000-142-0000-70440	-	
237846	03/07/17	246047	287		92799	P	03/22/17		UTILITIES	2,148.38
INVOICE:	85019-179358;030717							0001-01-000-142-0000-70440	-	
VENDOR TOTALS		137,607.11	YTD INVOICED					441,908.43	YTD PAID	17,324.80
1845	COLE'S ARMY SURPLUS INC									
237647	02/24/17	245838	3604		92802	P	03/22/17		UNIFORMS	119.97
INVOICE:	62410							0001-02-000-042-0000-70391	-	
237650	02/22/17	245841	3604		92802	P	03/22/17		UNIFORMS	130.96
INVOICE:	62339							0001-02-000-042-0000-70391	-	
237651	02/17/17	245842	3604		92802	P	03/22/17		UNIFORMS	119.97
INVOICE:	62210							0001-02-000-042-0000-70391	-	
237663	02/18/17	245855	3478		92802	P	03/22/17		UNIFORMS	119.97
INVOICE:	62224							0001-02-000-042-0000-70391	-	
237664	02/13/17	245856	3478		92802	P	03/22/17		UNIFORMS	119.97
INVOICE:	62095							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		8,159.07	YTD INVOICED					9,947.61	YTD PAID	610.84
1886	LONGHORN OFFICE PRODUCTS, INC.									
237745	03/10/17	245944	3508		92803	P	03/22/17		SUPPLIES & OPERATING EXPE	44.00
INVOICE:	363189-0							0065-02-000-065-0000-70676	-	
237809	03/08/17	246009	3839		92803	P	03/22/17		COPIER SUPPLIES/LEASES	95.97
INVOICE:	363049-0							0001-01-000-009-0000-70302	-	
237811	03/08/17	246011	3838		92803	P	03/22/17		COPIER SUPPLIES/LEASES	63.98
INVOICE:	362978-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		14,215.41	YTD INVOICED					15,268.51	YTD PAID	203.95
1885	WHEEL-A-RAMA									
237569	03/07/17	245755	3672		92804	P	03/22/17		EQUIPMENT	1,119.96

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INVOICE:	414312							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				1,663.12	YTD INVOICED			1,699.34	YTD PAID	1,119.96
8650 CONCHO VALLEY TRANSIT DISTRICT										
237772		03/09/17	245971	3853	92805	P	03/22/17		PROFESSIONAL FEES	60.00
INVOICE:	03092017-TGCIHC							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				54,540.22	YTD INVOICED			54,540.22	YTD PAID	60.00
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
237585		10/20/16	245772	794	92806	P	03/22/17		OFFICE RENTAL	2,023.00
INVOICE:	APR17							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				14,161.00	YTD INVOICED			14,161.00	YTD PAID	2,023.00
1945 CORNELL CORRECTIONS OF TEXAS, INC										
237689		02/28/17	245883		92807	P	03/22/17		EXTERNAL CONTRACT	4,544.40
INVOICE:	Z37I17020002							0574-02-000-056-0000-70498	-16510	
237689		02/28/17	245883		92807	P	03/22/17		EXTERNAL CONTRACT	4,544.40
INVOICE:	Z37I17020002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				26,006.10	YTD INVOICED			30,712.80	YTD PAID	9,088.80
14317 COUNTY OF CROCKETT CONSTABLE										
237698		03/09/17	245894		92808	P	03/22/17		OUT OF COUNTY SVC FEES	150.00
INVOICE:	C4198J4;030917							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
5515 COWEN, EDDIE										
237863		12/22/16	246064	3857	92809	P	03/22/17		ESTRAY ANIMAL EXPENDITURE	75.00
INVOICE:	122216							0001-02-000-054-0000-70323	-	
237864		12/22/16	246065	3857	92809	P	03/22/17		ESTRAY ANIMAL EXPENDITURE	270.00
INVOICE:	122216*1							0001-02-000-054-0000-70323	-	
VENDOR TOTALS				345.00	YTD INVOICED			345.00	YTD PAID	345.00
2018 CSA MATERIALS INC										
237851		02/27/17	246052	2624	92810	P	03/22/17		MAINT & PAVING/PRCT 1 & 3	617.43
INVOICE:	141676							0005-03-000-198-0000-70356	-	
237852		02/23/17	246053	2624	92810	P	03/22/17		MAINT & PAVING/PRCT 1 & 3	578.85

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INVOICE:	141576							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				25,505.27	YTD INVOICED			33,534.89	YTD PAID	1,196.28
2025 CTWP LEASING										
237812		03/05/17	246012	562	92811	P	03/22/17		COPY MACHINE RENTAL	105.17
INVOICE:	5003782767							0001-01-000-009-0000-70459	-	
237814		03/09/17	246014	64	92811	P	03/22/17		COPY MACHINE RENTAL	201.74
INVOICE:	5003797856							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				19,964.73	YTD INVOICED			19,996.37	YTD PAID	306.91
1372 JOSEPH THOMAS DAVIDSON, III										
238004		03/13/17	246195		92812	P	03/22/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-06-1522-S							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				34,543.75	YTD INVOICED			37,043.75	YTD PAID	500.00
2067 W.GORDY DAY, MD										
237730		02/15/17	245929	3876	92813	P	03/22/17		CONTRACT SERVICES	30.00
INVOICE:	811							0066-02-000-065-0000-70678	-	
VENDOR TOTALS				5,038.67	YTD INVOICED			5,177.67	YTD PAID	30.00
10404 DOSSEY, JAMES KODY-HERMAN										
237748		03/09/17	245947	3835	92814	P	03/22/17		TRAVEL & TRAINING	178.00
INVOICE:	040717							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				851.00	YTD INVOICED			851.00	YTD PAID	178.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
237589		02/28/17	245776	458	92815	P	03/22/17		UTILITIES	701.53
INVOICE:	0691-000709827							0066-02-000-065-0000-70440	-	
237590		02/28/17	245777	459	92815	P	03/22/17		UTILITIES	701.53
INVOICE:	0691-000708431							0116-02-000-065-0000-70440	-	
237696		02/28/17	245892	3220	92815	P	03/22/17		CONTRACT SERVICES	66.00
INVOICE:	0691-000706865							0001-06-000-080-0000-70678	-	
237714		02/28/17	245912	3869	92816	P	03/22/17		DUMPGROUND MAINTENANCE	4.81
INVOICE:	3405-000009085							0001-01-000-009-0000-70453	-	
237740		02/28/17	245939	3861	92816	P	03/22/17		DUMPGROUND MAINTENANCE	4,607.02
INVOICE:	3405-000009066							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237774	02/28/17	245973	195	92815	P	03/22/17		UTILITIES	776.02
	INVOICE: 0691-000708277							0001-01-000-141-0000-70440	-	
	237775	02/28/17	245974	196	92815	P	03/22/17		UTILITIES	1,552.05
	INVOICE: 0691-000708275							0001-01-000-142-0000-70440	-	
	237776	02/28/17	245975	197	92815	P	03/22/17		UTILITIES	241.26
	INVOICE: 0691-000707990							0001-01-000-143-0000-70440	-	
	237778	02/28/17	245977	254	92815	P	03/22/17		UTILITIES	350.76
	INVOICE: 0691-000708342							0001-01-000-144-0000-70440	-	
	237779	02/28/17	245978	190	92815	P	03/22/17		UTILITIES	51.15
	INVOICE: 0691-000707228							0001-01-000-130-0000-70440	-	
	237780	02/28/17	245979	198	92815	P	03/22/17		UTILITIES	124.34
	INVOICE: 0691-000710305							0001-01-000-149-0000-70440	-	
	237781	02/28/17	245980	191	92815	P	03/22/17		UTILITIES	272.95
	INVOICE: 0691-000708231							0001-01-000-132-0000-70440	-	
	237782	02/28/17	245981	255	92815	P	03/22/17		UTILITIES 3020 N BRYANT B	477.51
	INVOICE: 0691-000707550							0001-01-000-163-0000-70440	-	
	237783	02/28/17	245982	192	92815	P	03/22/17		UTILITIES	81.17
	INVOICE: 0691-000707965							0001-01-000-134-0000-70440	-	
	237784	02/28/17	245983	193	92815	P	03/22/17		UTILITIES	81.17
	INVOICE: 0691-000708276							0001-01-000-135-0000-70440	-	
	237785	02/28/17	245984	199	92815	P	03/22/17		UTILITIES	776.02
	INVOICE: 0691-000707430							0001-01-000-180-0000-70440	-	
	237786	02/28/17	245985	194	92815	P	03/22/17		UTILITIES	776.02
	INVOICE: 0691-000708498							0001-01-000-140-0000-70440	-	
	VENDOR TOTALS		65,554.51	YTD INVOICED				75,905.89	YTD PAID	11,641.31
1304	CHARLA EDWARDS									
	237604	03/02/17	245793		92817	P	03/22/17		ASSIGNED COUNSEL:CPS	5,180.20
	INVOICE: C-15-0047-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,655.20	YTD INVOICED				15,450.20	YTD PAID	5,180.20
1371	TIM EDWARDS									
	237609	03/02/17	245798		92818	P	03/22/17		ASSIGNED COUNSEL:CPS	350.00
	INVOICE: C-16-0005-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				850.00	YTD INVOICED			1,350.00	YTD PAID	350.00
2259 ENER-TEL SERVICES, INC										
237755	03/03/17 245953	3310	92819	P	03/22/17			BUILDING REPAIR		127.50
INVOICE:	135083							0001-01-000-140-0000-70530 -		
237760	03/06/17 245959	3174	92819	P	03/22/17			BUILDING REPAIR		-13.50
INVOICE:	135086							0001-01-000-140-0000-70530 -		
237763	03/06/17 245962	2871	92819	P	03/22/17			BUILDING REPAIR		-13.50
INVOICE:	135086*1							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		22,316.15	YTD INVOICED					36,493.71	YTD PAID	100.50
11778 FOHN, GERALD A.										
237669	03/09/17 245861		92820	P	03/22/17			ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT; 030917							0001-02-000-119-0000-70564 -		
237671	03/09/17 245863		92820	P	03/22/17			ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT; 030917*1							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		13,500.00	YTD INVOICED					13,800.00	YTD PAID	1,000.00
1336 LOUIS J. FOHN										
237871	03/10/17 246072		92821	P	03/22/17			ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	17P105;031017							0001-02-000-119-0000-70566 -		
237878	03/10/17 246080		92821	P	03/22/17			ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	17P105;031017*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		3,600.00	YTD INVOICED					4,800.00	YTD PAID	200.00
14293 FREE, CARY										
237868	03/07/17 246069	3933	92822	P	03/22/17			JURORS/MEALS & LODGING		19.50
INVOICE:	030717							0001-01-000-014-0000-70483 -		
VENDOR TOTALS		59.00	YTD INVOICED					59.00	YTD PAID	19.50
13542 FRONTIER COMMUNICATIONS										
237533	03/02/17 245719	1788	92830	P	03/22/17			TELEPHONE		30.12
INVOICE:	6457-110816-5;030217							0001-01-000-009-0000-70420 -		
237534	03/02/17 245720	1790	92831	P	03/22/17			TELEPHONE		30.12
INVOICE:	2495-111116-5;030217							0001-01-000-009-0000-70420 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237535 INVOICE:	03/02/17	245721 6532-111116-5;030217	1696	92832	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	40.16
	237536 INVOICE:	03/02/17	245722 6520-110416-5;030217	1700	92829	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	20.08
	237537 INVOICE:	03/02/17	245723 4826-120516-5;030217	2657	92823	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	237538 INVOICE:	03/02/17	245724 6442-110916-5;030217	1692	92824	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	237539 INVOICE:	03/02/17	245725 0846-110716-5;030217	1702	92825	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	237540 INVOICE:	03/02/17	245726 6572-110816-5;030217	1701	92833	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	40.16
	237541 INVOICE:	03/02/17	245727 6583-110716-5;030217	1703	92834	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	40.16
	237542 INVOICE:	03/01/17	245728 5164-030205-5;030117	1697	92844	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	74.04
	237543 INVOICE:	03/02/17	245729 6458-111016-5;030217	1791	92826	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	237810 INVOICE:	03/02/17	246010 5762-120116-5;030217	1699	92828	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	18.43
	237815 INVOICE:	03/01/17	246015 2801-101416-5;030117	1798	92837	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	53.79
	237816 INVOICE:	03/01/17	246016 1193-101416-5;030117	1802	92839	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	61.59
	237818 INVOICE:	03/01/17	246018 1801-101416-5	1797	92840	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	62.34
	237819 INVOICE:	02/19/17	246019 1769-062891-5;021917	2172	92846	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	4,550.60
	237820 INVOICE:	03/01/17	246020 7179-101416-5;030117	1801	92842	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	63.35
	237821 INVOICE:	03/01/17	246021 6247-101416-5;030117	1799	92843	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	69.07
	237822 INVOICE:	03/02/17	246022 4353-123016-5;030217	2656	92838	P	03/22/17	0001-01-000-009-0000-70420	TELEPHONE -	61.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237823	03/01/17	246023	1792	92841	P	03/22/17		TELEPHONE	62.34
	INVOICE:	5363-101416-5;030117						0001-01-000-009-0000-70420	-	
	237824	03/01/17	246024	1803	92836	P	03/22/17		TELEPHONE	53.79
	INVOICE:	4074-102116-5;030117						0001-01-000-009-0000-70420	-	
	237827	02/28/17	246027	1695	92845	P	03/22/17		TELEPHONE	950.67
	INVOICE:	9800-071911-5;022817						0001-01-000-009-0000-70420	-	
	237828	03/02/17	246028	1698	92827	P	03/22/17		TELEPHONE	10.45
	INVOICE:	9226-110416-5;030217						0001-01-000-009-0000-70420	-	
	237889	03/02/17	246092	2654	92835	P	03/22/17		TELEPHONE	43.91
	INVOICE:	6562-120915-5;030217						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			36,103.87	YTD INVOICED			46,210.14	YTD PAID	6,376.85
10177	FLEETCOR TECHNOLOGIES									
	237693	03/06/17	245889		92847	P	03/22/17		FUEL & AUTO REPAIR	44.47
	INVOICE:	NP49849493						0560-02-000-056-0000-70335	-16501	
	237693	03/06/17	245889		92847	P	03/22/17		TRAVEL & TRAINING	26.22
	INVOICE:	NP49849493						0561-02-000-056-0000-70428	-16500	
	237693	03/06/17	245889		92847	P	03/22/17		TRAVEL & TRAINING	17.22
	INVOICE:	NP49849493						0583-02-000-056-0000-70428	-	
	237708	03/06/17	245905	3834	92847	P	03/22/17		FURNISHED TRANSPORTATION	325.97
	INVOICE:	NP49849493*1						0066-02-000-065-0000-70432	-	
	237708	03/06/17	245905	3834	92847	P	03/22/17		FURNISHED TRANSPORTATION	606.94
	INVOICE:	NP49849493*1						0116-02-000-065-0000-70432	-	
	237744	03/06/17	245943	3879	92847	P	03/22/17		FURNISHED TRANSPORTATION	17.45
	INVOICE:	NP49849493*2						0062-02-000-065-0000-70432	-	
	237744	03/06/17	245943	3879	92847	P	03/22/17		FURNISHED TRANSPORTATION	165.92
	INVOICE:	NP49849493*2						0065-02-000-065-0000-70432	-	
	237744	03/06/17	245943	3879	92847	P	03/22/17		FURNISHED TRANSPORTATION	60.25
	INVOICE:	NP49849493*2						0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			106,655.93	YTD INVOICED			122,406.49	YTD PAID	1,264.44
11929	G4S YOUTH SERVICES, LLC									
	237891	03/10/17	246094		92848	P	03/22/17		GRANT R;EXTERNAL CONTRACT	578.70
	INVOICE:	COKE-0217-B						0540-02-000-056-0000-70498	-16504	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										89,582.36 YTD INVOICED	104,669.96 YTD PAID	578.70
2428 G & G INVESTMENTS												
	237634	03/09/17	245825	3371	92849	P	03/22/17		UNIFORMS			44.00
	INVOICE: 397060							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										4,345.00 YTD INVOICED	4,345.00 YTD PAID	44.00
2430 GANDY'S DAIRIES LLC												
	237518	03/08/17	245702	2807	92850	P	03/22/17		SUPPLIES & OPERATING EXPE			280.73
	INVOICE: 652001115							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										13,837.11 YTD INVOICED	13,837.11 YTD PAID	280.73
5408 DANNY & DENA MARTIN												
	237665	02/01/17	245857	3680	92851	P	03/22/17		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 685161							0001-02-000-054-0000-70452	-			
	237666	02/07/17	245858	3680	92851	P	03/22/17		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 736164							0001-02-000-054-0000-70452	-			
VENDOR TOTALS										129.75 YTD INVOICED	159.70 YTD PAID	12.00
13756 GREEN MOUNTAIN ENERGY												
	237640	01/31/17	245831	142	92858	P	03/22/17		UTILITIES			150.77
	INVOICE: 12330354-7:013117							0001-01-000-130-0000-70440	-			
	237642	01/24/17	245833	144	92853	P	03/22/17		UTILITIES			11.26
	INVOICE: 12233198-6:012417							0001-01-000-132-0000-70440	-			
	237643	01/31/17	245834	147	92860	P	03/22/17		UTILITIES			288.79
	INVOICE: 12330362-0:013117							0001-01-000-135-0000-70440	-			
	237646	01/24/17	245837	154	92857	P	03/22/17		UTILITIES			114.43
	INVOICE: 12324280-2:012417							0001-01-000-143-0000-70440	-			
	237648	01/31/17	245839	179	92854	P	03/22/17		CIVIL DEFENSE SIREN			17.05
	INVOICE: 12330355-4:013117							0001-02-000-047-0000-70455	-			
	237794	03/03/17	245993	142	92859	P	03/22/17		UTILITIES			162.52
	INVOICE: 12330354-7:030317							0001-01-000-130-0000-70440	-			
	237795	03/06/17	245994	180	92855	P	03/22/17		CIVIL DEFENSE SIREN			17.05
	INVOICE: 12330358-8:030617							0001-02-000-047-0000-70455	-			
	237841	03/10/17	246042	152	92856	P	03/22/17		UTILITIES			21.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12219322-0;031017							0001-01-000-142-0000-70440	-	
237842	03/10/17	246043	155		92852	P	03/22/17		UTILITIES	11.26
INVOICE:	12218100-1;031017							0001-01-000-143-0000-70440	-	
VENDOR TOTALS		236,859.07	YTD INVOICED					346,476.24	YTD PAID	794.74
1300 BRADLEY H. HARALSON										
237607	03/02/17	245796			92861	P	03/22/17		ASSIGNED COUNSEL:CPS	300.00
INVOICE:	C-15-0089-CPS;030217							0001-02-000-019-0000-70561	-	
237608	03/02/17	245797			92861	P	03/22/17		ASSIGNED COUNSEL:CPS	960.00
INVOICE:	C-16-0004-CPS;030217							0001-02-000-019-0000-70561	-	
237628	03/09/17	245818			92861	P	03/22/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0003-J							0001-02-000-019-0000-70562	-	
237629	03/09/17	245819			92861	P	03/22/17		ASSIGNED COUNSEL:JUVENILE	1,234.00
INVOICE:	D-16-0047-J							0001-02-000-019-0000-70562	-	
237673	03/09/17	245865			92861	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030917							0001-02-000-119-0000-70564	-	
237674	03/09/17	245866			92861	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030917*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		51,650.50	YTD INVOICED					62,683.00	YTD PAID	4,244.00
1332 STEWARD KIRK HAWKINS										
237606	03/03/17	245795			92862	P	03/22/17		ASSIGNED COUNSEL:CPS	1,000.00
INVOICE:	C-15-0084-CPS							0001-02-000-019-0000-70561	-	
237719	03/09/17	245919			92862	P	03/22/17		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-16-0005-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		28,693.75	YTD INVOICED					39,651.75	YTD PAID	1,720.00
1325 JOE HERNANDEZ										
237613	03/06/17	245802			92863	P	03/22/17		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE:	UNFILED;030617							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		17,350.00	YTD INVOICED					24,575.00	YTD PAID	500.00
11745 MASTHEAD INDUSTRIES										
237853	03/07/17	246054	3707		92864	P	03/22/17		EQUIPMENT PARTS & REPAIR	152.00
INVOICE:	23039526-00							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,481.04 YTD INVOICED
										1,554.69 YTD PAID
										152.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
237697	03/02/17	245893	2674		92865	P	03/22/17		PROFESSIONAL FEES	267.50
INVOICE: 63895								0001-05-000-078-0000-70675	-	
VENDOR TOTALS										35,689.99 YTD INVOICED
										35,956.99 YTD PAID
										267.50
33 INGRAM LIBRARY SERVICES										
237547	03/07/17	245733	323		92866	P	03/22/17		OFFICE SUPPLIES	2.57
INVOICE: 97574130								0001-06-000-080-0000-70301	-	
237548	03/07/17	245734	3473		92866	P	03/22/17		BOOKS	218.85
INVOICE: 97574129								0001-06-000-080-0000-70435	-	
237549	03/07/17	245735	3473		92866	P	03/22/17		BOOKS	33.65
INVOICE: 97574128								0001-06-000-080-0000-70435	-	
237550	03/07/17	245736	2908		92866	P	03/22/17		BOOKS	75.70
INVOICE: 97574127								0001-06-000-080-0000-70435	-	
237551	03/07/17	245737	2791		92866	P	03/22/17		BOOKS	46.31
INVOICE: 97574126								0001-06-000-080-0000-70435	-	
237552	03/06/17	245738	323		92866	P	03/22/17		OFFICE SUPPLIES	52.77
INVOICE: 97545654								0001-06-000-080-0000-70301	-	
237553	03/06/17	245739	3473		92866	P	03/22/17		BOOKS	37.71
INVOICE: 97545653								0001-06-000-080-0000-70435	-	
237554	03/06/17	245740	3261		92866	P	03/22/17		AUDIO/VISUAL SUPPLIES	16.18
INVOICE: 97545652								0001-06-000-080-0000-70336	-	
237555	03/06/17	245741	1370		92866	P	03/22/17		BOOKS	733.38
INVOICE: 97545651								0001-06-000-080-0000-70435	-	
237556	03/06/17	245742	3047		92866	P	03/22/17		BOOKS	253.73
INVOICE: 97545650								0001-06-000-080-0000-70435	-	
237557	03/06/17	245743	2908		92866	P	03/22/17		BOOKS	315.58
INVOICE: 97545649								0001-06-000-080-0000-70435	-	
237558	03/06/17	245744	2791		92866	P	03/22/17		BOOKS	559.93
INVOICE: 97545648								0001-06-000-080-0000-70435	-	
237559	03/06/17	245745	2748		92866	P	03/22/17		BOOKS	32.69
INVOICE: 97545647								0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237560 INVOICE:	03/06/17 97545646	245746	2747	92866	P	03/22/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.97
	237561 INVOICE:	03/06/17 97545645	245747	2697	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	42.98
	237562 INVOICE:	03/06/17 97545644	245748	2263	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	31.18
	237563 INVOICE:	03/06/17 97545643	245749	2204	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	6.42
	237564 INVOICE:	03/06/17 97545642	245750	2203	92866	P	03/22/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.86
	237565 INVOICE:	03/06/17 97545641	245751	2202	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	31.67
	237566 INVOICE:	03/06/17 97545640	245752	400	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	63.34
	237892 INVOICE:	02/06/17 97175135	246096	1712	92866	P	03/22/17	0001-06-000-080-0000-70435	BOOKS	-9.41
	VENDOR TOTALS		106,623.14		YTD INVOICED			115,102.15	YTD PAID	2,591.06
10077	JANA ELIZABETH JOHNSON									
	237718 INVOICE:	03/09/17 C-15-0084-CPS	245917		92867	P	03/22/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	7,796.25
	237829 INVOICE:	03/10/17 B-16-0568-SB	246029		92867	P	03/22/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	237830 INVOICE:	03/10/17 B-16-0506-SA	246030		92867	P	03/22/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	237831 INVOICE:	03/10/17 B-16-0662-SA	246031		92867	P	03/22/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	237832 INVOICE:	03/10/17 B-16-0325-SA	246032		92867	P	03/22/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		14,443.75		YTD INVOICED			14,443.75	YTD PAID	9,796.25
2999	BEN KEITH									
	237520 INVOICE:	03/09/17 17151823	245704	2810	92868	P	03/22/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,675.00
	237545	03/09/17	245731	2809	92868	P	03/22/17		SUPPLIES & OPERATING EXPE	3,367.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17151819							0066-02-000-065-0000-70676	-	
237880		03/10/17	246083	2810	92868	P	03/22/17		SUPPLIES & OPERATING EXPE	359.40
INVOICE:	17156286							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			150,773.52	YTD INVOICED				155,226.67	YTD PAID	6,401.81
10577 KINNEY FRANKE ARCHITECTS										
237837		03/09/17	246038	3897	92869	P	03/22/17		CAP BUILDING IMPROVEMENTS	1,165.00
INVOICE:	6-FINAL							0001-01-000-141-0000-80504	-	
237837		03/09/17	246038	3905	92869	P	03/22/17		CAP BUILDING IMPROVEMENTS	26,916.00
INVOICE:	6-FINAL							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			729,421.85	YTD INVOICED				992,004.35	YTD PAID	28,081.00
8229 JAMES R. KNEISLER ATTY AT LAW										
237586		03/03/17	245773		92870	P	03/22/17		ASSIGNED COUNSEL:CPS	513.75
INVOICE:	C-16-0017-CPS;030317							0001-02-000-019-0000-70561	-	
237618		03/08/17	245807		92870	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03003							0001-02-000-119-0000-70564	-	
237619		03/08/17	245808		92870	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-03004							0001-02-000-119-0000-70564	-	
237873		03/10/17	246074		92870	P	03/22/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P008							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			18,957.50	YTD INVOICED				19,201.25	YTD PAID	1,313.75
10692 KOFIELD PRESERVATION										
237869		03/09/17	246070	1985	92871	P	03/22/17		ARCHIVE EXPENSES	99,808.25
INVOICE:	217671							0030-01-000-003-0000-70317	-	
VENDOR TOTALS			99,808.25	YTD INVOICED				114,867.77	YTD PAID	99,808.25
3058 LA ESPERANZA CLINIC										
237639		02/09/17	245830	3605	92872	P	03/22/17		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100480310							0001-02-000-042-0000-70511	-	
237645		02/09/17	245836	3605	92872	P	03/22/17		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100480426							0001-02-000-042-0000-70511	-	
237676		01/26/17	245868	3459	92872	P	03/22/17		INMATE MEDICAL EXPENSE	162.74
INVOICE:	000100477687							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237677	02/02/17	245869	3459	92872	P	03/22/17		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100479052							0001-02-000-042-0000-70511 -		
	237680	02/02/17	245872	3459	92872	P	03/22/17		INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100478933							0001-02-000-042-0000-70511 -		
	237743	03/09/17	245942	3855	92873	P	03/22/17		HEALTH CARE COST 8%	1,350.00
	INVOICE: 030917							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		12,252.53	YTD INVOICED				17,654.23	YTD PAID	1,966.60
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	237757	02/28/17	245956	1061	92874	P	03/22/17		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20170228							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		14,583.22	YTD INVOICED				17,630.47	YTD PAID	50.00
13907	LIMOR FRIED									
	237711	09/15/16	245909	3700	92875	P	03/22/17		HORTICULTURE DEMONSTRATIO	182.86
	INVOICE: 1214574							0001-06-000-090-0000-70380 -		
	VENDOR TOTALS		182.86	YTD INVOICED				182.86	YTD PAID	182.86
12367	LOADOMETER CORP									
	237865	03/01/17	246066	3482	92876	P	03/22/17		WEIGHT ENFORCEMENT EXPENS	325.00
	INVOICE: 32							0001-02-000-054-0000-70516 -		
	VENDOR TOTALS		325.00	YTD INVOICED				325.00	YTD PAID	325.00
14316	LOPEZ, MARSHA									
	237709	03/03/17	245906		92877	P	03/22/17		NON REGULAR INMATE TRANSP	100.00
	INVOICE: 2017-00597;030317							0001-00-390-000-0000-43917 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3214	LOWE'S HOME CENTERS, INC.									
	237741	03/10/17	245940	3832	92878	P	03/22/17		SUPPLIES & OPERATING EXPE	177.13
	INVOICE: 15654							0150-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,120.25	YTD INVOICED				9,617.44	YTD PAID	177.13
3323	MAYFIELD PAPER COMPANY, INC									
	237576	03/09/17	245762	3781	92879	P	03/22/17		SANITATION SUPPLIES	2,501.48
	INVOICE: 2110730							0001-01-000-138-0000-70303 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										29,707.86 YTD INVOICED
										32,917.69 YTD PAID
										2,501.48
1356 SHAWNTELL L. MCKILLOP										
237601		03/02/17	245789		92880	P	03/22/17		ASSIGNED COUNSEL:CPS	168.75
INVOICE:	C-14-0110-CPS;030217							0001-02-000-019-0000-70561	-	
237603		03/03/17	245791		92880	P	03/22/17		ASSIGNED COUNSEL:CPS	975.00
INVOICE:	C-15-0039-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										35,314.50 YTD INVOICED
										38,564.50 YTD PAID
										1,143.75
13938 MDK SERVICES										
237765		03/08/17	245964	231	92881	P	03/22/17		HIRED SERVICES	200.00
INVOICE:	8417							0001-01-000-142-0000-70418	-	
VENDOR TOTALS										4,415.00 YTD INVOICED
										4,415.00 YTD PAID
										200.00
6290 MEDI-MART PHARMACY										
237568		03/06/17	245754	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	147.99
INVOICE:	6255422;030617							0116-02-000-065-0000-70676	-	
237570		03/07/17	245756	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	7.51
INVOICE:	6255953							0116-02-000-065-0000-70676	-	
237572		03/07/17	245758	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	12.28
INVOICE:	6255951							0116-02-000-065-0000-70676	-	
237575		03/07/17	245761	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6255948							0116-02-000-065-0000-70676	-	
237578		03/07/17	245764	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	8.45
INVOICE:	6255355							0116-02-000-065-0000-70676	-	
237579		03/07/17	245765	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	21.99
INVOICE:	6255950							0116-02-000-065-0000-70676	-	
237580		03/07/17	245766	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	41.80
INVOICE:	6255922							0116-02-000-065-0000-70676	-	
237715		03/09/17	245907	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	22.33
INVOICE:	6255979							0116-02-000-065-0000-70676	-	
237716		03/09/17	245915	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	22.75
INVOICE:	6255980							0116-02-000-065-0000-70676	-	
237725		03/09/17	245918	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	4.65
INVOICE:	6255998							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237727	03/09/17	245926	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	13.30
	INVOICE: 6255997							0116-02-000-065-0000-70676 -		
	237729	03/10/17	245928	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	23.96
	INVOICE: 6256010							0116-02-000-065-0000-70676 -		
	237731	03/10/17	245930	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	13.39
	INVOICE: 6256002							0116-02-000-065-0000-70676 -		
	237732	02/06/17	245931	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 6254626;020617							0116-02-000-065-0000-70676 -		
	237733	02/06/17	245932	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	7.51
	INVOICE: 6254623;020617							0116-02-000-065-0000-70676 -		
	237735	02/06/17	245934	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	21.99
	INVOICE: 6254622;020617							0116-02-000-065-0000-70676 -		
	237817	03/09/17	246017	3798	92882	P	03/22/17		SUPPLIES & OPERATING EXPE	17.61
	INVOICE: 6255978							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,478.66	YTD INVOICED				10,478.66	YTD PAID	407.49
3373	MEDICAL WHOLESALE, INC.									
	237661	02/15/17	245853	3460	92883	P	03/22/17		INMATE MEDICAL EXPENSE	2,349.50
	INVOICE: 0479763-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		23,884.34	YTD INVOICED				23,884.34	YTD PAID	2,349.50
8663	MIDWEST TAPE, LLC									
	237699	03/08/17	245895	2206	92884	P	03/22/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94840565							0001-06-000-080-0000-70336 -		
	237700	03/08/17	245896	2882	92884	P	03/22/17		AUDIO/VISUAL SUPPLIES	58.37
	INVOICE: 94840567							0001-06-000-080-0000-70336 -		
	237701	03/08/17	245897	3222	92884	P	03/22/17		AUDIO/VISUAL SUPPLIES	210.93
	INVOICE: 94840568							0001-06-000-080-0000-70336 -		
	237703	03/08/17	245899	3599	92884	P	03/22/17		AUDIO/VISUAL SUPPLIES	601.57
	INVOICE: 94840569							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		10,618.71	YTD INVOICED				10,888.18	YTD PAID	893.86
3424	MILLER UNIFORMS & EMBLEMS, INC									
	237633	02/27/17	245824	2318	92885	P	03/22/17		EQUIPMENT	1,008.47
	INVOICE: 66223							0001-02-000-050-0000-70475 -		

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	237751	02/27/17	245950	999	92885	P	03/22/17		EQUIPMENT	2,016.94
	INVOICE: 66221							0001-02-000-052-0000-70475	-	
VENDOR TOTALS			9,104.08	YTD INVOICED				10,267.97	YTD PAID	3,025.41
3457 WILLIAM A. MONTGOMERY										
	237571	03/03/17	245757	3801	92886	P	03/22/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 030317							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,800.00	YTD INVOICED				1,950.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	237767	03/07/17	245966	3723	92887	P	03/22/17		BUILDING REPAIR	97.11
	INVOICE: S101612922.001							0001-01-000-142-0000-70530	-	
	237767	03/07/17	245966	3723	92887	P	03/22/17		BUILDING REPAIR	97.11
	INVOICE: S101612922.001							0001-01-000-180-0000-70530	-	
	237768	03/08/17	245967	3722	92887	P	03/22/17		BUILDING REPAIR	58.00
	INVOICE: S101627241.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS			13,154.13	YTD INVOICED				15,010.86	YTD PAID	252.22
3550 NATIONAL MEDICAL SERVICES INC.										
	237877	02/28/17	246079		92888	P	03/22/17		AUTOPSIES	1,460.00
	INVOICE: 1019420							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			6,158.00	YTD INVOICED				6,713.00	YTD PAID	1,460.00
1365 HAL TOLBERT NOELKE										
	237702	03/10/17	245898		92889	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03169							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,922.64	YTD INVOICED				8,122.64	YTD PAID	400.00
3617 NTS COMMUNICATIONS, INC.										
	237581	08/31/16	245767	3833	92890	P	03/22/17		UTILITIES	175.00
	INVOICE: 6155985							0116-02-000-065-0000-70440	-	
	237825	03/05/17	246025	452	92890	P	03/22/17		UTILITIES	57.90
	INVOICE: 6334931							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,526.84	YTD INVOICED				8,734.06	YTD PAID	232.90
2128 OVERDRIVE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237855	03/07/17	246056	3721	92891	P	03/22/17		DOWNLOADABLES	2,667.45
	INVOICE:	1280135835720-030717						0001-06-000-080-0000-70365	-	
VENDOR TOTALS			25,791.41	YTD INVOICED				33,368.79	YTD PAID	2,667.45
1348 PAUL S. PARKER										
	237874	01/04/17	246075		92892	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02485						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	400.00
14314 PEREZ, DORA										
	237612	03/03/17	245801		92893	P	03/22/17		OVERPAYMENTS	.11
	INVOICE:	16-01795;030317						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.11	YTD INVOICED				.11	YTD PAID	.11
13742 PERFORMANCE FOOD GROUP INC										
	237524	03/09/17	245708	2983	92894	P	03/22/17		SUPPLIES & OPERATING EXPE	1,208.13
	INVOICE:	8706726						0116-02-000-065-0000-70676	-	
	237546	03/09/17	245732	2984	92894	P	03/22/17		SUPPLIES & OPERATING EXPE	1,609.97
	INVOICE:	8706725						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			38,626.53	YTD INVOICED				38,626.53	YTD PAID	2,818.10
8298 TERRI L. COX										
	237759	03/06/17	245958	3623	92895	P	03/22/17		BUILDING REPAIR	255.00
	INVOICE:	3796						0001-01-000-142-0000-70530	-	
	237761	03/06/17	245960	3623	92895	P	03/22/17		BUILDING REPAIR	255.00
	INVOICE:	3794						0001-01-000-141-0000-70530	-	
VENDOR TOTALS			510.00	YTD INVOICED				510.00	YTD PAID	510.00
13649 PROTECTION 1 ALARM MONTORING INC.										
	237753	02/14/17	245952	3685	92896	P	03/22/17		HIRED SERVICES	79.35
	INVOICE:	114759638						0001-01-000-180-0000-70418	-	
VENDOR TOTALS			79.35	YTD INVOICED				79.35	YTD PAID	79.35
3854 PTS OF AMERICA, LLC										
	237875	03/05/17	246076	3185	92897	P	03/22/17		TRAVEL/PRISONERS	909.50
	INVOICE:	127445						0001-02-000-054-0000-70484	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,670.60		YTD INVOICED		7,110.05		YTD PAID		909.50
8796 RACKSPACE HOSTING										
	237737	03/10/17	245936	361	92898	P	03/22/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 4989671							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		1,200.00		YTD INVOICED		1,200.00		YTD PAID		200.00
10586 GROVER HALSELL										
	237769	03/06/17	245968	3584	92899	P	03/22/17		KITCHEN REPAIRS	163.91
	INVOICE: 5388							0001-01-000-142-0000-70327	-	
	237770	03/10/17	245969	3724	92899	P	03/22/17		KITCHEN REPAIRS	452.30
	INVOICE: 5416							0001-01-000-142-0000-70327	-	
VENDOR TOTALS		26,034.02		YTD INVOICED		26,034.02		YTD PAID		616.21
6501 GERALD RATLIFF										
	237587	03/02/17	245774		92900	P	03/22/17		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0027-CPS							0001-02-000-019-0000-70561	-	
	237588	03/02/17	245775		92900	P	03/22/17		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-16-0032-CPS							0001-02-000-019-0000-70561	-	
	237598	03/02/17	245786		92900	P	03/22/17		ASSIGNED COUNSEL:CPS	581.25
	INVOICE: C-16-0090-CPS							0001-02-000-019-0000-70561	-	
	237610	03/02/17	245799		92900	P	03/22/17		ASSIGNED COUNSEL:CPS	656.25
	INVOICE: C-16-0010-CPS							0001-02-000-019-0000-70561	-	
	237771	03/10/17	245970		92900	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00169							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,117.11		YTD INVOICED		42,017.11		YTD PAID		3,475.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	237773	02/28/17	245972	3881	92901	P	03/22/17		OFFICE SUPPLIES	78.75
	INVOICE: 00211020172							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS		1,092.27		YTD INVOICED		1,179.77		YTD PAID		78.75
8620 REGION III CDCAT										
	237861	03/14/17	246059	3936	92902	P	03/22/17		TRAVEL & TRAINING	25.00
	INVOICE: 033117*2							0001-01-000-014-0000-70428	-	

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	237862	03/14/17	246063	3936	92903	P	03/22/17		TRAVEL & TRAINING	25.00
	INVOICE: 033117*3							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	50.00
6808	JOE WILLIAM ROSS, PC									
	237720	03/09/17	245920		92904	P	03/22/17		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-16-0074-CPS;030917							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			2,212.50	YTD INVOICED			2,212.50	YTD PAID	142.50
8385	CHERYL A. SCHOVAJSA									
	237583	10/01/16	245770	17	92905	P	03/22/17		HIRED SERVICES	300.00
	INVOICE: MAR17							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	300.00
4245	SHANNON CLINIC									
	237485	03/07/17	24566903	3797	92907	P	03/22/17		CONTRACT SERVICES	1,754.56
	INVOICE: C2151;030717							0116-02-000-065-0000-70678	-	
	237672	06/18/16	245864	3461	92906	P	03/22/17		INMATE MEDICAL EXPENSE	46.64
	INVOICE: 16978696							0001-02-000-042-0000-70511	-	
	237681	03/01/17	245873	528	92908	P	03/22/17		MEDICAL EXPENSE	58,925.00
	INVOICE: 030117							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			367,935.90	YTD INVOICED			368,681.98	YTD PAID	60,726.20
4251	SHANNON MEDICAL CENTER									
	237678	01/05/17	245870	3463	92910	P	03/22/17		INMATE MEDICAL EXPENSE	40.22
	INVOICE: 9195312							0001-02-000-042-0000-70511	-	
	237679	01/23/17	245871	3463	92909	P	03/22/17		INMATE MEDICAL EXPENSE	11.10
	INVOICE: 9252957							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			6,183.18	YTD INVOICED			9,506.73	YTD PAID	51.32
4280	SHERIFFS' ASSOCIATION OF TX									
	237668	03/10/17	245860	3785	92911	P	03/22/17		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 031017							0001-02-000-050-0000-70405	-	
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	25.00
4281	SHERWIN-WILLIAMS, CO.									

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	237766	03/09/17	245965	3786	92912	P	03/22/17		BLDG REPAIR 3020 N BRYANT	379.60
	INVOICE: 6242-8							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			599.34	YTD INVOICED			599.34	YTD PAID	379.60
11382	SIMONS, TODD CHARLES									
	237596	03/03/17	245783		92913	P	03/22/17		ASSIGNED COUNSEL:CPS	1,342.50
	INVOICE: C-16-0072-CPS-1							0001-02-000-019-0000-70561	-	
	237602	03/03/17	245790		92913	P	03/22/17		ASSIGNED COUNSEL:CPS	1,297.50
	INVOICE: C-14-0124-CPS;030317							0001-02-000-019-0000-70561	-	
	237605	03/03/17	245794		92913	P	03/22/17		ASSIGNED COUNSEL:CPS	2,182.50
	INVOICE: C-15-0073-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			27,962.00	YTD INVOICED			28,962.00	YTD PAID	4,822.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	237833	03/13/17	246033		92914	P	03/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0383-SB							0001-02-000-019-0000-70563	-	
	237834	03/10/17	246034		92914	P	03/22/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-0097-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			21,485.00	YTD INVOICED			21,985.00	YTD PAID	1,000.00
11159	SLONE, BONNIE									
	237635	02/27/17	245826	3717	92915	P	03/22/17		UNIFORMS	757.00
	INVOICE: 126							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			944.50	YTD INVOICED			1,184.50	YTD PAID	757.00
11241	SMITH, MARCUS A.									
	237577	03/07/17	245763		92916	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	75.00
	INVOICE: 13-01502L2;030717							0001-02-000-119-0000-70564	-	
	237614	03/09/17	245803		92916	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01675							0001-02-000-119-0000-70564	-	
	237615	03/09/17	245804		92916	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00183							0001-02-000-119-0000-70564	-	
	237616	03/09/17	245805		92916	P	03/22/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P120							0001-02-000-119-0000-70566	-	
	237617	03/09/17	245806		92916	P	03/22/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P121							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS										5,875.00 YTD INVOICED
										8,175.00 YTD PAID
										1,075.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
237724		03/07/17	245924		92917	P	03/22/17		AUTOPSIES	2,750.00
INVOICE: 3567								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										31,007.90 YTD INVOICED
										41,457.90 YTD PAID
										2,750.00
5260 SOUTHLAND PARK OF ANGELO										
237584		10/01/16	245771	16	92918	P	03/22/17		OFFICE RENTAL	2,045.60
INVOICE: APR17								0001-01-000-130-0000-70462	-	
VENDOR TOTALS										14,260.88 YTD INVOICED
										14,276.09 YTD PAID
										2,045.60
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
237652		02/18/17	245843	3176	92919	P	03/22/17		OFFICE SUPPLIES	419.59
INVOICE: 3330982765								0001-02-000-042-0000-70301	-	
237653		02/18/17	245844	3211	92919	P	03/22/17		OFFICE SUPPLIES	124.45
INVOICE: 3330982766								0001-02-000-042-0000-70301	-	
237654		07/30/16	245845	3487	92919	P	03/22/17		EQUIPMENT	295.20
INVOICE: 3310136552								0001-02-000-042-0000-70475	-	
237695		02/25/17	245891	3503	92919	P	03/22/17		OFFICE SUPPLIES	260.68
INVOICE: 3331930862								0001-06-000-080-0000-70301	-	
237752		12/03/16	245951	1428	92919	P	03/22/17		OFFICE SUPPLIES	21.40
INVOICE: 3323421931								0001-02-000-028-0000-70301	-	
VENDOR TOTALS										50,352.72 YTD INVOICED
										65,157.17 YTD PAID
										1,121.32
1324 JAMES L. STEWART										
237597		03/02/17	245784		92920	P	03/22/17		ASSIGNED COUNSEL:CPS	112.50
INVOICE: C-16-0079-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										22,188.75 YTD INVOICED
										22,188.75 YTD PAID
										112.50
1350 RANDOL L. STOUT SR.										
237592		03/03/17	245779		92921	P	03/22/17		ASSIGNED COUNSEL:CPS	243.75
INVOICE: C-16-0056-CPS;030317								0001-02-000-019-0000-70561	-	
237594		03/02/17	245781		92921	P	03/22/17		ASSIGNED COUNSEL:CPS	881.25
INVOICE: C-16-0059-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	
	237600	03/02/17	245788		92921	P	03/22/17		ASSIGNED COUNSEL:CPS	712.50
	INVOICE: C-16-0117-CPS							0001-02-000-019-0000-70561	-	
	237611	03/02/17	245800		92921	P	03/22/17		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-16-0015-CPS;030217							0001-02-000-019-0000-70561	-	
	237787	03/06/17	245986		92921	P	03/22/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01245							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,028.96	YTD INVOICED				38,128.96	YTD PAID	2,537.50
4461	SUDDENLINK									
	237756	03/06/17	245955	383	92923	P	03/22/17		INTERNET SERVICE	453.97
	INVOICE: 703046601;030617							0001-01-000-008-0000-70385	-	
	237797	03/06/17	245996	175	92922	P	03/22/17		UTILITIES	70.00
	INVOICE: 703046601;030617*1							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		51,810.54	YTD INVOICED				52,264.51	YTD PAID	523.97
4553	TDCJ-CASHIER'S OFFICE									
	237750	03/13/17	245949	3888	92924	P	03/22/17		GROUP HOSPITAL INSURANCE	5,028.46
	INVOICE: 033117							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		35,457.26	YTD INVOICED				35,457.26	YTD PAID	5,028.46
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	237734	03/08/17	245933	3650	92925	P	03/22/17		TRAVEL & TRAINING	125.00
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
	237736	03/08/17	245935	3650	92926	P	03/22/17		TRAVEL & TRAINING	125.00
	INVOICE: 051217*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,275,135.46	YTD INVOICED				1,292,248.07	YTD PAID	250.00
14309	TEXAS ASSOCIATION OF PRETRIAL SERVICES									
	237749	03/08/17	245948	3836	92927	P	03/22/17		PROFESSIONAL FEES	130.00
	INVOICE: 040717							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		130.00	YTD INVOICED				130.00	YTD PAID	130.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	237710	03/01/17	245908	3865	92928	P	03/22/17		DUMPGROUND MAINTENANCE	90.14
	INVOICE: 4015280							0001-01-000-009-0000-70453	-	
	237712	03/01/17	245910	3866	92928	P	03/22/17		DUMPGROUND MAINTENANCE	180.28

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INVOICE:	4015281							0001-01-000-009-0000-70453	-	
237713		02/28/17	245911	3867	92928	P	03/22/17		DUMPGROUND MAINTENANCE	229.16
INVOICE:	4022713							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			2,766.48		YTD INVOICED			3,222.39	YTD PAID	499.58
4661 TEXAS DISTRICT & COUNTY										
237684		03/09/17	245876	3805	92929	P	03/22/17		BOOKS	302.80
INVOICE:	43997							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			1,062.80		YTD INVOICED			1,062.80	YTD PAID	302.80
4668 TEXAS FLOODPLAIN MGMT ASSOC										
237854		03/10/17	246055	3862	92930	P	03/22/17		TRAVEL & TRAINING	350.00
INVOICE:	200006177							0001-04-000-060-0000-70428	-	
VENDOR TOTALS			350.00		YTD INVOICED			350.00	YTD PAID	350.00
10818 TEXAS MARSHALL ASSOCIATION										
237622		03/10/17	245811	3815	92931	P	03/22/17		TRAVEL & TRAINING	150.00
INVOICE:	041317							0001-02-000-053-0000-70428	-	
VENDOR TOTALS			210.00		YTD INVOICED			210.00	YTD PAID	150.00
4719 TEXAS STATE UNIVERSITY										
237623		03/10/17	245812	3807	92932	P	03/22/17		TRAVEL & TRAINING	150.00
INVOICE:	052417							0001-02-000-053-0000-70428	-	
VENDOR TOTALS			1,050.00		YTD INVOICED			1,050.00	YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
237682		03/01/17	245874	3628	92934	P	03/22/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	05109;030117							0001-02-000-042-0000-70335	-	
237683		02/22/17	245875	3628	92935	P	03/22/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	61777;022217							0001-02-000-042-0000-70335	-	
237847		03/13/17	246048	83	92940	P	03/22/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43705;031317							0001-03-000-198-0000-70343	-	
237848		03/13/17	246049	83	92941	P	03/22/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;031317							0001-03-000-198-0000-70343	-	
237856		03/06/17	246057	3878	92936	P	03/22/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	96957;030617							0066-02-000-065-0000-70432	-	

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	237856 INVOICE:	03/06/17	246057 96957;030617	3878	92936	P	03/22/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237857 INVOICE:	03/02/17	246058 49514;030217	3878	92937	P	03/22/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	237857 INVOICE:	03/02/17	246058 49514;030217	3878	92937	P	03/22/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237858 INVOICE:	03/06/17	246060 94235;030617	3878	92938	P	03/22/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	237858 INVOICE:	03/06/17	246060 94235;030617	3878	92938	P	03/22/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237859 INVOICE:	03/09/17	246061 47241;030917	3878	92939	P	03/22/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	237859 INVOICE:	03/09/17	246061 47241;030917	3878	92939	P	03/22/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	237881 INVOICE:	03/06/17	246084 79211;030617	115	92933	P	03/22/17	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	237883 INVOICE:	02/27/17	246086 71826	3787	92942	P	03/22/17	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	237884 INVOICE:	02/27/17	246087 71827	3787	92943	P	03/22/17	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	237885 INVOICE:	02/27/17	246088 71828	3787	92944	P	03/22/17	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	237886 INVOICE:	02/27/17	246089 71829	3787	92945	P	03/22/17	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	237887 INVOICE:	02/23/17	246090 71825	3787	92946	P	03/22/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	16.75
	VENDOR TOTALS			983.25	YTD INVOICED			1,020.75	YTD PAID	151.25
4777	CONCHO SUPPLY, INC									
	237624 INVOICE:	02/23/17	245813 747401	3486	92947	P	03/22/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	329.54
	237625 INVOICE:	02/24/17	245815 747504	3486	92947	P	03/22/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	-112.50
	237625	02/24/17	245815		92947	P	03/22/17		FLEET INVENTORY	-22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	747504							0001-00-000-000-0000-11800	-	
237626		03/09/17	245816	3827	92947	P	03/22/17		FLEET INVENTORY	61.08
INVOICE:	748492							0001-00-000-000-0000-11800	-	
237722		03/10/17	245922	3864	92947	P	03/22/17		EQUIPMENT PARTS & REPAIR	55.76
INVOICE:	748677							0001-03-000-198-0000-70343	-	
237726		02/27/17	245925		92947	P	03/22/17		FURNISHED TRANSPORTATION	-3.41
INVOICE:	747612							0066-02-000-065-0000-70432	-	
237728		02/24/17	245927	3511	92947	P	03/22/17		FURNISHED TRANSPORTATION	3.41
INVOICE:	747487							0066-02-000-065-0000-70432	-	
237746		03/08/17	245945	3736	92947	P	03/22/17		FURNISHED TRANSPORTATION	46.81
INVOICE:	748347							0116-02-000-065-0000-70432	-	
237860		02/27/17	246062	3547	92947	P	03/22/17		FURNISHED TRANSPORTATION	3.49
INVOICE:	747616							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			16,285.72	YTD INVOICED				17,964.92	YTD PAID	362.18
13736	TIPTON, JEREMY									
237739		03/09/17	245938	358	92948	P	03/22/17		PROFESSIONAL FEES	450.00
INVOICE:	219							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,700.00	YTD INVOICED				2,700.00	YTD PAID	450.00
9101	UNIFIRST CORPORATION									
237657		03/10/17	245848	228	92949	P	03/22/17		UNIFORMS	28.15
INVOICE:	839 0210578							0001-01-000-138-0000-70391	-	
237658		03/03/17	245849	228	92949	P	03/22/17		UNIFORMS	28.15
INVOICE:	839 0210135							0001-01-000-138-0000-70391	-	
237659		03/09/17	245850	483	92949	P	03/22/17		UNIFORMS	50.88
INVOICE:	839 0210494							0001-01-000-070-0000-70391	-	
237659		03/09/17	245850		92949	P	03/22/17		SHOP SUPPLIES	10.37
INVOICE:	839 0210494							0001-01-000-070-0000-70351	-	
237659		03/09/17	245850		92949	P	03/22/17		UNIFORMS	16.29
INVOICE:	839 0210494							0001-06-000-081-0000-70391	-	
237742		03/10/17	245941	229	92949	P	03/22/17		UNIFORMS	90.36
INVOICE:	839 0210579							0001-03-000-199-0000-70391	-	
237849		03/10/17	246050	90	92949	P	03/22/17		UNIFORMS	116.62
INVOICE:	839 0210577							0001-03-000-198-0000-70391	-	

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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			
VENDOR TOTALS										9,834.79 YTD INVOICED	10,943.23 YTD PAID	340.82
4937 ANCO INSURANCE SERVICES OF												
237954		12/07/16	246161	3967	92950	P	03/22/17		BOND PREMIUMS			135.00
INVOICE:	2030268							0001-02-000-015-0000-70403	-			
VENDOR TOTALS										247,554.50 YTD INVOICED	247,554.50 YTD PAID	135.00
4973 VERIZON												
237636		02/23/17	245827	1123	92951	P	03/22/17		INTERNET SERVICE			37.99
INVOICE:	9780944840							0001-02-000-052-0000-70385	-			
237637		02/23/17	245828	1123	92952	P	03/22/17		INTERNET SERVICE			37.99
INVOICE:	9780944841							0001-02-000-052-0000-70385	-			
237656		02/23/17	245847	443	92953	P	03/22/17		EQUIP & SUPPLIES/JAIL PHO			645.89
INVOICE:	9780944839							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										3,642.86 YTD INVOICED	4,288.81 YTD PAID	721.87
5007 WALGREENS CO.												
237836		03/04/17	246036	3895	92954	P	03/22/17		SUPPLIES & OPERATING EXPE			31.49
INVOICE:	500024865							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										31.49 YTD INVOICED	31.49 YTD PAID	31.49
12168 WATKINS, TAMMY C.												
237631		03/06/17	245821		92955	P	03/22/17		REPORTING SERVICE			250.00
INVOICE:	C-1609							0001-02-000-012-0000-70411	-			
237632		03/06/17	245822		92955	P	03/22/17		REPORTING SERVICE			250.00
INVOICE:	C-1608							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										2,000.00 YTD INVOICED	2,000.00 YTD PAID	500.00
5078 WEST PUBLISHING CORPORATION												
237694		03/01/17	245890	599	92956	P	03/22/17		DATABASES			2,403.80
INVOICE:	835702350							0010-06-000-080-0000-70528	-			
237777		03/01/17	245976	1444	92956	P	03/22/17		BOOKS			317.52
INVOICE:	835707878							0001-02-000-025-0000-70435	-			
237777		03/01/17	245976	1444	92956	P	03/22/17		BOOKS			35.28
INVOICE:	835707878							0041-02-000-025-0000-70435	-			

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TOM GREEN COUNTY
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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	
VENDOR TOTALS		23,590.25		YTD INVOICED		32,671.82		YTD PAID		2,756.60
5090 WEST TEXAS FIRE EXTINGUISHER										
237582	03/09/17	245768	3565	92957	P	03/22/17		SUPPLIES & OPERATING EXPE		1,401.37
INVOICE:	0152777							0066-02-000-065-0000-70676 -		
237582	03/09/17	245768	3565	92957	P	03/22/17		SUPPLIES & OPERATING EXPE		1,401.38
INVOICE:	0152777							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		14,452.90		YTD INVOICED		16,371.13		YTD PAID		2,802.75
1369 THOMAS T. WILLIAMS										
237620	03/06/17	245809		92958	P	03/22/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0203-SA							0001-02-000-019-0000-70563 -		
237835	03/13/17	246035		92958	P	03/22/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0912-SA							0001-02-000-019-0000-70563 -		
237876	03/14/17	246078		92958	P	03/22/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0043-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		18,842.69		YTD INVOICED		25,025.19		YTD PAID		2,250.00
5200 JARVIS A. WRIGHT										
237573	03/06/17	245759		92959	P	03/22/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2017029							0001-02-000-019-0000-70580 -		
237574	03/06/17	245760		92959	P	03/22/17		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2017027							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		17,500.00		YTD INVOICED		20,500.00		YTD PAID		2,000.00
REPORT TOTALS										371,261.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	371,261.01

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