

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:040517

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	
1008 DOUCET PLUMBING, INC.										
	238488	03/23/17	246700	926	92960	P	04/05/17		FACILITIES	357.94
	INVOICE: 17225646							0066-02-000-065-0000-70441	-	
	238493	03/23/17	246707	925	92960	P	04/05/17		FACILITIES	374.06
	INVOICE: 17225645							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,231.08	YTD INVOICED				6,963.08	YTD PAID	732.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	238397	03/21/17	246611	4119	92961	P	04/05/17		SUPPLIES & OPERATING EXPE	26.95
	INVOICE: 20964							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,473.65	YTD INVOICED				1,500.60	YTD PAID	26.95
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	237950	03/09/17	246157	3799	92962	P	04/05/17		MAINT & PAVING/PRCT 1 & 3	179.64
	INVOICE: 413749							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,071.96	YTD INVOICED				1,386.45	YTD PAID	179.64
1214 ANGELO GLASS & MIRROR CO, INC										
	238630	03/23/17	246851	4076	92963	P	04/05/17		FURNISHED TRANSPORTATION	29.95
	INVOICE: I055104							0065-02-000-065-0000-70432	-	
	238707	03/22/17	246924	4167	92963	P	04/05/17		AUTO REPAIR	33.62
	INVOICE: I055093							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,074.21	YTD INVOICED				1,137.78	YTD PAID	63.57
1234 GREGS TIRE & ALIGNMENT LLC										
	238016	03/14/17	246207	3945	92964	P	04/05/17		TIRES & TUBES	351.90
	INVOICE: 88473							0001-03-000-198-0000-70341	-	
	238129	03/21/17	246327	4081	92964	P	04/05/17		AUTO REPAIR, FUEL, ETC	107.57
	INVOICE: 88602							0001-02-000-042-0000-70335	-	
	238340	03/15/17	246548	3962	92964	P	04/05/17		TIRES & TUBES	58.00
	INVOICE: 88501							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		5,217.05	YTD INVOICED				6,145.10	YTD PAID	517.47
1235 ANGELO WATER SERVICE COMPANY										
	238126	01/23/17	246324	4073	92965	P	04/05/17		OFFICE SUPPLIES	43.00
	INVOICE: 199984;012317							0001-01-000-014-0000-70301	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:040517

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	
	238127 INVOICE:	02/23/17	246325 199984;022317	4073	92965	P	04/05/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	43.50
	238152 INVOICE:	01/23/17	246352 130252;012317	1017	92965	P	04/05/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	13.50
	238154 INVOICE:	02/23/17	246354 130252;022317	1017	92965	P	04/05/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	27.75
	238175 INVOICE:	02/23/17	246376 109207;022317	1424	92965	P	04/05/17	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	20.75
	238179 INVOICE:	01/23/17	246382 109207;012317	1424	92965	P	04/05/17	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	20.75
	238180 INVOICE:	02/23/17	246383 132530;022317	1404	92965	P	04/05/17	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	34.25
	238181 INVOICE:	01/23/17	246384 132530;012317	1404	92965	P	04/05/17	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	27.75
	238200 INVOICE:	03/23/17	246403 188193;032317	1063	92965	P	04/05/17	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	20.75
	238310 INVOICE:	03/23/17	246518 109207;032317	1424	92965	P	04/05/17	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	20.75
	238311 INVOICE:	03/23/17	246519 132530;032317	1404	92965	P	04/05/17	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	27.75
	238312 INVOICE:	03/23/17	246520 130252;032317	1017	92965	P	04/05/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	25.25
	238390 INVOICE:	02/23/17	246603 46193;022317	1445	92965	P	04/05/17	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	85.00
	238395 INVOICE:	01/23/17	246605 46193;012317	1445	92965	P	04/05/17	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
	238541 INVOICE:	03/23/17	246755 208751;032317	218	92965	P	04/05/17	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	30.25
	238542 INVOICE:	12/22/16	246756 87148;122216	4095	92965	P	04/05/17	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	23.75
	238543 INVOICE:	01/23/17	246757 87148;012317	4095	92965	P	04/05/17	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	23.75
	238544 INVOICE:	02/23/17	246758 87148;022317	4095	92965	P	04/05/17	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	23.75

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:040517

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		2,709.21		YTD INVOICED		3,641.21		YTD PAID		594.25
1245 AQUAONE										
237930	03/07/17	246135	2666	92966	P	04/05/17		OFFICE SUPPLIES		37.20
INVOICE:	510619							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		230.65		YTD INVOICED		336.30		YTD PAID		37.20
1247 ARAMARK CORPORATION										
238065	03/01/17	246260	498	92967	P	04/05/17		GROCERIES		11,359.57
INVOICE:	200429100-000109							0001-02-000-042-0000-70330 -		
238070	03/08/17	246266	498	92967	P	04/05/17		GROCERIES		11,724.63
INVOICE:	200429100-000110							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		239,702.94		YTD INVOICED		297,071.05		YTD PAID		23,084.20
14267 ARREDONDO, JUAN										
238465	02/21/17	246679	3760	92968	P	04/05/17		TRAVEL & TRAINING		220.00
INVOICE:	042117							0066-02-000-065-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		220.00		YTD PAID		220.00
1286 AT&T										
238085	03/09/17	246281		92969	P	04/05/17		OPERATING EXPENSE		52.77
INVOICE:	287263254024;030917							0561-02-000-056-0000-70676 -16502		
238344	03/09/17	246552	1393	92970	P	04/05/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172017							0012-02-000-015-0000-70385 -		
238344	03/09/17	246552	1393	92970	P	04/05/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172017							0012-02-000-016-0000-70385 -		
238344	03/09/17	246552	1393	92970	P	04/05/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172017							0012-02-000-017-0000-70385 -		
238344	03/09/17	246552	1393	92970	P	04/05/17		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172017							0012-02-000-018-0000-70385 -		
VENDOR TOTALS		7,013.01		YTD INVOICED		8,600.89		YTD PAID		200.77
1294 ATMOS ENERGY										
238148	03/15/17	246348	123	92972	P	04/05/17		UTILITIES		69.30
INVOICE:	3029908608;031517							0001-01-000-134-0000-70440 -		

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:040517

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	
	238545	03/24/17	246759	124	92971	P	04/05/17		UTILITIES	55.78
	INVOICE: 3025969407;032417							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		67,226.55	YTD INVOICED				71,149.83	YTD PAID	125.08
14004	AUSTIN SEWING AND VACUUM									
	238133	03/15/17	246332	3944	92973	P	04/05/17		EQUIPMENT	750.22
	INVOICE: 315171145							0699-06-000-080-0077-70475	-17077	
	VENDOR TOTALS		11,888.80	YTD INVOICED				12,639.02	YTD PAID	750.22
1409	BIMBO BAKERIES USA, INC.									
	238029	03/15/17	246223	2682	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	67.39
	INVOICE: 682859							0116-02-000-065-0000-70676	-	
	238031	03/17/17	246225	2682	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	69.19
	INVOICE: 682861							0116-02-000-065-0000-70676	-	
	238032	03/16/17	246226	2683	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	125.00
	INVOICE: 682860							0066-02-000-065-0000-70676	-	
	238303	03/21/17	246510	2683	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 682862							0066-02-000-065-0000-70676	-	
	238467	03/21/17	246681	2682	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	84.80
	INVOICE: 682863							0116-02-000-065-0000-70676	-	
	238476	03/24/17	246690	2682	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	63.42
	INVOICE: 682865							0116-02-000-065-0000-70676	-	
	238481	03/27/17	246695	2683	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 682866							0066-02-000-065-0000-70676	-	
	238483	03/24/17	246697	2683	92974	P	04/05/17		SUPPLIES & OPERATING EXPE	75.90
	INVOICE: 682864							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,041.34	YTD INVOICED				8,714.24	YTD PAID	672.90
1434	BOB BARKER COMPANY, INC.									
	238033	03/10/17	246227	3709	92975	P	04/05/17		SUPPLIES & OPERATING EXPE	2,214.88
	INVOICE: UT1000412672							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		22,259.66	YTD INVOICED				29,047.99	YTD PAID	2,214.88
1448	JIM BASS FORD, INC.									
	238143	03/22/17	246343	4064	92976	P	04/05/17		AUTO REPAIR, FUEL, ETC	91.80
	INVOICE: 2181698							0001-02-000-042-0000-70335	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:040517

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	
	238635	03/24/17	246857		92982	P	04/05/17		ASSIGNED COUNSEL:FELONY	3,668.50
	INVOICE: D-17-0187-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,911.62	YTD INVOICED				29,980.12	YTD PAID	3,668.50
1626 BUG EXPRESS PEST CONTROL										
	238034	03/13/17	246228	1655	92983	P	04/05/17		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20018057							0066-02-000-065-0000-70676	-	
	238035	03/13/17	246229	1890	92983	P	04/05/17		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20018056							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			898.25	YTD INVOICED				1,098.25	YTD PAID	200.00
1632 KEVIN BURKE										
	238456	02/24/17	246670	3272	92984	P	04/05/17		TRAVEL & TRAINING	255.00
	INVOICE: 042117							0001-01-000-008-0000-70428	-	
	238456	02/24/17	246670	3373	92984	P	04/05/17		TRAVEL & TRAINING	461.17
	INVOICE: 042117							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			959.31	YTD INVOICED				1,675.48	YTD PAID	716.17
1345 LAW OFFICE OF NATHAN BUTLER										
	238273	03/13/17	246480		92985	P	04/05/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-0076-SA							0001-02-000-019-0000-70563	-	
	238274	03/13/17	246481		92986	P	04/05/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-0074-SA							0001-02-000-019-0000-70563	-	
	238275	03/13/17	246482		92985	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0463-SB							0001-02-000-019-0000-70563	-	
	238276	03/13/17	246483		92985	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-0075-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,600.00	YTD INVOICED				21,600.00	YTD PAID	1,500.00
1648 DANNY IMLER										
	238342	03/07/17	246550	4025	92987	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO	122.00
	INVOICE: 466262							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			222.90	YTD INVOICED				456.15	YTD PAID	122.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:040517

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	
	238227	03/22/17	246432	3980	92988	P	04/05/17		BUILDING REPAIR	467.10
	INVOICE: 6765-542094							0001-01-000-142-0000-70530	-	
	238227	03/22/17	246432	3980	92988	P	04/05/17		BUILDING REPAIR	101.42
	INVOICE: 6765-542094							0001-01-000-180-0000-70530	-	
	238236	03/22/17	246442	3435	92988	P	04/05/17		BUILDING REPAIR	91.06
	INVOICE: 6765-54110							0001-01-000-142-0000-70530	-	
	238245	03/20/17	246453	4039	92988	P	04/05/17		BLDG REPAIR 3020 N BRYANT	98.85
	INVOICE: 6765-542183							0001-01-000-163-0000-70530	-	
	238247	03/06/17	246454	3300	92988	P	04/05/17		BUILDING REPAIR	421.94
	INVOICE: 6765-540887							0001-01-000-180-0000-70530	-	
	238323	03/15/17	246531	3477	92988	P	04/05/17		BUILDING REPAIR	112.81
	INVOICE: 6765-541458							0001-01-000-180-0000-70530	-	
	238324	03/16/17	246532	3970	92988	P	04/05/17		BLDG REPAIR 3020 N BRYANT	117.00
	INVOICE: 6765-542095							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			6,985.42	YTD INVOICED			8,987.93	YTD PAID	1,410.18
1669	MARIA MATEOS-CALDWELL									
	237953	03/09/17	246160		92989	P	04/05/17		WITNESS EXPENSE	130.00
	INVOICE: A-16-0609-F							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			2,313.60	YTD INVOICED			2,703.60	YTD PAID	130.00
1678	CAN-DOO BUDGET RENTALS									
	238066	03/15/17	246261	3986	92990	P	04/05/17		EQUIPMENT RENTALS	2,928.00
	INVOICE: 60514							0001-06-000-081-0000-70460	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,928.00	YTD PAID	2,928.00
1702	PARK UNIVERSITY ENTERPRISES, INC.									
	238452	03/13/17	246665	4077	92991	P	04/05/17		PROFESSIONAL FEES	149.00
	INVOICE: 052317							0066-02-000-065-0000-70675	-	
	238452	03/13/17	246665	4077	92991	P	04/05/17		PROFESSIONAL FEES	149.00
	INVOICE: 052317							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			299.00	YTD INVOICED			597.00	YTD PAID	298.00
9211	CARY SERVICES, INC									
	238552	03/24/17	246765		92992	P	04/05/17		WRITS/ORDER OF SALE ETC	1,340.62
	INVOICE: SC15-22405J12							0071-01-000-036-0000-70426	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:040517

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		3,871.00 YTD INVOICED			5,211.62 YTD PAID			1,340.62		
1732 CDW GOVERNMENT INC.										
238061	03/16/17	246256	3955	92993	P	04/05/17		EQUIPMENT		544.83
INVOICE:	HFS6832						0001-06-000-080-0000-70475	-		
238130	03/15/17	246328	3963	92993	P	04/05/17		OFFICE SUPPLIES		77.20
INVOICE:	HFL4918						0001-02-000-012-0000-70301	-		
238383	03/13/17	246593	3886	92993	P	04/05/17		EQUIPMENT		1,339.56
INVOICE:	HFC0300						0065-02-000-065-0000-70475	-		
238387	03/14/17	246599	3886	92993	P	04/05/17		EQUIPMENT		72.51
INVOICE:	HFJ3330						0065-02-000-065-0000-70475	-		
238389	03/15/17	246602	3887	92993	P	04/05/17		SUPPLIES & OPERATING EXPE		48.26
INVOICE:	HFK4430						0062-02-000-065-0000-70676	-		
238389	03/15/17	246602	3887	92993	P	04/05/17		EQUIPMENT		.00
INVOICE:	HFK4430						0065-02-000-065-0000-70475	-		
238392	03/13/17	246606	3887	92993	P	04/05/17		SUPPLIES & OPERATING EXPE		.00
INVOICE:	HFC0297						0062-02-000-065-0000-70676	-		
238392	03/13/17	246606	3887	92993	P	04/05/17		EQUIPMENT		151.66
INVOICE:	HFC0297						0065-02-000-065-0000-70475	-		
238673	03/28/17	246888	4210	92993	P	04/05/17		EQUIPMENT		465.30
INVOICE:	HJJ1408						0001-02-000-052-0000-70475	-		
VENDOR TOTALS		69,883.09 YTD INVOICED			76,499.37 YTD PAID			2,699.32		
6250 CHARM-TEX										
238073	01/19/17	246269	2633	92994	P	04/05/17		INMATE SUPPLIES		623.00
INVOICE:	0134628-IN						0001-02-000-042-0000-70308	-		
238106	03/08/17	246302	1441	92994	P	04/05/17		INMATE SUPPLIES		138.50
INVOICE:	0137304-IN						0001-02-000-042-0000-70308	-		
238107	12/20/16	246303	1441	92994	P	04/05/17		SANITATION SUPPLIES		290.70
INVOICE:	0133245-IN						0001-02-000-042-0000-70303	-		
238108	03/08/17	246304	3758	92994	P	04/05/17		SANITATION SUPPLIES		1,122.50
INVOICE:	0137344-IN						0001-02-000-042-0000-70303	-		
VENDOR TOTALS		9,102.90 YTD INVOICED			14,993.59 YTD PAID			2,174.70		
1780 CHILDREN'S ADVOCACY CENTER										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:040517

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	
	238367	02/28/17	246576		92995	P	04/05/17		CHILDREN'S ADVOCACY	13.68
	INVOICE: 022817*1							0071-01-000-036-0000-70541	-	
VENDOR TOTALS			48,417.76	YTD INVOICED				49,095.77	YTD PAID	13.68
1793 THE CIMA										
	238624	03/20/17	246845	4228	92996	P	04/05/17		PROFESSIONAL FEES	100.00
	INVOICE: TXSANA52;18							0065-02-000-065-0000-70675	-	
	238627	03/20/17	246847	4237	92996	P	04/05/17		PROFESSIONAL FEES	63.45
	INVOICE: TXSANA53;18							0066-02-000-065-0000-70675	-	
	238627	03/20/17	246847	4237	92996	P	04/05/17		PROFESSIONAL FEES	63.45
	INVOICE: TXSANA53;18							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				226.90	YTD PAID	226.90
1802 CITY LUMBER AND WHOLESALE										
	238422	03/08/17	246635	4026	92997	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO	71.05
	INVOICE: 10762889							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			282.93	YTD INVOICED				378.93	YTD PAID	71.05
1808 CITY OF SAN ANGELO										
	238076	03/06/17	246265	281	92998	P	04/05/17		UTILITIES	33.96
	INVOICE: 85023-182030;030617							0001-01-000-140-0000-70440	-	
	238077	03/09/17	246272	306	93001	P	04/05/17		UTILITIES	48.84
	INVOICE: 41559-172520;030917							0001-01-000-145-0000-70440	-	
	238147	03/10/17	246347	313	93000	P	04/05/17		UTILITIES	30.00
	INVOICE: 172627-60264;031017							0001-01-000-180-0000-70440	-	
	238417	03/21/17	246630	679	92998	P	04/05/17		UTILITIES	1,423.65
	INVOICE: 14965-182784;032117							0116-02-000-065-0000-70440	-	
	238474	03/22/17	246688	457	92998	P	04/05/17		UTILITIES	1,174.08
	INVOICE: 14965-170286;032217							0116-02-000-065-0000-70440	-	
	238486	03/20/17	246701	272	93002	P	04/05/17		UTILITIES	54.11
	INVOICE: 14693-190900;032017							0001-01-000-130-0000-70440	-	
	238487	03/13/17	246703	275	93003	P	04/05/17		UTILITIES	74.38
	INVOICE: 16507-170612;031317							0001-01-000-134-0000-70440	-	
	238490	03/15/17	246704	303	93008	P	04/05/17		UTILITIES	163.03
	INVOICE: 9045-60544;031517							0001-01-000-143-0000-70440	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:040517

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	
	238494	03/14/17	246708	304	93012	P	04/05/17		UTILITIES	435.82
	INVOICE:	3687-182710;	031417					0001-01-000-144-0000-70440	-	
	238495	03/13/17	246709	305	93006	P	04/05/17		UTILITIES	100.00
	INVOICE:	164549-182710;	031317					0001-01-000-144-0000-70440	-	
	238497	03/14/17	246711	307	93009	P	04/05/17		UTILITIES	168.33
	INVOICE:	112445-60522;	031417					0001-01-000-147-0000-70440	-	
	238498	03/14/17	246712	308	93004	P	04/05/17		UTILITIES	78.35
	INVOICE:	112445-60538;	031417					0001-01-000-148-0000-70440	-	
	238499	03/15/17	246713	309	92999	P	04/05/17		UTILITIES	15.00
	INVOICE:	163015-60538;	031517					0001-01-000-148-0000-70440	-	
	238501	03/17/17	246715	311	93013	P	04/05/17		UTILITIES 3020 N BRYANT B	543.12
	INVOICE:	159665-69044;	031717					0001-01-000-163-0000-70440	-	
	238546	03/22/17	246760	276	93005	P	04/05/17		UTILITIES	92.21
	INVOICE:	11913-169916;	032217					0001-01-000-135-0000-70440	-	
	238547	03/21/17	246761	278	93010	P	04/05/17		UTILITIES	174.54
	INVOICE:	14693-182720;	032117					0001-01-000-139-0000-70440	-	
	238548	03/22/17	246763	279	93007	P	04/05/17		UTILITIES	128.90
	INVOICE:	14691-182718;	032217					0001-01-000-139-0000-70440	-	
	238549	03/21/17	246764	312	93011	P	04/05/17		UTILITIES	228.62
	INVOICE:	172627-170132;	032117					0001-01-000-180-0000-70440	-	
	238621	03/22/17	246842	4229	92998	P	04/05/17		UTILITIES	100.00
	INVOICE:	165559-55670;	032217					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		137,607.11	YTD INVOICED				446,975.37	YTD PAID	5,066.94
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	238204	02/21/17	246407	3923	93014	P	04/05/17		INMATE MEDICAL EXPENSE	240.23
	INVOICE:	17F002221						0001-02-000-042-0000-70511	-	
	238375	02/17/17	246584	3767	93015	P	04/05/17		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F002051						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		765.74	YTD INVOICED				2,147.09	YTD PAID	525.51
6556	CLERK OF THE COURT,									
	238364	02/28/17	246573		93016	P	04/05/17		COURT FEE COLLECTIONS	480.00
	INVOICE:	022817						0036-01-000-036-0000-70443	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:040517

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	
	238365	02/28/17	246574		93016	P	04/05/17		COURT FEE COLLECTIONS	484.52
	INVOICE: 022817*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		3,030.24	YTD INVOICED				4,840.32	YTD PAID	964.52
1845	COLE'S ARMY SURPLUS INC									
	238067	03/07/17	246262	3942	93017	P	04/05/17		UNIFORMS	119.97
	INVOICE: 62670							0001-02-000-042-0000-70391	-	
	238069	03/07/17	246264	3942	93017	P	04/05/17		UNIFORMS	195.98
	INVOICE: 62681							0001-02-000-042-0000-70391	-	
	238144	03/14/17	246344	4020	93017	P	04/05/17		UNIFORMS	190.97
	INVOICE: 62829							0001-02-000-054-0000-70391	-	
	238145	03/14/17	246345	4020	93017	P	04/05/17		UNIFORMS	129.99
	INVOICE: 62811							0001-02-000-054-0000-70391	-	
	238183	03/02/17	246386	3768	93017	P	04/05/17		UNIFORMS	130.96
	INVOICE: 62553							0001-02-000-042-0000-70391	-	
	238423	03/04/17	246636	4028	93017	P	04/05/17		UNIFORMS	79.98
	INVOICE: 62613							0001-02-000-058-0000-70391	-	
	238424	03/17/17	246637	4027	93017	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO	29.99
	INVOICE: 62886							0001-02-000-054-0000-70680	-	
	238556	03/03/17	246770	3942	93017	P	04/05/17		UNIFORMS	10.99
	INVOICE: 62586							0001-02-000-042-0000-70391	-	
	238557	03/03/17	246771	3942	93017	P	04/05/17		UNIFORMS	119.97
	INVOICE: 62584							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		8,159.07	YTD INVOICED				10,956.41	YTD PAID	1,008.80
1864	CHARLES D. ELLIOTT									
	238391	03/08/17	246604	3773	93018	P	04/05/17		LAUNDRY EQUIPMENT	236.06
	INVOICE: 70038							0001-01-000-142-0000-70576	-	
	VENDOR TOTALS		5,994.55	YTD INVOICED				6,230.61	YTD PAID	236.06
1874	COMPLIANCE CONSORTIUM CORPORATION									
	238442	03/15/17	246656	3738	93019	P	04/05/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 170364							0062-02-000-065-0000-70676	-	
	238442	03/15/17	246656	3738	93019	P	04/05/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 170364							0064-02-000-065-0000-70676	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:040517

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	
	238442 INVOICE:	03/15/17 170364	246656	3738	93019	P	04/05/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	238442 INVOICE:	03/15/17 170364	246656	3738	93019	P	04/05/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	238442 INVOICE:	03/15/17 170364	246656	3738	93019	P	04/05/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5,553.50
	238444 INVOICE:	03/14/17 170363	246658	3738	93019	P	04/05/17	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,000.00
	238444 INVOICE:	03/14/17 170363	246658	3738	93019	P	04/05/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	443.65
	238444 INVOICE:	03/14/17 170363	246658	3738	93019	P	04/05/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	443.64
	238444 INVOICE:	03/14/17 170363	246658	3738	93019	P	04/05/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	443.65
	238444 INVOICE:	03/14/17 170363	246658	3738	93019	P	04/05/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,446.50
VENDOR TOTALS			18,461.50	YTD INVOICED				32,792.44	YTD PAID	14,330.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
	238057 INVOICE:	03/13/17 363317-0	246251	3914	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	63.98
	238058 INVOICE:	03/09/17 363156-0	246252	3909	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	31.99
	238402 INVOICE:	03/23/17 363905-0	246615	4126	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	99.00
	238405 INVOICE:	03/14/17 363412-0	246618	3993	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	63.98
	238406 INVOICE:	03/13/17 363281-0	246619	3992	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	31.99
	238412 INVOICE:	03/20/17 363652-0	246625	4059	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	639.80
	238413 INVOICE:	03/20/17 363651-0	246626	4072	93020	P	04/05/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	959.70
	238631 INVOICE:	03/23/17 363941-0	246852	3976	93020	P	04/05/17	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	250.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:040517

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	
	238631 INVOICE: 363941-0	03/23/17	246852	3976	93020	P	04/05/17	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	200.00
	238631 INVOICE: 363941-0	03/23/17	246852	3976	93020	P	04/05/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	100.00
	238631 INVOICE: 363941-0	03/23/17	246852	3976	93020	P	04/05/17	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.00
	238631 INVOICE: 363941-0	03/23/17	246852	3976	93020	P	04/05/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	500.00
	238631 INVOICE: 363941-0	03/23/17	246852	3976	93020	P	04/05/17	0154-02-000-065-0000-70676 -	OPERATING EXPENSE	200.00
	VENDOR TOTALS		14,215.41	YTD INVOICED				18,438.95	YTD PAID	3,170.44
1888	BENNY & LAURA J HARKEY									
	238320 INVOICE: CG703342	02/27/17	246528	3428	93021	P	04/05/17	0001-01-000-144-0000-70530 -	BUILDING REPAIR	280.50
	VENDOR TOTALS		.00	YTD INVOICED				10,060.50	YTD PAID	280.50
1885	WHEEL-A-RAMA									
	237913 INVOICE: 414358	03/08/17	246118	3728	93022	P	04/05/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	50.00
	238013 INVOICE: 414781	03/15/17	246204	3964	93022	P	04/05/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.78
	VENDOR TOTALS		1,663.12	YTD INVOICED				1,760.12	YTD PAID	60.78
1903	CONCHO VALLEY ELECTRIC COOP									
	237901 INVOICE: 4412;022817	02/28/17	246106	1148	93023	P	04/05/17	0001-06-000-081-0000-70440 -	UTILITIES	269.82
	VENDOR TOTALS		5,965.16	YTD INVOICED				7,636.13	YTD PAID	269.82
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	238010 INVOICE: MAY17	10/20/16	246201	794	93024	P	04/05/17	0001-01-000-005-0000-70462 -	OFFICE RENTAL	2,023.00
	VENDOR TOTALS		14,161.00	YTD INVOICED				16,184.00	YTD PAID	2,023.00
7343	COPSYNC, INC.									

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:040517

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	
	238659 INVOICE:	02/10/17	246873	2766	93025	P	04/05/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	234.60
	238662 INVOICE:	02/28/17	246875	3268	93025	P	04/05/17	0001-02-000-054-0000-70475	EQUIPMENT -	3,199.20
	VENDOR TOTALS		39,462.40	YTD INVOICED				47,269.75	YTD PAID	3,433.80
1943	CORLEY FREIGHTLINER, LP									
	237906 INVOICE:	03/14/17	246111	3924	93026	P	04/05/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	65.90
	VENDOR TOTALS		1,051.54	YTD INVOICED				1,486.42	YTD PAID	65.90
5273	CREATIVE PRODUCT SOURCING, INC.									
	238414 INVOICE:	03/01/17	246627	3624	93027	P	04/05/17	0001-02-000-054-0000-70503	DARE PROGRAM -	4,053.98
	VENDOR TOTALS		.00	YTD INVOICED				4,053.98	YTD PAID	4,053.98
2018	CSA MATERIALS INC									
	238403 INVOICE:	02/02/17	246616	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	70.86
	238407 INVOICE:	03/09/17	246620	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	417.15
	238408 INVOICE:	03/08/17	246621	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	625.59
	238409 INVOICE:	03/07/17	246623	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	537.24
	238411 INVOICE:	03/06/17	246624	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	555.18
	238415 INVOICE:	03/02/17	246628	2624	93028	P	04/05/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	559.05
	VENDOR TOTALS		25,505.27	YTD INVOICED				36,299.96	YTD PAID	2,765.07
6820	CTWP									
	238705 INVOICE:	03/21/17	246921	1115	93029	P	04/05/17	0062-02-000-065-0000-70475	EQUIPMENT -	110.00
	238705 INVOICE:	03/21/17	246921	1115	93029	P	04/05/17	0064-02-000-065-0000-70475	EQUIPMENT -	55.95

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:040517

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	
	238705 INVOICE: 20364999	03/21/17	246921	1115	93029	P	04/05/17	0065-02-000-065-0000-70475	EQUIPMENT -	609.44
	238708 INVOICE: 20364999*1	03/21/17	246925	4231	93029	P	04/05/17	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.00
	238708 INVOICE: 20364999*1	03/21/17	246925	4231	93029	P	04/05/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	113.47
VENDOR TOTALS			12,054.81	YTD INVOICED				13,570.65	YTD PAID	988.86
2025 CTWP LEASING										
	238124 INVOICE: 5003775660	03/02/17	246321	370	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	196.93
	238550 INVOICE: 5003775661	03/02/17	246762	377	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
	238551 INVOICE: 5003775661*1	03/02/17	246766	563	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	238553 INVOICE: 5003775661*2	03/02/17	246767	564	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	238554 INVOICE: 5003775661*3	03/02/17	246768	565	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	238555 INVOICE: 5003775661*4	03/02/17	246769	566	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	238559 INVOICE: 5003775661*5	03/02/17	246773	567	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	238561 INVOICE: 5003775661*6	03/02/17	246776	568	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	238564 INVOICE: 5003775661*7	03/02/17	246779	569	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	238565 INVOICE: 5003775661*8	03/02/17	246780	570	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	238567 INVOICE: 5003775661*9	03/02/17	246782	571	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	238569 INVOICE: 5003775661*10	03/02/17	246784	572	93030	P	04/05/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:040517

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		19,964.73		YTD INVOICED		22,335.54		YTD PAID		2,339.17
2057 DATA MANAGEMENT, INC										
238698	03/24/17	246914	4203	93031	P	04/05/17		PROFESSIONAL FEES		170.63
INVOICE: 419330	0066-02-000-065-0000-70675 -									
238698	03/24/17	246914	4203	93031	P	04/05/17		PROFESSIONAL FEES		170.62
INVOICE: 419330	0116-02-000-065-0000-70675 -									
VENDOR TOTALS		3,841.83		YTD INVOICED		4,183.08		YTD PAID		341.25
1372 JOSEPH THOMAS DAVIDSON, III										
238002	03/06/17	246193		93032	P	04/05/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-15-0289-SB	0001-02-000-019-0000-70563 -									
238003	03/06/17	246194		93032	P	04/05/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0083-SA	0001-02-000-019-0000-70563 -									
238005	03/06/17	246196		93032	P	04/05/17		ASSIGNED COUNSEL:FELONY		500.00
INVOICE: M-16-0981	0001-02-000-019-0000-70563 -									
238092	03/15/17	246288		93032	P	04/05/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-0208-SA	0001-02-000-019-0000-70563 -									
238264	03/16/17	246471		93032	P	04/05/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-16-0985-SB	0001-02-000-019-0000-70563 -									
VENDOR TOTALS		34,543.75		YTD INVOICED		40,543.75		YTD PAID		3,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
238420	03/11/17	246633	494	93033	P	04/05/17		FACILITIES		15,700.00
INVOICE: 53659417	0066-02-000-065-0000-70441 -									
238420	03/11/17	246633	494	93033	P	04/05/17		FACILITIES		23,416.00
INVOICE: 53659417	0116-02-000-065-0000-70441 -									
VENDOR TOTALS		244,236.47		YTD INVOICED		285,349.02		YTD PAID		39,116.00
2102 DEMCO, INC.										
238373	03/13/17	246582	3819	93034	P	04/05/17		PROGAMS & MEETINGS		728.48
INVOICE: 6086914	0699-06-000-080-0067-70368 -17067									
238558	03/24/17	246772	3990	93034	P	04/05/17		OFFICE SUPPLIES		1,631.43
INVOICE: 6095747	0001-06-000-080-0000-70301 -									

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:040517

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		1,733.80		YTD INVOICED		4,093.71		YTD PAID		2,359.91
2105 DEPARTMENT OF INFORMATION RESOURCES										
238153	03/20/17	246353	4053	93035	P	04/05/17		INTERNET SERVICE		3,338.16
INVOICE:	17020845N							0001-06-000-080-0000-70385 -		
VENDOR TOTALS		13,352.64		YTD INVOICED		23,367.12		YTD PAID		3,338.16
14269 DILLARD, VELMA										
238464	03/07/17	246678	3762	93036	P	04/05/17		TRAVEL & TRAINING		220.00
INVOICE:	042117							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		220.00		YTD PAID		220.00
14290 DISCOUNTLIBRARYLABELS.COM										
238131	03/15/17	246329	3608	93037	P	04/05/17		OFFICE SUPPLIES		28.00
INVOICE:	20030							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		.00		YTD INVOICED		28.00		YTD PAID		28.00
2143 DAVID STAHA & STACY VAUGHN										
238036	03/17/17	246230	4009	93038	P	04/05/17		FACILITIES		18.75
INVOICE:	106664							0066-02-000-065-0000-70441 -		
238304	03/22/17	246512	4078	93038	P	04/05/17		FACILITIES		267.00
INVOICE:	106748							0066-02-000-065-0000-70441 -		
238647	03/22/17	246861	4065	93038	P	04/05/17		BUILDING REPAIR		35.75
INVOICE:	106752							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		1,551.25		YTD INVOICED		2,027.00		YTD PAID		321.50
14270 DOBSON, AMANDA										
238461	02/21/17	246675	3763	93039	P	04/05/17		TRAVEL & TRAINING		220.00
INVOICE:	042117							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		220.00		YTD PAID		220.00
2194 DUNCAN MECHANICAL SERVICE, INC										
238233	02/07/17	246439	3121	93040	P	04/05/17		BUILDING REPAIR		1,060.00
INVOICE:	049150							0001-01-000-141-0000-70530 -		
238234	02/07/17	246440	3121	93040	P	04/05/17		BUILDING REPAIR		1,210.00
INVOICE:	049148							0001-01-000-140-0000-70530 -		

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:040517

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	
	238235 INVOICE: 049147	02/07/17	246441	3121	93040	P	04/05/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,060.00
	238251 INVOICE: 049333	03/23/17	246458	4085	93040	P	04/05/17	0001-01-000-141-0000-70530	BUILDING REPAIR -	75.00
	238252 INVOICE: 049171	02/13/17	246459	4117	93040	P	04/05/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	747.80
	238491 INVOICE: 049209	03/02/17	246705	1726	93040	P	04/05/17	0116-02-000-065-0000-70441	FACILITIES -	1,420.41
	VENDOR TOTALS		41,774.20	YTD INVOICED				55,323.90	YTD PAID	5,573.21
2196	JASON DUNHAM PH.D.									
	238398 INVOICE: B-16-1002-SA	03/07/17	246612		93041	P	04/05/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	250.00
	VENDOR TOTALS		1,605.00	YTD INVOICED				1,855.00	YTD PAID	250.00
14005	ELM USA									
	237951 INVOICE: 1626 AAA	03/06/17	246158	3614	93042	P	04/05/17	0001-06-000-080-0000-70475	EQUIPMENT -	146.20
	238132 INVOICE: 1843 AAA	03/16/17	246331	3985	93042	P	04/05/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	487.95
	VENDOR TOTALS		177.95	YTD INVOICED				812.10	YTD PAID	634.15
2253	EMBASSY SUITES NORTH									
	238469 INVOICE: 041317	03/27/17	246683	4197	93043	P	04/05/17	0105-02-000-053-0000-70428	TRAVEL & TRAINING -	455.40
	VENDOR TOTALS		2,030.96	YTD INVOICED				2,486.36	YTD PAID	455.40
2259	ENER-TEL SERVICES, INC									
	238137 INVOICE: 135027	03/01/17	246336	1131	93044	P	04/05/17	0030-01-000-003-0000-70678	CONTRACT SERVICES -	667.94
	238231 INVOICE: 135029	03/01/17	246436	3587	93044	P	04/05/17	0001-01-000-141-0000-70418	HIRED SERVICES -	49.98
	238232 INVOICE: 135028	03/01/17	246437	3587	93044	P	04/05/17	0001-01-000-140-0000-70418	HIRED SERVICES -	24.99

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:040517

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										22,316.15 YTD INVOICED	37,236.62 YTD PAID	742.91
5517 ERGON ASPHALT AND EMULSIONS, INC												
	237914	03/09/17	246119	3719	93045	P	04/05/17		MAINT & PAVING/PRCT 1 & 3			4,415.20
	INVOICE: 9401600834							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										53,278.46 YTD INVOICED	78,210.74 YTD PAID	4,415.20
14271 ESQUIVEL, STEPHANIE												
	238462	02/21/17	246676	3764	93046	P	04/05/17		TRAVEL & TRAINING			220.00
	INVOICE: 042117							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	220.00 YTD PAID	220.00
32 FEDERAL EXPRESS CORPORATION												
	238176	03/09/17	246378	4017	93047	P	04/05/17		POSTAGE			45.69
	INVOICE: 5-732-47825							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										1,435.50 YTD INVOICED	1,629.12 YTD PAID	45.69
1213 FLEETPRIDE, INC.												
	238012	03/14/17	246203	3840	93048	P	04/05/17		EQUIPMENT PARTS & REPAIR			275.82
	INVOICE: 83565195							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,735.04 YTD INVOICED	2,010.86 YTD PAID	275.82
1336 LOUIS J. FOHN												
	238104	03/17/17	246300		93049	P	04/05/17		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 16P273							0001-02-000-119-0000-70566	-			
	238105	03/17/17	246301		93049	P	04/05/17		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 17P140							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										3,600.00 YTD INVOICED	5,200.00 YTD PAID	400.00
13542 FRONTIER COMMUNICATIONS												
	238115	03/02/17	246311	1713	93050	P	04/05/17		TELEPHONE			10.04
	INVOICE: 1869-110816-5;030217							0001-01-000-009-0000-70420	-			
	238116	03/02/17	246312	1715	93051	P	04/05/17		TELEPHONE			10.04
	INVOICE: 6488-110816-5;030217							0001-01-000-009-0000-70420	-			
	238117	03/02/17	246313	1714	93054	P	04/05/17		TELEPHONE			18.90
	INVOICE: 6445-120116-5;030217							0001-01-000-009-0000-70420	-			

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:040517

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	
	238118 INVOICE:	03/02/17	246314 6439-110816-5;030217	1716	93056	P	04/05/17	0001-01-000-009-0000-70420	TELEPHONE -	50.20
	238119 INVOICE:	03/02/17	246315 8123-110816-5;030217	1717	93052	P	04/05/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	238121 INVOICE:	03/02/17	246317 2323-110816-5;030217	1718	93053	P	04/05/17	0001-01-000-009-0000-70420	TELEPHONE -	10.04
	238122 INVOICE:	03/02/17	246318 6493-103116-5;030217	1694	93055	P	04/05/17	0001-01-000-009-0000-70420	TELEPHONE -	41.84
	238560 INVOICE:	03/10/17	246775 3264-071813-5;031017	2174	93057	P	04/05/17	0001-01-000-009-0000-70420	TELEPHONE -	107.02
	238619 INVOICE:	03/22/17	246840 1868-081099-5;032217	453	93058	P	04/05/17	0066-02-000-065-0000-70440	UTILITIES -	429.78
	VENDOR TOTALS		36,103.87	YTD INVOICED				46,898.04	YTD PAID	687.90
10177	FLEETCOR TECHNOLOGIES									
	238038 INVOICE:	03/13/17	246232 NP49886173	3997	93059	P	04/05/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	455.19
	238038 INVOICE:	03/13/17	246232 NP49886173	3997	93059	P	04/05/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	461.87
	238080 INVOICE:	03/13/17	246275 NP49886173*1		93059	P	04/05/17	0561-02-000-056-0000-70428	TRAVEL & TRAINING -16500	43.42
	238080 INVOICE:	03/13/17	246275 NP49886173*1		93059	P	04/05/17	0560-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	41.02
	238080 INVOICE:	03/13/17	246275 NP49886173*1		93059	P	04/05/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	56.88
	238081 INVOICE:	03/20/17	246276 NP49928966		93059	P	04/05/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	47.57
	238384 INVOICE:	03/13/17	246594 NP49886173*2	4091	93059	P	04/05/17	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	39.91
	238384 INVOICE:	03/13/17	246594 NP49886173*2	4091	93059	P	04/05/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	45.18
	238384 INVOICE:	03/13/17	246594 NP49886173*2	4091	93059	P	04/05/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	24.92
	238384	03/13/17	246594	4091	93059	P	04/05/17		FUEL	429.72

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:040517

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	
INVOICE:	NP49886173*2							0001-02-000-042-0000-70338	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	66.44
INVOICE:	NP49886173*2							0001-02-000-050-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	42.19
INVOICE:	NP49886173*2							0001-02-000-051-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	133.79
INVOICE:	NP49886173*2							0001-02-000-052-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	35.64
INVOICE:	NP49886173*2							0001-02-000-053-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	2,120.08
INVOICE:	NP49886173*2							0001-02-000-054-0000-70338	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		FUEL	
INVOICE:	NP49886173*2							0001-02-000-054-0000-70338	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		FUEL & AUTO REPAIR	190.59
INVOICE:	NP49886173*2							0001-02-000-056-0000-70335	-16501	
238384		03/13/17	246594	4091	93059	P	04/05/17		FUEL	70.60
INVOICE:	NP49886173*2							0001-02-000-058-0000-70338	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	72.17
INVOICE:	NP49886173*2							0001-01-000-070-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	195.46
INVOICE:	NP49886173*2							0001-06-000-081-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	40.15
INVOICE:	NP49886173*2							0001-06-000-090-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	120.93
INVOICE:	NP49886173*2							0001-01-000-136-0000-70335	-	
238384		03/13/17	246594	4091	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	11.66
INVOICE:	NP49886173*2							0001-01-000-138-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	30.74
INVOICE:	NP49849493*3							0001-02-000-025-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL & AUTO REPAIR	23.11
INVOICE:	NP49849493*3							0001-01-000-035-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL	597.21
INVOICE:	NP49849493*3							0001-02-000-042-0000-70338	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	21.61
INVOICE:	NP49849493*3							0001-02-000-050-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	92.61

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:040517

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	
INVOICE:	NP49849493*3							0001-02-000-052-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	44.38
INVOICE:	NP49849493*3							0001-02-000-053-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL	2,295.10
INVOICE:	NP49849493*3							0001-02-000-054-0000-70338	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL & AUTO REPAIR	123.27
INVOICE:	NP49849493*3							0001-02-000-056-0000-70335	-16501	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL	139.09
INVOICE:	NP49849493*3							0001-02-000-058-0000-70338	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	116.57
INVOICE:	NP49849493*3							0001-01-000-070-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	141.61
INVOICE:	NP49849493*3							0001-06-000-081-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	40.55
INVOICE:	NP49849493*3							0001-06-000-090-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	93.46
INVOICE:	NP49849493*3							0001-01-000-136-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		AUTO REPAIR, FUEL, ETC	9.33
INVOICE:	NP49849493*3							0001-01-000-138-0000-70335	-	
238388		03/06/17	246600	4090	93059	P	04/05/17		FUEL	103.75
INVOICE:	NP49849493*3							0001-03-000-198-0000-70338	-	
238438		03/13/17	246652	4079	93059	P	04/05/17		FURNISHED TRANSPORTATION	47.90
INVOICE:	NP49886173*3							0062-02-000-065-0000-70432	-	
238438		03/13/17	246652	4079	93059	P	04/05/17		FURNISHED TRANSPORTATION	149.51
INVOICE:	NP49886173*3							0065-02-000-065-0000-70432	-	
238438		03/13/17	246652	4079	93059	P	04/05/17		FURNISHED TRANSPORTATION	52.48
INVOICE:	NP49886173*3							0150-02-000-065-0000-70432	-	
238479		03/20/17	246692	4207	93059	P	04/05/17		FURNISHED TRANSPORTATION	532.43
INVOICE:	NP49928966*1							0066-02-000-065-0000-70432	-	
238479		03/20/17	246692	4207	93059	P	04/05/17		FURNISHED TRANSPORTATION	618.99
INVOICE:	NP49928966*1							0116-02-000-065-0000-70432	-	
238675		03/20/17	246882	4140	93060	P	04/05/17		FURNISHED TRANSPORTATION	49.58
INVOICE:	BG2118523							0062-02-000-065-0000-70432	-	
238675		03/20/17	246882	4140	93060	P	04/05/17		FURNISHED TRANSPORTATION	168.46

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:040517

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	
INVOICE:	BG2118523							0065-02-000-065-0000-70432	-	
238675		03/20/17	246882	4140	93060	P	04/05/17		FURNISHED TRANSPORTATION	50.80
INVOICE:	BG2118523							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			106,655.93				YTD INVOICED	132,694.41	YTD PAID	10,287.92
2428	G & G INVESTMENTS									
238710		03/27/17	246927	3371	93061	P	04/05/17		UNIFORMS	34.00
INVOICE:	399322							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			4,345.00				YTD INVOICED	4,379.00	YTD PAID	34.00
2430	GANDY'S DAIRIES LLC									
238037		03/15/17	246231	2807	93062	P	04/05/17		SUPPLIES & OPERATING EXPE	326.67
INVOICE:	652001262							0116-02-000-065-0000-70676	-	
238308		03/22/17	246516	2808	93062	P	04/05/17		SUPPLIES & OPERATING EXPE	357.30
INVOICE:	652001431							0066-02-000-065-0000-70676	-	
238477		03/22/17	246691	2807	93062	P	04/05/17		SUPPLIES & OPERATING EXPE	214.41
INVOICE:	652001434							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			13,837.11				YTD INVOICED	14,735.49	YTD PAID	898.38
2480	GLOBAL EQUIPMENT COMPANY									
238072		03/06/17	246268	3061	93063	P	04/05/17		SAFETY EQUIPMENT	131.88
INVOICE:	110737879							0001-02-000-042-0000-70358	-	
VENDOR TOTALS			993.02				YTD INVOICED	1,577.42	YTD PAID	131.88
1358	STEPHANIE A. GOODMAN									
238100		03/20/17	246296		93064	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02263							0001-02-000-119-0000-70564	-	
238102		03/20/17	246298		93064	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01319							0001-02-000-119-0000-70564	-	
238637		03/01/17	246859		93064	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00377							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			31,299.25				YTD INVOICED	34,999.25	YTD PAID	1,200.00
8835	GRANICUS INC.									
238562		03/15/17	246777	4103	93065	P	04/05/17		DUES & SUBSCRIPTIONS	1,239.00
INVOICE:	85722							0001-01-000-008-0000-70405	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:040517

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		7,434.00 YTD INVOICED			8,673.00 YTD PAID			1,239.00		
1298	ANDREW M. GRAVES									
	238576	03/24/17	246793		93066	P	04/05/17		ASSIGNED COUNSEL:FELONY	234.00
	INVOICE: M-17-0104									0001-02-000-019-0000-70563 -
	238577	03/24/17	246794		93066	P	04/05/17		ASSIGNED COUNSEL:FELONY	243.00
	INVOICE: M-17-0205									0001-02-000-019-0000-70563 -
	238578	03/24/17	246795		93066	P	04/05/17		ASSIGNED COUNSEL:FELONY	612.00
	INVOICE: M-17-0080									0001-02-000-019-0000-70563 -
	238646	03/24/17	246860		93066	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,674.00
	INVOICE: C-16-0681-SA									0001-02-000-019-0000-70563 -
VENDOR TOTALS		29,777.63 YTD INVOICED			35,098.13 YTD PAID			2,763.00		
10571	GRAY AND BRIGMAN, PLLC									
	237999	03/14/17	246190		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-16-0940									0001-02-000-019-0000-70563 -
	238001	03/14/17	246192		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0585-SB									0001-02-000-019-0000-70563 -
	238272	03/20/17	246479		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	963.75
	INVOICE: B-02-0104-S									0001-02-000-019-0000-70563 -
	238339	03/14/17	246547		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-16-0156-SA									0001-02-000-019-0000-70563 -
	238648	03/20/17	246862		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: UNINDICTED;032017									0001-02-000-019-0000-70563 -
	238649	03/20/17	246863		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-1091-SA									0001-02-000-019-0000-70563 -
	238650	03/24/17	246864		93067	P	04/05/17		ASSIGNED COUNSEL:FELONY	904.50
	INVOICE: C-15-0944-SA									0001-02-000-019-0000-70563 -
VENDOR TOTALS		17,929.00 YTD INVOICED			29,399.75 YTD PAID			4,993.25		
13756	GREEN MOUNTAIN ENERGY									
	237915	03/06/17	246120	84	93073	P	04/05/17		UTILITIES	32.14
	INVOICE: 12330357-0;030617									0001-03-000-198-0000-70440 -
	237916	03/07/17	246121	84	93076	P	04/05/17		UTILITIES	109.20
	INVOICE: 12215539-3;030717									0001-03-000-198-0000-70440 -

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:040517

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	
	238149 INVOICE:	03/13/17	246349 12221521-3;031317	166	93083	P	04/05/17	0001-01-000-149-0000-70440 -	UTILITIES	560.10
	238150 INVOICE:	03/13/17	246350 12221525-4;031317	167	93072	P	04/05/17	0001-01-000-149-0000-70440 -	UTILITIES	22.92
	238151 INVOICE:	03/13/17	246351 12220018-1;031317	181	93071	P	04/05/17	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	17.23
	238457 INVOICE:	03/13/17	246671 12221529-6;031317	535	93070	P	04/05/17	0116-02-000-065-0000-70440 -	UTILITIES	16.18
	238458 INVOICE:	03/13/17	246672 12221523-9;031317	573	93084	P	04/05/17	0066-02-000-065-0000-70440 -	UTILITIES	1,098.03
	238459 INVOICE:	03/13/17	246673 12221528-8;031317	574	93087	P	04/05/17	0066-02-000-065-0000-70440 -	UTILITIES	1,964.73
	238460 INVOICE:	03/13/17	246674 12221524-7;031317	575	93090	P	04/05/17	0116-02-000-065-0000-70440 -	UTILITIES	3,217.15
	238502 INVOICE:	03/21/17	246716 12233197-8;032117	143	93081	P	04/05/17	0001-01-000-132-0000-70440 -	UTILITIES	351.27
	238504 INVOICE:	03/17/17	246718 12233016-0;031717	145	93080	P	04/05/17	0001-01-000-134-0000-70440 -	UTILITIES	269.99
	238505 INVOICE:	03/21/17	246719 12233017-8;032117	146	93069	P	04/05/17	0001-01-000-134-0000-70440 -	UTILITIES	11.25
	238507 INVOICE:	03/20/17	246721 12233189-5;032017	168	93091	P	04/05/17	0001-01-000-139-0000-70440 -	UTILITIES	3,433.00
	238513 INVOICE:	03/22/17	246727 12233198-6;032217	144	93068	P	04/05/17	0001-01-000-132-0000-70440 -	UTILITIES	11.24
	238516 INVOICE:	03/20/17	246730 12233018-6;032017	169	93092	P	04/05/17	0001-01-000-140-0000-70440 -	UTILITIES	3,724.09
	238518 INVOICE:	03/20/17	246732 12233190-3;032017	148	93089	P	04/05/17	0001-01-000-141-0000-70440 -	UTILITIES	2,703.81
	238519 INVOICE:	03/20/17	246733 12233014-5;032017	149	93086	P	04/05/17	0001-01-000-141-0000-70440 -	UTILITIES	1,404.08
	238522 INVOICE:	03/20/17	246736 12233156-4;032017	150	93093	P	04/05/17	0001-01-000-142-0000-70440 -	UTILITIES	4,896.01
	238523 INVOICE:	03/20/17	246737 12233128-3;032017	151	93082	P	04/05/17	0001-01-000-142-0000-70440 -	UTILITIES	389.16

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:040517

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	
	238525	03/20/17	246739	170	93096	P	04/05/17		UTILITIES	8,841.48
	INVOICE: 12233129-1;032017							0001-01-000-142-0000-70440	-	
	238527	03/20/17	246741	153	93085	P	04/05/17		UTILITIES	1,257.20
	INVOICE: 12233188-7;032017							0001-01-000-143-0000-70440	-	
	238530	03/20/17	246744	160	93088	P	04/05/17		UTILITIES	2,066.92
	INVOICE: 12233194-5;032017							0001-01-000-144-0000-70440	-	
	238532	03/20/17	246746	161	93079	P	04/05/17		UTILITIES	205.30
	INVOICE: 12233199-4;032017							0001-01-000-144-0000-70440	-	
	238533	03/21/17	246747	162	93074	P	04/05/17		UTILITIES	40.86
	INVOICE: 12233195-2;032117							0001-01-000-144-0000-70440	-	
	238535	03/20/17	246749	163	93077	P	04/05/17		UTILITIES	120.40
	INVOICE: 12233196-0;032017							0001-01-000-145-0000-70440	-	
	238536	03/20/17	246750	164	93078	P	04/05/17		UTILITIES	193.35
	INVOICE: 12233157-2;032017							0001-01-000-147-0000-70440	-	
	238538	03/21/17	246752	171	93094	P	04/05/17		UTILITIES 3020 N BRYANT B	5,188.75
	INVOICE: 12236414-4;032117							0001-01-000-163-0000-70440	-	
	238539	03/20/17	246753	172	93095	P	04/05/17		UTILITIES	7,752.85
	INVOICE: 12233187-9;032017							0001-01-000-180-0000-70440	-	
	238540	03/21/17	246754	178	93075	P	04/05/17		UTILITIES	41.67
	INVOICE: 12233013-7;032117							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		236,859.07	YTD INVOICED				396,416.60	YTD PAID	49,940.36
2549	GT DISTRIBUTORS, INC.									
	238703	03/22/17	246919	4074	93097	P	04/05/17		UNIFORMS	42.22
	INVOICE: INV0610762							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		8,902.38	YTD INVOICED				14,591.87	YTD PAID	42.22
2551	GUARANTY ABSTRACT & TITLE CO									
	237937	03/10/17	246143		93098	P	04/05/17		OVERPAYMENTS	8.00
	INVOICE: 17-3774;031017							0071-01-000-036-0000-70313	-	
	237972	03/13/17	246163		93098	P	04/05/17		OVERPAYMENTS	4.00
	INVOICE: 17-3872;031317							0071-01-000-036-0000-70313	-	
	238326	03/20/17	246534		93098	P	04/05/17		OVERPAYMENTS	4.00
	INVOICE: 17-4292							0071-01-000-036-0000-70313	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:040517

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				464.00	YTD INVOICED		480.00		YTD PAID	16.00
1300 BRADLEY H. HARALSON										
	238006	03/14/17	246197		93099	P	04/05/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0071-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				51,650.50	YTD INVOICED		63,433.00		YTD PAID	750.00
10787 HARRIS, RANDY										
	238468	03/27/17	246682	4198	93100	P	04/05/17		TRAVEL & TRAINING	255.00
	INVOICE: 041317							0001-02-000-053-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED		255.00		YTD PAID	255.00
13085 HASKELL, VILMA										
	238503	03/20/17	246717	3848	93101	P	04/05/17		TRAVEL & TRAINING	169.00
	INVOICE: 042617							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED		169.00		YTD PAID	169.00
1332 STEWARD KIRK HAWKINS										
	238261	03/20/17	246468		93102	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0741-SA							0001-02-000-019-0000-70563	-	
	238263	03/20/17	246470		93102	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0504-SA							0001-02-000-019-0000-70563	-	
	238660	03/27/17	246874		93102	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01816L2							0001-02-000-119-0000-70564	-	
	238661	03/27/17	246876		93102	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00920L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				28,693.75	YTD INVOICED		41,451.75		YTD PAID	1,800.00
2710 CHARLES E. HODAPP										
	238099	02/10/17	246295	2327	93103	P	04/05/17		TELEPHONE	210.00
	INVOICE: 20211							0001-01-000-009-0000-70420	-	
	238099	02/10/17	246295	3194	93103	P	04/05/17		TELEPHONE	175.00
	INVOICE: 20211							0001-01-000-009-0000-70420	-	
	238099	02/10/17	246295	3415	93103	P	04/05/17		TELEPHONE	87.50
	INVOICE: 20211							0001-01-000-009-0000-70420	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:040517

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		1,225.00		YTD INVOICED		1,977.50		YTD PAID		472.50
2725 HOLIDAY INN										
238472	02/21/17	246686	3243	93104	P	04/05/17		TRAVEL & TRAINING		428.04
INVOICE:	042017							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		428.04		YTD PAID		428.04
2765 HOME MOTORS										
238333	03/08/17	246541	3789	93105	P	04/05/17		AUTO REPAIR, FUEL, ETC		75.00
INVOICE:	099553							0001-01-000-136-0000-70335	-	
238354	01/14/17	246563	4029	93105	P	04/05/17		AUTO REPAIR		115.00
INVOICE:	098001							0001-02-000-054-0000-70335	-	
238355	01/29/17	246564	4029	93105	P	04/05/17		AUTO REPAIR		125.00
INVOICE:	098445							0001-02-000-054-0000-70335	-	
238358	02/28/17	246567	4029	93105	P	04/05/17		AUTO REPAIR		210.00
INVOICE:	099336							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		420.00		YTD INVOICED		1,020.00		YTD PAID		525.00
2787 HOUSE OF CHEMICALS INC										
238489	03/20/17	246702	4010	93106	P	04/05/17		SUPPLIES & OPERATING EXPE		141.28
INVOICE:	545745							0066-02-000-065-0000-70676	-	
238489	03/20/17	246702	4010	93106	P	04/05/17		SUPPLIES & OPERATING EXPE		141.28
INVOICE:	545745							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		4,859.23		YTD INVOICED		5,141.79		YTD PAID		282.56
14266 HUBBARD, CARY										
238466	02/21/17	246680	3759	93107	P	04/05/17		TRAVEL & TRAINING		220.00
INVOICE:	042117							0066-02-000-065-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		220.00		YTD PAID		220.00
2840 ICD FAMILY SHELTER										
238366	02/28/17	246575		93108	P	04/05/17		FAMILY SHELTER ICD		173.74
INVOICE:	022817							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		615.45		YTD INVOICED		1,302.52		YTD PAID		173.74
33 INGRAM LIBRARY SERVICES										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:040517

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	
	237896 INVOICE: 97643580	03/13/17	246101	3473	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	211.15
	237900 INVOICE: 97643579	03/13/17	246105	3261	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	67.95
	237902 INVOICE: 97643578	03/13/17	246107	1372	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.28
	237903 INVOICE: 97643577	03/13/17	246108	3047	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	285.65
	237904 INVOICE: 97643576	03/13/17	246109	2908	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	1,059.41
	237910 INVOICE: 97643575	03/13/17	246115	2791	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	930.76
	237911 INVOICE: 97643574	03/13/17	246116	2748	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	207.13
	237923 INVOICE: 97643573	03/13/17	246129	2747	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	172.06
	237924 INVOICE: 97643572	03/13/17	246130	2697	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	53.46
	237925 INVOICE: 97643571	03/13/17	246131	2263	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	127.31
	237926 INVOICE: 97643570	03/13/17	246132	2203	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	283.22
	237927 INVOICE: 97643569	03/13/17	246133	3772	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	1,171.34
	237929 INVOICE: 97643583	03/13/17	246134	323	93109	P	04/05/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	122.26
	237931 INVOICE: 97643582	03/13/17	246136	1816	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	26.73
	237933 INVOICE: 97643581	03/13/17	246138	1712	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	20.96
	238156 INVOICE: 97750973	03/21/17	246356	2908	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	373.86
	238159 INVOICE: 97750964	03/21/17	246360	400	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	19.86

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:040517

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	
	238160 INVOICE:	03/21/17 97750965	246361	3772	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	245.15
	238161 INVOICE:	03/21/17 97750966	246362	3784	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	138.28
	238162 INVOICE:	03/21/17 97750967	246363	2202	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	287.02
	238163 INVOICE:	03/21/17 97750968	246364	2203	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.78
	238164 INVOICE:	03/21/17 97750969	246365	2696	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.22
	238165 INVOICE:	03/21/17 97750970	246366	2697	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	56.44
	238166 INVOICE:	03/21/17 97750971	246367	2748	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	503.61
	238167 INVOICE:	03/21/17 97750972	246368	2791	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	620.28
	238168 INVOICE:	03/21/17 97750974	246369	3047	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	230.54
	238169 INVOICE:	03/21/17 97750975	246370	1372	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.76
	238170 INVOICE:	03/21/17 97750976	246371	3261	93109	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	67.96
	238171 INVOICE:	03/21/17 97750977	246372	3473	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	64.78
	238172 INVOICE:	03/21/17 97750978	246373	3473	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	191.93
	238173 INVOICE:	03/21/17 97750979	246374	1816	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	31.44
	238174 INVOICE:	03/21/17 97750980	246375	323	93109	P	04/05/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	81.08
	238287 INVOICE:	03/15/17 97674567	246494	3772	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	164.03
	238288 INVOICE:	03/15/17 97674571	246495	941	93109	P	04/05/17	0001-06-000-080-0000-70435 -	BOOKS	14.66

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:040517

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	
	238289 INVOICE:	03/17/17	246496	323	93109	P	04/05/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.65
	238290 INVOICE:	03/17/17	246497	3473	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	207.82
	238291 INVOICE:	03/17/17	246498	2908	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	26.72
	238292 INVOICE:	03/17/17	246499	2748	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	167.25
	238293 INVOICE:	03/17/17	246500	2697	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	10.49
	238294 INVOICE:	03/17/17	246501	2202	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	100.95
	238295 INVOICE:	03/17/17	246502	3784	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	404.93
	238296 INVOICE:	03/17/17	246503	323	93109	P	04/05/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.50
	238297 INVOICE:	03/17/17	246504	3473	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	16.03
	238298 INVOICE:	03/17/17	246505	3261	93109	P	04/05/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	10.78
	238299 INVOICE:	03/17/17	246506	2908	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	76.30
	238300 INVOICE:	03/17/17	246507	2747	93109	P	04/05/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	10.78
	238301 INVOICE:	03/17/17	246508	2263	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	11.51
	238302 INVOICE:	03/17/17	246509	3772	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	277.07
	238315 INVOICE:	03/15/17	246523	3047	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	31.44
	238317 INVOICE:	03/15/17	246525	3784	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	1,986.18
	238319 INVOICE:	03/15/17	246527	2791	93109	P	04/05/17	0001-06-000-080-0000-70435	BOOKS	168.81

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:040517

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	
	238321	03/15/17	246529	2203	93109	P	04/05/17		AUDIO/VISUAL SUPPLIES	86.33
	INVOICE: 97674569							0001-06-000-080-0000-70336	-	
	238325	03/15/17	246533	2908	93109	P	04/05/17		BOOKS	282.69
	INVOICE: 97674577							0001-06-000-080-0000-70435	-	
	238327	03/15/17	246535	2263	93109	P	04/05/17		BOOKS	20.41
	INVOICE: 97674570							0001-06-000-080-0000-70435	-	
	238328	03/15/17	246536	3261	93109	P	04/05/17		AUDIO/VISUAL SUPPLIES	21.58
	INVOICE: 97674579							0001-06-000-080-0000-70336	-	
	238329	03/15/17	246537	2697	93109	P	04/05/17		BOOKS	20.95
	INVOICE: 97674573							0001-06-000-080-0000-70435	-	
	238331	03/15/17	246539	2696	93109	P	04/05/17		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 97674572							0001-06-000-080-0000-70336	-	
	238332	03/15/17	246540	323	93109	P	04/05/17		OFFICE SUPPLIES	129.34
	INVOICE: 97674581							0001-06-000-080-0000-70301	-	
	238334	03/15/17	246542	3473	93109	P	04/05/17		BOOKS	41.76
	INVOICE: 97674580							0001-06-000-080-0000-70435	-	
	238336	03/15/17	246544	2748	93109	P	04/05/17		BOOKS	118.57
	INVOICE: 97674575							0001-06-000-080-0000-70435	-	
	238338	03/15/17	246546	2747	93109	P	04/05/17		AUDIO/VISUAL SUPPLIES	21.58
	INVOICE: 97674574							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		106,623.14	YTD INVOICED				127,350.11	YTD PAID	12,247.96
1320	JACKSON WALKER, LLP									
	238574	03/17/17	246791		93110	P	04/05/17		ASSIGNED COUNSEL:CPS	623.75
	INVOICE: C-14-0026-CPS							0001-02-000-019-0000-70561	-	
	238575	03/02/17	246792		93110	P	04/05/17		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-16-0109-CPS							0001-02-000-019-0000-70561	-	
	238781	03/02/17	247001		93110	P	04/05/17		ASSIGNED COUNSEL:CPS	97.50
	INVOICE: C-13-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,103.75	YTD PAID	1,103.75
14322	JACKSON, MICHELE									
	238314	03/21/17	246522		93111	P	04/05/17		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 032117							0001-00-390-000-0000-43942	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:040517

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	
	238573	03/22/17	246790	4118	93117	P	04/05/17		TRAVEL/PRISONERS	913.00
	INVOICE: 032117							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				2,901.00	YTD INVOICED			4,973.00	YTD PAID	913.00
2985 JUVENILE JUSTICE ASSOC. OF TEXAS										
	238500	03/20/17	246714	3844	93119	P	04/05/17		TRAVEL & TRAINING	130.00
	INVOICE: 042617							0001-02-000-056-0000-70428	-16501	
	238517	03/20/17	246731	3845	93118	P	04/05/17		TRAVEL & TRAINING	130.00
	INVOICE: 042617*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			260.00	YTD PAID	260.00
2999 BEN KEITH										
	238039	03/16/17	246233	2809	93120	P	04/05/17		SUPPLIES & OPERATING EXPE	4,010.71
	INVOICE: 17165083							0066-02-000-065-0000-70676	-	
	238040	03/16/17	246234	2810	93120	P	04/05/17		SUPPLIES & OPERATING EXPE	3,322.53
	INVOICE: 17165084							0116-02-000-065-0000-70676	-	
	238306	03/23/17	246514	2809	93120	P	04/05/17		SUPPLIES & OPERATING EXPE	3,279.80
	INVOICE: 17178810							0066-02-000-065-0000-70676	-	
	238307	03/20/17	246515	2809	93120	P	04/05/17		SUPPLIES & OPERATING EXPE	54.28
	INVOICE: 17172470							0066-02-000-065-0000-70676	-	
	238484	03/23/17	246698	2810	93120	P	04/05/17		SUPPLIES & OPERATING EXPE	3,483.41
	INVOICE: 17178811							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				150,773.52	YTD INVOICED			169,377.40	YTD PAID	14,150.73
3018 KINDER MORGAN PRODUCTION CO. LP										
	238213	03/07/17	246417		93121	P	04/05/17		SPECIAL PROJECTS	426.18
	INVOICE: 012528;030717							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				1,997.22	YTD INVOICED			3,172.70	YTD PAID	426.18
14323 KOCA'S CONSULTING COMPANY										
	238356	03/23/17	246565		93122	P	04/05/17		WITNESS EXPENSE	2,889.00
	INVOICE: 032317							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			2,889.00	YTD PAID	2,889.00
3058 LA ESPERANZA CLINIC										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:040517

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	
238087		03/08/17	246283	4120	93126	P	04/05/17		CONTRACT SERVICES	50.00
INVOICE:	000100485070							0116-02-000-065-0000-70678	-	
238470		03/01/17	246684	4204	93123	P	04/05/17		CONTRACT SERVICES	50.00
INVOICE:	000100483799							0116-02-000-065-0000-70678	-	
238496		02/16/17	246710	3769	93124	P	04/05/17		INMATE MEDICAL EXPENSE	82.56
INVOICE:	000100481525							0001-02-000-042-0000-70511	-	
238571		03/23/17	246786	4172	93125	P	04/05/17		HEALTH CARE COST 8%	270.00
INVOICE:	032317							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			12,252.53	YTD INVOICED				18,106.79	YTD PAID	452.56
14017 LABATT FOOD SERVICE										
238212		03/15/17	246415	4051	93127	P	04/05/17		GROCERIES	844.42
INVOICE:	03154568							0001-02-000-043-0000-70330	-16509	
238214		03/08/17	246416	3912	93127	P	04/05/17		GROCERIES	992.67
INVOICE:	03082325							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			16,635.19	YTD INVOICED				18,472.28	YTD PAID	1,837.09
1354 ROGER RAE LEIFESTE										
238270		03/20/17	246477		93128	P	04/05/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0401-SB							0001-02-000-019-0000-70563	-	
238668		03/24/17	246883		93128	P	04/05/17		ASSIGNED COUNSEL:FELONY	3,662.50
INVOICE:	C-16-0754-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			31,540.50	YTD INVOICED				42,263.00	YTD PAID	4,412.50
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
238448		03/15/17	246662	3566	93129	P	04/05/17		PROFESSIONAL FEES	152.50
INVOICE:	97480706							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			18,457.50	YTD INVOICED				18,610.00	YTD PAID	152.50
3186 LONE STAR HOLDINGS, LLC										
238430		03/07/17	246644	4082	93130	P	04/05/17		POSTAGE	400.36
INVOICE:	5996958							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			5,246.10	YTD INVOICED				6,163.76	YTD PAID	400.36
3214 LOWE'S HOME CENTERS, INC.										
238583		01/26/17	246800	2814	93131	P	04/05/17		BUILDING REPAIR	24.26

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:040517

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	
	INVOICE:	936210						0001-01-000-140-0000-70530	-	
	238584	02/03/17	246802	2985	93131	P	04/05/17		KITCHEN SUPPLIES	28.48
	INVOICE:	929039						0001-02-000-043-0000-70328	-16509	
	238589	02/10/17	246807	3107	93131	P	04/05/17		SHOP SUPPLIES	5.64
	INVOICE:	915181;021017						0001-01-000-136-0000-70351	-	
	238590	02/13/17	246809	3107	93131	P	04/05/17		SHOP SUPPLIES	-5.64
	INVOICE:	923892						0001-01-000-136-0000-70351	-	
	238591	02/13/17	246810	3107	93131	P	04/05/17		SHOP SUPPLIES	11.32
	INVOICE:	913764						0001-01-000-136-0000-70351	-	
	238592	02/16/17	246811	3183	93131	P	04/05/17		BUILDING REPAIR	62.55
	INVOICE:	915420						0001-01-000-142-0000-70530	-	
	238616	02/23/17	246835	3430	93131	P	04/05/17		SAFETY EQUIPMENT	79.60
	INVOICE:	936211						0001-01-000-136-0000-70358	-	
	238616	02/23/17	246835	3430	93131	P	04/05/17		BUILDING REPAIR	36.07
	INVOICE:	936211						0001-01-000-139-0000-70530	-	
	238616	02/23/17	246835	3430	93131	P	04/05/17		BUILDING REPAIR	10.20
	INVOICE:	936211						0001-01-000-141-0000-70530	-	
	238616	02/23/17	246835	3430	93131	P	04/05/17		BUILDING REPAIR	9.90
	INVOICE:	936211						0001-01-000-144-0000-70530	-	
	238616	02/23/17	246835	3430	93131	P	04/05/17		BUILDING REPAIR	2.39
	INVOICE:	936211						0001-01-000-180-0000-70530	-	
	238618	02/24/17	246839	3494	93131	P	04/05/17		EQUIPMENT	425.60
	INVOICE:	935919						0001-02-000-042-0000-70475	-	
	238634	03/23/17	246855	4109	93132	P	04/05/17		SUPPLIES & OPERATING EXPE	36.18
	INVOICE:	86060						0150-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,120.25	YTD INVOICED			10,343.99	YTD PAID	726.55
3222	MICHAEL S. FEATHERS									
	238316	03/12/17	246524	3856	93133	P	04/05/17		HIRED SERVICES	250.00
	INVOICE:	031217						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			3,175.00	YTD INVOICED			4,175.00	YTD PAID	250.00
3243	ROBERT MADDEN INC									
	238335	03/09/17	246543	3431	93134	P	04/05/17		BUILDING REPAIR	22.73
	INVOICE:	3887721						0001-01-000-140-0000-70530	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:040517

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	
	238335	03/09/17	246543	3431	93134	P	04/05/17		BUILDING REPAIR	13.87
	INVOICE: 3887721							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				127.92	YTD INVOICED			1,440.64	YTD PAID	36.60
3249 MIKE MAGEE										
	238723	03/27/17	246940	3828	93135	P	04/05/17		TRAVEL & TRAINING	253.99
	INVOICE: 032417							0102-02-000-050-0000-70428	-	
	238723	03/27/17	246940	3829	93135	P	04/05/17		TRAVEL & TRAINING	569.61
	INVOICE: 032417							0102-02-000-050-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			823.60	YTD PAID	823.60
1305 CHRISTI MANNING										
	238093	03/15/17	246289		93136	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0960-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				15,987.50	YTD INVOICED			22,243.75	YTD PAID	500.00
14268 MATEO, LINDA										
	238463	02/21/17	246677	3761	93137	P	04/05/17		TRAVEL & TRAINING	220.00
	INVOICE: 042117							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
3323 MAYFIELD PAPER COMPANY, INC										
	238074	03/02/17	246270	3606	93138	P	04/05/17		SANITATION SUPPLIES	1,954.45
	INVOICE: 2106509							0001-02-000-042-0000-70303	-	
	238094	03/14/17	246290	3957	93138	P	04/05/17		SANITATION SUPPLIES	133.53
	INVOICE: 2113389							0001-01-000-144-0000-70303	-	
	238195	03/13/17	246398	3852	93138	P	04/05/17		SANITATION SUPPLIES	346.72
	INVOICE: 2112184							0001-02-000-042-0000-70303	-	
	238222	03/21/17	246426	4000	93138	P	04/05/17		SANITATION SUPPLIES	1,627.02
	INVOICE: 2116303							0001-01-000-138-0000-70303	-	
	238224	03/20/17	246428	3781	93138	P	04/05/17		SANITATION SUPPLIES	592.30
	INVOICE: 2115423							0001-01-000-138-0000-70303	-	
	238346	03/22/17	246555	3957	93138	P	04/05/17		SANITATION SUPPLIES	29.91
	INVOICE: 2117143							0001-01-000-144-0000-70303	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:040517

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		29,707.86		YTD INVOICED		37,601.62		YTD PAID		4,683.93	
5873 MCCOY'S BUILDING SUPPLY											
	237945	02/23/17	246150	3465	93139	P	04/05/17		MAINT & PAVING/PRCT 2 & 4	24.97	
	INVOICE: 3009837									0006-03-000-199-0000-70357 -	
	237949	02/23/17	246155	3465	93139	P	04/05/17		MAINT & PAVING/PRCT 2 & 4	-18.99	
	INVOICE: 3009836									0006-03-000-199-0000-70357 -	
	237952	02/23/17	246159	3465	93139	P	04/05/17		MAINT & PAVING/PRCT 2 & 4	18.99	
	INVOICE: 3009825									0006-03-000-199-0000-70357 -	
VENDOR TOTALS		192.85		YTD INVOICED		1,118.92		YTD PAID		24.97	
3350 ELIZABETH MCGILL											
	238687	03/28/17	246902	3875	93140	P	04/05/17		TRAVEL & TRAINING	153.00	
	INVOICE: 040717									0001-01-000-003-0000-70428 -	
VENDOR TOTALS		1,373.95		YTD INVOICED		1,526.95		YTD PAID		153.00	
9911 MCGRIFF, SEIBELS, & WILLIAMS											
	238098	12/06/16	246294	4061	93141	P	04/05/17		PROFESSIONAL FEES	25,000.00	
	INVOICE: 299856									0001-01-000-009-0000-70675 -	
VENDOR TOTALS		.00		YTD INVOICED		25,000.00		YTD PAID		25,000.00	
1356 SHAWNTELL L. MCKILLOP											
	237971	03/10/17	246162		93142	P	04/05/17		ASSIGNED COUNSEL:FELONY	855.00	
	INVOICE: C-16-1146-SB									0001-02-000-019-0000-70563 -	
	238256	03/16/17	246463		93142	P	04/05/17		ASSIGNED COUNSEL:CIVIL	265.43	
	INVOICE: D-05-0564-AG									0001-02-000-019-0000-70567 -	
	238671	03/20/17	246886		93142	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: A-14-0634-SA									0001-02-000-019-0000-70563 -	
	238674	03/20/17	246889		93142	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: A-14-0637-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		35,314.50		YTD INVOICED		40,684.93		YTD PAID		2,120.43	
13938 MDK SERVICES											
	238281	03/14/17	246488	235	93143	P	04/05/17		HIRED SERVICES	75.00	
	INVOICE: 8462									0001-01-000-162-0000-70418 -	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:040517

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	
	238282 INVOICE: 8461	03/14/17	246489	233	93143	P	04/05/17	0001-01-000-144-0000-70418	HIRED SERVICES	100.00
	VENDOR TOTALS		4,415.00	YTD INVOICED				4,590.00	YTD PAID	175.00
12411	MEDI-LYNX CARDIAC MONITORING LLC									
	238068 INVOICE: 1116076A	01/27/17	246263	3932	93144	P	04/05/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	134.72
	238188 INVOICE: 1101964A	01/26/17	246391	3771	93145	P	04/05/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	32.84
	238566 INVOICE: 032317	03/23/17	246781	4181	93144	P	04/05/17	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	31.27
	VENDOR TOTALS		159.58	YTD INVOICED				358.41	YTD PAID	198.83
6290	MEDI-MART PHARMACY									
	238047 INVOICE: 6254513	03/13/17	246241	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.99
	238048 INVOICE: 6254232;031317	03/13/17	246242	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.72
	238049 INVOICE: 6255491;031417	03/14/17	246243	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.42
	238050 INVOICE: 6256080	03/14/17	246244	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.99
	238051 INVOICE: 6255651;031417	03/14/17	246245	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	28.74
	238052 INVOICE: 6256093	03/14/17	246246	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	19.39
	238053 INVOICE: 6256092	03/14/17	246247	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.83
	238054 INVOICE: 6256070	03/14/17	246248	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.26
	238055 INVOICE: 6256049	03/13/17	246249	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.99
	238508 INVOICE: 6254156;032117	03/21/17	246722	3996	93146	P	04/05/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.31
	238520	03/21/17	246734	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	16.99

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:040517

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	
INVOICE:	6256213							0116-02-000-065-0000-70676 -		
238524	03/21/17	246738	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		13.99
INVOICE:	6256214							0116-02-000-065-0000-70676 -		
238528	03/20/17	246742	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		14.56
INVOICE:	6256179							0116-02-000-065-0000-70676 -		
238531	03/20/17	246745	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		6.99
INVOICE:	6254978;032017							0116-02-000-065-0000-70676 -		
238534	03/20/17	246748	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		4.39
INVOICE:	6256178							0116-02-000-065-0000-70676 -		
238537	03/17/17	246751	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		80.46
INVOICE:	6254233;031717							0116-02-000-065-0000-70676 -		
238585	03/17/17	246803	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		7.55
INVOICE:	6256166							0116-02-000-065-0000-70676 -		
238586	03/17/17	246804	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		22.30
INVOICE:	6256158							0116-02-000-065-0000-70676 -		
238594	03/17/17	246813	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		13.99
INVOICE:	6256156							0116-02-000-065-0000-70676 -		
238595	03/15/17	246814	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6256132							0116-02-000-065-0000-70676 -		
238596	03/15/17	246815	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6256131							0116-02-000-065-0000-70676 -		
238597	03/20/17	246816	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		12.74
INVOICE:	6256182							0116-02-000-065-0000-70676 -		
238598	03/13/17	246817	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		14.84
INVOICE:	6251590;031317							0116-02-000-065-0000-70676 -		
238599	03/23/17	246818	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		8.39
INVOICE:	6256256							0116-02-000-065-0000-70676 -		
238600	03/23/17	246819	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		8.45
INVOICE:	6256257							0116-02-000-065-0000-70676 -		
238601	03/27/17	246820	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		9.85
INVOICE:	6255848;032717							0116-02-000-065-0000-70676 -		
238602	03/27/17	246821	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		22.30
INVOICE:	6256325							0116-02-000-065-0000-70676 -		
238603	03/27/17	246822	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE		6.83

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:040517

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	
	INVOICE:	6255319;	032717					0116-02-000-065-0000-70676	-	
238604		03/20/17	246823	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	34.82
	INVOICE:	6254906;	032017					0116-02-000-065-0000-70676	-	
238605		03/24/17	246824	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	28.51
	INVOICE:	6256310						0116-02-000-065-0000-70676	-	
238606		03/24/17	246825	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE:	6256308						0116-02-000-065-0000-70676	-	
238607		03/24/17	246826	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	20.99
	INVOICE:	6255852;	032417					0116-02-000-065-0000-70676	-	
238608		03/24/17	246827	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	16.99
	INVOICE:	6255851;	032417					0116-02-000-065-0000-70676	-	
238609		03/24/17	246828	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6255850;	032417					0116-02-000-065-0000-70676	-	
238610		03/24/17	246829	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	19.47
	INVOICE:	6256290						0116-02-000-065-0000-70676	-	
238611		03/23/17	246830	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	9.65
	INVOICE:	6256255						0116-02-000-065-0000-70676	-	
238612		03/23/17	246831	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	6.68
	INVOICE:	6256254						0116-02-000-065-0000-70676	-	
238613		03/24/17	246832	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	11.66
	INVOICE:	6256296						0116-02-000-065-0000-70676	-	
238614		03/24/17	246833	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	18.74
	INVOICE:	6256295						0116-02-000-065-0000-70676	-	
238615		03/24/17	246834	3996	93146	P	04/05/17		SUPPLIES & OPERATING EXPE	28.51
	INVOICE:	6256285						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,478.66	YTD INVOICED				11,154.50	YTD PAID	675.84
8773 MERCHANTS BONDING COMPANY										
238718		03/23/17	246934	4102	93147	P	04/05/17		NOTARY BOND	71.00
	INVOICE:	032317						0001-05-000-078-0000-70496	-	
VENDOR TOTALS			497.00	YTD INVOICED				568.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
238286		03/15/17	246493	2882	93148	P	04/05/17		AUDIO/VISUAL SUPPLIES	25.98
	INVOICE:	94863788						0001-06-000-080-0000-70336	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:040517

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	
	238347 INVOICE: 94884098	03/22/17	246556	2882	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	15.99
	238349 INVOICE: 94884550	03/22/17	246557	3599	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	179.06
	238350 INVOICE: 94884551	03/22/17	246558	3994	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	378.82
	238351 INVOICE: 94884097	03/22/17	246559	2491	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	59.98
	238352 INVOICE: 94884099	03/22/17	246561	3222	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	87.96
	238353 INVOICE: 94873087	03/18/17	246562	2882	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.99
	238374 INVOICE: 94863789	03/15/17	246583	3222	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.17
	238451 INVOICE: 94863810	03/15/17	246666	3599	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	173.88
	238688 INVOICE: 94890632	03/24/17	246903	2882	93148	P	04/05/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
	VENDOR TOTALS		10,618.71	YTD INVOICED				11,933.00	YTD PAID	1,044.82
3457	WILLIAM A. MONTGOMERY									
	238025 INVOICE: 030617	03/06/17	246219		93149	P	04/05/17	0574-02-000-056-0000-70498 -16503	EXTERNAL CONTRACT	600.00
	238059 INVOICE: 031417	03/14/17	246253	4001	93149	P	04/05/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	238060 INVOICE: 031517	03/15/17	246255	4001	93149	P	04/05/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	238089 INVOICE: 031617	03/16/17	246285		93149	P	04/05/17	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	750.00
	238670 INVOICE: 032417	03/24/17	246885	4238	93149	P	04/05/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	238690 INVOICE: 032117	03/21/17	246905	4154	93149	P	04/05/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:040517

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		1,800.00		YTD INVOICED		3,900.00		YTD PAID		1,950.00
3459 MOODY GARDENS										
238455	02/24/17	246669	3276	93150	P	04/05/17		TRAVEL & TRAINING		731.40
INVOICE:	042117						0001-01-000-008-0000-70428	-		
238471	02/24/17	246685	3275	93151	P	04/05/17		TRAVEL & TRAINING		731.40
INVOICE:	042117*1						0001-01-000-008-0000-70428	-		
VENDOR TOTALS		920.00		YTD INVOICED		2,382.80		YTD PAID		1,462.80
3482 MORRISON SUPPLY COMPANY										
237899	03/10/17	246104	3860	93152	P	04/05/17		EQUIPMENT PARTS & REPAIR		12.64
INVOICE:	S101644621.001						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		13,154.13		YTD INVOICED		15,023.50		YTD PAID		12.64
3514 MYERS DRUG										
238570	03/23/17	246785	4175	93153	P	04/05/17		HEALTH CARE COST 8%		152.60
INVOICE:	032317						0001-05-000-078-0000-70397	-		
VENDOR TOTALS		1,156.96		YTD INVOICED		1,862.25		YTD PAID		152.60
3545 NATIONAL CURRICULUM TRAINING INSTITUTE										
238446	03/14/17	246660	3877	93154	P	04/05/17		SUPPLIES & OPERATING EXPE		1,295.49
INVOICE:	50264						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		94.87		YTD INVOICED		1,390.36		YTD PAID		1,295.49
3617 NTS COMMUNICATIONS, INC.										
238453	03/11/17	246667	4083	93155	P	04/05/17		TELEPHONE		182.26
INVOICE:	6339334						0001-01-000-009-0000-70420	-		
VENDOR TOTALS		2,526.84		YTD INVOICED		8,916.32		YTD PAID		182.26
3623 O'REILLY AUTOMOTIVE INC.										
237941	03/13/17	246146	3927	93156	P	04/05/17		AUTO REPAIR, FUEL, ETC		91.86
INVOICE:	1613-315093						0001-01-000-136-0000-70335	-		
237942	03/14/17	246147	3927	93156	P	04/05/17		AUTO REPAIR, FUEL, ETC		-91.86
INVOICE:	1613-315562						0001-01-000-136-0000-70335	-		
238011	03/15/17	246202	3961	93156	P	04/05/17		SHOP SUPPLIES		4.65
INVOICE:	1613-315669						0001-01-000-070-0000-70351	-		

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:040517

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	
	238062	03/16/17	246257	3983	93156	P	04/05/17		AUTO REPAIR	5.99
	INVOICE: 1613-316026							0001-02-000-054-0000-70335	-	
	238063	03/16/17	246258	4002	93156	P	04/05/17		EQUIPMENT PARTS & REPAIR	27.99
	INVOICE: 1613-316219							0001-03-000-199-0000-70343	-	
	238155	03/22/17	246355	4110	93156	P	04/05/17		MAINT & PAVING/PRCT 1 & 3	23.96
	INVOICE: 1613-318043							0005-03-000-198-0000-70356	-	
	238428	03/07/17	246642	4030	93156	P	04/05/17		EQUIPMENT	9.68
	INVOICE: 1010-424862							0001-02-000-055-0000-70475	-	
	VENDOR TOTALS		2,209.38	YTD INVOICED				3,743.85	YTD PAID	72.27
3632	OFFICE FURNITURE DISCOUNTERS									
	238056	03/02/17	246250	2710	93157	P	04/05/17		EQUIPMENT	631.00
	INVOICE: 14009							0001-01-000-035-0000-70475	-	
	238427	03/22/17	246640	4099	93157	P	04/05/17		EQUIPMENT	199.80
	INVOICE: 14055							0001-01-000-003-0000-70475	-	
	238632	03/10/17	246854	3928	93157	P	04/05/17		EQUIPMENT	676.80
	INVOICE: 14036							0001-01-000-036-0000-70475	-	
	238636	03/10/17	246858	3928	93157	P	04/05/17		EQUIPMENT	2,019.60
	INVOICE: 14035							0001-01-000-036-0000-70475	-	
	238692	03/14/17	246908	3913	93157	P	04/05/17		EQUIPMENT	515.70
	INVOICE: 14038							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		3,746.60	YTD INVOICED				8,012.30	YTD PAID	4,042.90
8865	ONESOURCE TOXICOLOGY									
	238399	02/28/17	246613	475	93158	P	04/05/17		CONTRACT SERVICES	1,479.00
	INVOICE: 80298							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		7,636.00	YTD INVOICED				10,946.00	YTD PAID	1,479.00
3678	OTC DIRECT, INC.									
	238134	03/13/17	246333	3820	93159	P	04/05/17		PROGAMS & MEETINGS	85.86
	INVOICE: 682686994-01							0699-06-000-080-0067-70368	-17067	
	VENDOR TOTALS		448.04	YTD INVOICED				533.90	YTD PAID	85.86
2128	OVERDRIVE, INC.									
	238285	03/15/17	246492	346	93160	P	04/05/17		SOFTWARE EXPENSE	50.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:040517

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	
INVOICE:	MR-1280-0002-031517							0001-06-000-080-0000-70469	-	
238425		03/21/17	246638	3721	93160	P	04/05/17		DOWNLOADABLES	47.94
INVOICE:	1280000419230-032117							0001-06-000-080-0000-70365	-	
238694		03/23/17	246909	4086	93160	P	04/05/17		DOWNLOADABLES	1,003.34
INVOICE:	1280112931047-032317							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			25,791.41	YTD INVOICED				34,470.07	YTD PAID	1,101.28
1348 PAUL S. PARKER										
238091		03/13/17	246287		93161	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,665.00
INVOICE:	A-16-0916-SB							0001-02-000-019-0000-70563	-	
238579		03/27/17	246796		93161	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01622L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				5,565.00	YTD PAID	2,065.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
238086		02/28/17	246282		93162	P	04/05/17		OPERATING EXPENSE	4,500.00
INVOICE:	371084							0560-02-000-056-0000-70676	-16501	
238088		02/28/17	246284		93162	P	04/05/17		OPERATING EXPENSE	7,000.00
INVOICE:	371103							0570-02-000-056-0000-70676	-16500	
238394		02/28/17	246608	4094	93162	P	04/05/17		PROFESSIONAL FEES	8,700.00
INVOICE:	371103*1							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			49,750.00	YTD INVOICED				69,950.00	YTD PAID	20,200.00
10802 PEARCE, DALE										
238443		03/16/17	246657	4035	93163	P	04/05/17		OFFICE SUPPLIES	23.90
INVOICE:	031617							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			251.50	YTD INVOICED				275.40	YTD PAID	23.90
10605 PEREZ, RAYMOND										
238521		03/20/17	246735	3847	93164	P	04/05/17		TRAVEL & TRAINING	169.00
INVOICE:	042617							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			.00	YTD INVOICED				169.00	YTD PAID	169.00
13742 PERFORMANCE FOOD GROUP INC										
238041		03/16/17	246235	2983	93165	P	04/05/17		SUPPLIES & OPERATING EXPE	634.69
INVOICE:	8714320							0116-02-000-065-0000-70676	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:040517

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	
	238042	03/16/17	246236	2984	93165	P	04/05/17		SUPPLIES & OPERATING EXPE	1,197.24
	INVOICE: 8714319							0066-02-000-065-0000-70676 -		
	238305	03/23/17	246513	2984	93165	P	04/05/17		SUPPLIES & OPERATING EXPE	1,272.82
	INVOICE: 8721978							0066-02-000-065-0000-70676 -		
	238482	03/23/17	246696	2983	93165	P	04/05/17		SUPPLIES & OPERATING EXPE	817.94
	INVOICE: 8721979							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		38,626.53	YTD INVOICED				42,549.22	YTD PAID	3,922.69
13767	PERSONNEL EVALUATION INC.									
	238441	02/28/17	246655	4038	93166	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO	40.00
	INVOICE: 22579							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		60.00	YTD INVOICED				260.00	YTD PAID	40.00
13739	PILGRIM, MELANIE									
	238672	03/22/17	246887	4235	93167	P	04/05/17		TRAVEL & TRAINING	51.00
	INVOICE: 041917							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				51.00	YTD PAID	51.00
5812	POWELL, STACY									
	237946	03/06/17	246152	3809	93168	P	04/05/17		TRAVEL & TRAINING	75.00
	INVOICE: 030617							0001-03-000-199-0000-70428 -		
	237948	03/06/17	246154	3810	93168	P	04/05/17		TRAVEL & TRAINING	11.00
	INVOICE: *1							0001-03-000-199-0000-70428 -		
	VENDOR TOTALS		102.00	YTD INVOICED				188.00	YTD PAID	86.00
8298	TERRI L. COX									
	238177	02/21/17	246380	2876	93169	P	04/05/17		INSPECTION FEES	5.90
	INVOICE: 3768							0001-01-000-130-0000-70433 -		
	238178	02/24/17	246381	2876	93169	P	04/05/17		INSPECTION FEES	2.95
	INVOICE: 3786							0001-01-000-131-0000-70433 -		
	238182	02/21/17	246385	2876	93169	P	04/05/17		INSPECTION FEES	86.10
	INVOICE: 3773							0001-01-000-132-0000-70433 -		
	238184	02/21/17	246387	2876	93169	P	04/05/17		INSPECTION FEES	5.90
	INVOICE: 3770							0001-01-000-134-0000-70433 -		
	238185	02/21/17	246388	2876	93169	P	04/05/17		INSPECTION FEES	19.70

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:040517

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	
INVOICE:	3769							0001-01-000-135-0000-70433	-	
238186		02/21/17	246389	2876	93169	P	04/05/17		INSPECTION FEES	2.95
INVOICE:	3774							0001-01-000-137-0000-70433	-	
238187		02/21/17	246390	2876	93169	P	04/05/17		INSPECTION FEES	32.45
INVOICE:	3776							0001-01-000-139-0000-70433	-	
238189		02/21/17	246392	2876	93169	P	04/05/17		INSPECTION FEES	53.60
INVOICE:	3777							0001-01-000-140-0000-70433	-	
238191		02/21/17	246394	2876	93169	P	04/05/17		INSPECTION FEES	267.75
INVOICE:	3779							0001-01-000-142-0000-70433	-	
238192		02/21/17	246395	2876	93169	P	04/05/17		INSPECTION FEES	111.40
INVOICE:	3780							0001-01-000-143-0000-70433	-	
238201		02/21/17	246404	2876	93169	P	04/05/17		INSPECTION FEES	253.90
INVOICE:	3781							0001-01-000-144-0000-70433	-	
238202		02/21/17	246405	2876	93169	P	04/05/17		INSPECTION FEES	2.95
INVOICE:	3772							0001-01-000-145-0000-70433	-	
238205		02/21/17	246408	2876	93169	P	04/05/17		INSPECTION FEES	164.90
INVOICE:	3782							0001-01-000-147-0000-70433	-	
238207		02/22/17	246410	2876	93169	P	04/05/17		INSPECTION FEES	38.50
INVOICE:	3784							0001-01-000-148-0000-70433	-	
238208		02/21/17	246411	2876	93169	P	04/05/17		INSPECTION FEES	11.80
INVOICE:	3767							0001-01-000-149-0000-70433	-	
238209		02/21/17	246412	2876	93169	P	04/05/17		INSPECTION FEES	413.80
INVOICE:	3783							0001-01-000-163-0000-70433	-	
238210		02/21/17	246413	2876	93169	P	04/05/17		INSPECTION FEES	159.30
INVOICE:	3771							0001-01-000-180-0000-70433	-	
238211		02/21/17	246414	2876	93169	P	04/05/17		INSPECTION FEES	.00
INVOICE:	3778							0001-01-000-130-0000-70433	-	
238211		02/21/17	246414	2876	93169	P	04/05/17		INSPECTION FEES	.00
INVOICE:	3778							0001-01-000-131-0000-70433	-	
238211		02/21/17	246414	2876	93169	P	04/05/17		INSPECTION FEES	.00
INVOICE:	3778							0001-01-000-132-0000-70433	-	
238211		02/21/17	246414	2876	93169	P	04/05/17		INSPECTION FEES	.00
INVOICE:	3778							0001-01-000-134-0000-70433	-	
238211		02/21/17	246414	2876	93169	P	04/05/17		INSPECTION FEES	.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:040517

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	
	238473	02/21/17	246687	3245	93173	P	04/05/17		TRAVEL & TRAINING	204.00
	INVOICE: 042017							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			204.00	YTD PAID	204.00
1317	GONZALO P. RIOS, JR.									
	238007	03/07/17	246198		93174	P	04/05/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0741-SB							0001-02-000-019-0000-70563	-	
	238265	03/21/17	246472		93174	P	04/05/17		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-16-0020-J							0001-02-000-019-0000-70562	-	
	238676	03/24/17	246890		93174	P	04/05/17		ASSIGNED COUNSEL:FELONY	2,500.00
	INVOICE: D-17-0115-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			41,017.50	YTD INVOICED			50,665.00	YTD PAID	3,500.00
14318	ROLLING PLAINS MEMORIAL HOSPITAL									
	238568	03/23/17	246783	4183	93175	P	04/05/17		HEALTH CARE COST 8%	75.60
	INVOICE: 032317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.60	YTD PAID	75.60
9895	JAMES SADLER									
	238246	03/22/17	246452		93176	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	2,452.50
	INVOICE: 16-03025							0001-02-000-119-0000-70564	-	
	238258	03/20/17	246465		93176	P	04/05/17		ASSIGNED COUNSEL:FELONY	817.50
	INVOICE: A-15-0374-SA							0001-02-000-019-0000-70563	-	
	238267	03/20/17	246474		93176	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-1062-SB							0001-02-000-019-0000-70563	-	
	238268	03/20/17	246475		93176	P	04/05/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0728-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			21,580.50	YTD INVOICED			29,028.50	YTD PAID	4,270.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	238510	03/13/17	246724	3948	93177	P	04/05/17		SHOP SUPPLIES	442.15
	INVOICE: 72822176							0001-01-000-070-0000-70351	-	
	238511	03/08/17	246725	3802	93177	P	04/05/17		SHOP SUPPLIES	285.00
	INVOICE: 72905978							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,176.72	YTD INVOICED			2,860.83	YTD PAID	727.15

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:040517

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	
	238379	03/20/17	246588	3901	93183	P	04/05/17		PRISONER HOUSING	21,080.00
	INVOICE: 032017							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			40,494.31	YTD INVOICED				61,574.31	YTD PAID	21,080.00
4245 SHANNON CLINIC										
	238157	03/20/17	246358	4147	93185	P	04/05/17		CONTRACT SERVICES	120.00
	INVOICE: C1792;032017							0116-02-000-065-0000-70678	-	
	238158	03/20/17	246359	4148	93188	P	04/05/17		CONTRACT SERVICES	261.00
	INVOICE: C509;032017							0066-02-000-065-0000-70678	-	
	238193	03/20/17	246396	4146	93189	P	04/05/17		CONTRACT SERVICES	2,385.30
	INVOICE: C2151;03/20/17							0116-02-000-065-0000-70678	-	
	238215	10/26/16	246418	4049	93186	P	04/05/17		MEDICAL EXPENSE	140.00
	INVOICE: 17129120							0001-02-000-043-0000-70447	-16509	
	238216	12/06/16	246419	4048	93184	P	04/05/17		MEDICAL EXPENSE	83.00
	INVOICE: 16765619							0001-02-000-043-0000-70447	-16509	
	238217	02/06/17	246420	4047	93187	P	04/05/17		MEDICAL EXPENSE	173.00
	INVOICE: 17058661							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			367,935.90	YTD INVOICED				371,844.28	YTD PAID	3,162.30
14319 SHAW INTERESTS, INC										
	237936	03/09/17	246141		93190	P	04/05/17		OVERPAYMENTS	50.00
	INVOICE: 10P273;030917							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				50.00	YTD PAID	50.00
4286 SHIPPING POINT										
	238230	03/14/17	246435	3949	93191	P	04/05/17		POSTAGE	153.82
	INVOICE: 450258							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			.00	YTD INVOICED				153.82	YTD PAID	153.82
12315 SHIRLEY'S COLLISION										
	238515	03/09/17	246729	4037	93192	P	04/05/17		AUTO REPAIR, FUEL, ETC	613.00
	INVOICE: 7650							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			.00	YTD INVOICED				613.00	YTD PAID	613.00
11382 SIMONS, TODD CHARLES										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:040517

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	
	238677	03/27/17	246891		93193	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,042.00
	INVOICE: C-16-0483-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,962.00	YTD INVOICED				30,004.00	YTD PAID	1,042.00
11159	SLONE, BONNIE									
	238343	03/06/17	246551	4036	93194	P	04/05/17		UNIFORMS	487.00
	INVOICE: 128							0001-02-000-054-0000-70391	-	
	238514	03/06/17	246728	4071	93194	P	04/05/17		UNIFORMS	22.50
	INVOICE: 129							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		944.50	YTD INVOICED				1,694.00	YTD PAID	509.50
11241	SMITH, MARCUS A.									
	237973	03/15/17	246164		93195	P	04/05/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P131							0001-02-000-119-0000-70566	-	
	237974	03/15/17	246165		93195	P	04/05/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P132							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		5,875.00	YTD INVOICED				8,575.00	YTD PAID	400.00
5260	SOUTHLAND PARK OF ANGELO									
	238318	03/01/17	246526	295	93196	P	04/05/17		UTILITIES	15.21
	INVOICE: 030117							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		14,260.88	YTD INVOICED				14,291.30	YTD PAID	15.21
4397	SPRINT PCS									
	238419	03/12/17	246632	655	93197	P	04/05/17		UTILITIES	83.43
	INVOICE: 563819216-113							0116-02-000-065-0000-70440	-	
	238715	03/20/17	246932	677	93197	P	04/05/17		UTILITIES	99.97
	INVOICE: 992688818-112							0065-02-000-065-0000-70440	-	
	238719	03/20/17	246936	3471	93197	P	04/05/17		UTILITIES	84.27
	INVOICE: 992688818-112*1							0065-02-000-065-0000-70440	-	
	238719	03/20/17	246936	3471	93197	P	04/05/17		EQUIPMENT	.00
	INVOICE: 992688818-112*1							0065-02-000-065-0000-70475	-	
	238719	03/20/17	246936	3471	93197	P	04/05/17		UTILITIES	21.07
	INVOICE: 992688818-112*1							0066-02-000-065-0000-70440	-	
	238719	03/20/17	246936	3471	93197	P	04/05/17		UTILITIES	84.27
	INVOICE: 992688818-112*1							0116-02-000-065-0000-70440	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:040517

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	
	238719	03/20/17	246936	3471	93197	P	04/05/17		EQUIPMENT	.00
	INVOICE: 992688818-112*1							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			1,184.43	YTD INVOICED				1,557.44	YTD PAID	373.01
4407	SAN ANGELO STANDARD TIMES									
	238114	02/08/17	246310	2960	93198	P	04/05/17		PUBLIC NOTICES/POSTINGS	136.00
	INVOICE: 1471011							0001-01-000-009-0000-70430	-	
	238622	03/29/17	246843	4230	93198	P	04/05/17		SUPPLIES & OPERATING EXPE	375.36
	INVOICE: 66217;040317							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,754.10	YTD INVOICED				10,196.46	YTD PAID	511.36
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	237921	02/25/17	246126	3452	93199	P	04/05/17		OFFICE SUPPLIES	314.51
	INVOICE: 3331930628							0001-02-000-012-0000-70301	-	
	237922	02/18/17	246127	3163	93199	P	04/05/17		OFFICE SUPPLIES	112.32
	INVOICE: 3330982730							0001-02-000-012-0000-70301	-	
	238109	02/25/17	246305	3450	93199	P	04/05/17		SANITATION SUPPLIES	106.48
	INVOICE: 3331930700							0001-02-000-042-0000-70303	-	
	238110	03/04/17	246306	3504	93199	P	04/05/17		OFFICE SUPPLIES	283.60
	INVOICE: 3332820280							0001-02-000-042-0000-70301	-	
	238111	03/04/17	246307	3537	93199	P	04/05/17		SANITATION SUPPLIES	154.76
	INVOICE: 3332820281							0001-02-000-042-0000-70303	-	
	238112	03/04/17	246308	3537	93199	P	04/05/17		SANITATION SUPPLIES	515.48
	INVOICE: 3332820282							0001-02-000-042-0000-70303	-	
	238113	03/04/17	246309	3595	93199	P	04/05/17		SANITATION SUPPLIES	289.33
	INVOICE: 3332820283							0001-02-000-042-0000-70303	-	
	238136	03/11/17	246335	3676	93199	P	04/05/17		OFFICE SUPPLIES	514.00
	INVOICE: 3333383917							0001-02-000-013-0000-70301	-	
	238146	03/04/17	246346	3640	93199	P	04/05/17		OFFICE SUPPLIES	100.68
	INVOICE: 3332820284							0001-02-000-042-0000-70301	-	
	238197	03/04/17	246400	3597	93199	P	04/05/17		OFFICE SUPPLIES	16.48
	INVOICE: 3332820272							0001-01-000-011-0000-70301	-	
	238220	03/11/17	246424	3791	93199	P	04/05/17		SANITATION SUPPLIES	316.84
	INVOICE: 3333383888							0001-01-000-138-0000-70303	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:040517

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	
	238221 INVOICE:	03/11/17 3333383889	246425	3791	93199	P	04/05/17	0001-01-000-138-0000-70303	SANITATION SUPPLIES	209.46
	238260 INVOICE:	03/04/17 3332820203	246467	3641	93199	P	04/05/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	54.39
	238426 INVOICE:	03/11/17 3333383930	246639	3689	93199	P	04/05/17	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00
	238426 INVOICE:	03/11/17 3333383930	246639	3689	93199	P	04/05/17	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00
	238426 INVOICE:	03/11/17 3333383930	246639	3689	93199	P	04/05/17	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	144.00
	238426 INVOICE:	03/11/17 3333383930	246639	3689	93199	P	04/05/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	568.71
	238426 INVOICE:	03/11/17 3333383930	246639	3689	93199	P	04/05/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,200.00
	238439 INVOICE:	03/11/17 3333383879	246653	3792	93199	P	04/05/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	209.87
	238512 INVOICE:	03/18/17 3333994294	246726	3896	93199	P	04/05/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES	603.95
	238704 INVOICE:	03/18/17 3333994361	246920	3975	93199	P	04/05/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	654.28
	VENDOR TOTALS		50,352.72					72,176.31	YTD PAID	7,019.14
4417	STATE BAR OF TEXAS									
	237920 INVOICE:	02/09/17 CSI328274	246125	3804	93200	P	04/05/17	0001-02-000-012-0000-70435	BOOKS	400.00
	VENDOR TOTALS		93.75					493.75	YTD PAID	400.00
1324	JAMES L. STEWART									
	238679 INVOICE:	03/24/17 D-16-0743-SB	246893		93201	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		22,188.75					22,438.75	YTD PAID	250.00
14203	STOUT, RANDOL, JR									
	238269 INVOICE:	03/07/17 A-14-0114-SA	246476		93202	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:040517

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										1,500.00 YTD INVOICED	2,000.00 YTD PAID	500.00
4453 STROMAN ABSTRACT & TITLE CO												
	238206	03/15/17	246409		93203	P	04/05/17		OVERPAYMENTS			4.00
	INVOICE:	17-4074;031517						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										30.00 YTD INVOICED	34.00 YTD PAID	4.00
9274 STRUBE, COURTNEY BRIAN												
	237947	01/31/17	246153	3813	93204	P	04/05/17		TRAVEL & TRAINING			25.00
	INVOICE:	013117						0001-03-000-199-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	25.00 YTD PAID	25.00
4461 SUDDENLINK												
	238199	03/12/17	246402	1257	93205	P	04/05/17		INTERNET SERVICE			24.22
	INVOICE:	725356101;031217						0001-01-000-008-0000-70385	-			
	238330	03/12/17	246538	2855	93206	P	04/05/17		MISCELLANEOUS			80.51
	INVOICE:	726081201;031217						0401-02-000-054-0000-70481	-54059			
	238421	03/09/17	246634	680	93207	P	04/05/17		UTILITIES			771.75
	INVOICE:	724361901;030917						0116-02-000-065-0000-70440	-			
	238509	03/03/17	246723	4100	93208	P	04/05/17		INTERNET SERVICE			1,139.00
	INVOICE:	723429401;030317						0001-01-000-008-0000-70385	-			
VENDOR TOTALS										51,810.54 YTD INVOICED	54,279.99 YTD PAID	2,015.48
4473 ANGELO SUPERIOR SERVICES, INC.												
	238322	03/03/17	246530	3958	93209	P	04/05/17		BUILDING REPAIR			782.29
	INVOICE:	127848						0001-01-000-142-0000-70530	-			
	238337	03/02/17	246545	3649	93209	P	04/05/17		BUILDING REPAIR			187.50
	INVOICE:	127904						0001-01-000-142-0000-70530	-			
VENDOR TOTALS										24,848.73 YTD INVOICED	48,052.95 YTD PAID	969.79
1326 JOHN E. SUTTON												
	238237	03/21/17	246444		93210	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	14-01643						0001-02-000-119-0000-70564	-			
	238238	03/21/17	246445		93210	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	14-02229						0001-02-000-119-0000-70564	-			

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:040517

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	
	238242 INVOICE:	03/22/17 14-01183	246449		93210	P	04/05/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	238243 INVOICE:	03/22/17 15-01851	246450		93211	P	04/05/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	238244 INVOICE:	03/22/17 15-01849	246451		93210	P	04/05/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	238271 INVOICE:	03/16/17 C-16-1069-SA	246478		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,000.00
	238277 INVOICE:	03/22/17 D-16-0393-SB	246484		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	439.50
	238361 INVOICE:	03/22/17 D-16-0782-SB	246570		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,458.50
	238362 INVOICE:	03/22/17 D-16-0957-SB	246571		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,537.50
	238363 INVOICE:	03/22/17 D-15-0094-SB	246572		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	172.50
	238371 INVOICE:	03/22/17 D-17-0240-SA	246580		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	63.00
	238372 INVOICE:	03/22/17 M-16-1072	246581		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	63.00
	238580 INVOICE:	03/23/17 16-03300L2	246797		93210	P	04/05/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	238581 INVOICE:	03/23/17 16-01918L2	246798		93210	P	04/05/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	238681 INVOICE:	03/22/17 A-16-0898-SA	246895		93210	P	04/05/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00
	238682 INVOICE:	03/23/17 D-15-0006-J	246896		93210	P	04/05/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	945.00
	VENDOR TOTALS		32,270.00	YTD INVOICED				52,724.00	YTD PAID	11,204.00
4516	STEPHEN B. TALLEY									
	237932 INVOICE:	02/05/17 99510	246137	3539	93212	P	04/05/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	449.00
	238695 INVOICE:	03/23/17 99709	246911	4136	93212	P	04/05/17	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	192.30

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:040517

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		5,584.15 YTD INVOICED			6,949.55 YTD PAID					641.30
14313 TANGLEWOOD RESORT & CONFERENCE CENTER										
238506	03/20/17	246720	3849	93213	P	04/05/17		TRAVEL & TRAINING		285.60
INVOICE: 042617										
238526	03/20/17	246740	3850	93214	P	04/05/17		TRAVEL & TRAINING		285.60
INVOICE: 042617*1										
VENDOR TOTALS		.00 YTD INVOICED			571.20 YTD PAID					571.20
4535 TAYLOR COUNTY										
238071	03/20/17	246267	3898	93215	P	04/05/17		PRISONER HOUSING		21,504.00
INVOICE: 032017										
VENDOR TOTALS		.00 YTD INVOICED			30,336.00 YTD PAID					21,504.00
4607 TEXAS ASSOCIATION OF COUNTIES										
238449	03/15/17	246663	3922	93216	P	04/05/17		FACILITIES		3,112.50
INVOICE: 18263										
238449	03/15/17	246663	3922	93216	P	04/05/17		FACILITIES		3,112.50
INVOICE: 18263										
VENDOR TOTALS		903.05 YTD INVOICED			7,128.05 YTD PAID					6,225.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
238226	03/02/17	246430	3500	93217	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO		146.40
INVOICE: 405909										
238229	03/02/17	246434	3679	93217	P	04/05/17		AUTOMOBILES		419.23
INVOICE: 15559										
VENDOR TOTALS		29,082.59 YTD INVOICED			30,017.90 YTD PAID					565.63
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
238625	03/27/17	246846	2648	93218	P	04/05/17		PROFESSIONAL FEES		134.55
INVOICE: 10058										
238628	03/27/17	246849	2649	93218	P	04/05/17		PROFESSIONAL FEES		59.80
INVOICE: 10058*1										
VENDOR TOTALS		373.75 YTD INVOICED			568.10 YTD PAID					194.35
4661 TEXAS DISTRICT & COUNTY										

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:040517

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				975.75	YTD INVOICED		1,101.00		YTD PAID	87.75
5994 THE LIBRARY OF CONGRESS										
238135		03/18/17	246334	4057	93230	P	04/05/17		SOFTWARE EXPENSE	325.00
INVOICE:	LC-CDS-CW-5755							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				.00	YTD INVOICED		325.00		YTD PAID	325.00
12557 THORNTON, JUSTIN										
238454		02/24/17	246668	3280	93231	P	04/05/17		TRAVEL & TRAINING	255.00
INVOICE:	042117							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				562.22	YTD INVOICED		817.22		YTD PAID	255.00
4777 CONCHO SUPPLY, INC										
237893		03/10/17	246097	3863	93232	P	04/05/17		FLEET INVENTORY	514.06
INVOICE:	748676							0001-00-000-000-0000-11800	-	
237894		03/13/17	246098	3863	93232	P	04/05/17		FLEET INVENTORY	185.50
INVOICE:	748749							0001-00-000-000-0000-11800	-	
237895		03/10/17	246100	3863	93232	P	04/05/17		FLEET INVENTORY	-30.00
INVOICE:	748692							0001-00-000-000-0000-11800	-	
237897		03/10/17	246102	1793	93232	P	04/05/17		FLEET INVENTORY	-11.00
INVOICE:	748692*1							0001-00-000-000-0000-11800	-	
237898		03/10/17	246103	3522	93232	P	04/05/17		FLEET INVENTORY	-11.00
INVOICE:	748692*2							0001-00-000-000-0000-11800	-	
237905		03/14/17	246110	3950	93232	P	04/05/17		SHOP SUPPLIES	26.94
INVOICE:	748891							0001-01-000-070-0000-70351	-	
237909		03/14/17	246114	3884	93232	P	04/05/17		FLEET INVENTORY	98.20
INVOICE:	748809							0001-00-000-000-0000-11800	-	
237912		03/14/17	246117	3907	93232	P	04/05/17		FLEET INVENTORY	21.48
INVOICE:	748811							0001-00-000-000-0000-11800	-	
238014		03/15/17	246205	3965	93232	P	04/05/17		EQUIPMENT PARTS & REPAIR	7.98
INVOICE:	748961							0001-03-000-199-0000-70343	-	
238015		03/14/17	246206	3959	93232	P	04/05/17		MAINT & PAVING/PRCT 1 & 3	88.32
INVOICE:	748914							0005-03-000-198-0000-70356	-	
238095		03/17/17	246291	4043	93232	P	04/05/17		EQUIPMENT PARTS & REPAIR	23.00
INVOICE:	749304							0001-03-000-199-0000-70343	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:040517

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	
	238348	03/23/17	246554		93235	P	04/05/17		WITNESS EXPENSE	15,000.00
	INVOICE: 032317							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			59,225.00	YTD INVOICED				74,225.00	YTD PAID	15,000.00
4877 TUFF SHINE, INC										
	238017	02/28/17	246208	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088061							0001-02-000-058-0000-80571	-	
	238018	02/28/17	246210	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088074							0001-02-000-054-0000-80571	-	
	238019	03/13/17	246211	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088226							0001-02-000-054-0000-80571	-	
	238020	02/28/17	246212	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088076							0001-02-000-054-0000-80571	-	
	238021	03/13/17	246215	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088227							0001-02-000-054-0000-80571	-	
	238024	02/28/17	246218	3617	93236	P	04/05/17		AUTOMOBILES	45.00
	INVOICE: 088075							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			45.00	YTD INVOICED				315.00	YTD PAID	270.00
4889 U.S. POSTMASTER										
	238492	03/28/17	246706	4205	93237	P	04/05/17		SUPPLIES & OPERATING EXPE	1,960.00
	INVOICE: 032817							0066-02-000-065-0000-70676	-	
	238492	03/28/17	246706	4205	93237	P	04/05/17		SUPPLIES & OPERATING EXPE	1,960.00
	INVOICE: 032817							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			94.00	YTD INVOICED				4,014.00	YTD PAID	3,920.00
9101 UNIFIRST CORPORATION										
	238218	03/23/17	246421	227	93238	P	04/05/17		UNIFORMS	79.54
	INVOICE: 839 0211382							0001-01-000-136-0000-70391	-	
	238219	03/23/17	246422	203	93238	P	04/05/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0211397							0001-01-000-180-0000-70358	-	
	238266	03/16/17	246473	227	93238	P	04/05/17		UNIFORMS	83.74
	INVOICE: 839 0210929							0001-01-000-136-0000-70391	-	
	238278	03/16/17	246485	201	93238	P	04/05/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0210934							0001-01-000-132-0000-70358	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:040517

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	
	238279	03/03/17	246486	202	93238	P	04/05/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839	0210137						0001-01-000-163-0000-70358	-	
	238280	03/09/17	246487	227	93238	P	04/05/17		UNIFORMS	78.34
	INVOICE: 839	0210493						0001-01-000-136-0000-70391	-	
	238283	03/02/17	246490	201	93238	P	04/05/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839	0210054						0001-01-000-132-0000-70358	-	
	238284	03/02/17	246491	227	93238	P	04/05/17		UNIFORMS	167.50
	INVOICE: 839	0210049						0001-01-000-136-0000-70391	-	
	238396	03/16/17	246609	483	93238	P	04/05/17		UNIFORMS	77.54
	INVOICE: 839	0210930						0001-01-000-070-0000-70391	-	
	VENDOR TOTALS		9,834.79	YTD INVOICED				11,544.00	YTD PAID	600.77
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	238626	03/27/17	246848	3841	93239	P	04/05/17		TRAVEL & TRAINING	575.00
	INVOICE: 042017							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		435.00	YTD INVOICED				1,010.00	YTD PAID	575.00
12969	VMH DEVELOPMENT GROUP INC.									
	238416	03/20/17	246629	496	93240	P	04/05/17		PROFESSIONAL FEES	1,498.00
	INVOICE: APRIL2017							0066-02-000-065-0000-70675	-	
	238416	03/20/17	246629	496	93240	P	04/05/17		PROFESSIONAL FEES	1,672.00
	INVOICE: APRIL2017							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		15,850.00	YTD INVOICED				19,020.00	YTD PAID	3,170.00
5022	WALMART									
	238478	03/27/17	246693	3577	93241	P	04/05/17		SUPPLIES & OPERATING EXPE	357.35
	INVOICE: 00081							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,690.82	YTD INVOICED				6,434.60	YTD PAID	357.35
5077	CT CUBE, L.P.									
	238078	03/16/17	246273	397	93244	P	04/05/17		UTILITIES	85.00
	INVOICE: 40629737							0066-02-000-065-0000-70440	-	
	238079	03/16/17	246274	474	93248	P	04/05/17		UTILITIES	141.85
	INVOICE: 40627702							0116-02-000-065-0000-70440	-	
	238429	03/16/17	246643	1521	93242	P	04/05/17		UTILITIES	30.35

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:040517

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	
INVOICE:	40627628							0001-03-000-198-0000-70440	-	
238432	03/16/17	246646	4130	93243	P	04/05/17		CELL PHONE/PAGER		33.00
INVOICE:	40629203							0001-02-000-056-0000-70388	-16501	
238434	03/16/17	246648	1409	93247	P	04/05/17		CELL PHONE/PAGER		105.95
INVOICE:	40627534							0001-02-000-058-0000-70388	-	
238450	03/16/17	246664	472	93245	P	04/05/17		UTILITIES		85.70
INVOICE:	40626181							0062-02-000-065-0000-70440	-	
238700	03/16/17	246916	4206	93246	P	04/05/17		UTILITIES		56.60
INVOICE:	40632886							0065-02-000-065-0000-70440	-	
238700	03/16/17	246916	4206	93246	P	04/05/17		UTILITIES		34.00
INVOICE:	40632886							0150-02-000-065-0000-70440	-	
VENDOR TOTALS			3,174.50	YTD INVOICED				4,106.75	YTD PAID	572.45
5078 WEST PUBLISHING CORPORATION										
237928	03/01/17	246128	1210	93249	P	04/05/17		BOOKS		270.00
INVOICE:	835729537							0001-02-000-012-0000-70435	-	
237935	03/04/17	246140	706	93249	P	04/05/17		BOOKS		902.85
INVOICE:	835785453							0010-06-000-080-0000-70435	-	
237944	03/04/17	246149	3952	93249	P	04/05/17		BOOKS		538.00
INVOICE:	835771222							0001-02-000-012-0000-70435	-	
238225	03/01/17	246429	302	93249	P	04/05/17		EQUIP & SUPPLIES/JAIL PHO		187.95
INVOICE:	835705382							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			23,590.25	YTD INVOICED				34,570.62	YTD PAID	1,898.80
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
238083	03/20/17	246279		93250	P	04/05/17		CHILD CARE/NON/RESIDENTIA		1,300.00
INVOICE:	022817							0583-02-000-056-0000-70497	-	
238084	03/20/17	246280		93250	P	04/05/17		CHILD CARE/NON/RESIDENTIA		600.00
INVOICE:	022817*1							0583-02-000-056-0000-70497	-	
VENDOR TOTALS			1,551.39	YTD INVOICED				3,451.39	YTD PAID	1,900.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
237939	03/06/17	246144	3466	93251	P	04/05/17		MAINT & PAVING/PRCT 2 & 4		12,532.65
INVOICE:	13740							0006-03-000-199-0000-70357	-	

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:040517

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		102,493.54 YTD INVOICED			173,329.99 YTD PAID					12,532.65
5120 LUTHER T. MOORE, III										
	237940	03/02/17	246145	3808	93252	P	04/05/17		OFFICE SUPPLIES	21.95
	INVOICE: 44468									
	238008	03/13/17	246199	3956	93252	P	04/05/17		OFFICE SUPPLIES	79.68
	INVOICE: 44482									
	238097	03/16/17	246293	4012	93252	P	04/05/17		OFFICE SUPPLIES	21.00
	INVOICE: 44483									
VENDOR TOTALS		2,678.17 YTD INVOICED			4,854.27 YTD PAID					122.63
14308 WESTERN RONIN CAFE										
	238433	03/22/17	246647	3746	93253	P	04/05/17		PROGAMS & MEETINGS	110.00
	INVOICE: 110									
VENDOR TOTALS		.00 YTD INVOICED			110.00 YTD PAID					110.00
5130 WESTLAKE ACE HARDWARE, INC										
	238380	02/08/17	246589	3053	93254	P	04/05/17		BUILDING REPAIR	12.57
	INVOICE: 50483485									
	238381	02/22/17	246590	3336	93254	P	04/05/17		BUILDING REPAIR	80.97
	INVOICE: 50483732									
VENDOR TOTALS		67.97 YTD INVOICED			161.51 YTD PAID					93.54
1369 THOMAS T. WILLIAMS										
	238249	03/09/17	246456		93255	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01813									
	238250	03/09/17	246457		93255	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01371									
	238253	03/09/17	246460		93255	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-03352L2									
	238254	03/09/17	246461		93255	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-03354L2									
	238368	03/15/17	246577		93255	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,143.00
	INVOICE: A-14-1229-SB									
	238369	03/15/17	246578		93255	P	04/05/17		ASSIGNED COUNSEL:FELONY	1,143.00

04/04/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:040517

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	
INVOICE:	A-15-0417-SB							0001-02-000-019-0000-70563	-	
238582		03/22/17	246799		93255	P	04/05/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03113							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			18,842.69		YTD INVOICED			28,711.19	YTD PAID	3,686.00
5164 MARK WILLIAMS										
238026		03/16/17	246220		93256	P	04/05/17		TRAVEL & TRAINING	74.00
INVOICE:	031517							0583-02-000-056-0000-70428	-	
VENDOR TOTALS			255.00		YTD INVOICED			329.00	YTD PAID	74.00
14320 WOEHL, MADISON										
238009		03/14/17	246200		93257	P	04/05/17		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	031417							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00		YTD INVOICED			100.00	YTD PAID	100.00
5200 JARVIS A. WRIGHT										
237994		03/06/17	246185		93258	P	04/05/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017028							0001-02-000-019-0000-70580	-	
238090		03/19/17	246286		93258	P	04/05/17		CHILD CARE/NON/RESIDENTIA	500.00
INVOICE:	2017037							0583-02-000-056-0000-70497	-	
238435		12/22/16	246649		93258	P	04/05/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2016159							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			17,500.00		YTD INVOICED			23,000.00	YTD PAID	2,500.00
5211 XEROX CORPORATION										
238123		03/07/17	246320	1280	93259	P	04/05/17		COPY MACHINE RENTAL	127.86
INVOICE:	502584835							0001-01-000-009-0000-70459	-	
238436		03/07/17	246650	544	93259	P	04/05/17		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502583765							0030-01-000-003-0000-70302	-	
VENDOR TOTALS			2,687.13		YTD INVOICED			3,832.06	YTD PAID	388.70
5233 YOUTH ADVOCATE PROGRAMS, INC.										
238027		03/10/17	246221		93260	P	04/05/17		EXTERNAL CONTRACT	5,871.52
INVOICE:	022817							0596-02-000-056-0000-70498	-16504	
238028		03/10/17	246222		93260	P	04/05/17		EXTERNAL CONTRACT	9,333.00
INVOICE:	022817*1							0571-02-000-056-0000-70498	-16502	

04/04/2017 09:44
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 66
 appdwarr

CHECK RUN:040517

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					57,147.86	YTD INVOICED			
							87,168.68	YTD PAID	15,204.52

REPORT TOTALS	513,547.88
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	301	513,547.88

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