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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	238851	03/25/17	247075	4279	93300	P	04/12/17		FACILITIES	437.50
	INVOICE: 17-225661							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,231.08	YTD INVOICED				7,400.58	YTD PAID	437.50
1038 MARILYN ABOUSSIE										
	238959	03/29/17	247184	2785	93301	P	04/12/17		CONTRACT LABOR	2,550.00
	INVOICE: 032917							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		10,200.00	YTD INVOICED				12,750.00	YTD PAID	2,550.00
8144 JUSTO ADAME										
	238930	03/10/17	247155		93302	P	04/12/17		PARK FEES	125.00
	INVOICE: 8347							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
1084 AIRGAS										
	238872	03/17/17	247096	3825	93303	P	04/12/17		SHOP SUPPLIES	62.00
	INVOICE: 9061421047							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		139.55	YTD INVOICED				201.55	YTD PAID	62.00
1178 AMERICAN TIRE DISTRIBUTOR										
	238835	03/29/17	247056	4240	93304	P	04/12/17		EQUIPMENT PARTS & REPAIR	88.76
	INVOICE: S089225603							0001-06-000-081-0000-70343	-	
	239229	04/03/17	247463	4321	93304	P	04/12/17		FLEET INVENTORY	586.80
	INVOICE: S089410016							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,112.60	YTD INVOICED				7,491.40	YTD PAID	675.56
6520 BETA ALPHA ZETA, INC.										
	238895	03/24/17	247119	3571	93305	P	04/12/17		CAP BUILDING IMPROVEMENTS	7,900.00
	INVOICE: 1776							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		.00	YTD INVOICED				7,900.00	YTD PAID	7,900.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	238753	03/27/17	246973	4162	93306	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	29.85
	INVOICE: 415641							0005-03-000-198-0000-70356	-	
	239107	03/31/17	247339	4314	93306	P	04/12/17		SHOP SUPPLIES	77.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	416026							0001-01-000-070-0000-70351	-	
239270		03/30/17	247509	4241	93306	P	04/12/17		MAINT & PAVING/PRCT 2 & 4	99.00
INVOICE:	416027							0006-03-000-199-0000-70357	-	
239276		04/04/17	247515	4365	93306	P	04/12/17		EQUIPMENT PARTS & REPAIR	149.86
INVOICE:	416559							0001-06-000-081-0000-70343	-	
239341		03/17/17	247580	3998	93306	P	04/12/17		SHOP SUPPLIES	24.66
INVOICE:	414581							0001-01-000-070-0000-70351	-	
239342		03/27/17	247581	3998	93306	P	04/12/17		SHOP SUPPLIES	-12.33
INVOICE:	415599							0001-01-000-070-0000-70351	-	
239344		03/27/17	247583	3998	93306	P	04/12/17		SHOP SUPPLIES	9.86
INVOICE:	414484							0001-01-000-070-0000-70351	-	
239345		03/27/17	247584	3998	93306	P	04/12/17		SHOP SUPPLIES	-12.33
INVOICE:	415602							0001-01-000-070-0000-70351	-	
239346		03/27/17	247585	3998	93306	P	04/12/17		SHOP SUPPLIES	9.86
INVOICE:	415604							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,071.96					YTD INVOICED	
									1,761.97	YTD PAID
										375.52
1214	ANGELO GLASS & MIRROR CO, INC									
238973		03/28/17	247199	4128	93307	P	04/12/17		BUILDING REPAIR	200.00
INVOICE:	74516							0001-01-000-144-0000-70530	-	
239259		03/28/17	247497	4383	93308	P	04/12/17		EQUIPMENT PARTS & REPAIR	39.95
INVOICE:	I055158							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,074.21					YTD INVOICED	
									1,377.73	YTD PAID
										239.95
1226	ANGELO SCHOOL & TEACHER									
239220		03/29/17	247454	4377	93309	P	04/12/17		SUPPLIES & OPERATING EXPE	16.39
INVOICE:	1115940							0021-02-000-028-0000-70676	-	
VENDOR TOTALS				.00					YTD INVOICED	
									16.39	YTD PAID
										16.39
1234	GREGS TIRE & ALIGNMENT LLC									
238752		03/23/17	246972	3701	93310	P	04/12/17		TIRES & TUBES	760.00
INVOICE:	88646							0001-03-000-198-0000-70341	-	
239271		03/08/17	247510	4217	93310	P	04/12/17		TIRES & TUBES	15.00
INVOICE:	88359							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,217.05 YTD INVOICED	6,920.10 YTD PAID	775.00
1235 ANGELO WATER SERVICE COMPANY												
238777	01/23/17 246997	218			93311 P	04/12/17			OFFICE SUPPLIES			14.25
INVOICE:	208751;012317							0082-02-000-016-0000-70301	-			
238778	02/23/17 246998	218			93311 P	04/12/17			OFFICE SUPPLIES			14.25
INVOICE:	208751;022317							0082-02-000-016-0000-70301	-			
238861	03/23/17 247085	4169			93311 P	04/12/17			OFFICE SUPPLIES			71.00
INVOICE:	31088;032317							0001-02-000-025-0000-70301	-			
238862	03/23/17 247086	4169			93311 P	04/12/17			OFFICE SUPPLIES			43.25
INVOICE:	123158;032317							0001-02-000-025-0000-70301	-			
238863	03/23/17 247087	4168			93311 P	04/12/17			JURORS/MEALS & LODGING			25.25
INVOICE:	119917;032317							0001-02-000-119-0000-70483	-			
239186	03/23/17 247418	4199			93311 P	04/12/17			JURORS/MEALS & LODGING			30.25
INVOICE:	112060;032317							0001-02-000-119-0000-70483	-			
239237	03/23/17 247471	4303			93311 P	04/12/17			OFFICE SUPPLIES			43.00
INVOICE:	199984;032317							0001-01-000-014-0000-70301	-			
VENDOR TOTALS										2,709.21 YTD INVOICED	3,882.46 YTD PAID	241.25
1247 ARAMARK CORPORATION												
239073	03/22/17 247303	498			93312 P	04/12/17			GROCERIES			11,472.53
INVOICE:	200429100-000112							0001-02-000-042-0000-70330	-			
239075	03/15/17 247305	498			93312 P	04/12/17			GROCERIES			11,570.66
INVOICE:	200429100-000111							0001-02-000-042-0000-70330	-			
VENDOR TOTALS										239,702.94 YTD INVOICED	320,114.24 YTD PAID	23,043.19
1294 ATMOS ENERGY												
238858	03/27/17 247082	121			93313 P	04/12/17			UTILITIES			51.17
INVOICE:	3021999810;032717							0001-01-000-130-0000-70440	-			
239369	04/04/17 247611	135			93314 P	04/12/17			UTILITIES			54.41
INVOICE:	3024419459;040417							0001-01-000-149-0000-70440	-			
VENDOR TOTALS										67,226.55 YTD INVOICED	71,255.41 YTD PAID	105.58
1409 BIMBO BAKERIES USA, INC.												
238853	03/30/17 247077	2683			93315 P	04/12/17			SUPPLIES & OPERATING EXPE			149.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	682868							0066-02-000-065-0000-70676	-	
238946		03/31/17	247171	2682	93315	P	04/12/17		SUPPLIES & OPERATING EXPE	78.00
INVOICE:	682869							0116-02-000-065-0000-70676	-	
238947		03/28/17	247172	2682	93315	P	04/12/17		SUPPLIES & OPERATING EXPE	62.19
INVOICE:	682867							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				8,041.34	YTD INVOICED			9,004.19	YTD PAID	289.95
1434 BOB BARKER COMPANY, INC.										
239077		03/10/17	247307	3766	93316	P	04/12/17		INMATE SUPPLIES	1,502.00
INVOICE:	UT1000412676							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				22,259.66	YTD INVOICED			30,549.99	YTD PAID	1,502.00
1448 JIM BASS FORD, INC.										
238824		03/22/17	247045	2454	93317	P	04/12/17		AUTOMOBILES	36,009.00
INVOICE:	1027							0001-06-000-090-0000-80571	-	
VENDOR TOTALS				2,332.75	YTD INVOICED			38,547.89	YTD PAID	36,009.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
238874		03/24/17	247098		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	22.50
INVOICE:	C-15-0060-CPS;032417							0001-02-000-019-0000-70561	-	
238875		03/24/17	247099		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	67.50
INVOICE:	C-15-0104-CPS;032417							0001-02-000-019-0000-70561	-	
238876		03/24/17	247100		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	165.00
INVOICE:	C-16-0039-CPS;032417							0001-02-000-019-0000-70561	-	
238923		03/27/17	247148		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	127.50
INVOICE:	C-16-0009-CPS;032717							0001-02-000-019-0000-70561	-	
238934		03/27/17	247159		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	746.25
INVOICE:	C-12-0056-CPS;032717							0001-02-000-019-0000-70561	-	
238936		03/28/17	247161		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	491.25
INVOICE:	C-14-0018-CPS;032817							0001-02-000-019-0000-70561	-	
239129		03/28/17	247361		93318	P	04/12/17		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-16-0052-CPS;032817							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				17,617.32	YTD INVOICED			25,052.32	YTD PAID	2,137.50
8147 JEFFREY BETTY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
239131	INVOICE: C-16-0074-CPS	03/31/17	247363		93319	P	04/12/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,245.00
239283	INVOICE: 17P177	04/04/17	247522		93319	P	04/12/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
239284	INVOICE: 17P176	04/04/17	247523		93319	P	04/12/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
239285	INVOICE: 03P215	04/04/17	247524		93319	P	04/12/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			9,222.50	YTD INVOICED				13,067.50	YTD PAID	1,845.00
11165 BROWN, FRANK D										
238765	INVOICE: C-16-0132-SA	03/28/17	246985		93320	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			24,911.62	YTD INVOICED				30,480.12	YTD PAID	500.00
14058 BURNET COUNTY										
239124	INVOICE: 030917	03/09/17	247356	4182	93321	P	04/12/17	0001-02-000-042-0000-70550	PRISONER HOUSING	17,570.00
VENDOR TOTALS			44,555.00	YTD INVOICED				62,440.00	YTD PAID	17,570.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
238910	INVOICE: 6765-538447	12/21/16	247134	1849	93322	P	04/12/17	0001-01-000-142-0000-70530	BUILDING REPAIR	42.50
238919	INVOICE: 6765-537231	12/21/16	247143	1043	93322	P	04/12/17	0001-01-000-142-0000-70530	BUILDING REPAIR	1,085.71
238920	INVOICE: 6765-537211	12/02/16	247145	1019	93322	P	04/12/17	0001-01-000-143-0000-70530	BUILDING REPAIR	396.00
239069	INVOICE: 6765-538865	12/21/16	247298	1932	93322	P	04/12/17	0001-01-000-149-0000-70530	BUILDING REPAIR	29.90
VENDOR TOTALS			6,985.42	YTD INVOICED				10,542.04	YTD PAID	1,554.11
1689 CAPITAL GRAPHICS, INC.										
238746	INVOICE: 17001	01/24/17	246965	2821	93323	P	04/12/17	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	140.14
238747	INVOICE: 17002	02/09/17	246966	2976	93323	P	04/12/17	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	972.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,112.14	YTD PAID	1,112.14
1704 CARLSBAD FRESH WATER DISTRICT										
239279		03/29/17	247518	85	93324	P	04/12/17		UTILITIES	67.08
INVOICE:	22;032917							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				342.46	YTD INVOICED			455.72	YTD PAID	67.08
10618 CARROLL,LISA										
239409		04/06/17	247652	4458	93325	P	04/12/17		TRAVEL & TRAINING	255.00
INVOICE:	042017							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			255.00	YTD PAID	255.00
9211 CARY SERVICES, INC										
239201		04/01/17	247433	657	93326	P	04/12/17		FACILITIES	316.00
INVOICE:	C026557							0116-02-000-065-0000-70441	-	
239203		04/01/17	247435	656	93326	P	04/12/17		FACILITIES	316.00
INVOICE:	C026547							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				3,871.00	YTD INVOICED			5,843.62	YTD PAID	632.00
6250 CHARM-TEX										
239080		03/09/17	247310	3758	93327	P	04/12/17		SANITATION SUPPLIES	159.80
INVOICE:	0137696-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				9,102.90	YTD INVOICED			15,153.39	YTD PAID	159.80
12359 CHASTEEN, SHERRI JAYE										
238816		03/29/17	247037	4243	93328	P	04/12/17		TRAVEL & TRAINING	20.00
INVOICE:	195142							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				15.00	YTD INVOICED			35.00	YTD PAID	20.00
1793 THE CIMA										
238969		03/20/17	247195	4263	93329	P	04/12/17		CONTRACT SERVICES	1,358.00
INVOICE:	TXSANA33;18							0150-02-000-065-0000-70678	-	
VENDOR TOTALS				.00	YTD INVOICED			1,584.90	YTD PAID	1,358.00
1845 COLE'S ARMY SURPLUS INC										
239081		03/22/17	247311	4189	93330	P	04/12/17		UNIFORMS	39.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	63011							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				8,159.07	YTD INVOICED			10,996.40	YTD PAID	39.99
1852 COLORADO RIVER MUNICIPAL WATER										
238785		03/17/17	247005	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	74.00
INVOICE:	05-5770-00;021717							0005-03-000-198-0000-70356	-	
238786		03/17/17	247006	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5771-00;021717							0005-03-000-198-0000-70356	-	
238787		03/17/17	247007	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;021717							0005-03-000-198-0000-70356	-	
238788		03/17/17	247008	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5773-00;021717							0005-03-000-198-0000-70356	-	
238789		03/17/17	247009	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	37.47
INVOICE:	06-6700-00;021717							0005-03-000-198-0000-70356	-	
238790		03/17/17	247010	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	82.10
INVOICE:	06-6771-00;021717							0005-03-000-198-0000-70356	-	
238791		03/17/17	247011	103	93331	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6772-00;021717							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				327.07	YTD INVOICED			630.64	YTD PAID	233.57
1886 LONGHORN OFFICE PRODUCTS, INC.										
238884		03/22/17	247108	4137	93332	P	04/12/17		COPIER SUPPLIES/LEASES	95.97
INVOICE:	363885-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				14,215.41	YTD INVOICED			18,534.92	YTD PAID	95.97
1888 BENNY & LAURA J HARKEY										
238924		03/22/17	247149	3332	93333	P	04/12/17		CAP BUILDING IMPROVEMENTS	2,870.00
INVOICE:	CG703327							0001-01-000-147-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			12,930.50	YTD PAID	2,870.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
238744		03/15/17	246963	4225	93334	P	04/12/17		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 040117							0001-01-000-009-0000-70424	-	
VENDOR TOTALS				.00	YTD INVOICED			10,492.00	YTD PAID	10,492.00
1943 CORLEY FREIGHTLINER, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239228	04/03/17	247462	4305	93335	P	04/12/17		EQUIPMENT PARTS & REPAIR	157.40
	INVOICE: PS420591176:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,051.54	YTD INVOICED				1,643.82	YTD PAID	157.40
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	239218	04/01/17	247452	360	93336	P	04/12/17		PROFESSIONAL FEES	4,992.00
	INVOICE: 32083							0065-02-000-065-0000-70675	-	
	239218	04/01/17	247452	360	93336	P	04/12/17		PROFESSIONAL FEES	728.00
	INVOICE: 32083							0066-02-000-065-0000-70675	-	
	239218	04/01/17	247452	360	93336	P	04/12/17		PROFESSIONAL FEES	1,040.00
	INVOICE: 32083							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		40,560.00	YTD INVOICED				47,320.00	YTD PAID	6,760.00
2018	CSA MATERIALS INC									
	238864	03/13/17	247088	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	314.97
	INVOICE: 142179							0005-03-000-198-0000-70356	-	
	238865	03/14/17	247089	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	430.83
	INVOICE: 142226							0005-03-000-198-0000-70356	-	
	238866	03/15/17	247090	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	486.36
	INVOICE: 142284							0005-03-000-198-0000-70356	-	
	239256	03/23/17	247494	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	607.35
	INVOICE: 142580							0005-03-000-198-0000-70356	-	
	239257	03/22/17	247495	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	401.01
	INVOICE: 142528							0005-03-000-198-0000-70356	-	
	239258	03/21/17	247496	2624	93337	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	320.04
	INVOICE: 142485							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		25,505.27	YTD INVOICED				38,860.52	YTD PAID	2,560.56
6820	CTWP									
	238894	03/24/17	247118	71	93338	P	04/12/17		SUPPLIES & OPERATING EXPE	300.30
	INVOICE: 849942							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		12,054.81	YTD INVOICED				13,870.95	YTD PAID	300.30
2025	CTWP LEASING									
	238995	03/26/17	247221	107	93339	P	04/12/17		COPY MACHINE RENTAL	238.99

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INVOICE:	5003830704							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				19,964.73	YTD INVOICED			22,574.53	YTD PAID	238.99
12179	DARBY, W. DEREK									
238885	03/23/17	247109			93340	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	1,249.50
INVOICE:	17G011							0001-02-000-119-0000-70566	-	
238933	03/28/17	247158			93340	P	04/12/17		ASSIGNED COUNSEL:CPS	697.50
INVOICE:	C-11-0021-CPS;032817							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				12,423.75	YTD INVOICED			15,058.25	YTD PAID	1,947.00
1372	JOSEPH THOMAS DAVIDSON, III									
238882	03/27/17	247106			93341	P	04/12/17		ASSIGNED COUNSEL:FELONY	1,531.25
INVOICE:	B-16-0936-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				34,543.75	YTD INVOICED			42,075.00	YTD PAID	1,531.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
238985	03/11/17	247211	635		93342	P	04/12/17		COPY MACHINE RENTAL	255.24
INVOICE:	53660988							0001-01-000-009-0000-70459	-	
238988	03/11/17	247215	633		93342	P	04/12/17		COPY MACHINE RENTAL	356.47
INVOICE:	53663857							0001-01-000-009-0000-70459	-	
238990	02/25/17	247216	1012		93342	P	04/12/17		COPY MACHINE RENTAL	304.76
INVOICE:	53585627							0001-01-000-009-0000-70459	-	
238991	02/11/17	247217	634		93342	P	04/12/17		COPY MACHINE RENTAL	301.39
INVOICE:	53431445							0001-01-000-009-0000-70459	-	
238992	03/11/17	247218	631		93342	P	04/12/17		COPY MACHINE RENTAL	406.47
INVOICE:	53663843							0001-01-000-009-0000-70459	-	
238993	03/11/17	247219	634		93342	P	04/12/17		COPY MACHINE RENTAL	286.49
INVOICE:	53660975							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				244,236.47	YTD INVOICED			287,259.84	YTD PAID	1,910.82
5403	MICHAEL DEADMAN									
238940	03/29/17	247165			93343	P	04/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00650							0001-02-000-119-0000-70564	-	
239278	04/03/17	247517			93343	P	04/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00091							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238762	03/27/17	246982	4170	93350	P	04/12/17		DATABASES	10,085.00
	INVOICE: 1000052253-1							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			25,797.87	YTD INVOICED				35,908.62	YTD PAID	10,085.00
1304 CHARLA EDWARDS										
	238937	03/28/17	247162		93351	P	04/12/17		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-15-0036-CPS;031717							0001-02-000-019-0000-70561	-	
	239133	03/28/17	247365		93351	P	04/12/17		ASSIGNED COUNSEL:CPS	1,950.00
	INVOICE: C-16-0098-CPS;032817							0001-02-000-019-0000-70561	-	
	239136	03/28/17	247368		93351	P	04/12/17		ASSIGNED COUNSEL:CPS	727.50
	INVOICE: C-17-0004-CPS							0001-02-000-019-0000-70561	-	
	239231	03/31/17	247465		93351	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	645.00
	INVOICE: 17G003							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,655.20	YTD INVOICED				18,915.20	YTD PAID	3,465.00
2249 SANDRA ELLIOTT										
	239253	03/24/17	247491	4096	93352	P	04/12/17		TRAVEL & TRAINING	255.00
	INVOICE: 050517							0001-02-000-028-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				255.00	YTD PAID	255.00
2259 ENER-TEL SERVICES, INC										
	239300	04/01/17	247539	424	93353	P	04/12/17		CONTRACT SERVICES	120.00
	INVOICE: 136760							0001-06-000-080-0000-70678	-	
VENDOR TOTALS			22,316.15	YTD INVOICED				37,356.62	YTD PAID	120.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
	239260	03/29/17	247498	4209	93354	P	04/12/17		MAINT & PAVING/PRCT 1 & 3	4,120.84
	INVOICE: 9401609558							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			53,278.46	YTD INVOICED				82,331.58	YTD PAID	4,120.84
13346 ESCO LEASING,LLC										
	238912	02/02/17	247136	4276	93355	P	04/12/17		CH381 REBATES ECONOMIC DE	10,459.43
	INVOICE: 020217							0001-01-000-009-0000-70415	-	
VENDOR TOTALS			.00	YTD INVOICED				10,459.43	YTD PAID	10,459.43
11760 FERGUSON, ELIZABETH JEAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238814	03/29/17	247035		93356	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	181.25
	INVOICE: 07G054							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				299.00	YTD INVOICED			480.25	YTD PAID	181.25
1213 FLEETPRIDE, INC.										
	239085	03/30/17	247316	4302	93357	P	04/12/17		EQUIPMENT PARTS & REPAIR	117.01
	INVOICE: 83938929							0001-03-000-199-0000-70343	-	
	239086	03/31/17	247317	4302	93357	P	04/12/17		EQUIPMENT PARTS & REPAIR	-117.01
	INVOICE: 83946850							0001-03-000-199-0000-70343	-	
	239274	04/04/17	247513	4366	93357	P	04/12/17		EQUIPMENT PARTS & REPAIR	24.91
	INVOICE: 84024212							0001-06-000-081-0000-70343	-	
VENDOR TOTALS				1,735.04	YTD INVOICED			2,035.77	YTD PAID	24.91
1336 LOUIS J. FOHN										
	238957	03/30/17	247182		93358	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P169							0001-02-000-119-0000-70566	-	
	238958	03/30/17	247183		93358	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P170							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				3,600.00	YTD INVOICED			5,600.00	YTD PAID	400.00
13542 FRONTIER COMMUNICATIONS										
	239367	03/19/17	247609	2172	93359	P	04/12/17		TELEPHONE	5,983.05
	INVOICE: 1769-062891-5;031917							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				36,103.87	YTD INVOICED			52,881.09	YTD PAID	5,983.05
10177 FLEETCOR TECHNOLOGIES										
	239023	03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	76.36
	INVOICE: NP49928966*2							0001-02-000-025-0000-70335	-	
	239023	03/20/17	247251	4328	93360	P	04/12/17		FUEL	22.19
	INVOICE: NP49928966*2							0001-02-000-028-0000-70338	-	
	239023	03/20/17	247251	4328	93360	P	04/12/17		FUEL	695.36
	INVOICE: NP49928966*2							0001-02-000-042-0000-70338	-	
	239023	03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	41.24
	INVOICE: NP49928966*2							0001-02-000-051-0000-70335	-	
	239023	03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	43.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP49928966*2							0001-02-000-052-0000-70335	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		FUEL	2,003.98
INVOICE:	NP49928966*2							0001-02-000-054-0000-70338	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		FUEL & AUTO REPAIR	157.83
INVOICE:	NP49928966*2							0001-02-000-056-0000-70335	-16501	
239023		03/20/17	247251	4328	93360	P	04/12/17		FUEL	165.51
INVOICE:	NP49928966*2							0001-02-000-058-0000-70338	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	123.58
INVOICE:	NP49928966*2							0001-01-000-070-0000-70335	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	198.22
INVOICE:	NP49928966*2							0001-06-000-081-0000-70335	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	138.14
INVOICE:	NP49928966*2							0001-06-000-090-0000-70335	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	165.59
INVOICE:	NP49928966*2							0001-01-000-136-0000-70335	-	
239023		03/20/17	247251	4328	93360	P	04/12/17		AUTO REPAIR, FUEL, ETC	23.14
INVOICE:	NP49928966*2							0001-01-000-138-0000-70335	-	
239145		03/27/17	247378	4268	93360	P	04/12/17		FURNISHED TRANSPORTATION	439.87
INVOICE:	NP49960526							0066-02-000-065-0000-70432	-	
239145		03/27/17	247378	4268	93360	P	04/12/17		FURNISHED TRANSPORTATION	536.84
INVOICE:	NP49960526							0116-02-000-065-0000-70432	-	
239163		03/27/17	247395		93360	P	04/12/17		FUEL & AUTO REPAIR	74.29
INVOICE:	NP49960526*1							0560-02-000-056-0000-70335	-16501	
239163		03/27/17	247395		93360	P	04/12/17		TRAVEL & TRAINING	26.06
INVOICE:	NP49960526*1							0561-02-000-056-0000-70428	-16500	
239163		03/27/17	247395		93360	P	04/12/17		TRAVEL & TRAINING	41.01
INVOICE:	NP49960526*1							0583-02-000-056-0000-70428	-	
239216		03/27/17	247450	4407	93360	P	04/12/17		FURNISHED TRANSPORTATION	39.88
INVOICE:	NP49960526*2							0062-02-000-065-0000-70432	-	
239216		03/27/17	247450	4407	93360	P	04/12/17		FURNISHED TRANSPORTATION	217.11
INVOICE:	NP49960526*2							0065-02-000-065-0000-70432	-	
239216		03/27/17	247450	4407	93360	P	04/12/17		FURNISHED TRANSPORTATION	52.61
INVOICE:	NP49960526*2							0150-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		106,655.93		YTD INVOICED		137,976.47		YTD PAID		5,282.06	
10997 GAMEZ, OSIEL											
	238996	03/21/17	247222	4195	93361	P	04/12/17		JURORS/MEALS & LODGING	14.70	
	INVOICE: 033117									0001-01-000-014-0000-70483 -	
VENDOR TOTALS		.00		YTD INVOICED		14.70		YTD PAID		14.70	
2430 GANDY'S DAIRIES LLC											
	238831	03/29/17	247052	2808	93362	P	04/12/17		SUPPLIES & OPERATING EXPE	340.30	
	INVOICE: 652001602									0066-02-000-065-0000-70676 -	
	238950	03/29/17	247175	2807	93362	P	04/12/17		SUPPLIES & OPERATING EXPE	246.73	
	INVOICE: 652001605									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		13,837.11		YTD INVOICED		15,322.52		YTD PAID		587.03	
1358 STEPHANIE A. GOODMAN											
	238837	03/23/17	247059		93363	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: B-15-0297-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		31,299.25		YTD INVOICED		35,499.25		YTD PAID		500.00	
2519 GRANTWORKS INC											
	238834	03/24/17	247055	4272	93364	P	04/12/17		CETRZ PROFESSIONAL FEES	14,162.30	
	INVOICE: 3*1									0699-03-000-001-0075-70675 -14075	
VENDOR TOTALS		10,800.00		YTD INVOICED		36,162.30		YTD PAID		14,162.30	
1298 ANDREW M. GRAVES											
	238849	03/23/17	247073		93365	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-17-0274-SB									0001-02-000-019-0000-70563 -	
	239255	02/14/17	247493		93365	P	04/12/17		ASSIGNED COUNSEL:FELONY	2,420.00	
	INVOICE: C-16-0764-SB									0001-02-000-019-0000-70563 -	
	239282	04/03/17	247521		93365	P	04/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 16-00305									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		29,777.63		YTD INVOICED		38,668.13		YTD PAID		3,570.00	
10571 GRAY AND BRIGMAN, PLLC											
	239139	03/29/17	247371		93366	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: D-15-0569-SA									0001-02-000-019-0000-70563 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										17,929.00 YTD INVOICED	29,899.75 YTD PAID	500.00
13756 GREEN MOUNTAIN ENERGY												
238859		03/27/17	247083	154	93367	P	04/12/17		UTILITIES			110.66
INVOICE:	12324280-2;032717							0001-01-000-143-0000-70440	-			
238883		03/20/17	247107	165	93368	P	04/12/17		UTILITIES			130.07
INVOICE:	12233192-9;032017							0001-01-000-148-0000-70440	-			
VENDOR TOTALS										236,859.07 YTD INVOICED	396,657.33 YTD PAID	240.73
2551 GUARANTY ABSTRACT & TITLE CO												
238984		03/28/17	247210		93369	P	04/12/17		OVERPAYMENTS			10.00
INVOICE:	17-4704;032817							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										464.00 YTD INVOICED	490.00 YTD PAID	10.00
2564 RITA GUTHRIE												
239244		03/24/17	247479	4098	93370	P	04/12/17		TRAVEL & TRAINING			793.21
INVOICE:	050517							0001-02-000-028-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	793.21 YTD PAID	793.21
5998 BUCKSTAFF PUBLIC SAFETY, INC.												
239087		03/09/17	247318	2496	93371	P	04/12/17		EQUIPMENT			749.20
INVOICE:	165598							0001-02-000-042-0000-70475	-			
VENDOR TOTALS										.00 YTD INVOICED	749.20 YTD PAID	749.20
1300 BRADLEY H. HARALSON												
238825		03/29/17	247046		93372	P	04/12/17		ASSIGNED COUNSEL:JUVENILE			75.00
INVOICE:	UNFILED;032917							0001-02-000-019-0000-70562	-			
238827		03/28/17	247048		93372	P	04/12/17		ASSIGNED COUNSEL:JUVENILE			750.00
INVOICE:	UNFILED;032817							0001-02-000-019-0000-70562	-			
238832		03/23/17	247053		93372	P	04/12/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-0079-SA							0001-02-000-019-0000-70563	-			
238836		03/23/17	247058		93372	P	04/12/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	M-17-0195							0001-02-000-019-0000-70563	-			
238881		03/27/17	247104		93372	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN			100.00
INVOICE:	17P091							0001-02-000-119-0000-70566	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238917 INVOICE: M-16-0992	03/28/17	247141		93372	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	982.00
	238963 INVOICE: UNFILED;032917*1	03/29/17	247189		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	238964 INVOICE: UNFILED;032917*2	03/29/17	247190		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	500.00
	238965 INVOICE: UNFILED;032917*3	03/29/17	247191		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	238966 INVOICE: UNFILED;032917*4	03/29/17	247192		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	500.00
	238968 INVOICE: UNFILED;032917*5	03/29/17	247194		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	238970 INVOICE: D-16-0042-J	03/29/17	247197		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	238972 INVOICE: D-16-0033-J	03/29/17	247198		93372	P	04/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	239126 INVOICE: C-16-0026-CPS	03/31/17	247358		93372	P	04/12/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,050.00
	239162 INVOICE: 17-00088L2	04/03/17	247394		93372	P	04/12/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	239267 INVOICE: C-15-0088-CPS	04/03/17	247506		93372	P	04/12/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	675.00
	VENDOR TOTALS		51,650.50	YTD INVOICED				73,715.00	YTD PAID	10,282.00
1367	THEODORE A. HARGROVE, III									
	239159 INVOICE: 17-00391	03/30/17	247391		93373	P	04/12/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	239160 INVOICE: 17-00392	03/30/17	247392		93373	P	04/12/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	239161 INVOICE: 17-00393	03/30/17	247393		93373	P	04/12/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	VENDOR TOTALS		1,250.00	YTD INVOICED				2,250.00	YTD PAID	600.00
1332	STEWARD KIRK HAWKINS									
	239247	03/31/17	247483		93374	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0886-SA							0001-02-000-019-0000-70563	-	
239248		03/31/17	247484		93374	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-0052-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,693.75	YTD INVOICED				42,451.75	YTD PAID	1,000.00
5508	JENNY HENLEY-ATTY AT LAW									
239252		04/05/17	247488		93375	P	04/12/17		WITNESS EXPENSE	2,406.25
INVOICE:	040517							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			.00	YTD INVOICED				2,406.25	YTD PAID	2,406.25
1325	JOE HERNANDEZ									
239144		03/31/17	247376		93376	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-15-0541-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,350.00	YTD INVOICED				25,075.00	YTD PAID	500.00
2765	HOME MOTORS									
239171		02/08/17	247403	4029	93377	P	04/12/17		AUTO REPAIR, FUEL, ETC	115.00
INVOICE:	098734							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			420.00	YTD INVOICED				1,135.00	YTD PAID	115.00
11745	MASTHEAD INDUSTRIES									
238751		03/20/17	246971	4046	93378	P	04/12/17		EQUIPMENT PARTS & REPAIR	49.28
INVOICE:	23039957-00							0001-03-000-199-0000-70343	-	
238906		03/30/17	247130	4275	93378	P	04/12/17		EQUIPMENT PARTS & REPAIR	1.88
INVOICE:	23040328-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,481.04	YTD INVOICED				1,605.85	YTD PAID	51.16
2798	HOWARD COUNTY CLERK									
238810		03/24/17	247031		93379	P	04/12/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29656A							0001-05-000-075-0000-70477	-	
238811		03/24/17	247032		93379	P	04/12/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29656							0001-05-000-075-0000-70477	-	
238812		03/24/17	247033		93379	P	04/12/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29659							0001-05-000-075-0000-70477	-	
238813		03/24/17	247034		93379	P	04/12/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29655							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,962.00 YTD INVOICED			4,034.00 YTD PAID			2,072.00		
2832 HYATT REGENCY										
239408	04/06/17	247651	4456	93380	P	04/12/17		TRAVEL & TRAINING		614.25
INVOICE:	042017							0001-01-000-036-0000-70428 -		
239410	04/06/17	247653	4456	93381	P	04/12/17		TRAVEL & TRAINING		614.25
INVOICE:	042017*1							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		476.32 YTD INVOICED			1,704.82 YTD PAID			1,228.50		
33 INGRAM LIBRARY SERVICES										
238951	03/29/17	247176	323	93382	P	04/12/17		OFFICE SUPPLIES		128.05
INVOICE:	97870919							0001-06-000-080-0000-70301 -		
238952	03/29/17	247177	3473	93382	P	04/12/17		BOOKS		470.62
INVOICE:	97870918							0001-06-000-080-0000-70435 -		
238953	03/29/17	247178	3474	93382	P	04/12/17		BOOKS		346.32
INVOICE:	97870917							0001-06-000-080-0000-70435 -		
238954	03/29/17	247179	3261	93382	P	04/12/17		AUDIO/VISUAL SUPPLIES		174.33
INVOICE:	97870916							0001-06-000-080-0000-70336 -		
238955	03/29/17	247180	3047	93382	P	04/12/17		BOOKS		440.88
INVOICE:	97870915							0001-06-000-080-0000-70435 -		
238956	03/29/17	247181	2908	93382	P	04/12/17		BOOKS		342.64
INVOICE:	97870914							0001-06-000-080-0000-70435 -		
238962	03/29/17	247188	2791	93382	P	04/12/17		BOOKS		127.14
INVOICE:	97870913							0001-06-000-080-0000-70435 -		
238967	03/29/17	247193	1159	93382	P	04/12/17		BOOKS		27.00
INVOICE:	97870912							0001-06-000-080-0000-70435 -		
238975	03/29/17	247201	2748	93382	P	04/12/17		BOOKS		380.40
INVOICE:	97870911							0001-06-000-080-0000-70435 -		
238976	03/29/17	247202	2747	93382	P	04/12/17		AUDIO/VISUAL SUPPLIES		187.96
INVOICE:	97870910							0001-06-000-080-0000-70336 -		
238977	03/29/17	247203	2697	93382	P	04/12/17		BOOKS		200.10
INVOICE:	97870909							0001-06-000-080-0000-70435 -		
238979	03/29/17	247205	2263	93382	P	04/12/17		BOOKS		85.00
INVOICE:	97870908							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238980 INVOICE:	03/29/17 97870907	247206	2203	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.62
	238981 INVOICE:	03/29/17 97870906	247207	2202	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	391.33
	238982 INVOICE:	03/29/17 97870905	247208	3784	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	401.21
	238983 INVOICE:	03/29/17 97870904	247209	3772	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	1,048.60
	239088 INVOICE:	03/30/17 97900047	247319	3772	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	66.37
	239089 INVOICE:	03/30/17 97900048	247320	3784	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	36.00
	239090 INVOICE:	03/30/17 97900049	247321	2263	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	22.50
	239091 INVOICE:	03/30/17 97900050	247322	2748	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	500.45
	239092 INVOICE:	03/30/17 97900051	247323	2908	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	34.12
	239093 INVOICE:	03/30/17 97900052	247324	3261	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	54.48
	239095 INVOICE:	03/30/17 97900054	247326	3473	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	13.75
	239096 INVOICE:	03/30/17 97900055	247327	323	93382	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.15
	239106 INVOICE:	03/30/17 97900053	247337	3474	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	154.03
	239172 INVOICE:	03/31/17 97916722	247404	1816	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	54.00
	239173 INVOICE:	03/31/17 97916721	247405	3473	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	718.84
	239174 INVOICE:	03/31/17 97916720	247406	3474	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	112.72
	239175 INVOICE:	03/31/17 97916719	247407	3261	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	179.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239176 INVOICE:	03/31/17 97916718	247408	3047	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	101.66
	239177 INVOICE:	03/31/17 97916717	247409	2908	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	68.78
	239178 INVOICE:	03/31/17 97916716	247410	2791	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	15.89
	239179 INVOICE:	03/31/17 97916715	247411	2748	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	104.97
	239180 INVOICE:	03/31/17 97916714	247412	2747	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.00
	239181 INVOICE:	03/31/17 97916713	247413	4188	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	798.65
	239182 INVOICE:	03/31/17 97916712	247414	2202	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	113.97
	239183 INVOICE:	03/31/17 97916711	247415	3784	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	166.11
	239184 INVOICE:	03/31/17 97916710	247416	3772	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	575.41
	239185 INVOICE:	03/31/17 97916723	247417	323	93382	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	103.35
	239301 INVOICE:	04/04/17 97948665	247540	3772	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	319.70
	239302 INVOICE:	04/04/17 97948666	247541	3784	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	44.55
	239303 INVOICE:	04/04/17 97948667	247542	2204	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	9.34
	239304 INVOICE:	04/04/17 97948668	247543	4188	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	22.97
	239305 INVOICE:	04/04/17 97948669	247544	4187	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	231.93
	239306 INVOICE:	04/04/17 97948670	247545	941	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS -	17.51
	239307 INVOICE:	04/04/17 97948671	247546	2696	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239308 INVOICE:	04/04/17 97948672	247547	2747	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	35.04
	239309 INVOICE:	04/04/17 97948673	247548	2908	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	26.23
	239310 INVOICE:	04/04/17 97948674	247549	3047	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	112.68
	239311 INVOICE:	04/04/17 97948675	247550	3261	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.57
	239312 INVOICE:	04/04/17 97948676	247551	3474	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	30.43
	239313 INVOICE:	04/04/17 97948677	247552	3473	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	204.88
	239314 INVOICE:	04/04/17 97948678	247553	323	93382	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	30.24
	239315 INVOICE:	04/04/17 97948679	247554	2791	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	36.17
	239316 INVOICE:	04/04/17 97948680	247555	323	93382	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.93
	239317 INVOICE:	04/04/17 97962876	247556	3784	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	20.93
	239318 INVOICE:	04/04/17 97962877	247557	2203	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
	239319 INVOICE:	04/04/17 97962878	247558	4188	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	149.30
	239320 INVOICE:	04/04/17 97962879	247559	4187	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.72
	239321 INVOICE:	04/04/17 97962880	247560	2748	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	30.68
	239322 INVOICE:	04/04/17 97962881	247561	2908	93382	P	04/12/17	0001-06-000-080-0000-70435	BOOKS	26.67
	239323 INVOICE:	04/04/17 97962882	247562	3261	93382	P	04/12/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.16
	239324 INVOICE:	04/04/17 97962883	247563	323	93382	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238913	03/29/17	247137	1289	93388	P	04/12/17		BUILDING CONSTRUCTION	58,080.50
	INVOICE: 15							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			729,421.85	YTD INVOICED				1,050,084.85	YTD PAID	58,080.50
8229 JAMES R. KNEISLER ATTY AT LAW										
	238854	03/23/17	247078		93389	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P006							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			18,957.50	YTD INVOICED				19,401.25	YTD PAID	200.00
3058 LA ESPERANZA CLINIC										
	239120	03/02/17	247352	4171	93390	P	04/12/17		INMATE MEDICAL EXPENSE	143.96
	INVOICE: 000100483972							0001-02-000-042-0000-70511	-	
	239121	03/09/17	247353	4190	93390	P	04/12/17		INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100485205							0001-02-000-042-0000-70511	-	
	239122	03/09/17	247354	4190	93390	P	04/12/17		INMATE MEDICAL EXPENSE	43.10
	INVOICE: 000100485358							0001-02-000-042-0000-70511	-	
	239241	03/30/17	247475	4330	93391	P	04/12/17		HEALTH CARE COST 8%	540.00
	INVOICE: 033017							0001-05-000-078-0000-70397	-	
	239361	02/23/17	247600	3925	93390	P	04/12/17		INMATE MEDICAL EXPENSE	174.25
	INVOICE: 000100482696							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			12,252.53	YTD INVOICED				19,170.84	YTD PAID	1,064.05
14017 LABATT FOOD SERVICE										
	238748	03/22/17	246967	4159	93392	P	04/12/17		GROCERIES	890.83
	INVOICE: 03220457							0001-02-000-043-0000-70330	-16509	
	239165	03/29/17	247397	4376	93392	P	04/12/17		GROCERIES	892.13
	INVOICE: 03299142							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			16,635.19	YTD INVOICED				20,255.24	YTD PAID	1,782.96
1354 ROGER RAE LEIFESTE										
	238805	03/23/17	247025		93393	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0940-SB							0001-02-000-019-0000-70563	-	
	238887	03/27/17	247111		93393	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0190-SB							0001-02-000-019-0000-70563	-	
	238888	03/27/17	247112		93393	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-16-0281-SA							0001-02-000-019-0000-70563	-	
238889		03/27/17	247113		93393	P	04/12/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-16-0710-SA							0001-02-000-019-0000-70563	-	
238890		03/27/17	247114		93393	P	04/12/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-16-0828-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				31,540.50	YTD INVOICED			45,313.00	YTD PAID	3,050.00
3160	THE LIBRARY STORE, INC.									
238761		03/23/17	246981	3991	93394	P	04/12/17		OFFICE SUPPLIES	292.78
INVOICE:	256182							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				382.57	YTD INVOICED			675.35	YTD PAID	292.78
3214	LOWE'S HOME CENTERS, INC.									
238840		03/20/17	247064	4016	93395	P	04/12/17		EQUIPMENT	6,517.70
INVOICE:	85750							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				6,120.25	YTD INVOICED			16,861.69	YTD PAID	6,517.70
3257	MANATRON									
238749		03/19/17	246968	467	93396	P	04/12/17		ARCHIVE EXPENSES	665.28
INVOICE:	INVC056094							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				3,953.74	YTD INVOICED			135,659.03	YTD PAID	665.28
14336	MARIA ANGELINA DELGADO									
238763		03/21/17	246983	4196	93397	P	04/12/17		REFUNDS	26.00
INVOICE:	032117							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			26.00	YTD PAID	26.00
11764	MASSEY VALENTINE, P.C.									
238925		03/28/17	247150		93398	P	04/12/17		ASSIGNED COUNSEL:CPS	210.00
INVOICE:	C-16-0011-CPS;032817							0001-02-000-019-0000-70561	-	
238927		03/28/17	247152		93398	P	04/12/17		ASSIGNED COUNSEL:CPS	157.50
INVOICE:	C-16-0017-CPS							0001-02-000-019-0000-70561	-	
239130		03/28/17	247362		93398	P	04/12/17		ASSIGNED COUNSEL:CPS	165.00
INVOICE:	C-16-0068-CPS;032817							0001-02-000-019-0000-70561	-	
239137		03/24/17	247370		93398	P	04/12/17		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-17-0007-CPS							0001-02-000-019-0000-70561	-	

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	239232	03/31/17	247466		93398	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN	441.82
	INVOICE: 17G003							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			4,827.12	YTD INVOICED				7,136.44	YTD PAID	1,289.32
3323 MAYFIELD PAPER COMPANY, INC										
	239099	03/23/17	247330	4055	93399	P	04/12/17		SANITATION SUPPLIES	704.00
	INVOICE: 2117837							0001-02-000-042-0000-70303	-	
	239297	04/04/17	247536	4310	93399	P	04/12/17		OFFICE SUPPLIES	53.67
	INVOICE: 2124147							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			29,707.86	YTD INVOICED				38,359.29	YTD PAID	757.67
1356 SHAWNTELL L. MCKILLOP										
	238772	03/28/17	246992		93400	P	04/12/17		ASSIGNED COUNSEL:FELONY	968.75
	INVOICE: C-16-1080-SA							0001-02-000-019-0000-70563	-	
	238847	03/28/17	247071		93400	P	04/12/17		ASSIGNED COUNSEL:FELONY	993.75
	INVOICE: D-13-1130-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,314.50	YTD INVOICED				42,647.43	YTD PAID	1,962.50
13194 MCMINN, MARION										
	239233	03/27/17	247467	4402	93401	P	04/12/17		TRAVEL & TRAINING	480.95
	INVOICE: 032717							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			723.51	YTD INVOICED				1,204.46	YTD PAID	480.95
6290 MEDI-MART PHARMACY										
	239148	03/24/17	247380	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	19.68
	INVOICE: 6256299							0116-02-000-065-0000-70676	-	
	239149	03/24/17	247381	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	72.99
	INVOICE: 6256300							0116-02-000-065-0000-70676	-	
	239150	03/24/17	247382	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	28.68
	INVOICE: 6256298							0116-02-000-065-0000-70676	-	
	239151	03/24/17	247383	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	8.54
	INVOICE: 6256297							0116-02-000-065-0000-70676	-	
	239152	03/24/17	247384	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	14.38
	INVOICE: 6254522;032417							0116-02-000-065-0000-70676	-	
	239153	03/28/17	247385	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	7.59

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INVOICE:	6256354							0116-02-000-065-0000-70676 -		
239154		03/28/17	247386	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	9.69
INVOICE:	6256356							0116-02-000-065-0000-70676 -		
239155		03/28/17	247387	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	10.72
INVOICE:	6256358							0116-02-000-065-0000-70676 -		
239156		03/23/17	247388	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	12.99
INVOICE:	6256263							0116-02-000-065-0000-70676 -		
239157		03/24/17	247389	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6255853;032417							0116-02-000-065-0000-70676 -		
239158		03/15/17	247390	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	13.40
INVOICE:	6251591;031517							0116-02-000-065-0000-70676 -		
239191		03/29/17	247423	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	6256392							0116-02-000-065-0000-70676 -		
239192		03/29/17	247424	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	25.98
INVOICE:	6256391							0116-02-000-065-0000-70676 -		
239194		03/30/17	247426	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	18.25
INVOICE:	6256401							0116-02-000-065-0000-70676 -		
239195		03/30/17	247427	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	17.41
INVOICE:	6256402							0116-02-000-065-0000-70676 -		
239196		03/30/17	247428	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	10.51
INVOICE:	6256396							0116-02-000-065-0000-70676 -		
239197		03/30/17	247429	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	28.84
INVOICE:	6256397							0116-02-000-065-0000-70676 -		
239199		03/29/17	247431	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	4.27
INVOICE:	6256394							0116-02-000-065-0000-70676 -		
239200		03/21/17	247432	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6256218							0116-02-000-065-0000-70676 -		
239202		03/28/17	247434	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	1.98
INVOICE:	6256375							0116-02-000-065-0000-70676 -		
239204		03/28/17	247436	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	31.26
INVOICE:	6256376							0116-02-000-065-0000-70676 -		
239205		03/29/17	247437	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	1.77
INVOICE:	6256382							0116-02-000-065-0000-70676 -		
239206		03/29/17	247438	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	14.38

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	INVOICE:	6256381						0116-02-000-065-0000-70676	-	
	239207	03/29/17	247439	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	8.45
	INVOICE:	6255355;032917						0116-02-000-065-0000-70676	-	
	239281	03/29/17	247520	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	68.62
	INVOICE:	6256386						0116-02-000-065-0000-70676	-	
	239286	03/31/17	247525	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	25.99
	INVOICE:	6256406						0116-02-000-065-0000-70676	-	
	239287	03/29/17	247526	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6256389						0116-02-000-065-0000-70676	-	
	239289	04/03/17	247529	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	13.99
	INVOICE:	6256429						0116-02-000-065-0000-70676	-	
	239292	04/03/17	247531	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	22.86
	INVOICE:	6256424						0116-02-000-065-0000-70676	-	
	239294	04/03/17	247533	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	12.74
	INVOICE:	6256182;040317						0116-02-000-065-0000-70676	-	
	239298	03/31/17	247537	4267	93402	P	04/12/17		SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6256418						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,478.66	YTD INVOICED				11,720.53	YTD PAID	566.03
3373	MEDICAL WHOLESALE, INC.									
	239104	03/08/17	247335	3943	93403	P	04/12/17		INMATE MEDICAL EXPENSE	163.14
	INVOICE:	0481406-IN						0001-02-000-042-0000-70511	-	
	239105	03/08/17	247336	3943	93403	P	04/12/17		INMATE MEDICAL EXPENSE	3,482.11
	INVOICE:	0481402-IN						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		23,884.34	YTD INVOICED				27,529.59	YTD PAID	3,645.25
7659	MARICELA VASQUEZ MENDOZA									
	238846	03/27/17	247070		93404	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0942-SB						0001-02-000-019-0000-70563	-	
	239125	03/31/17	247357		93404	P	04/12/17		ASSIGNED COUNSEL:CPS	2,306.25
	INVOICE:	C-15-0039-CPS						0001-02-000-019-0000-70561	-	
	239135	03/31/17	247367		93404	P	04/12/17		ASSIGNED COUNSEL:CPS	131.25
	INVOICE:	C-16-0113-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,968.75	YTD INVOICED				19,906.25	YTD PAID	2,937.50

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8773 MERCHANTS BONDING COMPANY										
	238782	03/29/17	247002	4193	93405	P	04/12/17		NOTARY BOND	71.00
	INVOICE: 032917							0001-02-000-016-0000-70496	-	
	VENDOR TOTALS			497.00	YTD INVOICED			639.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	239100	03/30/17	247331	2882	93406	P	04/12/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94908311							0001-06-000-080-0000-70336	-	
	239101	03/30/17	247332	3222	93406	P	04/12/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94908312							0001-06-000-080-0000-70336	-	
	239102	03/30/17	247333	3599	93406	P	04/12/17		AUDIO/VISUAL SUPPLIES	45.98
	INVOICE: 94908313							0001-06-000-080-0000-70336	-	
	239103	03/30/17	247334	3994	93406	P	04/12/17		AUDIO/VISUAL SUPPLIES	466.57
	INVOICE: 94908314							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			10,618.71	YTD INVOICED			12,491.53	YTD PAID	558.53
3433 MILLERSVIEW-DOOLE WATER										
	239262	03/21/17	247501	200	93407	P	04/12/17		UTILITIES	74.10
	INVOICE: 770;032117							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			634.39	YTD INVOICED			792.09	YTD PAID	74.10
8223 MITCHELL COUNTY SHERIFF'S OFFICE										
	239239	02/28/17	247473	3953	93408	P	04/12/17		PRISONER HOUSING	33,098.00
	INVOICE: 10573456							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			127,338.00	YTD INVOICED			205,656.00	YTD PAID	33,098.00
1314 GALEN A. MOELLER										
	239140	03/30/17	247372		93409	P	04/12/17		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-16-0039-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			6,340.50	YTD INVOICED			8,940.50	YTD PAID	500.00
3457 WILLIAM A. MONTGOMERY										
	238815	03/27/17	247036	4251	93410	P	04/12/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 032717							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			1,800.00	YTD INVOICED			4,050.00	YTD PAID	150.00

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	239238	03/27/17	247472	4353	93416	P	04/12/17		WITNESS EXPENSE	209.80
	INVOICE: DA032717							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				703.99	YTD INVOICED			1,014.36	YTD PAID	209.80
13742 PERFORMANCE FOOD GROUP INC										
	238829	03/30/17	247050	2984	93417	P	04/12/17		SUPPLIES & OPERATING EXPE	1,616.24
	INVOICE: 8729195							0066-02-000-065-0000-70676	-	
	238948	03/30/17	247173	2983	93417	P	04/12/17		SUPPLIES & OPERATING EXPE	882.25
	INVOICE: 8729196							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				38,626.53	YTD INVOICED			45,047.71	YTD PAID	2,498.49
14382 PIETTE, NANCY										
	239254	04/05/17	247492		93418	P	04/12/17		WITNESS EXPENSE	2,036.86
	INVOICE: 040517							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			2,036.86	YTD PAID	2,036.86
3854 PTS OF AMERICA, LLC										
	238741	03/25/17	246959	3821	93419	P	04/12/17		TRAVEL/PRISONERS	3,046.00
	INVOICE: 128825							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				6,670.60	YTD INVOICED			10,156.05	YTD PAID	3,046.00
10586 GROVER HALSELL										
	239026	03/23/17	247254	4131	93420	P	04/12/17		BUILDING REPAIR	173.84
	INVOICE: 5444							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				26,034.02	YTD INVOICED			26,446.29	YTD PAID	173.84
6501 GERALD RATLIFF										
	238918	03/30/17	247144		93421	P	04/12/17		ASSIGNED COUNSEL:JUVENILE	787.50
	INVOICE: D-16-0034-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				41,117.11	YTD INVOICED			43,304.61	YTD PAID	787.50
13732 RAYMOND, BRIAN										
	238848	03/23/17	247072		93422	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0510-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				18,892.50	YTD INVOICED			19,642.50	YTD PAID	750.00

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10782 REDMAN, COURTNEY										
	238817	03/19/17	247038	4216	93423	P	04/12/17		OFFICE SUPPLIES	69.99
	INVOICE: 033017							0001-06-000-090-0000-70301	-	
	238873	03/28/17	247097	4158	93423	P	04/12/17		STOCKSHOW TRAVEL & SUPPLI	401.70
	INVOICE: 031517							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		1,530.10	YTD INVOICED				2,001.79	YTD PAID	471.69
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	238759	03/28/17	246979	4192	93424	P	04/12/17		EQUIPMENT PARTS & REPAIR	145.11
	INVOICE: 22275J							0001-03-000-198-0000-70343	-	
	238868	03/09/17	247092	3846	93424	P	04/12/17		EQUIPMENT PARTS & REPAIR	554.28
	INVOICE: 15917JS							0001-03-000-198-0000-70343	-	
	239078	03/31/17	247309	4325	93424	P	04/12/17		EQUIPMENT PARTS & REPAIR	37.43
	INVOICE: 22327J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,084.20	YTD INVOICED				6,180.12	YTD PAID	736.82
3973 RENAISSANCE HOTEL										
	239243	04/03/17	247477	4369	93425	P	04/12/17		TRAVEL & TRAINING	471.21
	INVOICE: 042817							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		2,949.30	YTD INVOICED				3,420.51	YTD PAID	471.21
1317 GONZALO P. RIOS, JR.										
	239128	03/29/17	247360		93426	P	04/12/17		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0037-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,017.50	YTD INVOICED				52,127.50	YTD PAID	1,462.50
9895 JAMES SADLER										
	239127	03/29/17	247359		93427	P	04/12/17		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-16-0037-CPS;032917							0001-02-000-019-0000-70561	-	
	239132	03/31/17	247364		93427	P	04/12/17		ASSIGNED COUNSEL:CPS	1,215.00
	INVOICE: C-16-0092-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,580.50	YTD INVOICED				30,641.00	YTD PAID	1,612.50
4127 SAN ANGELO MEDICAL CENTER										
	239234	12/28/16	247468	4391	93428	P	04/12/17		WORKERS COMPENSATION INSU	318.97
	INVOICE: 169767701							0001-01-000-007-0000-60204	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				84.16	YTD INVOICED			403.13	YTD PAID	318.97
4139 SAN ANGELO PRO PUMP INC.										
239022	03/13/17	247250	138	93429	P	04/12/17			HIRE SERVICES	1,091.80
INVOICE: 29353									0001-01-000-142-0000-70418 -	
239024	03/17/17	247252	141	93429	P	04/12/17			HIRE SERVICES	217.40
INVOICE: 29370									0001-01-000-180-0000-70418 -	
VENDOR TOTALS				9,894.73	YTD INVOICED			13,029.53	YTD PAID	1,309.20
4181 CINDY RISTER SAUNDERS										
238929	03/28/17	247154	4290	93430	P	04/12/17			WITNESS EXPENSE	187.50
INVOICE: 1620									0001-02-000-013-0000-70425 -	
VENDOR TOTALS				193.75	YTD INVOICED			580.25	YTD PAID	187.50
13598 SCHLITTERBAHN BEACH RESORT										
239250	03/24/17	247486	4106	93431	P	04/12/17			TRAVEL & TRAINING	351.04
INVOICE: 050517									0001-02-000-028-0000-70428 -	
VENDOR TOTALS				.00	YTD INVOICED			351.04	YTD PAID	351.04
4245 SHANNON CLINIC										
239392	01/30/17	247634	3752	93432	P	04/12/17			EMPLOYEE MEDICAL	166.00
INVOICE: 16984453									0001-01-000-009-0000-70431 -	
VENDOR TOTALS				367,935.90	YTD INVOICED			372,010.28	YTD PAID	166.00
4251 SHANNON MEDICAL CENTER										
238905	02/22/17	247129	4281	93435	P	04/12/17			EVALUATION & RAPE EXAMS	433.11
INVOICE: 9265346									0001-05-000-075-0000-70512 -	
238907	03/08/17	247131	4282	93436	P	04/12/17			EVALUATION & RAPE EXAMS	433.11
INVOICE: 9271632									0001-05-000-075-0000-70512 -	
239240	03/12/17	247474	4312	93433	P	04/12/17			EVALUATION & RAPE EXAMS	333.11
INVOICE: 9273327									0001-05-000-075-0000-70512 -	
239261	03/11/17	247499	4392	93434	P	04/12/17			EVALUATION & RAPE EXAMS	383.11
INVOICE: 9273177									0001-05-000-075-0000-70512 -	
239263	03/19/17	247502	4393	93437	P	04/12/17			EVALUATION & RAPE EXAMS	433.11
INVOICE: 9275949									0001-05-000-075-0000-70512 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,183.18 YTD INVOICED	11,522.28 YTD PAID	2,015.55
4268 SHELL FLEET PLUS												
238932		03/06/17	247157	4283	93438	P	04/12/17		AUTO REPAIR, FUEL, ETC			32.98
INVOICE:	0000008000190119703							0001-02-000-013-0000-70335	-			
VENDOR TOTALS										94.63 YTD INVOICED	283.18 YTD PAID	32.98
11241 SMITH, MARCUS A.												
238855		03/28/17	247079		93439	P	04/12/17		ASSIGNED COUNSEL:GUARDIAN			400.00
INVOICE:	17P131;032817							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										5,875.00 YTD INVOICED	8,975.00 YTD PAID	400.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
238886		03/24/17	247110		93440	P	04/12/17		AUTOPSIES			2,200.00
INVOICE:	3593							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										31,007.90 YTD INVOICED	43,657.90 YTD PAID	2,200.00
12082 SOUTHWEST TEXAS EC												
239265		03/30/17	247504	4400	93441	P	04/12/17		UTILITIES			1,827.20
INVOICE:	268913							0052-02-000-013-0000-70440	-			
VENDOR TOTALS										11,217.15 YTD INVOICED	15,690.54 YTD PAID	1,827.20
4387 DIANNA SPIEKER												
239407		04/06/17	247650	4457	93442	P	04/12/17		TRAVEL & TRAINING			492.54
INVOICE:	042017							0001-01-000-036-0000-70428	-			
VENDOR TOTALS										526.81 YTD INVOICED	1,019.35 YTD PAID	492.54
10416 STAPLES CONTRACT & COMMERCIAL, INC.												
238742		03/18/17	246961	3893	93443	P	04/12/17		OFFICE SUPPLIES			191.18
INVOICE:	3333994314							0001-01-000-011-0000-70301	-			
238760		03/18/17	246980	3904	93443	P	04/12/17		OFFICE SUPPLIES			100.30
INVOICE:	3333994353							0001-02-000-018-0000-70301	-			
238779		03/18/17	246999	3903	93443	P	04/12/17		OFFICE SUPPLIES			51.93
INVOICE:	3333994341							0001-02-000-013-0000-70301	-			
238902		03/18/17	247126	3947	93443	P	04/12/17		OFFICE SUPPLIES			78.29
INVOICE:	3333994270							0001-02-000-012-0000-70301	-			

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	238904 INVOICE:	03/18/17	247128	3938	93443	P	04/12/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	571.90
			3333994287						-	
	239003 INVOICE:	03/18/17	247228	3989	93443	P	04/12/17	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
			3333994380						-	
	239003 INVOICE:	03/18/17	247228	3989	93443	P	04/12/17	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
			3333994380						-	
	239003 INVOICE:	03/18/17	247228	3989	93443	P	04/12/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
			3333994380						-	
	239003 INVOICE:	03/18/17	247228	3989	93443	P	04/12/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
			3333994380						-	
	239003 INVOICE:	03/18/17	247228	3989	93443	P	04/12/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5.10
			3333994380						-	
	239011 INVOICE:	03/18/17	247237	3989	93443	P	04/12/17	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.00
			3333994379						-	
	239011 INVOICE:	03/18/17	247237	3989	93443	P	04/12/17	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.00
			3333994379						-	
	239011 INVOICE:	03/18/17	247237	3989	93443	P	04/12/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	50.00
			3333994379						-	
	239011 INVOICE:	03/18/17	247237	3989	93443	P	04/12/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	76.88
			3333994379						-	
	239011 INVOICE:	03/18/17	247237	3989	93443	P	04/12/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	44.90
			3333994379						-	
	239020 INVOICE:	03/18/17	247248	3978	93443	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	353.75
			3333994401						-	
	239021 INVOICE:	03/04/17	247249	3596	93443	P	04/12/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	79.63
			3332820298						-	
	239109 INVOICE:	03/18/17	247341	3906	93443	P	04/12/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES	92.90
			3333994328						-	
	239110 INVOICE:	03/18/17	247342	3906	93443	P	04/12/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES	87.66
			3333994330						-	
	239112 INVOICE:	03/18/17	247344	3906	93443	P	04/12/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES	-43.83
			3333994331						-	
	239114 INVOICE:	03/18/17	247346	3906	93443	P	04/12/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES	-43.83
			3333994332						-	

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	239115	03/11/17	247347	3504	93443	P	04/12/17		OFFICE SUPPLIES	530.00
	INVOICE: 3333383901							0001-02-000-042-0000-70301	-	
	239214	03/25/17	247448	4144	93443	P	04/12/17		OFFICE SUPPLIES	71.24
	INVOICE: 3334617273							0001-02-000-018-0000-70301	-	
	239268	03/25/17	247507	4116	93443	P	04/12/17		OFFICE SUPPLIES	126.53
	INVOICE: 3334617200							0001-01-000-014-0000-70301	-	
	239288	03/25/17	247528	3975	93443	P	04/12/17		OFFICE SUPPLIES	137.20
	INVOICE: 3334617320							0001-02-000-054-0000-70301	-	
	239293	03/25/17	247532	3975	93443	P	04/12/17		OFFICE SUPPLIES	-137.20
	INVOICE: 3334617319							0001-02-000-054-0000-70301	-	
	239295	03/25/17	247534	4114	93443	P	04/12/17		CID/CRIM INVESTIGATION DI	128.86
	INVOICE: 3334617341							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		50,352.72	YTD INVOICED				74,779.70	YTD PAID	2,603.39
4418	STATE BAR OF TEXAS									
	239168	03/08/17	247400	3776	93444	P	04/12/17		BOOKS	221.00
	INVOICE: CSI333850							0082-02-000-021-0000-70435	-	
	VENDOR TOTALS		.00	YTD INVOICED				221.00	YTD PAID	221.00
1324	JAMES L. STEWART									
	238922	03/27/17	247147		93445	P	04/12/17		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-16-0009-CPS							0001-02-000-019-0000-70561	-	
	238938	03/28/17	247163		93445	P	04/12/17		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-15-0096-CPS							0001-02-000-019-0000-70561	-	
	238939	03/28/17	247164		93445	P	04/12/17		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-15-0105-CPS							0001-02-000-019-0000-70561	-	
	239273	04/03/17	247512		93445	P	04/12/17		ASSIGNED COUNSEL:FELONY	1,522.58
	INVOICE: B-14-0676-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,188.75	YTD INVOICED				25,266.33	YTD PAID	2,827.58
1350	RANDOL L. STOUT SR.									
	238798	03/23/17	247018		93446	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0887-SA							0001-02-000-019-0000-70563	-	
	239143	03/29/17	247375		93446	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0836-SB							0001-02-000-019-0000-70563	-	

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	239187	03/23/17	247419		93446	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0167-SA							0001-02-000-019-0000-70563	-	
	239188	03/23/17	247420		93446	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0924-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,028.96	YTD INVOICED				40,378.96	YTD PAID	2,250.00
14203	STOUT, RANDOL, JR									
	239246	03/31/17	247482		93447	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0456-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
4461	SUDDENLINK									
	238738	03/24/17	246956	174	93448	P	04/12/17		EQUIP & SUPPLIES/JAIL PHO	83.85
	INVOICE: 703005301;032417							0001-02-000-054-0000-70680	-	
	238978	03/24/17	247204	348	93449	P	04/12/17		INTERNET SERVICE	863.65
	INVOICE: 704492703;032417							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		51,810.54	YTD INVOICED				55,227.49	YTD PAID	947.50
12801	SUNOCO ENERGY SERVICES, LLC									
	238754	03/17/17	246974	3988	93450	P	04/12/17		FUEL	5,785.50
	INVOICE: IN-01847787							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		69,520.14	YTD INVOICED				99,301.79	YTD PAID	5,785.50
4473	ANGELO SUPERIOR SERVICES, INC.									
	238941	03/27/17	247166	4161	93451	P	04/12/17		BUILDING REPAIR	1,114.58
	INVOICE: 128130							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		24,848.73	YTD INVOICED				49,167.53	YTD PAID	1,114.58
1326	JOHN E. SUTTON									
	238766	03/28/17	246986		93452	P	04/12/17		ASSIGNED COUNSEL:FELONY	3,520.00
	INVOICE: B-15-0189-SA							0001-02-000-019-0000-70563	-	
	238767	03/28/17	246987		93452	P	04/12/17		ASSIGNED COUNSEL:FELONY	3,520.00
	INVOICE: B-15-0191-SA							0001-02-000-019-0000-70563	-	
	238768	03/28/17	246988		93452	P	04/12/17		ASSIGNED COUNSEL:FELONY	3,520.00
	INVOICE: B-12-0705-SA							0001-02-000-019-0000-70563	-	

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	238769 INVOICE: C-16-0704-SA	03/28/17	246989		93452	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	238841 INVOICE: B-14-0650-SA-W-1	03/29/17	247065		93452	P	04/12/17	0001-02-000-019-0000-70569	ASSIGNED COUNSEL:FELONY A -	183.33
	238842 INVOICE: B-14-0994-SB-W-1	03/29/17	247066		93452	P	04/12/17	0001-02-000-019-0000-70569	ASSIGNED COUNSEL:FELONY A -	183.33
	238843 INVOICE: B-13-0883-SB-W-1	03/29/17	247067		93452	P	04/12/17	0001-02-000-019-0000-70569	ASSIGNED COUNSEL:FELONY A -	183.34
	238844 INVOICE: B-16-0996-SA	03/29/17	247068		93452	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	337.50
	238845 INVOICE: B-15-1008-SB	03/29/17	247069		93452	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	337.50
	238877 INVOICE: C-16-1073-SA	03/16/17	247101		93452	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,143.00
	239141 INVOICE: C-14-1035-SB	03/29/17	247373		93452	P	04/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		32,270.00	YTD INVOICED				66,402.00	YTD PAID	13,678.00
9712	TAKE CONTROL, INC.									
	239147 INVOICE: 16988	03/29/17	247379	359	93453	P	04/12/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	280.00
	239147 INVOICE: 16988	03/29/17	247379	359	93453	P	04/12/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	196.00
	VENDOR TOTALS		3,754.00	YTD INVOICED				4,230.00	YTD PAID	476.00
4516	STEPHEN B. TALLEY									
	238911 INVOICE: 99699	03/22/17	247135	4284	93454	P	04/12/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	186.00
	VENDOR TOTALS		5,584.15	YTD INVOICED				7,135.55	YTD PAID	186.00
4525	TASER INTERNATIONAL									
	239296 INVOICE: SI1476765	03/27/17	247535	3187	93455	P	04/12/17	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	269.27
	239296 INVOICE: SI1476765	03/27/17	247535	3187	93455	P	04/12/17	0699-02-000-054-0018-70475	EQUIPMENT -17018	6,687.00

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VENDOR TOTALS								6,489.61 YTD INVOICED	13,629.36 YTD PAID	6,956.27
12785 TAYLOR, DONALD RUDOLPH, JR										
238880		03/27/17	247105		93456	P	04/12/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-15-0329-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS								10,096.25 YTD INVOICED	13,846.25 YTD PAID	500.00
4571 TEMPLETON CONSTRUCTION COMPANY, INC.										
238745		02/28/17	246964	1453	93457	P	04/12/17		CAP BUILDING IMPROVEMENTS	185,379.02
INVOICE: 1415-31								0001-01-000-141-0000-80504	-	
VENDOR TOTALS								759,007.15 YTD INVOICED	1,263,330.90 YTD PAID	185,379.02
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
238783		01/01/17	247003	4006	93459	P	04/12/17		DUES & SUBSCRIPTIONS	60.00
INVOICE: 208536;208536								0001-02-000-052-0000-70405	-	
239097		01/01/17	247328	4129	93458	P	04/12/17		DUES & SUBSCRIPTIONS	60.00
INVOICE: 232210;232210;010117								0001-02-000-016-0000-70405	-	
239249		04/04/17	247485		93460	P	04/12/17		DUE TO COBRA RETIREE	48.84
INVOICE: 48859								0095-00-000-000-0000-22111	-	
239251		04/04/17	247487		93460	P	04/12/17		DUE TO COBRA RETIREE	97.68
INVOICE: 48860								0095-00-000-000-0000-22111	-	
VENDOR TOTALS								1,275,135.46 YTD INVOICED	1,292,514.59 YTD PAID	266.52
4621 TEXAS COMMISSION ON										
239325		03/31/17	247564	2932	93461	P	04/12/17		PAY TO STATE TREASURER	180.00
INVOICE: WTR0047747								0038-04-000-060-0000-70493	-	
239326		03/31/17	247565	3619	93461	P	04/12/17		PAY TO STATE TREASURER	190.00
INVOICE: WTR0047748								0038-04-000-060-0000-70493	-	
239430		03/31/17	247675	4482	93461	P	04/12/17		PAY TO STATE TREASURER	170.00
INVOICE: WTR0047746								0038-04-000-060-0000-70493	-	
VENDOR TOTALS								500.00 YTD INVOICED	1,500.00 YTD PAID	540.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
238712		03/21/17	246928	3987	93462	P	04/12/17		AUTO REPAIR	97.95
INVOICE: 15582								0001-02-000-054-0000-70335	-	

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	238713 INVOICE: 405916	03/21/17	246930	3683	93462	P	04/12/17	0001-02-000-410-0000-70475	EQUIPMENT	244.00
	238714 INVOICE: 405908	03/13/17	246931	3495	93462	P	04/12/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	2,960.50
	238720 INVOICE: 15550	02/28/17	246937	4022	93462	P	04/12/17	0001-02-000-054-0000-80571	AUTOMOBILES	186.90
	238720 INVOICE: 15550	02/28/17	246937	4022	93462	P	04/12/17	0001-02-000-058-0000-80571	AUTOMOBILES	186.90
	238721 INVOICE: 405863	02/06/17	246938	3966	93462	P	04/12/17	0001-02-000-050-0000-70475	EQUIPMENT	98.80
	238722 INVOICE: 15578	03/13/17	246939	4022	93462	P	04/12/17	0001-02-000-054-0000-80571	AUTOMOBILES	191.94
	238725 INVOICE: 15575	03/13/17	246942	4022	93462	P	04/12/17	0001-02-000-054-0000-80571	AUTOMOBILES	182.95
	238726 INVOICE: 15579	03/13/17	246943	4022	93462	P	04/12/17	0001-02-000-054-0000-80571	AUTOMOBILES	186.90
	238909 INVOICE: 15620	03/29/17	247133	4221	93462	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	130.34
	239170 INVOICE: 15555	03/02/17	247402	4031	93462	P	04/12/17	0001-02-000-042-0000-80570	TRANSPORT VEHICLE	186.90
	VENDOR TOTALS		29,082.59		YTD INVOICED			34,671.98	YTD PAID	4,654.08
4726	TEXAS TOLLWAYS CSC									
	238971 INVOICE: 341819127;031617	03/16/17	247196	4264	93463	P	04/12/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	3.99
	VENDOR TOTALS		.00		YTD INVOICED			14.07	YTD PAID	3.99
6518	TGC TAX ASSESSOR & COLLECTOR									
	238896 INVOICE: 27790;033017	03/30/17	247120	184	93467	P	04/12/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	238914 INVOICE: 33075;032917	03/29/17	247138	184	93464	P	04/12/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	238915 INVOICE: 33877;032917	03/29/17	247139	184	93465	P	04/12/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	238916	03/29/17	247140	184	93466	P	04/12/17		EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	58243;032917							0001-03-000-199-0000-70343	-	
239221	04/03/17	247455	83		93468	P	04/12/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	17727;040317							0001-03-000-198-0000-70343	-	
239222	04/03/17	247456	83		93469	P	04/12/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48604;040317							0001-03-000-198-0000-70343	-	
239223	03/31/17	247457	4373		93470	P	04/12/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	54867;033117							0001-01-000-070-0000-70335	-	
239224	04/03/17	247458	83		93471	P	04/12/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10639;040317							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			975.75	YTD INVOICED				1,161.00	YTD PAID	60.00
10784	TGC WIRE - AETNA									
239245	10/27/16	247481			93472	P	04/12/17		DUE TO COBRA RETIREE	2,740.44
INVOICE:	46328							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			1,068,222.20	YTD INVOICED				1,072,452.04	YTD PAID	2,740.44
14285	THE WOOLERY									
239299	03/01/17	247538	3501		93473	P	04/12/17		EQUIPMENT	2,351.99
INVOICE:	SI-124611							0699-06-000-080-0077-70475	-17077	
VENDOR TOTALS			.00	YTD INVOICED				2,351.99	YTD PAID	2,351.99
4777	CONCHO SUPPLY, INC									
238755	03/28/17	246975	4164		93474	P	04/12/17		FLEET INVENTORY	7.23
INVOICE:	750142							0001-00-000-000-0000-11800	-	
238756	03/27/17	246976	4164		93474	P	04/12/17		FLEET INVENTORY	697.96
INVOICE:	750051							0001-00-000-000-0000-11800	-	
238757	03/27/17	246977	4164		93474	P	04/12/17		FLEET INVENTORY	-30.00
INVOICE:	750079							0001-00-000-000-0000-11800	-	
238819	03/29/17	247040	4239		93474	P	04/12/17		FLEET INVENTORY	15.52
INVOICE:	750270							0001-00-000-000-0000-11800	-	
238820	03/28/17	247041	4222		93474	P	04/12/17		FLEET INVENTORY	268.50
INVOICE:	750224							0001-00-000-000-0000-11800	-	
238870	03/27/17	247094	4155		93474	P	04/12/17		FLEET INVENTORY	45.53
INVOICE:	750005							0001-00-000-000-0000-11800	-	
238871	03/27/17	247095	4155		93474	P	04/12/17		FLEET INVENTORY	109.77

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INVOICE:	749990							0001-00-000-000-0000-11800	-	
238891	03/28/17	247115	4223	93474	P	04/12/17		EQUIPMENT PARTS & REPAIR		13.33
INVOICE:	750225							0001-06-000-081-0000-70343	-	
238898	03/30/17	247122	4252	93474	P	04/12/17		FLEET INVENTORY		30.50
INVOICE:	750390							0001-00-000-000-0000-11800	-	
238900	03/29/17	247124	4253	93474	P	04/12/17		EQUIPMENT PARTS & REPAIR		2.78
INVOICE:	750352							0001-03-000-199-0000-70343	-	
239116	03/31/17	247348	4315	93474	P	04/12/17		AUTO REPAIR, FUEL, ETC		358.02
INVOICE:	750552							0001-01-000-070-0000-70335	-	
239208	03/29/17	247440	4224	93474	P	04/12/17		FUEL & AUTO REPAIR		25.22
INVOICE:	750244							0560-02-000-056-0000-70335	-16501	
239209	03/30/17	247441	4292	93474	P	04/12/17		FUEL & AUTO REPAIR		67.33
INVOICE:	750508							0560-02-000-056-0000-70335	-16501	
239210	04/03/17	247442	4385	93474	P	04/12/17		EQUIPMENT PARTS & REPAIR		108.75
INVOICE:	750731							0001-03-000-198-0000-70343	-	
239226	04/03/17	247460	4347	93474	P	04/12/17		FLEET INVENTORY		22.02
INVOICE:	750650							0001-00-000-000-0000-11800	-	
239275	03/30/17	247514	4265	93474	P	04/12/17		FURNISHED TRANSPORTATION		51.96
INVOICE:	750416							0116-02-000-065-0000-70432	-	
239280	03/30/17	247519	4280	93474	P	04/12/17		FURNISHED TRANSPORTATION		78.92
INVOICE:	750478							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			16,285.72	YTD INVOICED				21,424.20	YTD PAID	1,873.34
4887 U.S. FOODS, INC.										
238735	12/30/16	246953	3908	93475	P	04/12/17		GROCERIES		19.50
INVOICE:	5952100							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			32,573.96	YTD INVOICED				32,660.02	YTD PAID	19.50
9101 UNIFIRST CORPORATION										
238728	03/24/17	246946	228	93476	P	04/12/17		UNIFORMS		28.15
INVOICE:	839 0211469							0001-01-000-138-0000-70391	-	
238729	03/17/17	246947	228	93476	P	04/12/17		UNIFORMS		28.15
INVOICE:	839 0211016							0001-01-000-138-0000-70391	-	
238730	03/17/17	246948	229	93476	P	04/12/17		UNIFORMS		90.36
INVOICE:	839 0211017							0001-03-000-199-0000-70391	-	

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	238731	03/24/17	246949	229	93476	P	04/12/17		UNIFORMS	90.36
	INVOICE: 839	0211470						0001-03-000-199-0000-70391	-	
	238732	03/23/17	246950	483	93476	P	04/12/17		UNIFORMS	50.88
	INVOICE: 839	0211383						0001-01-000-070-0000-70391	-	
	238732	03/23/17	246950		93476	P	04/12/17		SHOP SUPPLIES	10.37
	INVOICE: 839	0211383						0001-01-000-070-0000-70351	-	
	238732	03/23/17	246950		93476	P	04/12/17		UNIFORMS	16.29
	INVOICE: 839	0211383						0001-06-000-081-0000-70391	-	
	238860	03/24/17	247084	90	93476	P	04/12/17		UNIFORMS	103.56
	INVOICE: 839	0211468						0001-03-000-198-0000-70391	-	
	238944	03/17/17	247169	202	93476	P	04/12/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839	0211018						0001-01-000-163-0000-70358	-	
	238945	03/30/17	247170	201	93476	P	04/12/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839	0211840						0001-01-000-132-0000-70358	-	
	239027	03/30/17	247256	227	93476	P	04/12/17		UNIFORMS	78.34
	INVOICE: 839	0211835						0001-01-000-136-0000-70391	-	
	239189	03/30/17	247421	483	93476	P	04/12/17		UNIFORMS	85.59
	INVOICE: 839	0211836						0001-01-000-070-0000-70391	-	
	239235	03/17/17	247469	90	93476	P	04/12/17		UNIFORMS	207.46
	INVOICE: 839	0211015						0001-03-000-198-0000-70391	-	
	239236	03/31/17	247470	90	93476	P	04/12/17		UNIFORMS	158.86
	INVOICE: 839	0211922						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		9,834.79	YTD INVOICED				12,550.18	YTD PAID	1,006.18
4937	ANCO INSURANCE SERVICES OF									
	238733	01/24/17	246951	4052	93477	P	04/12/17		LIABILITY INSURANCE	4,325.00
	INVOICE: 2064441							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		247,554.50	YTD INVOICED				251,879.50	YTD PAID	4,325.00
4980	VERMEER EQUIPMENT OF TEXAS, INC.									
	238770	03/07/17	246990	3960	93478	P	04/12/17		EQUIPMENT PARTS & REPAIR	335.99
	INVOICE: P09034							0001-03-000-198-0000-70343	-	
	238771	03/24/17	246991	3960	93478	P	04/12/17		EQUIPMENT PARTS & REPAIR	-335.99
	INVOICE: P09223							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	238773 INVOICE: P09115	03/22/17	246993	3960	93478	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	385.95
	238774 INVOICE: P09094	03/10/17	246994	4044	93478	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	298.14
	VENDOR TOTALS			.00	YTD INVOICED			1,343.55	YTD PAID	684.09
5022	WALMART									
	239012 INVOICE: 006926	02/16/17	247239	3361	93479	P	04/12/17	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	79.03
	239013 INVOICE: 003788;030217	03/02/17	247240	3657	93479	P	04/12/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	199.82
	239014 INVOICE: 004626	03/03/17	247241	3671	93479	P	04/12/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	14.19
	239015 INVOICE: 004544	03/09/17	247242	3842	93479	P	04/12/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	46.80
	239016 INVOICE: 003119;030917	03/09/17	247244	3951	93479	P	04/12/17	0001-06-000-081-0000-70330	GROCERIES -	72.71
	239017 INVOICE: 007492	03/09/17	247245	3742	93479	P	04/12/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	5.88
	239018 INVOICE: 001675	03/10/17	247246	3830	93479	P	04/12/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	61.88
	239019 INVOICE: 002222*1	03/13/17	247247	3822	93479	P	04/12/17	0699-06-000-080-0067-70368	PROGAMS & MEETINGS -17067	51.24
	VENDOR TOTALS			4,690.82	YTD INVOICED			6,966.15	YTD PAID	531.55
13722	WALTERS, MARK STEVEN									
	238986 INVOICE: 03-17SA	03/28/17	247212	3629	93480	P	04/12/17	0156-02-000-065-0000-70678	CONTRACT SERVICES -	4,083.00
	VENDOR TOTALS			24,566.00	YTD INVOICED			28,649.00	YTD PAID	4,083.00
5038	WARREN POWER AND MACHINERY, LP									
	239118 INVOICE: PS040217795	03/30/17	247350	4273	93481	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	4.92
	239227 INVOICE: PS040217889	03/31/17	247461	4324	93481	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	47.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,006.62 YTD INVOICED	12,517.58 YTD PAID	52.70
5063 PAMELA WEISHUHN												
	239242	04/03/17	247476	4372	93482	P	04/12/17		TRAVEL & TRAINING			501.46
	INVOICE: 042817							0001-04-000-060-0000-70428	-			
VENDOR TOTALS										427.20 YTD INVOICED	928.66 YTD PAID	501.46
5077 CT CUBE, L.P.												
	238737	03/16/17	246955	2231	93483	P	04/12/17		INTERNET SERVICE			30.35
	INVOICE: 40625794							0001-03-000-199-0000-70385	-			
	238994	03/16/17	247220	749	93484	P	04/12/17		TELEPHONE			49.95
	INVOICE: 40625719							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										3,174.50 YTD INVOICED	4,187.05 YTD PAID	80.30
5083 WEST TEXAS BEARING												
	238926	03/24/17	247151	4149	93485	P	04/12/17		BLDG REPAIR 3020 N BRYANT			14.55
	INVOICE: 142834							0001-01-000-163-0000-70530	-			
VENDOR TOTALS										378.87 YTD INVOICED	393.42 YTD PAID	14.55
5088 JON RANDALL STEPHENS												
	239230	06/20/16	247464	4348	93486	P	04/12/17		EQUIPMENT PARTS & REPAIR			145.00
	INVOICE: 3054							0001-01-000-070-0000-70343	-			
VENDOR TOTALS										.00 YTD INVOICED	145.00 YTD PAID	145.00
5090 WEST TEXAS FIRE EXTINGUISHER												
	239117	03/17/17	247349	3968	93487	P	04/12/17		SANITATION SUPPLIES			1,156.35
	INVOICE: 0153210							0001-02-000-042-0000-70303	-			
VENDOR TOTALS										14,452.90 YTD INVOICED	17,527.48 YTD PAID	1,156.35
12503 WEST TEXAS ROCK RESOURCES, LLC												
	238739	03/21/17	246957	3466	93488	P	04/12/17		MAINT & PAVING/PRCT 2 & 4			9,050.73
	INVOICE: 13801							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										102,493.54 YTD INVOICED	182,380.72 YTD PAID	9,050.73
5107 WEST TEXAS STEEL & SUPPLY, INC												
	238818	03/28/17	247039	4191	93489	P	04/12/17		EQUIPMENT PARTS & REPAIR			105.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	435807							0001-03-000-198-0000-70343	-	
238931		03/27/16	247156	4178	93489	P	04/12/17		BUILDING REPAIR	24.20
INVOICE:	435725							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				752.76	YTD INVOICED			929.15	YTD PAID	129.59
5119 WESTERN MARKETING, INC.										
238908		03/29/17	247132	3882	93490	P	04/12/17		EQUIPMENT PARTS & REPAIR	300.86
INVOICE:	IN1587617							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				9,396.78	YTD INVOICED			10,020.84	YTD PAID	300.86
5120 LUTHER T. MOORE, III										
238736		03/22/17	246954	4127	93491	P	04/12/17		OFFICE SUPPLIES	21.00
INVOICE:	44512							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				2,678.17	YTD INVOICED			4,875.27	YTD PAID	21.00
1369 THOMAS T. WILLIAMS										
238928		03/28/17	247153		93492	P	04/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-17-0002							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				18,842.69	YTD INVOICED			29,461.19	YTD PAID	750.00
5164 MARK WILLIAMS										
239142		04/03/17	247374		93493	P	04/12/17		TRAVEL & TRAINING	51.00
INVOICE:	033117							0583-02-000-056-0000-70428	-	
VENDOR TOTALS				255.00	YTD INVOICED			380.00	YTD PAID	51.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
239269		03/23/17	247508	3979	93494	P	04/12/17		MAINT & PAVING/PRCT 2 & 4	6,258.00
INVOICE:	SINV108721							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			6,258.00	YTD PAID	6,258.00
5200 JARVIS A. WRIGHT										
239146		03/27/17	247377		93495	P	04/12/17		CHILD CARE/NON/RESIDENTIA	750.00
INVOICE:	2017042							0583-02-000-056-0000-70497	-	
VENDOR TOTALS				17,500.00	YTD INVOICED			23,750.00	YTD PAID	750.00
5226 YELLOWHOUSE MACHINERY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	238740 INVOICE: 226282	03/24/17	246958	4156	93496	P	04/12/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	642.39	
	238758 INVOICE: 227015	03/28/17	246978	4165	93496	P	04/12/17	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	110.10	
	239277 INVOICE: 228728	04/04/17	247516	4213	93496	P	04/12/17	0001-00-000-000-0000-11800	FLEET INVENTORY	314.42	
VENDOR TOTALS			15,893.91	YTD INVOICED				19,635.38	YTD PAID	1,066.91	
REPORT TOTALS										646,829.71	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								197	646,829.71		

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