

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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.										
	239415	03/30/17	247659	4460	93526	P	04/19/17		UTILITIES	1,348.38
	INVOICE: 17225758							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		8,748.96	YTD INVOICED				8,748.96	YTD PAID	1,348.38
1014 ROBERT CONTRERAS										
	239470	03/24/17	247716	4332	93527	P	04/19/17		KITCHEN REPAIRS	605.00
	INVOICE: 014179							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		1,864.50	YTD INVOICED				3,749.50	YTD PAID	605.00
11234 JOHN A. HELM										
	239420	04/03/17	247665	252	93528	P	04/19/17		HIRED SERVICES	1,345.00
	INVOICE: 17-10234							0001-01-000-141-0000-70418	-	
	239421	04/03/17	247666	250	93528	P	04/19/17		HIRED SERVICES	190.00
	INVOICE: 17-10221							0001-01-000-139-0000-70418	-	
	239422	04/03/17	247667	251	93528	P	04/19/17		HIRED SERVICES	458.00
	INVOICE: 17-10222							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		9,051.00	YTD INVOICED				9,201.00	YTD PAID	1,993.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	239570	03/23/17	247821	4150	93529	P	04/19/17		POSTAGE	419.95
	INVOICE: 20968							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,920.55	YTD INVOICED				1,920.55	YTD PAID	419.95
10652 ADVANCED ELECTRICAL SOLUTIONS										
	239484	04/03/17	247730	4070	93530	P	04/19/17		CAP BUILDING IMPROVEMENTS	840.00
	INVOICE: 5947							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		1,265.82	YTD INVOICED				3,172.62	YTD PAID	840.00
12819 AFFILIATED TELEPHONE, INC.										
	239569	03/27/17	247820	3019	93531	P	04/19/17		CONTRACT SERVICES	5,470.00
	INVOICE: 55481							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		9,819.41	YTD INVOICED				13,994.41	YTD PAID	5,470.00
10641 AMERICAN GENERAL FINANCIAL										
	239556	03/21/17	247807		93532	P	04/19/17		RESTITUTION ON BAD CHECKS	30.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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: 062042J4;032117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
1171 AMERICAN RED CROSS										
	239678 03/22/17 247936 4486 93533 P 04/19/17								TRAVEL & TRAINING	81.00
	INVOICE: 22002136							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			151.00	YTD INVOICED			151.00	YTD PAID	81.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	239856 03/30/17 248105 3999 93534 P 04/19/17								EQUIPMENT PARTS & REPAIR	121.82
	INVOICE: 414610							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,748.94	YTD INVOICED			1,883.79	YTD PAID	121.82
1228 ANGELO STATE UNIVERSITY										
	239328 03/02/17 247567 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729913J4;030217							0071-01-000-036-0000-70314	-	
	239329 03/02/17 247568 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729945J4;030217							0071-01-000-036-0000-70314	-	
	239330 03/03/17 247569 93535 P 04/19/17								CITY OF SAN ANGELO	1.59
	INVOICE: 1629394J4;030317							0071-01-000-036-0000-70314	-	
	239331 03/03/17 247570 93535 P 04/19/17								CITY OF SAN ANGELO	.42
	INVOICE: 1729787J4;030317							0071-01-000-036-0000-70314	-	
	239332 03/03/17 247571 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729873J4;030317							0071-01-000-036-0000-70314	-	
	239333 03/06/17 247572 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729838J4;030617							0071-01-000-036-0000-70314	-	
	239334 03/06/17 247573 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729916J4;030617							0071-01-000-036-0000-70314	-	
	239335 03/06/17 247574 93535 P 04/19/17								CITY OF SAN ANGELO	2.08
	INVOICE: 1629255J4;030617							0071-01-000-036-0000-70314	-	
	239336 03/06/17 247575 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1729925J4;030617							0071-01-000-036-0000-70314	-	
	239337 03/06/17 247576 93535 P 04/19/17								CITY OF SAN ANGELO	5.00
	INVOICE: 1525566J4;030617							0071-01-000-036-0000-70314	-	
	239338 03/07/17 247577 93535 P 04/19/17								CITY OF SAN ANGELO	1.07

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	1629171J4;030717							0071-01-000-036-0000-70314	-	
239339	03/07/17 247578				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729854J4;030717							0071-01-000-036-0000-70314	-	
239340	03/08/17 247579				93535	P	04/19/17		CITY OF SAN ANGELO	1.06
INVOICE:	1628973J4;030817							0071-01-000-036-0000-70314	-	
239347	03/08/17 247586				93535	P	04/19/17		CITY OF SAN ANGELO	1.54
INVOICE:	1629292J4;030817							0071-01-000-036-0000-70314	-	
239348	03/08/17 247587				93535	P	04/19/17		CITY OF SAN ANGELO	.10
INVOICE:	1729819J4;030817							0071-01-000-036-0000-70314	-	
239349	03/08/17 247588				93535	P	04/19/17		CITY OF SAN ANGELO	3.67
INVOICE:	1729855J4;030817							0071-01-000-036-0000-70314	-	
239350	03/09/17 247589				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1628863J4;030917							0071-01-000-036-0000-70314	-	
239351	03/09/17 247590				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729926J4;030917							0071-01-000-036-0000-70314	-	
239352	03/09/17 247591				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729914J4;030917							0071-01-000-036-0000-70314	-	
239353	03/10/17 247592				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729937J4;031017							0071-01-000-036-0000-70314	-	
239354	03/10/17 247593				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729944J4;031017							0071-01-000-036-0000-70314	-	
239356	03/13/17 247595				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730033J4;031317							0071-01-000-036-0000-70314	-	
239357	03/13/17 247596				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729755J4;031317							0071-01-000-036-0000-70314	-	
239358	03/13/17 247597				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729946J4;031317							0071-01-000-036-0000-70314	-	
239359	03/14/17 247598				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729888J4;031417							0071-01-000-036-0000-70314	-	
239360	03/14/17 247599				93535	P	04/19/17		CITY OF SAN ANGELO	1.04
INVOICE:	1629255J4;031417							0071-01-000-036-0000-70314	-	
239437	03/14/17 247683				93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629426J4;031417							0071-01-000-036-0000-70314	-	
239438	03/14/17 247684				93535	P	04/19/17		CITY OF SAN ANGELO	5.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	1729917J4;031417							0071-01-000-036-0000-70314	-	
239439	03/14/17	247685			93535	P	04/19/17		CITY OF SAN ANGELO	.21
INVOICE:	1628754J4;031417							0071-01-000-036-0000-70314	-	
239440	03/14/17	247686			93535	P	04/19/17		CITY OF SAN ANGELO	.84
INVOICE:	1629208J4;031417							0071-01-000-036-0000-70314	-	
239449	03/14/17	247695			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729687J4;031417							0071-01-000-036-0000-70314	-	
239450	03/17/17	247696			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730026J4;031717							0071-01-000-036-0000-70314	-	
239451	03/20/17	247697			93535	P	04/19/17		CITY OF SAN ANGELO	.77
INVOICE:	1629272J4;032017							0071-01-000-036-0000-70314	-	
239452	03/20/17	247698			93535	P	04/19/17		CITY OF SAN ANGELO	1.88
INVOICE:	1629255J4;032017							0071-01-000-036-0000-70314	-	
239453	03/20/17	247699			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730063J4;032017							0071-01-000-036-0000-70314	-	
239454	03/20/17	247700			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730004J4;032017							0071-01-000-036-0000-70314	-	
239455	03/20/17	247701			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729856J4;032017							0071-01-000-036-0000-70314	-	
239456	03/20/17	247702			93535	P	04/19/17		CITY OF SAN ANGELO	3.94
INVOICE:	1729801J4;032017							0071-01-000-036-0000-70314	-	
239457	03/20/17	247703			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729778J4;032017							0071-01-000-036-0000-70314	-	
239458	03/20/17	247704			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730029J4;032017							0071-01-000-036-0000-70314	-	
239460	03/21/17	247706			93535	P	04/19/17		CITY OF SAN ANGELO	.45
INVOICE:	1629291J4;032117							0071-01-000-036-0000-70314	-	
239461	03/21/17	247707			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730027J4;032117							0071-01-000-036-0000-70314	-	
239462	03/22/17	247708			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730028J4;032217							0071-01-000-036-0000-70314	-	
239463	03/23/17	247709			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730091J4;032317							0071-01-000-036-0000-70314	-	
239464	03/23/17	247710			93535	P	04/19/17		CITY OF SAN ANGELO	5.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	1730040J4;032317							0071-01-000-036-0000-70314	-	
239465	03/24/17	247711			93535	P	04/19/17		CITY OF SAN ANGELO	1.33
INVOICE:	1729855J4;032417							0071-01-000-036-0000-70314	-	
239467	03/27/17	247713			93535	P	04/19/17		CITY OF SAN ANGELO	3.13
INVOICE:	1729875J4;032717							0071-01-000-036-0000-70314	-	
239468	03/27/17	247714			93535	P	04/19/17		CITY OF SAN ANGELO	1.08
INVOICE:	1629275J4;032717							0071-01-000-036-0000-70314	-	
239469	03/27/17	247715			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730039J4;032717							0071-01-000-036-0000-70314	-	
239471	03/27/17	247717			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730038J4;032717							0071-01-000-036-0000-70314	-	
239472	03/27/17	247718			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730036J4;032717							0071-01-000-036-0000-70314	-	
239474	03/27/17	247720			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730034J4;032717							0071-01-000-036-0000-70314	-	
239475	03/28/17	247721			93535	P	04/19/17		CITY OF SAN ANGELO	1.67
INVOICE:	1629414J4;032817							0071-01-000-036-0000-70314	-	
239476	03/28/17	247722			93535	P	04/19/17		CITY OF SAN ANGELO	1.37
INVOICE:	1629040J4;032817							0071-01-000-036-0000-70314	-	
239478	03/28/17	247724			93535	P	04/19/17		CITY OF SAN ANGELO	.93
INVOICE:	1629040J4;032817*1							0071-01-000-036-0000-70314	-	
239479	03/28/17	247725			93535	P	04/19/17		CITY OF SAN ANGELO	1.71
INVOICE:	1629040J4;032817*2							0071-01-000-036-0000-70314	-	
239480	03/28/17	247726			93535	P	04/19/17		CITY OF SAN ANGELO	.99
INVOICE:	1629040J4;032817*3							0071-01-000-036-0000-70314	-	
239481	03/28/17	247727			93535	P	04/19/17		CITY OF SAN ANGELO	2.45
INVOICE:	1729922J4;032817							0071-01-000-036-0000-70314	-	
239482	03/28/17	247728			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629595J4;032817							0071-01-000-036-0000-70314	-	
239483	03/29/17	247729			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629290J4;032917							0071-01-000-036-0000-70314	-	
239487	03/29/17	247733			93535	P	04/19/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629445J4;032917							0071-01-000-036-0000-70314	-	
239488	03/30/17	247735			93535	P	04/19/17		CITY OF SAN ANGELO	5.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	1730158J4;033017							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				2,193.06	YTD INVOICED			2,444.84	YTD PAID	225.32
1294	ATMOS ENERGY									
239427	04/04/17 247672	394		93544	P	04/19/17		UTILITIES		309.43
INVOICE:	3036009049;040417							0116-02-000-065-0000-70440	-	
239428	04/04/17 247673	395		93547	P	04/19/17		UTILITIES		524.29
INVOICE:	3036009334;040417							0116-02-000-065-0000-70440	-	
239432	04/04/17 247676	393		93546	P	04/19/17		UTILITIES		354.20
INVOICE:	3040432618;040417							0066-02-000-065-0000-70440	-	
239433	04/04/17 247678	392		93542	P	04/19/17		UTILITIES		287.93
INVOICE:	3040432430;040417							0066-02-000-065-0000-70440	-	
239571	03/02/17 247822	135		93539	P	04/19/17		UTILITIES		63.91
INVOICE:	3024419459;030217							0001-01-000-149-0000-70440	-	
239666	04/05/17 247923	130		93540	P	04/19/17		UTILITIES		72.56
INVOICE:	3043016241;040517							0001-01-000-143-0000-70440	-	
239667	04/06/17 247924	132		93538	P	04/19/17		UTILITIES		59.23
INVOICE:	3035894326;040617							0001-01-000-145-0000-70440	-	
239668	04/05/17 247925	133		93536	P	04/19/17		UTILITIES		49.81
INVOICE:	3042405493;040517							0001-01-000-147-0000-70440	-	
239669	04/05/17 247926	134		93537	P	04/19/17		UTILITIES		51.56
INVOICE:	3035894086;040517							0001-01-000-148-0000-70440	-	
239670	04/05/17 247927	136		93548	P	04/19/17		UTILITIES		577.57
INVOICE:	3035893925;040517							0001-01-000-180-0000-70440	-	
239672	04/05/17 247930	125		93541	P	04/19/17		UTILITIES		148.56
INVOICE:	3043014823;040517							0001-01-000-139-0000-70440	-	
239673	04/05/17 247931	126		93543	P	04/19/17		UTILITIES		299.01
INVOICE:	3035815349;040517							0001-01-000-140-0000-70440	-	
239674	04/05/17 247932	127		93545	P	04/19/17		UTILITIES		346.03
INVOICE:	3042370351;040517							0001-01-000-141-0000-70440	-	
239675	04/05/17 247933	128		93549	P	04/19/17		UTILITIES		724.42
INVOICE:	3037006880;040517							0001-01-000-142-0000-70440	-	
239676	04/05/17 247935	129		93550	P	04/19/17		UTILITIES		3,012.04
INVOICE:	3037006620;040517							0001-01-000-142-0000-70440	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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										74,337.76 YTD INVOICED	78,135.96 YTD PAID	6,880.55
13033 ATWOOD HAT COMPANY												
	239370	03/27/17	247612	3004	93551	P	04/19/17		UNIFORMS			223.70
	INVOICE: 174966							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										223.70 YTD INVOICED	446.20 YTD PAID	223.70
1389 AUTOMATIC FIRE PROTECTION, INC												
	239477	03/31/17	247723	803	93552	P	04/19/17		INSPECTION FEES			400.00
	INVOICE: 27493							0001-01-000-142-0000-70433	-			
VENDOR TOTALS										1,575.99 YTD INVOICED	4,842.49 YTD PAID	400.00
1409 BIMBO BAKERIES USA, INC.												
	239413	04/06/17	247657	2683	93553	P	04/19/17		SUPPLIES & OPERATING EXPE			138.53
	INVOICE: 682872							0066-02-000-065-0000-70676	-			
	239426	04/04/17	247671	2682	93553	P	04/19/17		SUPPLIES & OPERATING EXPE			62.40
	INVOICE: 682871							0116-02-000-065-0000-70676	-			
	239434	04/07/17	247679	2682	93553	P	04/19/17		SUPPLIES & OPERATING EXPE			46.80
	INVOICE: 682873							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										9,251.92 YTD INVOICED	9,251.92 YTD PAID	247.73
1463 BEAR GRAPHICS, INC												
	239572	03/31/17	247823	3935	93554	P	04/19/17		OFFICE SUPPLIES			685.00
	INVOICE: 0768343							0001-01-000-014-0000-70301	-			
VENDOR TOTALS										793.73 YTD INVOICED	793.73 YTD PAID	685.00
8147 JEFFREY BETTY												
	239765	04/06/17	248027		93555	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-01579							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										12,667.50 YTD INVOICED	13,467.50 YTD PAID	400.00
11751 BROWN, GARY												
	239779	04/11/17	248042	4552	93556	P	04/19/17		TRAVEL & TRAINING			255.00
	INVOICE: 042817							0001-01-000-008-0000-70428	-			
	239779	04/11/17	248042	4553	93556	P	04/19/17		TRAVEL & TRAINING			288.90
	INVOICE: 042817							0001-01-000-008-0000-70428	-			

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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		624.90 YTD INVOICED			789.60 YTD PAID					543.90
1626 BUG EXPRESS PEST CONTROL										
239414	04/04/17	247658	1655	93557	P	04/19/17		SUPPLIES & OPERATING EXPE		57.00
INVOICE:	20019201	0066-02-000-065-0000-70676 -								
239435	03/06/17	247680	1890	93557	P	04/19/17		SUPPLIES & OPERATING EXPE		71.25
INVOICE:	20017597	0116-02-000-065-0000-70676 -								
239436	04/03/17	247681	1890	93557	P	04/19/17		SUPPLIES & OPERATING EXPE		71.25
INVOICE:	20019200	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		1,297.75 YTD INVOICED			1,297.75 YTD PAID					199.50
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
239485	04/04/17	247731	4304	93558	P	04/19/17		KITCHEN REPAIRS		249.84
INVOICE:	6765-542698	0001-01-000-142-0000-70327 -								
239486	03/30/17	247732	4019	93558	P	04/19/17		BUILDING REPAIR		215.62
INVOICE:	6765-542175	0001-01-000-180-0000-70530 -								
VENDOR TOTALS		10,415.17 YTD INVOICED			11,007.50 YTD PAID					465.46
1690 CAPITAL ONE, F.S.B.										
239770	04/04/17	248032	4567	93559	P	04/19/17		CONTRACT SERVICES		217.50
INVOICE:	8051;040417	0066-02-000-065-0000-70678 -								
239770	04/04/17	248032	4567	93559	P	04/19/17		CONTRACT SERVICES		625.00
INVOICE:	8051;040417	0116-02-000-065-0000-70678 -								
VENDOR TOTALS		11,144.08 YTD INVOICED			11,144.08 YTD PAID					842.50
14185 CAPITAL SUPPLY COMPANY										
239573	04/07/17	247824	4447	93560	P	04/19/17		FLEET INVENTORY		649.00
INVOICE:	61151607	0001-00-000-000-0000-11800 -								
VENDOR TOTALS		1,298.00 YTD INVOICED			1,298.00 YTD PAID					649.00
1732 CDW GOVERNMENT INC.										
239581	03/03/17	247832	3678	93561	P	04/19/17		EQUIPMENT		160.55
INVOICE:	HCB9080	0001-01-000-008-0000-70475 -								
239582	02/17/17	247833	3293	93561	P	04/19/17		EQUIPMENT		236.55
INVOICE:	GXB7604	0001-01-000-008-0000-70475 -								



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239583 INVOICE: GWZ0948	02/17/17	247834	3374	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	107.24
	239584 INVOICE: HHQ6574	03/24/17	247836	3981	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	76.20
	239585 INVOICE: HFX9513	03/16/17	247837	3981	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	1,070.50
	239586 INVOICE: HCS2731	03/07/17	247838	3702	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	471.12
	239587 INVOICE: HCT4493	03/07/17	247839	3703	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	10,132.80
	239588 INVOICE: HCV7804	03/08/17	247840	3703	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	118.40
	239589 INVOICE: HDF1494	03/09/17	247841	3826	93561	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	95.24
	239781 INVOICE: HKV7594	04/04/17	248044	4340	93561	P	04/19/17	0001-01-000-036-0000-70475	EQUIPMENT -	124.26
	VENDOR TOTALS		85,175.27	YTD INVOICED				89,092.23	YTD PAID	12,592.86
13299	CHECK CONNECTION									
	220925 INVOICE: 1526346J4;060616	06/06/16	228651		93562	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	-53.47
	239518 INVOICE: 1527097J4;030117	03/01/17	247765		93562	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	242.17
	VENDOR TOTALS		243.70	YTD INVOICED				243.70	YTD PAID	188.70
1766	CHECKSTAR									
	239562 INVOICE: 1628323J4;030317	03/03/17	247813		93563	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	17.40
	239563 INVOICE: 1729688J4;030717	03/07/17	247814		93563	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	45.03
	239564 INVOICE: 1424832J4;030917	03/09/17	247815		93563	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	76.75
	239565 INVOICE: 1729843J4;031617	03/16/17	247816		93563	P	04/19/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	51.14
	239566	03/21/17	247817		93563	P	04/19/17		RESTITUTION ON BAD CHECKS	30.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	052909J4;032117							0071-01-000-036-0000-70312	-	
239567	03/23/17	247818			93563	P	04/19/17		RESTITUTION ON BAD CHECKS	20.79
INVOICE:	1629069J4;032317							0071-01-000-036-0000-70312	-	
239568	03/17/17	247819			93563	P	04/19/17		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;031717							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1,759.93	YTD INVOICED					2,974.98	YTD PAID	287.26
1780 CHILDREN'S ADVOCACY CENTER										
239404	04/05/17	247646			93564	P	04/19/17		EXTERNAL CONTRACT	7,500.00
INVOICE:	043017							0571-02-000-056-0000-70498	-16504	
VENDOR TOTALS		55,931.44	YTD INVOICED					56,595.77	YTD PAID	7,500.00
9596 CITIBANK										
239601	03/03/17	247855	3113		93565	P	04/19/17		EMPLOYEE ENRICHMENT	140.56
INVOICE:	3256;030317							0001-01-000-011-0000-70387	-	
239602	03/03/17	247856	3449		93565	P	04/19/17		EQUIP & SUPPLIES/JAIL PHO	673.88
INVOICE:	3256;030317*1							0001-02-000-054-0000-70680	-	
239603	03/03/17	247857	3427		93565	P	04/19/17		TRAVEL & TRAINING	40.00
INVOICE:	3256;030317*2							0001-02-000-028-0000-70428	-	
239604	03/03/17	247858	3427		93565	P	04/19/17		TRAVEL & TRAINING	40.00
INVOICE:	3256;030317*3							0001-02-000-028-0000-70428	-	
239605	03/03/17	247859	3030		93565	P	04/19/17		FUEL	42.04
INVOICE:	3256;030317*4							0001-02-000-054-0000-70338	-	
239606	03/03/17	247860	3193		93565	P	04/19/17		FUEL	11.92
INVOICE:	3256;030317*5							0001-02-000-054-0000-70338	-	
239607	03/03/17	247861	3481		93565	P	04/19/17		FUEL	43.16
INVOICE:	3256;030317*6							0001-02-000-054-0000-70338	-	
239608	03/03/17	247862	3003		93565	P	04/19/17		UNIFORMS	119.99
INVOICE:	3256;030317*7							0001-02-000-054-0000-70391	-	
239609	03/03/17	247863	3447		93565	P	04/19/17		EQUIP & SUPPLIES/JAIL PHO	497.00
INVOICE:	3256;030317*8							0001-02-000-054-0000-70680	-	
239610	03/03/17	247864	3313		93565	P	04/19/17		PROGAMS & MEETINGS	138.35
INVOICE:	3256;030317*9							0001-06-000-080-0000-70368	-	
239611	03/03/17	247865	3484		93565	P	04/19/17		SOFTWARE EXPENSE	12.00
INVOICE:	3256;030317*10							0001-06-000-080-0000-70469	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239612 INVOICE:	03/03/17	247866 3256;030317*11	4445	93565	P	04/19/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	239613 INVOICE:	03/03/17	247867 3256;030317*12	3334	93565	P	04/19/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	12.00
	239614 INVOICE:	03/03/17	247868 3256;030317*13	3362	93565	P	04/19/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	19.94
	239615 INVOICE:	03/03/17	247869 3256;030317*14	3525	93565	P	04/19/17	0001-02-000-043-0000-70330	GROCERIES -16509	289.73
	239616 INVOICE:	03/03/17	247870 3256;030317*15	3732	93565	P	04/19/17	0001-02-000-043-0000-70330	GROCERIES -16509	67.42
	239617 INVOICE:	03/03/17	247871 3256;030317*16	3457	93565	P	04/19/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.00
	239618 INVOICE:	03/03/17	247874 3256;030317*17	3491	93565	P	04/19/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.00
	239619 INVOICE:	03/03/17	247875 3256;030317*18	3613	93565	P	04/19/17	0001-02-000-054-0000-70338	FUEL -	11.50
	239620 INVOICE:	03/03/17	247876 3256;030317*19	3613	93565	P	04/19/17	0001-02-000-054-0000-70338	FUEL -	20.00
	239621 INVOICE:	03/03/17	247877 3256;030317*20	3613	93565	P	04/19/17	0001-02-000-054-0000-70338	FUEL -	30.00
	239622 INVOICE:	03/03/17	247878 3256;030317*21	3475	93565	P	04/19/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.00
	239623 INVOICE:	03/03/17	247879 3256;030317*22	2946	93565	P	04/19/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	-8.17
	239624 INVOICE:	03/03/17	247880 3256;030317*23	3022	93565	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	358.86
	239625 INVOICE:	03/03/17	247881 3256;030317*24	3104	93565	P	04/19/17	0001-01-000-008-0000-70475	EQUIPMENT -	59.88
	239626 INVOICE:	03/03/17	247882 3256;030317*25	3003	93565	P	04/19/17	0001-02-000-054-0000-70391	UNIFORMS -	74.99
	239627 INVOICE:	03/03/17	247883 3256;030317*26	3003	93565	P	04/19/17	0001-02-000-054-0000-70391	UNIFORMS -	69.99
	239628 INVOICE:	03/03/17	247884 3256;030317*27	3217	93565	P	04/19/17	0001-02-000-042-0000-70338	FUEL -	34.15

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239629 INVOICE:	03/03/17	247885 3256;030317*28	3060	93565	P	04/19/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	27.92
	239631 INVOICE:	03/03/17	247887 3256;030317*29	3129	93565	P	04/19/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	283.94
	239632 INVOICE:	03/03/17	247888 3256;030317*30	3128	93565	P	04/19/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	283.94
	239633 INVOICE:	03/03/17	247889 3256;030317*31	3128	93565	P	04/19/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	141.97
	239634 INVOICE:	03/03/17	247890 3256;030317*32	3308	93565	P	04/19/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	79.59
	239635 INVOICE:	03/03/17	247891 3256;030317*33	3483	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	95.98
	239636 INVOICE:	03/03/17	247892 3256;030317*34	3727	93565	P	04/19/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	39.40
	239637 INVOICE:	03/03/17	247893 3256;030317*36	3715	93565	P	04/19/17	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	3.68
	239638 INVOICE:	03/03/17	247894 3256;030317*37	4257	93565	P	04/19/17	0001-01-000-009-0000-70386	MEETINGS & CONFERENCES -	37.44
	239639 INVOICE:	03/03/17	247895 3256;030317*38	3594	93565	P	04/19/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	49.97
	239640 INVOICE:	03/03/17	247896 3256;030317*39	4257	93565	P	04/19/17	0001-01-000-009-0000-70386	MEETINGS & CONFERENCES -	78.64
	239641 INVOICE:	03/03/17	247897 3256;030317*40	3531	93565	P	04/19/17	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	1,190.75
	239642 INVOICE:	03/03/17	247898 3256;030317*41	3531	93565	P	04/19/17	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	-90.75
	239643 INVOICE:	03/03/17	247899 3256;030317*42	3135	93565	P	04/19/17	0001-02-000-042-0000-70338	FUEL -	12.29
	239644 INVOICE:	03/03/17	247900 3256;030317*43	3010	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	202.86
	239645 INVOICE:	03/03/17	247901 3256;030317*44	3600	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	37.00
	239646 INVOICE:	03/03/17	247902 3256;030317*45	3600	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	26.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239647 INVOICE:	03/03/17	247903 3256;030317*46	4397	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	232.37
	239648 INVOICE:	03/03/17	247904 3256;030317*47	3691	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	74.00
	239649 INVOICE:	03/03/17	247905 3256;030317*48	2347	93565	P	04/19/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-16.30
	239650 INVOICE:	03/03/17	247906 3256;030317*49	3170	93565	P	04/19/17	0001-06-000-081-0000-70330	GROCERIES -	76.26
	239651 INVOICE:	03/03/17	247907 3256;030317*50	3389	93565	P	04/19/17	0001-06-000-081-0000-70330	GROCERIES -	75.00
	239652 INVOICE:	03/03/17	247908 3256;030317*51	4013	93565	P	04/19/17	0001-06-000-081-0000-70330	GROCERIES -	87.89
	239737 INVOICE:	04/03/17	247994 5898;040317	4233	93565	P	04/19/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	237.50
	VENDOR TOTALS		39,045.65	YTD INVOICED			57,606.76	YTD PAID		6,098.53
1808	CITY OF SAN ANGELO									
	239863 INVOICE:	04/06/17	248112 033117	4543	93566	P	04/19/17	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	24,585.00
	239888 INVOICE:	03/02/17	248138 17-0615J2;030217		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	239889 INVOICE:	03/15/17	248139 16-2024J2;031517		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	239890 INVOICE:	03/15/17	248141 16-2025J2;031517		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	239891 INVOICE:	03/15/17	248142 16-2026J2;031517		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	239892 INVOICE:	03/17/17	248143 17-0900J2;031717		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.90
	239894 INVOICE:	03/29/17	248145 17-0900J2;032917		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
	239895 INVOICE:	03/29/17	248146 17-0901J2;032917		93567	P	04/19/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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		167,289.05		YTD INVOICED		471,590.37		YTD PAID		24,615.00	
1834 CNA SURETY											
	239725	04/06/17	247985	4542	93568	P	04/19/17		LIABILITY INSURANCE	29.00	
	INVOICE: 2116959									0001-01-000-009-0000-70402 -	
VENDOR TOTALS		8,283.50		YTD INVOICED		8,283.50		YTD PAID		29.00	
1864 CHARLES D. ELLIOTT											
	239441	04/04/17	247687	4461	93569	P	04/19/17		EQUIPMENT	75.00	
	INVOICE: 70192									0116-02-000-065-0000-70475 -	
VENDOR TOTALS		6,305.61		YTD INVOICED		6,305.61		YTD PAID		75.00	
1886 LONGHORN OFFICE PRODUCTS, INC.											
	239371	03/24/17	247613	4208	93570	P	04/19/17		OFFICE SUPPLIES	174.30	
	INVOICE: 364038-0									0001-02-000-056-0000-70301 -16500	
	239871	01/06/17	248121	4544	93570	P	04/19/17		COPIER SUPPLIES/LEASES	127.96	
	INVOICE: 358623-0									0001-01-000-009-0000-70302 -	
VENDOR TOTALS		17,784.08		YTD INVOICED		18,837.18		YTD PAID		302.26	
1903 CONCHO VALLEY ELECTRIC COOP											
	239900	03/31/17	248151	1148	93571	P	04/19/17		UTILITIES	208.89	
	INVOICE: 4412;033117									0001-06-000-081-0000-70440 -	
VENDOR TOTALS		6,443.87		YTD INVOICED		7,845.02		YTD PAID		208.89	
14383 COX, CORY RANDALL											
	239376	04/03/17	247618		93572	P	04/19/17		OVERPAYMENTS	27.00	
	INVOICE: 13-01304L2;040317									0071-01-000-036-0000-70313 -	
VENDOR TOTALS		27.00		YTD INVOICED		27.00		YTD PAID		27.00	
2018 CSA MATERIALS INC											
	239579	03/27/17	247830	2624	93573	P	04/19/17		MAINT & PAVING/PRCT 1 & 3	685.44	
	INVOICE: 142688									0005-03-000-198-0000-70356 -	
	239580	03/28/17	247831	2624	93573	P	04/19/17		MAINT & PAVING/PRCT 1 & 3	755.01	
	INVOICE: 142724									0005-03-000-198-0000-70356 -	
	239901	03/30/17	248152	2624	93573	P	04/19/17		MAINT & PAVING/PRCT 1 & 3	821.04	
	INVOICE: 142824									0005-03-000-198-0000-70356 -	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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		33,092.39 YTD INVOICED			41,122.01 YTD PAID					2,261.49
6820 CTWP										
239372	03/27/17	247614	378	93575	P	04/19/17		COPY MACHINE RENTAL		125.89
INVOICE:	20391732							0001-01-000-009-0000-70459 -		
239574	04/03/17	247825	376	93574	P	04/19/17		COPY MACHINE RENTAL		74.80
INVOICE:	852306							0001-01-000-009-0000-70459 -		
239575	04/03/17	247826	375	93574	P	04/19/17		COPY MACHINE RENTAL		74.80
INVOICE:	852305							0001-01-000-009-0000-70459 -		
239577	03/31/17	247828	373	93575	P	04/19/17		COPY MACHINE RENTAL		216.77
INVOICE:	20422119							0001-01-000-009-0000-70459 -		
239578	03/31/17	247829	374	93575	P	04/19/17		COPY MACHINE RENTAL		125.89
INVOICE:	20422118							0001-01-000-009-0000-70459 -		
239590	03/31/17	247842	369	93575	P	04/19/17		COPY MACHINE RENTAL		141.24
INVOICE:	20422121							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		14,103.36 YTD INVOICED			14,630.34 YTD PAID					759.39
2025 CTWP LEASING										
239576	03/30/17	247827	379	93576	P	04/19/17		COPY MACHINE RENTAL		326.76
INVOICE:	5003839666							0001-01-000-009-0000-70459 -		
239679	04/02/17	247937	4537	93576	P	04/19/17		OFFICE SUPPLIES		90.18
INVOICE:	5003844536							0001-06-000-080-0000-70301 -		
239682	04/02/17	247941	377	93576	P	04/19/17		COPY MACHINE RENTAL		247.27
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		
239682	04/02/17	247941	563	93576	P	04/19/17		COPY MACHINE RENTAL		135.74
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		
239682	04/02/17	247941	564	93576	P	04/19/17		COPY MACHINE RENTAL		187.66
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		
239682	04/02/17	247941	565	93576	P	04/19/17		COPY MACHINE RENTAL		202.13
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		
239682	04/02/17	247941	566	93576	P	04/19/17		COPY MACHINE RENTAL		218.47
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		
239682	04/02/17	247941	567	93576	P	04/19/17		COPY MACHINE RENTAL		170.66
INVOICE:	5003844536*1							0001-01-000-009-0000-70459 -		

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239682	04/02/17	247941	568	93576	P	04/19/17		COPY MACHINE RENTAL	133.67
	INVOICE: 5003844536*1							0001-01-000-009-0000-70459	-	
	239682	04/02/17	247941	569	93576	P	04/19/17		COPY MACHINE RENTAL	120.26
	INVOICE: 5003844536*1							0001-01-000-009-0000-70459	-	
	239682	04/02/17	247941	570	93576	P	04/19/17		COPY MACHINE RENTAL	230.53
	INVOICE: 5003844536*1							0001-01-000-009-0000-70459	-	
	239682	04/02/17	247941	571	93576	P	04/19/17		COPY MACHINE RENTAL	251.92
	INVOICE: 5003844536*1							0001-01-000-009-0000-70459	-	
	239682	04/02/17	247941	572	93576	P	04/19/17		COPY MACHINE RENTAL	243.93
	INVOICE: 5003844536*1							0001-01-000-009-0000-70459	-	
	239899	03/20/17	248150	66	93576	P	04/19/17		COPY MACHINE RENTAL	114.92
	INVOICE: 5003817011							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			25,216.99	YTD INVOICED			25,248.63	YTD PAID	2,674.10
10699	DALE I. DORMODY									
	239511	04/03/17	247758	4430	93577	P	04/19/17		SOFTWARE EXPENSE	325.00
	INVOICE: 3207							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			925.00	YTD INVOICED			925.00	YTD PAID	325.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	239374	03/25/17	247616	1013	93578	P	04/19/17		COPY MACHINE RENTAL	290.81
	INVOICE: 53948114							0001-01-000-009-0000-70459	-	
	239375	03/25/17	247617	1012	93578	P	04/19/17		COPY MACHINE RENTAL	290.81
	INVOICE: 53948121							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			285,844.91	YTD INVOICED			287,841.46	YTD PAID	581.62
5403	MICHAEL DEADMAN									
	239844	04/06/17	248092		93579	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01166L2;040617							0001-02-000-119-0000-70564	-	
	239845	04/05/17	248093		93579	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00297							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,962.50	YTD INVOICED			5,962.50	YTD PAID	800.00
14399	DEAN, RUSTY									
	239861	03/15/17	248110		93580	P	04/19/17		OVERPAYMENTS - DISTRICT C	369.00
	INVOICE: D150146TAX;031517							0071-01-000-036-0000-70349	-	



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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				369.00	YTD INVOICED			369.00	YTD PAID	369.00
2143 DAVID STAHA & STACY VAUGHN										
239443	04/06/17	247689	4419	93581	P	04/19/17		FACILITIES		4.50
INVOICE: 106724								0116-02-000-065-0000-70441 -		
VENDOR TOTALS				1,877.25	YTD INVOICED			2,031.50	YTD PAID	4.50
2194 DUNCAN MECHANICAL SERVICE, INC										
239489	03/20/17	247734	4066	93582	P	04/19/17		BUILDING REPAIR		248.50
INVOICE: 049323								0001-01-000-144-0000-70530 -		
VENDOR TOTALS				49,291.57	YTD INVOICED			57,268.06	YTD PAID	248.50
2259 ENER-TEL SERVICES, INC										
239490	02/08/17	247736	4301	93583	P	04/19/17		SURVEILLANCE SYSTEM		212.50
INVOICE: 133347								0001-01-000-142-0000-70465 -		
239491	01/25/17	247737	4300	93583	P	04/19/17		SURVEILLANCE SYSTEM		85.00
INVOICE: 131696								0001-01-000-143-0000-70465 -		
VENDOR TOTALS				23,476.56	YTD INVOICED			37,654.12	YTD PAID	297.50
32 FEDERAL EXPRESS CORPORATION										
239593	03/30/17	247845	4389	93584	P	04/19/17		POSTAGE		31.17
INVOICE: 5-753-83288								0001-02-000-054-0000-70421 -		
VENDOR TOTALS				1,512.36	YTD INVOICED			1,660.29	YTD PAID	31.17
11005 FERNANDEZ, VICTORIA										
239896	04/11/17	248147	4512	93585	P	04/19/17		TRAVEL & TRAINING		255.00
INVOICE: 050517								0001-02-000-025-0000-70428 -		
VENDOR TOTALS				255.00	YTD INVOICED			255.00	YTD PAID	255.00
1213 FLEETPRIDE, INC.										
239908	04/07/17	248159	4487	93586	P	04/19/17		FLEET INVENTORY		258.20
INVOICE: 84123896								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				2,293.97	YTD INVOICED			2,293.97	YTD PAID	258.20
1310 EMMET JOSEPH FLEMING										
239594	03/10/17	247846		93587	P	04/19/17		ASSIGNED COUNSEL:GUARDIAN		400.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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: 16G020							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,900.00	YTD INVOICED			2,300.00	YTD PAID	400.00
14114	FLORES, CHRISTOPHER									
	239769	04/03/17	248031		93588	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	1,335.00
	INVOICE: 16-03108L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,077.50	YTD INVOICED			2,077.50	YTD PAID	1,335.00
11778	FOHN, GERALD A.									
	239881	04/11/17	248132		93589	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;041117							0001-02-000-119-0000-70564	-	
	239883	04/11/17	248133		93589	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;041117*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			14,500.00	YTD INVOICED			14,800.00	YTD PAID	1,000.00
13930	FRANCOS CAFE									
	239528	03/01/17	247775		93590	P	04/19/17		RESTITUTION ON BAD CHECKS	46.20
	INVOICE: 1628282J4;030117							0071-01-000-036-0000-70312	-	
	239529	03/09/17	247776		93590	P	04/19/17		RESTITUTION ON BAD CHECKS	54.79
	INVOICE: 1628344J4;030917							0071-01-000-036-0000-70312	-	
	239530	03/30/17	247777		93590	P	04/19/17		RESTITUTION ON BAD CHECKS	36.42
	INVOICE: 1628282J4;033017							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			200.98	YTD INVOICED			279.29	YTD PAID	137.41
10177	FLEETCOR TECHNOLOGIES									
	239431	04/03/17	247677		93591	P	04/19/17		TRAVEL & TRAINING	34.88
	INVOICE: NP50060630							0583-02-000-056-0000-70428	-	
	239705	04/03/17	247965	4565	93591	P	04/19/17		FURNISHED TRANSPORTATION	22.56
	INVOICE: NP50060630*1							0062-02-000-065-0000-70432	-	
	239705	04/03/17	247965	4565	93591	P	04/19/17		FURNISHED TRANSPORTATION	20.48
	INVOICE: NP50060630*1							0064-02-000-065-0000-70432	-	
	239705	04/03/17	247965	4565	93591	P	04/19/17		FURNISHED TRANSPORTATION	166.71
	INVOICE: NP50060630*1							0065-02-000-065-0000-70432	-	
	239705	04/03/17	247965	4565	93591	P	04/19/17		FURNISHED TRANSPORTATION	25.62
	INVOICE: NP50060630*1							0150-02-000-065-0000-70432	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239709 INVOICE:	04/03/17	247970	4569	93591	P	04/19/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	488.94
		NP50060630*2							-	
	239709 INVOICE:	04/03/17	247970	4569	93591	P	04/19/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	607.23
		NP50060630*2							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	39.51
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	25.92
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-042-0000-70338	FUEL	548.99
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	45.29
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	151.60
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-054-0000-70338	FUEL	2,596.58
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	207.74
		NP49960526*3							-16501	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-02-000-058-0000-70338	FUEL	126.74
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	143.88
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	45.28
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	438.12
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	59.38
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	67.93
		NP49960526*3							-	
	239768 INVOICE:	03/27/17	248030	4448	93591	P	04/19/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	24.00
		NP49960526*3							-	
	VENDOR TOTALS			128,113.29			YTD INVOICED			
								143,863.85	YTD PAID	
										5,887.38

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239519	03/30/17	247766		93592	P	04/19/17		RESTITUTION ON BAD CHECKS	11.63
	INVOICE:	1628774J4;	033017					0071-01-000-036-0000-70312	-	
VENDOR TOTALS				21.61	YTD INVOICED			38.24	YTD PAID	11.63
2430 GANDY'S DAIRIES LLC										
	239366	04/05/17	247608	2808	93593	P	04/19/17		SUPPLIES & OPERATING EXPE	275.67
	INVOICE:	652001764						0066-02-000-065-0000-70676	-	
	239444	04/05/17	247690	2807	93593	P	04/19/17		SUPPLIES & OPERATING EXPE	277.36
	INVOICE:	652001770						0116-02-000-065-0000-70676	-	
VENDOR TOTALS				15,875.55	YTD INVOICED			15,875.55	YTD PAID	553.03
5408 DANNY & DENA MARTIN										
	239757	03/20/17	248018	4427	93594	P	04/19/17		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	086290						0001-02-000-054-0000-70452	-	
	239758	03/20/17	248019	4427	93594	P	04/19/17		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	086291						0001-02-000-054-0000-70452	-	
	239759	03/27/17	248021	4427	93594	P	04/19/17		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	158592						0001-02-000-054-0000-70452	-	
	239760	03/24/17	248023	4427	93594	P	04/19/17		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	137892						0001-02-000-054-0000-70452	-	
VENDOR TOTALS				153.75	YTD INVOICED			183.70	YTD PAID	24.00
1358 STEPHANIE A. GOODMAN										
	239846	04/05/17	248094		93595	P	04/19/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-1010-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,749.25	YTD INVOICED			36,249.25	YTD PAID	750.00
10658 KELLY R GOODNESS, PhD										
	239379	03/30/17	247621		93596	P	04/19/17		WITNESS EXPENSE	7,009.67
	INVOICE:	033017						0001-02-000-019-0000-70425	-	
VENDOR TOTALS				7,009.67	YTD INVOICED			7,009.67	YTD PAID	7,009.67
1298 ANDREW M. GRAVES										
	239771	04/06/17	248033		93597	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01871						0001-02-000-119-0000-70564	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239842 INVOICE:	04/06/17 16-01820L2	248090		93597	P	04/19/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	239843 INVOICE:	04/06/17 17-00100L2	248091		93597	P	04/19/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	239847 INVOICE:	03/31/17 D-17-0107-SA	248095		93597	P	04/19/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		38,060.63	YTD INVOICED				40,618.13	YTD PAID	1,950.00
10571	GRAY AND BRIGMAN, PLLC									
	239766 INVOICE:	04/03/17 16-00658L2	248028		93598	P	04/19/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	239767 INVOICE:	04/03/17 17-00416L2	248029		93598	P	04/19/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	239848 INVOICE:	04/04/17 A-16-1141-SB	248097		93598	P	04/19/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,201.50
	VENDOR TOTALS		25,123.75	YTD INVOICED				31,601.25	YTD PAID	1,701.50
13756	GREEN MOUNTAIN ENERGY									
	239377 INVOICE:	03/31/17 12330362-0:033117	247619	147	93607	P	04/19/17	0001-01-000-135-0000-70440	UTILITIES -	309.31
	239378 INVOICE:	03/31/17 12330355-4:033117	247620	179	93602	P	04/19/17	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.14
	239397 INVOICE:	04/03/17 12330354-7:040317	247639	142	93605	P	04/19/17	0001-01-000-130-0000-70440	UTILITIES -	193.80
	239597 INVOICE:	03/28/17 12215537-7:032817	247851	84	93608	P	04/19/17	0001-03-000-198-0000-70440	UTILITIES -	407.56
	239598 INVOICE:	03/30/17 12330361-2:033017	247852	84	93600	P	04/19/17	0001-03-000-198-0000-70440	UTILITIES -	11.22
	239599 INVOICE:	03/28/17 12330360-4:032817	247853	84	93603	P	04/19/17	0001-03-000-198-0000-70440	UTILITIES -	110.93
	239600 INVOICE:	03/28/17 12330359-6:032817	247854	84	93604	P	04/19/17	0001-03-000-198-0000-70440	UTILITIES -	118.64
	239749 INVOICE:	02/28/17 12330362-0:022817	248010	147	93606	P	04/19/17	0001-01-000-135-0000-70440	UTILITIES -	295.76
	239751	02/28/17	248012	179	93601	P	04/19/17		CIVIL DEFENSE SIREN	16.98

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	12330355-4;022817							0001-02-000-047-0000-70455	-	
239858	04/04/17 248107	180			93599	P	04/19/17		CIVIL DEFENSE SIREN	- .01
INVOICE:	12330358-8;040417							0001-02-000-047-0000-70455	-	
239902	04/04/17 248153	84			93599	P	04/19/17		UTILITIES	26.43
INVOICE:	12330357-0;040417							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		288,547.92	YTD INVOICED					398,165.09	YTD PAID	1,507.76
2549	GT DISTRIBUTORS, INC.									
239596	04/03/17 247850	4074			93609	P	04/19/17		UNIFORMS	37.22
INVOICE:	INV0612095							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		8,981.82	YTD INVOICED					14,629.09	YTD PAID	37.22
2551	GUARANTY ABSTRACT & TITLE CO									
239380	04/03/17 247622				93610	P	04/19/17		OVERPAYMENTS	20.00
INVOICE:	17-5023;040317							0071-01-000-036-0000-70313	-	
239381	03/29/17 247623				93610	P	04/19/17		OVERPAYMENTS	4.00
INVOICE:	17-4778;032917							0071-01-000-036-0000-70313	-	
239753	04/04/17 248014				93610	P	04/19/17		OVERPAYMENTS	8.00
INVOICE:	17-5092;040417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		522.00	YTD INVOICED					522.00	YTD PAID	32.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
239876	04/07/17 248126	4363			93611	P	04/19/17		TRAVEL & TRAINING	250.00
INVOICE:	050917							0001-02-000-054-0000-70428	-	
239877	04/07/17 248127	4363			93612	P	04/19/17		TRAVEL & TRAINING	250.00
INVOICE:	050917*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		500.00	YTD INVOICED					500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
239772	04/04/17 248034				93613	P	04/19/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P282							0001-02-000-119-0000-70566	-	
239773	04/04/17 248035				93613	P	04/19/17		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	17P182							0001-02-000-119-0000-70566	-	
239884	04/11/17 248134				93613	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;041117							0001-02-000-119-0000-70564	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239885	04/11/17	248135		93613	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;041117*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		63,982.50	YTD INVOICED				75,015.00	YTD PAID	1,300.00
2629 NEOPOST USA INC.										
	239384	03/17/17	247626	4342	93614	P	04/19/17		POSTAGE	225.00
	INVOICE:	54701783						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,693.44	YTD INVOICED				1,693.44	YTD PAID	225.00
14263 APRIL HOUK										
	239551	04/06/17	247799		93615	P	04/19/17		JUVENILE RESTITUTION	200.00
	INVOICE:	040617						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		290.00	YTD INVOICED				290.00	YTD PAID	200.00
33 INGRAM LIBRARY SERVICES										
	239492	04/05/17	247738	3473	93616	P	04/19/17		BOOKS	387.38
	INVOICE:	97972185						0001-06-000-080-0000-70435	-	
	239493	04/05/17	247739	3474	93616	P	04/19/17		BOOKS	49.03
	INVOICE:	97972184						0001-06-000-080-0000-70435	-	
	239494	04/05/17	247740	3261	93616	P	04/19/17		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE:	97972183						0001-06-000-080-0000-70336	-	
	239495	04/05/17	247741	3047	93616	P	04/19/17		BOOKS	103.71
	INVOICE:	97972182						0001-06-000-080-0000-70435	-	
	239496	04/05/17	247742	2908	93616	P	04/19/17		BOOKS	69.09
	INVOICE:	97972181						0001-06-000-080-0000-70435	-	
	239497	04/05/17	247743	2748	93616	P	04/19/17		BOOKS	19.38
	INVOICE:	97972180						0001-06-000-080-0000-70435	-	
	239498	04/05/17	247744	2747	93616	P	04/19/17		AUDIO/VISUAL SUPPLIES	43.14
	INVOICE:	97972179						0001-06-000-080-0000-70336	-	
	239499	04/05/17	247745	4249	93616	P	04/19/17		BOOKS	356.96
	INVOICE:	97972178						0001-06-000-080-0000-70435	-	
	239500	04/05/17	247746	4187	93616	P	04/19/17		AUDIO/VISUAL SUPPLIES	18.88
	INVOICE:	97972177						0001-06-000-080-0000-70336	-	
	239501	04/05/17	247747	4188	93616	P	04/19/17		BOOKS	27.80
	INVOICE:	97972176						0001-06-000-080-0000-70435	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239502	04/05/17	247748	3784	93616	P	04/19/17		BOOKS	98.78
	INVOICE: 97972175							0001-06-000-080-0000-70435	-	
	239503	04/05/17	247749	3772	93616	P	04/19/17		BOOKS	395.63
	INVOICE: 97972174							0001-06-000-080-0000-70435	-	
	239504	04/05/17	247750	323	93616	P	04/19/17		OFFICE SUPPLIES	52.77
	INVOICE: 97972186							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		130,817.24	YTD INVOICED				139,296.25	YTD PAID	1,644.12
2954	JOHN DEERE COMPANY									
	239592	02/22/17	247844	353	93617	P	04/19/17		CAPITALIZED ROAD EQUIPMEN	131,355.10
	INVOICE: 115641133							0005-03-000-198-0000-80573	-	
	VENDOR TOTALS		131,355.10	YTD INVOICED				131,355.10	YTD PAID	131,355.10
14396	JOHNSON'S LAWNHAVEN MEMORIAL GARDENS									
	239630	04/01/17	247886		93618	P	04/19/17		AUTOPSIES	3,600.00
	INVOICE: 040117							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
14393	JOSTENS									
	239542	03/28/17	247791		93619	P	04/19/17		RESTITUTION ON BAD CHECKS	90.00
	INVOICE: 1526716J4;032817							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
2999	BEN KEITH									
	239411	04/06/17	247654	2809	93620	P	04/19/17		SUPPLIES & OPERATING EXPE	3,410.82
	INVOICE: 17205525							0066-02-000-065-0000-70676	-	
	239445	04/06/17	247691	2810	93620	P	04/19/17		SUPPLIES & OPERATING EXPE	2,790.16
	INVOICE: 17205527							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		179,389.05	YTD INVOICED				183,842.20	YTD PAID	6,200.98
8229	JAMES R. KNEISLER ATTY AT LAW									
	239595	03/10/17	247849		93621	P	04/19/17		ASSIGNED COUNSEL:GUARDIAN	2,359.62
	INVOICE: 16G020							0001-02-000-119-0000-70566	-	
	239774	04/03/17	248036		93621	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01083							0001-02-000-119-0000-70564	-	



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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										21,917.12 YTD INVOICED
										22,160.87 YTD PAID
										2,759.62
14017 LABATT FOOD SERVICE										
239862		04/05/17	248111	4493	93622	P	04/19/17		GROCERIES	890.76
INVOICE:	04055782							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										21,146.00 YTD INVOICED
										21,146.00 YTD PAID
										890.76
1354 ROGER RAE LEIFESTE										
239850		03/28/17	248099		93623	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-03105							0001-02-000-119-0000-70564	-	
239851		03/28/17	248100		93623	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-01571							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										39,603.00 YTD INVOICED
										45,913.00 YTD PAID
										600.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
239383		03/31/17	247625	1094	93625	P	04/19/17		PROFESSIONAL FEES	646.70
INVOICE:	1013129-20170331							0001-02-000-006-0000-70675	-	
239506		03/31/17	247753	1061	93626	P	04/19/17		PROFESSIONAL FEES	51.25
INVOICE:	1499110-20170331							0001-05-000-078-0000-70675	-	
239702		03/31/17	247962	362	93624	P	04/19/17		PROFESSIONAL FEES	105.50
INVOICE:	1245171-20170331							0065-02-000-065-0000-70675	-	
VENDOR TOTALS										15,386.67 YTD INVOICED
										18,433.92 YTD PAID
										803.45
14183 RELX INC										
239910		03/31/17	248161	2661	93627	P	04/19/17		BOOKS	306.00
INVOICE:	3090909453							0001-02-000-012-0000-70435	-	
VENDOR TOTALS										3,746.00 YTD INVOICED
										3,746.00 YTD PAID
										306.00
3186 LONE STAR HOLDINGS, LLC										
239382		03/21/17	247624	4343	93628	P	04/19/17		POSTAGE	929.76
INVOICE:	6003310							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										6,576.22 YTD INVOICED
										7,093.52 YTD PAID
										929.76
14392 LONE STAR STORAGE CENTER										
239554		03/14/17	247805		93629	P	04/19/17		RESTITUTION ON BAD CHECKS	70.00
INVOICE:	024975J4;031417							0071-01-000-036-0000-70312	-	



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239747	04/04/17	248008		93632	P	04/19/17		WRITS/ORDER OF SALE ETC	4,750.00
	INVOICE: C130163C;020917							0071-01-000-036-0000-70426	-	
VENDOR TOTALS			10,866.44	YTD INVOICED				11,886.44	YTD PAID	4,750.00
5873 MCCOY'S BUILDING SUPPLY										
	239745	04/05/17	248005	4428	93633	P	04/19/17		EQUIP & SUPPLIES/JAIL PHO	108.93
	INVOICE: 3013090							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			326.75	YTD INVOICED				1,227.85	YTD PAID	108.93
1356 SHAWNTELL L. MCKILLOP										
	239775	04/03/17	248037		93634	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00306L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			39,797.43	YTD INVOICED				43,047.43	YTD PAID	400.00
6290 MEDI-MART PHARMACY										
	239515	04/04/17	247762	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	6.99
	INVOICE: 6256451							0116-02-000-065-0000-70676	-	
	239516	04/03/17	247763	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	7.57
	INVOICE: 6256442							0116-02-000-065-0000-70676	-	
	239517	04/03/17	247764	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	147.99
	INVOICE: 6255422;040317							0116-02-000-065-0000-70676	-	
	239677	04/07/17	247934	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	1.99
	INVOICE: 6256046							0116-02-000-065-0000-70676	-	
	239680	04/07/17	247939	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	63.99
	INVOICE: 6256322							0116-02-000-065-0000-70676	-	
	239688	04/06/17	247946	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6256490							0116-02-000-065-0000-70676	-	
	239691	04/10/17	247950	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	10.96
	INVOICE: 6256539							0116-02-000-065-0000-70676	-	
	239695	04/10/17	247954	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	15.54
	INVOICE: 6256541							0116-02-000-065-0000-70676	-	
	239697	04/10/17	247957	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6256540							0116-02-000-065-0000-70676	-	
	239699	04/10/17	247959	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6256537							0116-02-000-065-0000-70676	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239701	04/10/17	247961	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	33.99
	INVOICE: 6256538							0116-02-000-065-0000-70676	-	
	239704	04/10/17	247964	4468	93635	P	04/19/17		SUPPLIES & OPERATING EXPE	19.39
	INVOICE: 6256093;041017							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,064.91	YTD INVOICED				12,064.91	YTD PAID	344.38
3372	PECOS STREET PHARMACY, INC									
	239363	03/22/17	247602	4420	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	20.23
	INVOICE: 6433604;032217							0116-02-000-065-0000-70676	-	
	239364	02/22/17	247603	4420	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	20.23
	INVOICE: 6433831;022217							0116-02-000-065-0000-70676	-	
	239365	03/23/17	247604	4420	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	20.23
	INVOICE: 6433831;032317							0116-02-000-065-0000-70676	-	
	239665	03/07/17	247922	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	8.69
	INVOICE: 6439740							0066-02-000-065-0000-70676	-	
	239683	03/28/17	247942	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 4192923							0066-02-000-065-0000-70676	-	
	239684	03/28/17	247943	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	22.29
	INVOICE: 6440901							0066-02-000-065-0000-70676	-	
	239685	03/10/17	247944	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	12.39
	INVOICE: 6437156;031017							0066-02-000-065-0000-70676	-	
	239686	03/10/17	247945	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	23.95
	INVOICE: 6436367;031017							0066-02-000-065-0000-70676	-	
	239687	03/20/17	247947	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	16.76
	INVOICE: 6437155;032017							0066-02-000-065-0000-70676	-	
	239689	02/27/17	247949	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	3.23
	INVOICE: 6439284							0066-02-000-065-0000-70676	-	
	239693	02/24/17	247952	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	22.29
	INVOICE: 6439191							0066-02-000-065-0000-70676	-	
	239696	02/27/17	247955	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	6.41
	INVOICE: 6439283;022717							0066-02-000-065-0000-70676	-	
	239698	03/16/17	247958	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	7.72
	INVOICE: 6440276							0066-02-000-065-0000-70676	-	
	239700	03/16/17	247960	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE	8.44

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	6440277							0066-02-000-065-0000-70676 -		
239703	03/16/17	247963	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		14.57
INVOICE:	6440274							0066-02-000-065-0000-70676 -		
239706	03/16/17	247966	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		11.90
INVOICE:	6440275							0066-02-000-065-0000-70676 -		
239707	03/23/17	247967	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		10.48
INVOICE:	6440651							0066-02-000-065-0000-70676 -		
239708	03/09/17	247968	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		29.74
INVOICE:	6439903							0066-02-000-065-0000-70676 -		
239711	03/23/17	247971	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		16.93
INVOICE:	6440652							0066-02-000-065-0000-70676 -		
239712	03/27/17	247972	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		16.76
INVOICE:	6440758							0066-02-000-065-0000-70676 -		
239714	03/02/17	247974	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		144.99
INVOICE:	6439535							0066-02-000-065-0000-70676 -		
239715	03/22/17	247975	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6440553							0066-02-000-065-0000-70676 -		
239716	03/02/17	247976	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		144.99
INVOICE:	6439536							0066-02-000-065-0000-70676 -		
239717	03/08/17	247977	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		63.60
INVOICE:	6439865							0066-02-000-065-0000-70676 -		
239718	03/21/17	247978	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		19.43
INVOICE:	6440433							0066-02-000-065-0000-70676 -		
239720	03/24/17	247980	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		153.74
INVOICE:	6440726							0066-02-000-065-0000-70676 -		
239722	03/02/17	247981	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		17.45
INVOICE:	6438236;030217							0066-02-000-065-0000-70676 -		
239723	03/17/17	247982	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		20.98
INVOICE:	6440316							0066-02-000-065-0000-70676 -		
239724	03/17/17	247983	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		8.66
INVOICE:	6440317							0066-02-000-065-0000-70676 -		
239727	03/17/17	247987	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		13.69
INVOICE:	6440315							0066-02-000-065-0000-70676 -		
239729	03/24/17	247989	4463	93636	P	04/19/17		SUPPLIES & OPERATING EXPE		10.99



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239814	04/03/17	248061		93638	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00628L2							0001-02-000-119-0000-70564	-	
	239815	04/03/17	248062		93638	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00888L2							0001-02-000-119-0000-70564	-	
	239852	04/05/17	248101		93638	P	04/19/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0776-SB							0001-02-000-019-0000-70563	-	
	239853	04/05/17	248103		93638	P	04/19/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED:040517							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,206.25		YTD INVOICED			22,206.25	YTD PAID	2,300.00
3404	MHMR SERVICES FOR THE CONCHO									
	239402	04/03/17	247645		93639	P	04/19/17		EXTERNAL CONTRACT	2,232.00
	INVOICE: 033117							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS		12,717.49		YTD INVOICED			14,264.62	YTD PAID	2,232.00
14191	MID-TEX OF MIDLAND, INC.									
	239508	04/01/17	247754	3013	93640	P	04/19/17		CAP BUILDING IMPROVEMENTS	105,361.00
	INVOICE: 3							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS		164,660.00		YTD INVOICED			164,660.00	YTD PAID	105,361.00
14394	MITCHELL, MICHAEL									
	239548	04/06/17	247797		93641	P	04/19/17		JUVENILE RESTITUTION	1,000.00
	INVOICE: 040617							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		1,000.00		YTD INVOICED			1,000.00	YTD PAID	1,000.00
13502	NOBLE ORTHODONTICS									
	239521	03/09/17	247768		93642	P	04/19/17		RESTITUTION ON BAD CHECKS	90.42
	INVOICE: 1627879J4;030917							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		90.42		YTD INVOICED			158.23	YTD PAID	90.42
3599	BRENDA NORRIS									
	239557	03/13/17	247808		93643	P	04/19/17		RESTITUTION ON BAD CHECKS	4.86
	INVOICE: 1321625J4;031317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		8.43		YTD INVOICED			18.90	YTD PAID	4.86
3623	O'REILLY AUTOMOTIVE INC.									





04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239531	03/01/17	247778		93650	P	04/19/17		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: 1627935J4;030117							0071-01-000-036-0000-70312	-	
	239532	03/03/17	247779		93650	P	04/19/17		RESTITUTION ON BAD CHECKS	6.35
	INVOICE: 1628636J4;030317							0071-01-000-036-0000-70312	-	
	239533	03/08/17	247780		93650	P	04/19/17		RESTITUTION ON BAD CHECKS	20.37
	INVOICE: 1628587J4;030817							0071-01-000-036-0000-70312	-	
	239534	03/13/17	247782		93650	P	04/19/17		RESTITUTION ON BAD CHECKS	60.39
	INVOICE: 1219020J4;031317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			369.84	YTD INVOICED			511.24	YTD PAID	157.11
14384	PROFESSIONAL ACCOUNT SERVICES INC.									
	239385	04/03/17	247627		93651	P	04/19/17		OVERPAYMENTS	442.00
	INVOICE: 17-5040;040317							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			442.00	YTD INVOICED			442.00	YTD PAID	442.00
8997	PRO TECH MONITORING, INC.									
	239405	04/01/17	247648	4455	93652	P	04/19/17		OFFICE SUPPLIES	28.26
	INVOICE: R-32758							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS			821.33	YTD INVOICED			1,061.61	YTD PAID	28.26
8796	RACKSPACE HOSTING									
	239710	04/10/17	247969	361	93653	P	04/19/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5077619							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
10586	GROVER HALSELL									
	239514	03/29/17	247760	4105	93654	P	04/19/17		KITCHEN REPAIRS	717.43
	INVOICE: 5460							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			27,163.72	YTD INVOICED			27,163.72	YTD PAID	717.43
6501	GERALD RATLIFF									
	239873	03/29/17	248123		93655	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00449;032917							0001-02-000-119-0000-70564	-	
	239874	03/29/17	248124		93655	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-03251							0001-02-000-119-0000-70564	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239880	03/29/17	248131		93655	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00141							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		43,204.61	YTD INVOICED				44,104.61	YTD PAID	800.00
13732	RAYMOND, BRIAN									
	239816	04/04/17	248063		93656	P	04/19/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-17-0253-SB							0001-02-000-019-0000-70563	-	
	239817	04/04/17	248064		93656	P	04/19/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0293-SA							0001-02-000-019-0000-70563	-	
	239849	04/10/17	248098		93656	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02075							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		21,042.50	YTD INVOICED				21,042.50	YTD PAID	1,400.00
12169	REEL FAMILY DENTISTRY									
	239560	03/03/17	247811		93657	P	04/19/17		RESTITUTION ON BAD CHECKS	92.58
	INVOICE: 1629071J4;030317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		396.10	YTD INVOICED				438.95	YTD PAID	92.58
3964	REGAL OIL									
	239386	03/23/17	247628	4122	93658	P	04/19/17		FUEL	7,983.95
	INVOICE: 10754							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		22,731.64	YTD INVOICED				22,731.64	YTD PAID	7,983.95
14340	RICHARDSON PUBLIC LIBRARY									
	239512	03/27/17	247759	4358	93659	P	04/19/17		BOOKS	14.00
	INVOICE: 032717							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		14.00	YTD INVOICED				14.00	YTD PAID	14.00
1317	GONZALO P. RIOS, JR.									
	239818	04/03/17	248065		93660	P	04/19/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0303-SA							0001-02-000-019-0000-70563	-	
	239819	04/03/17	248066		93660	P	04/19/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0581-SA							0001-02-000-019-0000-70563	-	
	239820	04/04/17	248067		93660	P	04/19/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-1048-SA							0001-02-000-019-0000-70563	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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										47,480.00 YTD INVOICED	53,627.50 YTD PAID	1,500.00
14387 RIOS, JESUS												
	239505	03/02/17	247751		93661	P	04/19/17		OVERPAYMENTS			4.00
	INVOICE:	1729867J4;030217						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										4.00 YTD INVOICED	4.00 YTD PAID	4.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC												
	239907	04/07/17	248158	4492	93662	P	04/19/17		FLEET INVENTORY			55.40
	INVOICE:	404117698						0001-00-000-000-0000-11800	-			
VENDOR TOTALS										4,028.87 YTD INVOICED	4,205.44 YTD PAID	55.40
4087 SA-SO ACQUISITION CORPORATION												
	239865	04/04/17	248115	4506	93663	P	04/19/17		OFFICE SUPPLIES			258.63
	INVOICE:	S17-0614						0001-02-000-056-0000-70301	-16500			
VENDOR TOTALS										258.63 YTD INVOICED	258.63 YTD PAID	258.63
9895 JAMES SADLER												
	239821	04/03/17	248068		93664	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	14-03030L2						0001-02-000-119-0000-70564	-			
	239822	04/03/17	248069		93664	P	04/19/17		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	15-00042L2						0001-02-000-119-0000-70564	-			
VENDOR TOTALS										27,863.00 YTD INVOICED	31,041.00 YTD PAID	400.00
9731 SAM PACK'S FIVE STAR FORD												
	239403	04/03/17	247647	2232	93665	P	04/19/17		AUTOMOBILES			17,329.00
	INVOICE:	294461						0001-02-000-056-0000-80571	-16501			
	239419	04/03/17	247663	2233	93666	P	04/19/17		AUTOMOBILES			34,658.00
	INVOICE:	294462						0583-02-000-056-0000-80571	-			
	239734	04/03/17	247995	2153	93667	P	04/19/17		AUTOMOBILES			36,120.00
	INVOICE:	294879						0001-01-000-070-0000-80571	-			
VENDOR TOTALS										88,107.00 YTD INVOICED	88,107.00 YTD PAID	88,107.00
4139 SAN ANGELO PRO PUMP INC.												
	239522	03/30/17	247769	138	93668	P	04/19/17		HIRED SERVICES			1,247.75
	INVOICE:	29406						0001-01-000-142-0000-70418	-			

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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										12,451.68 YTD INVOICED
										14,277.28 YTD PAID
										1,247.75
13598 SCHLITTERBAHN BEACH RESORT										
239897		04/11/17	248148	4513	93669	P	04/19/17		TRAVEL & TRAINING	351.04
INVOICE: 050517*1								0001-02-000-025-0000-70428	-	
VENDOR TOTALS										702.08 YTD INVOICED
										702.08 YTD PAID
										351.04
4281 SHERWIN-WILLIAMS, CO.										
239523		04/05/17	247770	4409	93670	P	04/19/17		BLDG REPAIR 3020 N BRYANT	379.60
INVOICE: 2749-0								0001-01-000-163-0000-70530	-	
VENDOR TOTALS										978.94 YTD INVOICED
										978.94 YTD PAID
										379.60
4283 SHI GOVERNMENT SOLUTIONS, INC.										
239733		03/03/17	247993	3542	93671	P	04/19/17		SOFTWARE EXPENSE	24,100.00
INVOICE: GB00228705								0001-01-000-008-0000-70469	-	
VENDOR TOTALS										65,412.80 YTD INVOICED
										66,021.80 YTD PAID
										24,100.00
14380 SINGLETON ASSOCIATES, PA										
239857		06/30/16	248106	4550	93672	P	04/19/17		WORKERS COMPENSATION INSU	43.41
INVOICE: Z34Z809								0001-01-000-007-0000-60204	-	
VENDOR TOTALS										43.41 YTD INVOICED
										43.41 YTD PAID
										43.41
4355 SONIC DRIVE IN										
239540		03/24/17	247789		93673	P	04/19/17		RESTITUTION ON BAD CHECKS	38.02
INVOICE: 046627J4;032417								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										38.02 YTD INVOICED
										38.02 YTD PAID
										38.02
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
239864		03/29/17	248114		93674	P	04/19/17		AUTOPSIES	2,200.00
INVOICE: 3601								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										35,407.90 YTD INVOICED
										45,857.90 YTD PAID
										2,200.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
239543		03/02/17	247792		93675	P	04/19/17		RESTITUTION ON BAD CHECKS	88.00
INVOICE: 1525168J4;030217								0071-01-000-036-0000-70312	-	
239544		03/03/17	247793		93675	P	04/19/17		RESTITUTION ON BAD CHECKS	113.00

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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:	1218926J4;030317							0071-01-000-036-0000-70312	-	
239545	03/06/17 247794				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	75.68
INVOICE:	1629333J4;030617							0071-01-000-036-0000-70312	-	
239546	03/06/17 247795				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	19.14
INVOICE:	1527085J4;030617							0071-01-000-036-0000-70312	-	
239547	03/07/17 247796				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	35.13
INVOICE:	1629323J4;030717							0071-01-000-036-0000-70312	-	
239549	03/17/17 247798				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;031717							0071-01-000-036-0000-70312	-	
239550	03/20/17 247800				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	35.17
INVOICE:	1629323J4;032017							0071-01-000-036-0000-70312	-	
239552	03/23/17 247802				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	12.20
INVOICE:	1729839J4;032317							0071-01-000-036-0000-70312	-	
239553	03/23/17 247803				93675	P	04/19/17		RESTITUTION ON BAD CHECKS	316.55
INVOICE:	1729842J4;032317							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				3,671.37	YTD INVOICED			4,114.08	YTD PAID	744.87
14390 STANLEY, ANNA										
239510	03/21/17 247756				93676	P	04/19/17		OVERPAYMENTS	112.00
INVOICE:	1730010J4;032117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				112.00	YTD INVOICED			112.00	YTD PAID	112.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
239387	03/25/17 247629	4142			93677	P	04/19/17		OFFICE SUPPLIES	67.54
INVOICE:	3334617300							0001-02-000-043-0000-70301	-16509	
239388	03/04/17 247630	3561			93677	P	04/19/17		OFFICE SUPPLIES	143.76
INVOICE:	3332820202							0001-01-000-014-0000-70301	-	
239524	03/25/17 247771	4115			93677	P	04/19/17		OFFICE SUPPLIES	52.39
INVOICE:	3334617361							0001-06-000-080-0000-70301	-	
239738	03/18/17 247998	3974			93677	P	04/19/17		OFFICE SUPPLIES	254.23
INVOICE:	3333994300							0001-06-000-090-0000-70301	-	
239740	03/25/17 248000	4145			93677	P	04/19/17		OFFICE SUPPLIES	658.85
INVOICE:	3334617233							0001-01-000-030-0000-70301	-	
239740	03/25/17 248000	4145			93677	P	04/19/17		ELECTION SUPPLIES & EQUIP	148.11
INVOICE:	3334617233							0001-01-000-030-0000-70329	-	

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239909	03/25/17	248160	4113	93677	P	04/19/17		OFFICE SUPPLIES	75.90
	INVOICE: 3334617167							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			61,376.03	YTD INVOICED				76,180.48	YTD PAID	1,400.78
14389	STOEVER, ALFRED									
	239509	03/20/17	247755		93678	P	04/19/17		OVERPAYMENTS	10.00
	INVOICE: 1730011J4;032017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			10.00	YTD INVOICED				10.00	YTD PAID	10.00
4461	SUDDENLINK									
	239736	03/27/17	247997	351	93679	P	04/19/17		INTERNET SERVICE	7,946.65
	INVOICE: 722637201;032717							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			62,720.17	YTD INVOICED				63,174.14	YTD PAID	7,946.65
13746	SUPER H GROCERY									
	239559	04/06/17	247810		93680	P	04/19/17		JUVENILE RESTITUTION	219.66
	INVOICE: 040617							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			239.66	YTD INVOICED				239.66	YTD PAID	219.66
4473	ANGELO SUPERIOR SERVICES, INC.									
	239755	04/07/17	248016	4562	93681	P	04/19/17		FACILITIES	225.25
	INVOICE: 128504							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			27,158.35	YTD INVOICED				49,392.78	YTD PAID	225.25
1326	JOHN E. SUTTON									
	239833	04/04/17	248080		93682	P	04/19/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0584-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			57,902.00	YTD INVOICED				67,152.00	YTD PAID	750.00
4553	TDCJ-CASHIER'S OFFICE									
	239681	04/11/17	247940	4563	93683	P	04/19/17		GROUP HOSPITAL INSURANCE	5,645.76
	INVOICE: 043017							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			41,103.02	YTD INVOICED				41,103.02	YTD PAID	5,645.76
14381	ROBIN TERRELL									
	239525	04/01/17	247772	4431	93684	P	04/19/17		REFUNDS	17.99



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239777 INVOICE: 10043510	04/01/17	248039	4507	93687	P	04/19/17	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	22.05
	239855 INVOICE: 10043502	04/01/17	248104	407	93687	P	04/19/17	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	84.25
	VENDOR TOTALS		34,408.60	YTD INVOICED				34,778.28	YTD PAID	106.30
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	239447 INVOICE: 10059	04/06/17	247693	4467	93688	P	04/19/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	29.90
	239447 INVOICE: 10059	04/06/17	247693	4467	93688	P	04/19/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	74.75
	VENDOR TOTALS		672.75	YTD INVOICED				672.75	YTD PAID	104.65
4661	TEXAS DISTRICT & COUNTY									
	239898 INVOICE: 116995	04/11/17	248149	4508	93689	P	04/19/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
	VENDOR TOTALS		1,642.80	YTD INVOICED				1,642.80	YTD PAID	350.00
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA)									
	239721 INVOICE: 54399;040717	04/07/17	247956	4435	93690	P	04/19/17	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
4700	TEXAS POLITICAL SUBDIVISION									
	239866 INVOICE: 3908	10/03/16	248116	320	93691	P	04/19/17	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	8,789.00
	VENDOR TOTALS		73,247.00	YTD INVOICED				83,368.00	YTD PAID	8,789.00
4728	TEXAS VICTIM SERVICES ASSOCIATION									
	239893 INVOICE: 01405	04/11/17	248144	4509	93692	P	04/19/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	325.00
	VENDOR TOTALS		325.00	YTD INVOICED				325.00	YTD PAID	325.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	239541 INVOICE: 247358	03/31/17	247790	332	93693	P	04/19/17	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,700.00



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 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		10,200.00 YTD INVOICED			11,900.00 YTD PAID			1,700.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
239389	03/28/17	247631	115	93697	P	04/19/17		AUTO REPAIR		7.50
INVOICE:	74719						0001-02-000-054-0000-70335	-		
239390	03/30/17	247632	115	93698	P	04/19/17		AUTO REPAIR		7.50
INVOICE:	70094						0001-02-000-054-0000-70335	-		
239391	03/15/17	247633	115	93699	P	04/19/17		AUTO REPAIR		7.50
INVOICE:	19200;031517						0001-02-000-054-0000-70335	-		
239761	04/04/17	248022	4564	93694	P	04/19/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	30849;040417						0116-02-000-065-0000-70432	-		
239762	03/30/17	248024	4564	93695	P	04/19/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	03679;033017						0116-02-000-065-0000-70432	-		
239764	04/05/17	248026	4564	93696	P	04/19/17		FURNISHED TRANSPORTATION		7.50
INVOICE:	15087;040517						0066-02-000-065-0000-70432	-		
239870	03/14/17	248120	4477	93700	P	04/19/17		AUTO REPAIR, FUEL, ETC		16.75
INVOICE:	11708						0001-06-000-090-0000-70335	-		
VENDOR TOTALS		1,185.25 YTD INVOICED			1,222.75 YTD PAID			61.75		
4777	CONCHO SUPPLY, INC									
239393	04/03/17	247635	4384	93701	P	04/19/17		FLEET INVENTORY		21.48
INVOICE:	750730						0001-00-000-000-0000-11800	-		
239394	04/06/17	247636	4384	93701	P	04/19/17		FLEET INVENTORY		- .24
INVOICE:	751077						0001-00-000-000-0000-11800	-		
239400	03/31/17	247642	4323	93701	P	04/19/17		FLEET INVENTORY		50.34
INVOICE:	750605						0001-00-000-000-0000-11800	-		
239401	04/06/17	247644	4323	93701	P	04/19/17		FLEET INVENTORY		- .27
INVOICE:	751116						0001-00-000-000-0000-11800	-		
239903	04/10/17	248154	4489	93701	P	04/19/17		FLEET INVENTORY		65.54
INVOICE:	751272						0001-00-000-000-0000-11800	-		
239904	04/10/17	248155	4488	93701	P	04/19/17		FLEET INVENTORY		138.08
INVOICE:	751273						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		20,019.93 YTD INVOICED			21,699.13 YTD PAID			274.93		
4781	THYSSENKRUPP ELEVATOR CORP									

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239423	04/01/17	247668	244	93702	P	04/19/17		HIRED SERVICES	782.03
	INVOICE: 3003147577							0001-01-000-142-0000-70418	-	
	239425	04/01/17	247670	243	93702	P	04/19/17		HIRED SERVICES	234.22
	INVOICE: 3003145781							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		11,829.55	YTD INVOICED				11,829.55	YTD PAID	1,016.25
13736	TIPTON, JEREMY									
	239713	04/09/17	247973	358	93703	P	04/19/17		PROFESSIONAL FEES	450.00
	INVOICE: 220							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,150.00	YTD INVOICED				3,150.00	YTD PAID	450.00
4806	TOM GREEN COUNTY TAX									
	239997	04/04/17	248250	258	93704	P	04/19/17		APPRAISAL DISTRICT	134,145.00
	INVOICE: 59							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		438,272.00	YTD INVOICED				438,812.00	YTD PAID	134,145.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	239875	04/11/17	248125		93705	P	04/19/17		WITNESS EXPENSE	9,000.00
	INVOICE: 041117							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		83,225.00	YTD INVOICED				83,225.00	YTD PAID	9,000.00
4877	TUFF SHINE, INC									
	239692	04/05/17	247951	4426	93706	P	04/19/17		AUTOMOBILES	190.00
	INVOICE: 088494							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		505.00	YTD INVOICED				505.00	YTD PAID	190.00
14391	TWOMBLY, RICKY LEE									
	239513	03/30/17	247757		93707	P	04/19/17		OVERPAYMENTS	2.00
	INVOICE: 1730158J4;033017							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00	YTD INVOICED				2.00	YTD PAID	2.00
4887	U.S. FOODS, INC.									
	239396	03/16/17	247638	4411	93708	P	04/19/17		GROCERIES	42.24
	INVOICE: 5984400							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		32,635.70	YTD INVOICED				32,702.26	YTD PAID	42.24

04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	239395	03/31/17	247637	229	93709	P	04/19/17		UNIFORMS	90.36
	INVOICE: 839	0211924						0001-03-000-199-0000-70391	-	
	239526	03/31/17	247774	202	93709	P	04/19/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839	0211925						0001-01-000-163-0000-70358	-	
	239728	04/06/17	247988	483	93709	P	04/19/17		UNIFORMS	51.48
	INVOICE: 839	0212284						0001-01-000-070-0000-70391	-	
	239728	04/06/17	247988		93709	P	04/19/17		UNIFORMS	16.29
	INVOICE: 839	0212284						0001-06-000-081-0000-70391	-	
	239728	04/06/17	247988		93709	P	04/19/17		SHOP SUPPLIES	10.37
	INVOICE: 839	0212284						0001-01-000-070-0000-70351	-	
	239730	03/31/17	247990	228	93709	P	04/19/17		UNIFORMS	28.15
	INVOICE: 839	0211923						0001-01-000-138-0000-70391	-	
	239731	04/07/17	247991	228	93709	P	04/19/17		UNIFORMS	28.15
	INVOICE: 839	0212371						0001-01-000-138-0000-70391	-	
	239906	04/07/17	248157	90	93709	P	04/19/17		UNIFORMS	121.44
	INVOICE: 839	0212370						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			11,817.64	YTD INVOICED			12,926.08	YTD PAID	375.90
12653 US DIAGNOSTICS										
	239694	03/30/17	247953	4269	93710	P	04/19/17		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 537958							0062-02-000-065-0000-70676	-	
	239694	03/30/17	247953	4269	93710	P	04/19/17		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 537958							0064-02-000-065-0000-70676	-	
	239694	03/30/17	247953	4269	93710	P	04/19/17		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 537958							0066-02-000-065-0000-70676	-	
	239694	03/30/17	247953	4269	93710	P	04/19/17		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 537958							0069-02-000-065-0000-70676	-	
	239694	03/30/17	247953	4269	93710	P	04/19/17		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 537958							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
4938 U.S. POSTAL SERVICE (HASLER)										
	239558	04/06/17	247809		93711	P	04/19/17		JUVENILE RESTITUTION	460.34
	INVOICE: 040617							0112-00-000-000-0000-22073	-	



04/18/2017 09:41  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:041917

TO FISCAL 2017/07 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	239835	04/05/17	248083		93719	P	04/19/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-15-0936-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			24,028.69	YTD INVOICED				30,211.19	YTD PAID	750.00	
5284 WINGATE BY WINDHAM											
	239780	04/11/17	248043	4551	93720	P	04/19/17		TRAVEL & TRAINING	569.25	
	INVOICE: 042817							0001-01-000-008-0000-70428	-		
VENDOR TOTALS			569.25	YTD INVOICED				569.25	YTD PAID	569.25	
5184 SHERI WOODFIN											
	239538	04/05/17	247787	4396	93721	P	04/19/17		TRAVEL & TRAINING	136.96	
	INVOICE: 033117							0001-01-000-014-0000-70428	-		
	239538	04/05/17	247787	4412	93721	P	04/19/17		TRAVEL & TRAINING	25.00	
	INVOICE: 033117							0001-01-000-014-0000-70428	-		
VENDOR TOTALS			1,381.76	YTD INVOICED				1,526.97	YTD PAID	161.96	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	239867	03/31/17	248117	4244	93722	P	04/19/17		MAINT & PAVING/PRCT 2 & 4	8,618.25	
	INVOICE: SINV109039							0006-03-000-199-0000-70357	-		
VENDOR TOTALS			14,876.25	YTD INVOICED				14,876.25	YTD PAID	8,618.25	
5226 YELLOWHOUSE MACHINERY COMPANY											
	239539	03/23/17	247788	3818	93723	P	04/19/17		EQUIPMENT PARTS & REPAIR	899.04	
	INVOICE: 225923							0001-03-000-199-0000-70343	-		
VENDOR TOTALS			17,859.86	YTD INVOICED				20,534.42	YTD PAID	899.04	
										REPORT TOTALS	726,948.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	726,948.06

\*\* END OF REPORT - Generated by DEBBIE ANN SMITH \*\*