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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:042617

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	
1038 MARILYN ABOUSSIE										
	240365	04/15/17	248629	2785	93724	P	04/26/17		CONTRACT LABOR	850.00
	INVOICE: 041217							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		10,200.00	YTD INVOICED				13,600.00	YTD PAID	850.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	240213	04/10/17	248472	4629	93725	P	04/26/17		POSTAGE	26.95
	INVOICE: 21007							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,473.65	YTD INVOICED				1,947.50	YTD PAID	26.95
1117 ALL-TEX IRRIGATION & SUPPLY										
	239928	04/05/17	248178	4450	93726	P	04/26/17		MAINT & PAVING/PRCT 2 & 4	26.86
	INVOICE: 6905							0006-03-000-199-0000-70357	-	
	239938	03/27/17	248189	4166	93726	P	04/26/17		YARD SUPPLIES	194.72
	INVOICE: 6641							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS		.00	YTD INVOICED				221.58	YTD PAID	221.58
5228 ALLEN YOUNG OFFICE MACHINES										
	240216	03/08/17	248475	4510	93727	P	04/26/17		COPIER SUPPLIES/LEASES	185.00
	INVOICE: 209828							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		.00	YTD INVOICED				185.00	YTD PAID	185.00
1160 AMERICAN EXPRESS										
	239882	04/07/17	248130	3317	93728	P	04/26/17		SUPPLIES & OPERATING EXPE	125.02
	INVOICE: 11007;040717							0116-02-000-065-0000-70676	-	
	239886	04/07/17	248136	4008	93728	P	04/26/17		SUPPLIES & OPERATING EXPE	62.01
	INVOICE: 11007;040717*1							0066-02-000-065-0000-70676	-	
	239886	04/07/17	248136	4008	93728	P	04/26/17		SUPPLIES & OPERATING EXPE	62.01
	INVOICE: 11007;040717*1							0116-02-000-065-0000-70676	-	
	239911	04/07/17	248140	4007	93728	P	04/26/17		SUPPLIES & OPERATING EXPE	13.74
	INVOICE: 11007;040717*2							0066-02-000-065-0000-70676	-	
	239911	04/07/17	248140	4007	93728	P	04/26/17		SUPPLIES & OPERATING EXPE	13.74
	INVOICE: 11007;040717*2							0116-02-000-065-0000-70676	-	
	239912	04/07/17	248162	3227	93728	P	04/26/17		TRAVEL & TRAINING	407.96
	INVOICE: 11007;040717*3							0066-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
239913	INVOICE:	04/07/17	248163	3795	93728	P	04/26/17	0066-02-000-065-0000-70428	TRAVEL & TRAINING	579.60
		11007;040717*4							-	
239924	INVOICE:	04/07/17	248174	3794	93728	P	04/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	579.60
		11007;040717*5							-	
239925	INVOICE:	04/07/17	248175	3754	93728	P	04/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	434.70
		11007;040717*6							-	
239929	INVOICE:	04/07/17	248179	3765	93728	P	04/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	190.90
		11007;040717*7							-	
239951	INVOICE:	04/07/17	248202	4202	93728	P	04/26/17	0116-02-000-065-0000-70475	EQUIPMENT	4,701.62
		11007;040717*8							-	
239955	INVOICE:	04/07/17	248206	4580	93728	P	04/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	63.30
		11007;040717*9							-	
239983	INVOICE:	04/07/17	248235	1775	93728	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.99
		11007;040717*10							-	
240006	INVOICE:	04/07/17	248258	4359	93728	P	04/26/17	0066-02-000-065-0000-70475	EQUIPMENT	1,259.97
		11007;040717*11							-	
240006	INVOICE:	04/07/17	248258	4359	93728	P	04/26/17	0116-02-000-065-0000-70475	EQUIPMENT	1,379.96
		11007;040717*11							-	
240006	INVOICE:	04/07/17	248258	4359	93728	P	04/26/17	0116-02-000-065-0000-70475	EQUIPMENT	.00
		11007;040717*11							-	
240008	INVOICE:	04/07/17	248259		93728	P	04/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	-120.00
		11007;040717*12							-	
VENDOR TOTALS			21,810.22	YTD INVOICED				31,608.34	YTD PAID	9,798.12
1178 AMERICAN TIRE DISTRIBUTOR										
240357	INVOICE:	04/12/17	248621	4575	93729	P	04/26/17	0001-03-000-198-0000-70341	TIRES & TUBES	239.85
		S089870753							-	
VENDOR TOTALS			4,112.60	YTD INVOICED				7,731.25	YTD PAID	239.85
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
240075	INVOICE:	04/11/17	248329	4591	93730	P	04/26/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	49.06
		417404							-	
VENDOR TOTALS			1,071.96	YTD INVOICED				1,932.85	YTD PAID	49.06
1214 ANGELO GLASS & MIRROR CO, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240295	04/04/17	248557	4518	93731	P	04/26/17		AUTO REPAIR	286.94
	INVOICE: I055215							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,074.21	YTD INVOICED				1,664.67	YTD PAID	286.94
1234	GREGS TIRE & ALIGNMENT LLC									
	240007	04/03/17	248260	4367	93732	P	04/26/17		TIRES & TUBES	151.45
	INVOICE: 88837							0001-03-000-199-0000-70341	-	
	240333	04/12/17	248597	4599	93732	P	04/26/17		TIRES & TUBES	61.90
	INVOICE: 89005							0001-03-000-199-0000-70341	-	
	240389	04/12/17	248653	4616	93732	P	04/26/17		AUTO REPAIR	69.95
	INVOICE: 89002							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,217.05	YTD INVOICED				7,203.40	YTD PAID	283.30
14385	EILAN HOTEL & SPA									
	240059	04/11/17	248312	4534	93733	P	04/26/17		TRAVEL & TRAINING	251.94
	INVOICE: 051217							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				251.94	YTD PAID	251.94
1247	ARAMARK CORPORATION									
	240095	03/29/17	248350	498	93734	P	04/26/17		GROCERIES	11,336.71
	INVOICE: 200429100-000113							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		239,702.94	YTD INVOICED				331,450.95	YTD PAID	11,336.71
13464	ASAP DESIGNS INC.									
	240233	03/30/17	248492	4075	93735	P	04/26/17		FUEL & AUTO REPAIR	106.00
	INVOICE: 306491							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				106.00	YTD PAID	106.00
1286	AT&T									
	240250	03/27/17	248509	382	93736	P	04/26/17		SOFTWARE MAINTENANCE	1,223.28
	INVOICE: 87019946568X04052017							0001-02-000-054-0000-70445	-	
	240345	04/09/17	248609		93737	P	04/26/17		OPERATING EXPENSE	52.78
	INVOICE: 287263254024;040917							0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		7,013.01	YTD INVOICED				9,876.95	YTD PAID	1,276.06
1294	ATMOS ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240072	04/11/17	248326	131	93739	P	04/26/17		UTILITIES	202.89
	INVOICE: 3030486875;041117							0001-01-000-144-0000-70440	-	
	240411	04/07/17	248675	122	93738	P	04/26/17		UTILITIES	95.89
	INVOICE: 3039931635;040717							0001-01-000-132-0000-70440	-	
	VENDOR TOTALS		67,226.55	YTD INVOICED				78,434.74	YTD PAID	298.78
1402 B&W TRAILER COMPANY, INC.										
	240076	04/11/17	248330	4592	93740	P	04/26/17		EQUIPMENT PARTS & REPAIR	213.00
	INVOICE: 635147							0001-03-000-199-0000-70343	-	
	240077	04/11/17	248331	4585	93740	P	04/26/17		EQUIPMENT PARTS & REPAIR	31.80
	INVOICE: 635146							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		594.30	YTD INVOICED				856.70	YTD PAID	244.80
1409 BIMBO BAKERIES USA, INC.										
	239952	04/10/17	248203	2683	93741	P	04/26/17		SUPPLIES & OPERATING EXPE	127.18
	INVOICE: 682874							0066-02-000-065-0000-70676	-	
	240236	04/11/17	248495	2682	93741	P	04/26/17		SUPPLIES & OPERATING EXPE	80.24
	INVOICE: 682875							0116-02-000-065-0000-70676	-	
	240316	04/13/17	248579	2683	93741	P	04/26/17		SUPPLIES & OPERATING EXPE	93.80
	INVOICE: 682876							0066-02-000-065-0000-70676	-	
	240317	04/18/17	248581	2683	93741	P	04/26/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 682879							0066-02-000-065-0000-70676	-	
	240320	04/14/17	248577	2682	93741	P	04/26/17		SUPPLIES & OPERATING EXPE	98.40
	INVOICE: 682877							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,041.34	YTD INVOICED				9,745.14	YTD PAID	493.22
1434 BOB BARKER COMPANY, INC.										
	240321	04/12/17	248585	3709	93742	P	04/26/17		SUPPLIES & OPERATING EXPE	228.60
	INVOICE: UT1000416114							0066-02-000-065-0000-70676	-	
	240327	04/07/17	248591	4360	93742	P	04/26/17		SUPPLIES & OPERATING EXPE	72.57
	INVOICE: UT1000415695							0066-02-000-065-0000-70676	-	
	240327	04/07/17	248591	4360	93742	P	04/26/17		SUPPLIES & OPERATING EXPE	72.57
	INVOICE: UT1000415695							0116-02-000-065-0000-70676	-	
	240328	04/10/17	248592	4360	93742	P	04/26/17		SUPPLIES & OPERATING EXPE	7.01
	INVOICE: UT1000415871							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240328	INVOICE: UT1000415871	04/10/17	248592	4360	93742	P	04/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.01
240329	INVOICE: UT1000415644	04/10/17	248593	4360	93742	P	04/26/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.86
240329	INVOICE: UT1000415644	04/10/17	248593	4360	93742	P	04/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.86
240330	INVOICE: UT1000416151	04/12/17	248594	4360	93742	P	04/26/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	965.60
240330	INVOICE: UT1000416151	04/12/17	248594	4360	93742	P	04/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	965.60
240346	INVOICE: UT1000415969	04/10/17	248610	4360	93742	P	04/26/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	126.91
240346	INVOICE: UT1000415969	04/10/17	248610	4360	93742	P	04/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	126.91
VENDOR TOTALS			22,259.66		YTD INVOICED			33,350.49	YTD PAID	2,800.50
1471 W. HAMPTON BEESLEY										
240073	INVOICE: 17-5465;041117	04/11/17	248327		93743	P	04/26/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	30.00
VENDOR TOTALS			55.50		YTD INVOICED			85.50	YTD PAID	30.00
1489 BES-TEX CO.										
240512	INVOICE: 54989	04/06/17	248778	4519	93744	P	04/26/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	434.50
VENDOR TOTALS			2,997.60		YTD INVOICED			4,225.30	YTD PAID	434.50
11165 BROWN, FRANK D										
240234	INVOICE: 16-03225	04/17/17	248493		93745	P	04/26/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
240235	INVOICE: 16-01137	04/17/17	248494		93745	P	04/26/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
240237	INVOICE: 16-01303	04/17/17	248496		93745	P	04/26/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
240455	INVOICE: B-16-1029-SA	04/12/17	248721		93745	P	04/26/17	0001-02-000-019-0000-70563 -	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	
240457		04/12/17	248723		93745	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-1028-SA							0001-02-000-019-0000-70563	-	
240458		04/12/17	248724		93745	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0250-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,911.62	YTD INVOICED				33,280.12	YTD PAID	2,800.00
1632 KEVIN BURKE										
240085		02/24/17	248340	3273	93746	P	04/26/17		TRAVEL & TRAINING	204.00
INVOICE:	051017							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			959.31	YTD INVOICED				1,879.48	YTD PAID	204.00
14058 BURNET COUNTY										
240113		03/23/17	248370	4354	93747	P	04/26/17		PRISONER HOUSING	47.82
INVOICE:	032316							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			44,555.00	YTD INVOICED				62,487.82	YTD PAID	47.82
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
239940		04/05/17	248190	4121	93748	P	04/26/17		BUILDING REPAIR	282.08
INVOICE:	6765-542477							0001-01-000-180-0000-70530	-	
239956		04/06/17	248207	4121	93748	P	04/26/17		BUILDING REPAIR	-20.72
INVOICE:	6765-542951							0001-01-000-180-0000-70530	-	
239958		04/05/17	248209	3711	93748	P	04/26/17		BUILDING REPAIR	62.21
INVOICE:	6765-541691							0001-01-000-141-0000-70530	-	
240369		04/10/17	248633	4474	93748	P	04/26/17		BLDG REPAIR 3020 N BRYANT	123.63
INVOICE:	6765-542970							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			6,985.42	YTD INVOICED				11,454.70	YTD PAID	447.20
1669 MARIA MATEOS-CALDWELL										
240165		04/05/17	248423		93749	P	04/26/17		WITNESS EXPENSE	130.00
INVOICE:	17-00126L2							0001-02-000-119-0000-70425	-	
240166		04/10/17	248424		93749	P	04/26/17		WITNESS EXPENSE	130.00
INVOICE:	16-01324L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS			2,313.60	YTD INVOICED				2,963.60	YTD PAID	260.00
1732 CDW GOVERNMENT INC.										
240255		04/10/17	248515	4495	93750	P	04/26/17		EQUIPMENT	1,348.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	HLZ3695							0030-01-000-003-0000-70475	-	
VENDOR TOTALS				69,883.09	YTD INVOICED			90,440.57	YTD PAID	1,348.34
1741 CENTURY TRAILER OF SAN ANGELO, INC										
240078	04/11/17	248332	4586		93751	P	04/26/17		EQUIPMENT PARTS & REPAIR	6.00
INVOICE:	000202885							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				150.92	YTD INVOICED			156.92	YTD PAID	6.00
1780 CHILDREN'S ADVOCACY CENTER										
240175	03/31/17	248433			93753	P	04/26/17		CHILDREN'S ADVOCACY	27.18
INVOICE:	033117*1							0071-01-000-036-0000-70541	-	
240312	04/03/17	248574			93752	P	04/26/17		CASA/HOPE HOUSE	49.20
INVOICE:	1900							0047-01-000-014-0000-70384	-	
VENDOR TOTALS				48,417.76	YTD INVOICED			56,672.15	YTD PAID	76.38
9596 CITIBANK										
240416	04/03/17	248680	3814		93754	P	04/26/17		JURORS/MEALS & LODGING	95.86
INVOICE:	3256;040317							0001-01-000-014-0000-70483	-	
240417	04/03/17	248681	4108		93754	P	04/26/17		COURTHOUSE SECURITY	94.00
INVOICE:	3256;040317*1							0018-02-000-119-0000-70360	-	
240418	04/03/17	248682	4040		93754	P	04/26/17		TELEPHONE	106.65
INVOICE:	3256;040317*2							0001-01-000-009-0000-70420	-	
240419	04/03/17	248683	4326		93754	P	04/26/17		OPERATING EXPENSE	30.75
INVOICE:	3256;040317*3							0001-02-000-120-0000-70676	-	
240420	04/03/17	248684	4285		93754	P	04/26/17		OPERATING EXPENSE	118.00
INVOICE:	3256;040317*4							0001-02-000-120-0000-70676	-	
240421	04/03/17	248685	3921		93754	P	04/26/17		SUPPLIES & OPERATING EXPE	82.59
INVOICE:	3256;040317*5							0021-02-000-028-0000-70676	-	
240422	04/03/17	248686	4104		93754	P	04/26/17		TRAVEL & TRAINING	275.00
INVOICE:	3256;040317*6							0001-02-000-028-0000-70428	-	
240423	04/03/17	248687	4378		93754	P	04/26/17		TRAVEL & TRAINING	450.00
INVOICE:	3256;040317*7							0001-02-000-058-0000-70428	-	
240425	04/03/17	248689	3639		93754	P	04/26/17		MAINT & PAVING/PRCT 1 & 3	53.83
INVOICE:	3256;040317*8							0005-03-000-198-0000-70356	-	
240426	04/03/17	248690	3642		93754	P	04/26/17		MAINT & PAVING/PRCT 2 & 4	53.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040317*9							0006-03-000-199-0000-70357	-	
240427	04/03/17	248691	3890	93754	P	04/26/17		0699-06-000-080-0067-70368	PROGAMS & MEETINGS	65.00
INVOICE:	3256;040317*10								-17067	
240429	04/03/17	248694	3824	93754	P	04/26/17		0699-06-000-080-0067-70368	PROGAMS & MEETINGS	107.52
INVOICE:	3256;040317*11								-17067	
240430	04/03/17	248695	3954	93754	P	04/26/17		0001-06-000-080-0000-70301	OFFICE SUPPLIES	62.90
INVOICE:	3256;040317*12								-	
240431	04/03/17	248696	4058	93754	P	04/26/17		0001-06-000-080-0000-70368	PROGAMS & MEETINGS	11.00
INVOICE:	3256;040317*13								-	
240432	04/03/17	248697	4087	93754	P	04/26/17		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	110.00
INVOICE:	3256;040317*14								-	
240433	04/03/17	248698	4201	93754	P	04/26/17		0699-06-000-080-0077-70475	EQUIPMENT	216.90
INVOICE:	3256;040317*15								-17077	
240434	04/03/17	248699	4157	93754	P	04/26/17		0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	43.14
INVOICE:	3256;040317*16								-16509	
240435	04/03/17	248701	4374	93754	P	04/26/17		0001-02-000-043-0000-70330	GROCERIES	113.99
INVOICE:	3256;040317*17								-16509	
240436	04/03/17	248700		93754	P	04/26/17		0583-02-000-056-0000-70428	TRAVEL & TRAINING	12.00
INVOICE:	3256;040317*18								-	
240437	04/03/17	248703	4032	93754	P	04/26/17		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	8.97
INVOICE:	3256;040317*18*								-	
240438	04/03/17	248704	3931	93754	P	04/26/17		0001-02-000-042-0000-70338	FUEL	29.20
INVOICE:	3256;040317*19								-	
240439	04/03/17	248705		93754	P	04/26/17		0583-02-000-056-0000-70428	TRAVEL & TRAINING	113.85
INVOICE:	3256;040317*20								-	
240440	04/03/17	248706	3931	93754	P	04/26/17		0001-02-000-042-0000-70338	FUEL	37.20
INVOICE:	3256;040317*20								-	
240441	04/03/17	248707	4180	93754	P	04/26/17		0001-02-000-042-0000-70338	FUEL	19.60
INVOICE:	3256;040317*21								-	
240442	04/03/17	248708	4180	93754	P	04/26/17		0001-02-000-042-0000-70338	FUEL	19.85
INVOICE:	3256;040317*22								-	
240443	04/03/17	248709	4069	93754	P	04/26/17		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	39.99
INVOICE:	3256;040317*23								-	
240445	04/03/17	248711	4255	93754	P	04/26/17			SOFTWARE EXPENSE	72.42



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040317*24							0001-01-000-008-0000-70469	-	
240447	04/03/17	248713	3743		93754	P	04/26/17		FUEL	29.67
INVOICE:	3256;040317*25							0001-02-000-042-0000-70338	-	
240450	04/03/17	248716	4033		93754	P	04/26/17		FUEL	28.35
INVOICE:	3256;040317*26							0001-02-000-058-0000-70338	-	
240452	04/03/17	248718	4034		93754	P	04/26/17		FUEL	24.48
INVOICE:	3256;040317*27							0001-02-000-058-0000-70338	-	
240454	04/03/17	248720	4034		93754	P	04/26/17		FUEL	20.00
INVOICE:	3256;040317*28							0001-02-000-058-0000-70338	-	
240456	04/03/17	248722	4033		93754	P	04/26/17		FUEL	22.55
INVOICE:	3256;040317*29							0001-02-000-058-0000-70338	-	
240459	04/03/17	248725	3931		93754	P	04/26/17		FUEL	14.81
INVOICE:	3256;040317*30							0001-02-000-042-0000-70338	-	
240474	04/03/17	248740	4180		93754	P	04/26/17		AUTO REPAIR, FUEL, ETC	10.00
INVOICE:	3256;040317*31							0001-02-000-042-0000-70335	-	
240476	04/03/17	248742	3666		93754	P	04/26/17		OFFICE SUPPLIES	28.61
INVOICE:	3256;040317*32							0001-01-000-011-0000-70301	-	
240481	04/03/17	248747	3699		93754	P	04/26/17		SANITATION SUPPLIES	15.84
INVOICE:	3256;040317*33							0001-01-000-138-0000-70303	-	
240482	04/03/17	248748	3060		93754	P	04/26/17		SANITATION SUPPLIES	111.68
INVOICE:	3256;040317*34							0001-02-000-042-0000-70303	-	
240483	04/03/17	248749	4665		93754	P	04/26/17		POSTAGE	.89
INVOICE:	3256;040317*35							0001-01-000-009-0000-70421	-	
240486	04/03/17	248752	4257		93754	P	04/26/17		MEETINGS & CONFERENCES	30.45
INVOICE:	3256;040317*36							0001-01-000-009-0000-70386	-	
240487	04/03/17	248753	3816		93754	P	04/26/17		MAINT & PAVING/PRCT 2 & 4	49.97
INVOICE:	3256;040317*37							0006-03-000-199-0000-70357	-	
240488	04/03/17	248754	3885		93754	P	04/26/17		JURORS/MEALS & LODGING	84.24
INVOICE:	3256;040317*38							0001-01-000-014-0000-70483	-	
240489	04/03/17	248755	3934		93754	P	04/26/17		OFFICE SUPPLIES	115.23
INVOICE:	3256;040317*39							0001-02-000-013-0000-70301	-	
240492	04/03/17	248758	3666		93754	P	04/26/17		OFFICE SUPPLIES	-22.62
INVOICE:	3256;040317*40							0001-01-000-011-0000-70301	-	
240493	04/03/17	248759	4665		93754	P	04/26/17		POSTAGE	1.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040317*41							0001-01-000-009-0000-70421	-	
240494	04/03/17	248760	4665	93754	P	04/26/17		POSTAGE		1.00
INVOICE:	3256;040317*42							0001-01-000-009-0000-70421	-	
240495	04/03/17	248761	4665	93754	P	04/26/17		POSTAGE		1.00
INVOICE:	3256;040317*43							0001-01-000-009-0000-70421	-	
240496	04/03/17	248762	4665	93754	P	04/26/17		POSTAGE		1.00
INVOICE:	3256;040317*44							0001-01-000-009-0000-70421	-	
240497	04/03/17	248763	4274	93754	P	04/26/17		OFFICE SUPPLIES		86.95
INVOICE:	3256;040317*45							0001-01-000-014-0000-70301	-	
240498	04/03/17	248764	4274	93754	P	04/26/17		OFFICE SUPPLIES		-.02
INVOICE:	3256;040317*46							0001-01-000-014-0000-70301	-	
240499	04/03/17	248765	4248	93754	P	04/26/17		EQUIPMENT		227.10
INVOICE:	3256;040317*47							0001-01-000-036-0000-70475	-	
240500	04/03/17	248766	3814	93754	P	04/26/17		JURORS/MEALS & LODGING		131.55
INVOICE:	3256;040317*48							0001-01-000-014-0000-70483	-	
240501	04/03/17	248767	3706	93754	P	04/26/17		OPERATING EXPENSE		1,038.00
INVOICE:	3256;040317*49							0001-02-000-120-0000-70676	-	
240502	04/03/17	248768	3931	93754	P	04/26/17		FUEL		14.00
INVOICE:	3256;040317*50							0001-02-000-042-0000-70338	-	
240503	04/03/17	248769	4104	93754	P	04/26/17		TRAVEL & TRAINING		275.00
INVOICE:	3256;040317*51							0001-02-000-028-0000-70428	-	
240504	04/03/17	248770	4179	93754	P	04/26/17		SUPPLIES & OPERATING EXPE		275.00
INVOICE:	3256;040317*52							0021-02-000-028-0000-70676	-	
240505	04/03/17	248771	3823	93754	P	04/26/17		JURORS/MEALS & LODGING		221.16
INVOICE:	3256;040317*53							0001-01-000-014-0000-70483	-	
240506	04/03/17	248772	3937	93754	P	04/26/17		TRAVEL & TRAINING		97.75
INVOICE:	3256;040317*54							0001-01-000-014-0000-70428	-	
240508	04/03/17	248774	4214	93754	P	04/26/17		GROCERIES		84.98
INVOICE:	3256;040317*55							0001-06-000-081-0000-70330	-	
240509	04/03/17	248775	4375	93754	P	04/26/17		GROCERIES		96.58
INVOICE:	3256;040317*56							0001-06-000-081-0000-70330	-	
VENDOR TOTALS			32,947.12	YTD INVOICED				63,166.99	YTD PAID	5,560.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
239959	INVOICE:	04/04/17	248210	273	93759	P	04/26/17	0001-01-000-132-0000-70440	UTILITIES -	73.60
		39085-172174;040417								
239960	INVOICE:	04/04/17	248212	274	93757	P	04/26/17	0001-01-000-132-0000-70440	UTILITIES -	30.00
		165425-30724;040417								
239961	INVOICE:	04/05/17	248213	282	93758	P	04/26/17	0001-01-000-140-0000-70440	UTILITIES -	30.00
		166025-60472;040517								
239962	INVOICE:	04/05/17	248214	283	93761	P	04/26/17	0001-01-000-141-0000-70440	UTILITIES -	157.70
		85025-60300;040517								
239963	INVOICE:	04/05/17	248215	284	93756	P	04/26/17	0001-01-000-141-0000-70440	UTILITIES -	6.00
		85027-60300;040517								
239964	INVOICE:	04/05/17	248216	285	93760	P	04/26/17	0001-01-000-141-0000-70440	UTILITIES -	100.00
		165255-60300;040517								
239965	INVOICE:	04/05/17	248217	288	93763	P	04/26/17	0001-01-000-142-0000-70440	UTILITIES -	2,001.68
		85013-179352;040517								
239966	INVOICE:	04/05/17	248218	289	93764	P	04/26/17	0001-01-000-142-0000-70440	UTILITIES -	8,827.88
		85017-179356;040517								
239967	INVOICE:	04/05/17	248219	310	93762	P	04/26/17	0001-01-000-149-0000-70440	UTILITIES -	173.60
		132405-188762;040517								
240145	INVOICE:	03/09/17	248402		93765	P	04/26/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
		1730015J4;030917								
240146	INVOICE:	03/09/17	248403		93765	P	04/26/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
		1730017J4;030917								
240155	INVOICE:	04/07/17	248412	455	93755	P	04/26/17	0066-02-000-065-0000-70440	UTILITIES -	1,016.54
		115735-181528;040717								
240156	INVOICE:	04/07/17	248413	456	93755	P	04/26/17	0066-02-000-065-0000-70440	UTILITIES -	1,181.89
		115735-181530;040717								
240157	INVOICE:	04/07/17	248414	451	93755	P	04/26/17	0066-02-000-065-0000-70440	UTILITIES -	63.06
		115735-192060;040717								
VENDOR TOTALS			137,607.11	YTD INVOICED				485,262.32	YTD PAID	13,671.95
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
240231	INVOICE:	03/10/17	248490	4498	93766	P	04/26/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	412.90
		17F003017								
VENDOR TOTALS			765.74	YTD INVOICED				2,559.99	YTD PAID	412.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240149	04/11/17	248406	4590	93772	P	04/26/17		COPIER SUPPLIES/LEASES	319.90
	INVOICE: 365172-0							0001-01-000-009-0000-70302	-	
	240211	04/06/17	248470	4624	93772	P	04/26/17		COPIER SUPPLIES/LEASES	127.96
	INVOICE: 364920-0							0001-01-000-009-0000-70302	-	
	240212	04/07/17	248471	4572	93772	P	04/26/17		COPIER SUPPLIES/LEASES	69.80
	INVOICE: 365016-0							0001-01-000-009-0000-70302	-	
	240220	04/05/17	248479	4494	93772	P	04/26/17		COPIER SUPPLIES/LEASES	159.95
	INVOICE: 364782-0							0001-01-000-009-0000-70302	-	
	240223	04/11/17	248482	4572	93772	P	04/26/17		COPIER SUPPLIES/LEASES	-69.80
	INVOICE: C365016-0							0001-01-000-009-0000-70302	-	
	240224	04/11/17	248483	4572	93772	P	04/26/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 365117-0							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		14,215.41	YTD INVOICED				19,508.97	YTD PAID	671.79
1903	CONCHO VALLEY ELECTRIC COOP									
	239957	03/31/17	248208	189	93773	P	04/26/17		UTILITIES	1,088.53
	INVOICE: 4411;033117							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		5,965.16	YTD INVOICED				8,933.55	YTD PAID	1,088.53
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	239994	03/31/17	248246		93774	P	04/26/17		EXTERNAL CONTRACT	5,031.30
	INVOICE: Z37I17030002							0574-02-000-056-0000-70498	-16510	
	239994	03/31/17	248246		93774	P	04/26/17		EXTERNAL CONTRACT	5,031.30
	INVOICE: Z37I17030002							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		26,006.10	YTD INVOICED				40,775.40	YTD PAID	10,062.60
6820	CTWP									
	240242	03/31/17	248501	371	93776	P	04/26/17		COPY MACHINE RENTAL	201.65
	INVOICE: 20422120							0001-01-000-009-0000-70459	-	
	240362	04/12/17	248626	71	93775	P	04/26/17		SUPPLIES & OPERATING EXPE	300.30
	INVOICE: 855020							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		12,054.81	YTD INVOICED				15,132.29	YTD PAID	501.95
2025	CTWP LEASING									
	239969	04/02/17	248221	4499	93777	P	04/26/17		OFFICE SUPPLIES	8.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5003844536*2							0001-02-000-018-0000-70301	-	
240097		03/09/17	248352	4322	93777	P	04/26/17		OFFICE SUPPLIES	5.41
INVOICE:	5003797855							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			19,964.73	YTD INVOICED				25,262.64	YTD PAID	14.01
12679 DAUGHERTY, ANN										
240102		03/15/17	248358	3873	93778	P	04/26/17		TRAVEL & TRAINING	153.00
INVOICE:	051117							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				153.00	YTD PAID	153.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
239878		03/31/17	248128	458	93779	P	04/26/17		UTILITIES	701.53
INVOICE:	0691-000716444							0066-02-000-065-0000-70440	-	
239879		03/31/17	248129	459	93779	P	04/26/17		UTILITIES	701.53
INVOICE:	0691-000715048							0116-02-000-065-0000-70440	-	
239947		02/28/17	248198	4306	93779	P	04/26/17		DUMPGROUND MAINTENANCE	185.93
INVOICE:	0691-000709594							0001-01-000-009-0000-70453	-	
239948		02/28/17	248199	4289	93779	P	04/26/17		DUMPGROUND MAINTENANCE	102.75
INVOICE:	0691-000710022							0001-01-000-009-0000-70453	-	
239949		02/28/17	248200	4288	93779	P	04/26/17		DUMPGROUND MAINTENANCE	86.30
INVOICE:	0691-000710031							0001-01-000-009-0000-70453	-	
239950		03/31/17	248201	190	93779	P	04/26/17		UTILITIES	51.15
INVOICE:	0691-000713851							0001-01-000-130-0000-70440	-	
240041		03/31/17	248294	191	93779	P	04/26/17		UTILITIES	272.95
INVOICE:	0691-000714849							0001-01-000-132-0000-70440	-	
240043		03/31/17	248296	192	93779	P	04/26/17		UTILITIES	81.17
INVOICE:	0691-000714581							0001-01-000-134-0000-70440	-	
240044		03/31/17	248297	193	93779	P	04/26/17		UTILITIES	81.17
INVOICE:	0691-000714894							0001-01-000-135-0000-70440	-	
240045		03/31/17	248298	194	93779	P	04/26/17		UTILITIES	776.02
INVOICE:	0691-000715115							0001-01-000-140-0000-70440	-	
240046		03/31/17	248299	195	93779	P	04/26/17		UTILITIES	776.02
INVOICE:	0691-000714895							0001-01-000-141-0000-70440	-	
240047		03/31/17	248300	196	93779	P	04/26/17		UTILITIES	1,552.05
INVOICE:	0691-000714893							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240048	03/31/17	248301	197	93779	P	04/26/17		UTILITIES	241.26
	INVOICE: 0691-000714607							0001-01-000-143-0000-70440	-	
	240049	03/31/17	248302	254	93779	P	04/26/17		UTILITIES	350.76
	INVOICE: 0691-000714959							0001-01-000-144-0000-70440	-	
	240050	03/31/17	248303	198	93779	P	04/26/17		UTILITIES	124.27
	INVOICE: 0691-000716922							0001-01-000-149-0000-70440	-	
	240051	03/31/17	248304	255	93779	P	04/26/17		UTILITIES 3020 N BRYANT B	477.51
	INVOICE: 0691-000714170							0001-01-000-163-0000-70440	-	
	240052	03/31/17	248305	199	93779	P	04/26/17		UTILITIES	776.02
	INVOICE: 0691-000714051							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		65,554.51	YTD INVOICED				83,244.28	YTD PAID	7,338.39
2194	DUNCAN MECHANICAL SERVICE, INC									
	240152	04/03/17	248409	1726	93780	P	04/26/17		FACILITIES	1,420.41
	INVOICE: 049367							0116-02-000-065-0000-70441	-	
	240367	03/30/17	248631	4258	93780	P	04/26/17		BUILDING REPAIR	316.00
	INVOICE: 049415							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		41,774.20	YTD INVOICED				59,004.47	YTD PAID	1,736.41
5578	EHRlich, DANA ASAPH									
	240130	04/11/17	248387		93781	P	04/26/17		ASSIGNED COUNSEL:CIVIL	210.00
	INVOICE: B-10-0434-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		110.00	YTD INVOICED				320.00	YTD PAID	210.00
2253	EMBASSY SUITES NORTH									
	240338	04/18/17	248602	3870	93782	P	04/26/17		TRAVEL & TRAINING	102.36
	INVOICE: 051117							0001-02-000-017-0000-70428	-	
	240339	04/18/17	248603	3870	93783	P	04/26/17		TRAVEL & TRAINING	102.36
	INVOICE: 051117*1							0001-02-000-017-0000-70428	-	
	240340	04/18/17	248604	3870	93784	P	04/26/17		TRAVEL & TRAINING	102.36
	INVOICE: 051117*2							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		2,030.96	YTD INVOICED				2,793.44	YTD PAID	307.08
2259	ENER-TEL SERVICES, INC									
	239946	04/01/17	248197	1131	93785	P	04/26/17		CONTRACT SERVICES	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	136759							0030-01-000-003-0000-70678	-	
VENDOR TOTALS				22,316.15	YTD INVOICED			38,154.12	YTD PAID	500.00
32 FEDERAL EXPRESS CORPORATION										
240214		03/30/17	248473	4541	93786	P	04/26/17		POSTAGE	7.94
INVOICE:	5-754-27100							0001-01-000-009-0000-70421	-	
240511		04/06/17	248777	4598	93786	P	04/26/17		POSTAGE	21.96
INVOICE:	5-761-39642							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				1,435.50	YTD INVOICED			1,690.19	YTD PAID	29.90
11760 FERGUSON, ELIZABETH JEAN										
240128		04/12/17	248385		93787	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	157.50
INVOICE:	17G008-L2							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				299.00	YTD INVOICED			637.75	YTD PAID	157.50
11778 FOHN, GERALD A.										
240139		04/12/17	248396		93788	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P187							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				13,500.00	YTD INVOICED			15,000.00	YTD PAID	200.00
10177 FLEETCOR TECHNOLOGIES										
239991		04/03/17	248243	4429	93789	P	04/26/17		AUTO WASH & MAINTENANCE	8.00
INVOICE:	NP50060630*3							0001-02-000-054-0000-70452	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		AUTO REPAIR, FUEL, ETC	32.02
INVOICE:	NP50060630*3							0001-02-000-025-0000-70335	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		FUEL & AUTO REPAIR	25.61
INVOICE:	NP50060630*3							0001-01-000-035-0000-70335	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		FUEL	442.79
INVOICE:	NP50060630*3							0001-02-000-042-0000-70338	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		AUTO REPAIR, FUEL, ETC	70.31
INVOICE:	NP50060630*3							0001-02-000-050-0000-70335	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		AUTO REPAIR, FUEL, ETC	90.59
INVOICE:	NP50060630*3							0001-02-000-052-0000-70335	-	
239991		04/03/17	248243	4597	93789	P	04/26/17		AUTO REPAIR, FUEL, ETC	46.58
INVOICE:	NP50060630*3							0001-02-000-053-0000-70335	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-02-000-054-0000-70338	FUEL -	2,212.21
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	177.65
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-02-000-058-0000-70338	FUEL -	166.30
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	209.43
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	245.44
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	41.45
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	226.54
239991	INVOICE: NP50060630*3	04/03/17	248243	4597	93789	P	04/26/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	12.17
240154	INVOICE: NP50114916	04/10/17	248411	4640	93789	P	04/26/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	421.31
240154	INVOICE: NP50114916	04/10/17	248411	4640	93789	P	04/26/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	657.67
240306	INVOICE: NP50114916*1	04/10/17	248567		93789	P	04/26/17	0560-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	89.00
240306	INVOICE: NP50114916*1	04/10/17	248567		93789	P	04/26/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	21.51
240371	INVOICE: NP50155837	04/17/17	248635	4705	93789	P	04/26/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	24.61
240371	INVOICE: NP50155837	04/17/17	248635	4705	93789	P	04/26/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	161.02
240382	INVOICE: NP50114916*2	04/10/17	248646	4641	93789	P	04/26/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	85.04
240382	INVOICE: NP50114916*2	04/10/17	248646	4641	93789	P	04/26/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	202.01
240382	INVOICE: NP50114916*2	04/10/17	248646	4641	93789	P	04/26/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	58.41

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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				149,591.52		YTD PAID	5,727.67
11929	G4S YOUTH SERVICES, LLC										
	239992	04/01/17	248244		93790	P	04/26/17		EXTERNAL CONTRACT		5,460.00
	INVOICE: TOM-0317							0572-02-000-056-0000-70498	-16508		
VENDOR TOTALS		89,582.36		YTD INVOICED				110,129.96		YTD PAID	5,460.00
2430	GANDY'S DAIRIES LLC										
	240153	04/12/17	248410	2807	93791	P	04/26/17		SUPPLIES & OPERATING EXPE		300.95
	INVOICE: 652001930							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		13,837.11		YTD INVOICED				16,176.50		YTD PAID	300.95
1298	ANDREW M. GRAVES										
	240119	04/11/17	248376		93792	P	04/26/17		ASSIGNED COUNSEL:FELONY		1,557.00
	INVOICE: D-16-0978-SB							0001-02-000-019-0000-70563	-		
	240462	04/11/17	248728		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		180.00
	INVOICE: C-16-0038-CPS;041117							0001-02-000-019-0000-70561	-		
	240463	04/11/17	248729		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		306.59
	INVOICE: C-16-0049-CPS							0001-02-000-019-0000-70561	-		
	240465	04/11/17	248731		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		217.50
	INVOICE: C-16-0064-CPS;041117							0001-02-000-019-0000-70561	-		
	240484	04/11/17	248750		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		285.00
	INVOICE: C-15-0089-CPS;041117							0001-02-000-019-0000-70561	-		
	240528	04/11/17	248795		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		352.50
	INVOICE: C-16-0004-CPS;041117							0001-02-000-019-0000-70561	-		
	240529	04/11/17	248796		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		675.00
	INVOICE: C-16-0013-CPS;041117							0001-02-000-019-0000-70561	-		
	240530	04/11/17	248798		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		427.50
	INVOICE: C-16-0035-CPS;041117							0001-02-000-019-0000-70561	-		
	240531	04/11/17	248799		93792	P	04/26/17		ASSIGNED COUNSEL:CPS		405.00
	INVOICE: C-16-0025-CPS;041117							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		29,777.63		YTD INVOICED				45,024.22		YTD PAID	4,406.09
13756	GREEN MOUNTAIN ENERGY										
	239970	03/06/17	248222	4438	93793	P	04/26/17		UTILITIES		16.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12330356-2;030617							0001-06-000-081-0000-70440	-	
240289	04/05/17	248551	84		93794	P	04/26/17		UTILITIES	108.82
INVOICE:	12215539-3;040517							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		236,859.07	YTD INVOICED					398,290.39	YTD PAID	125.30
2557 GULF COAST TRADES CENTER										
239998	03/31/17	248249			93795	P	04/26/17		EXTERNAL CONTRACT	3,193.93
INVOICE:	2013043409							0574-02-000-056-0000-70498	-16510	
239998	03/31/17	248249			93795	P	04/26/17		EXTERNAL CONTRACT	3,193.93
INVOICE:	2013043409							0563-02-000-056-0000-70498	-16508	
239998	03/31/17	248249			93795	P	04/26/17		EXTERNAL CONTRACT	12,775.72
INVOICE:	2013043409							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		68,721.01	YTD INVOICED					100,248.19	YTD PAID	19,163.58
1300 BRADLEY H. HARALSON										
239934	04/05/17	248184			93796	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00947							0001-02-000-119-0000-70564	-	
239935	04/05/17	248185			93796	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00927							0001-02-000-119-0000-70564	-	
239937	04/05/17	248187			93796	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;040517							0001-02-000-119-0000-70564	-	
240067	04/06/17	248321			93796	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	567.50
INVOICE:	16-03025							0001-02-000-119-0000-70564	-	
240069	04/06/17	248323			93796	P	04/26/17		ASSIGNED COUNSEL:JUVENILE	425.00
INVOICE:	D-15-0036-J;040617							0001-02-000-019-0000-70562	-	
240448	04/17/17	248714			93796	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00345							0001-02-000-119-0000-70564	-	
240449	04/17/17	248715			93796	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	07P154;041717							0001-02-000-119-0000-70566	-	
240532	04/13/17	248800			93796	P	04/26/17		ASSIGNED COUNSEL:FELONY	2,250.00
INVOICE:	C-16-0943-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,650.50	YTD INVOICED					79,757.50	YTD PAID	4,742.50
1332 STEWARD KIRK HAWKINS										
240120	04/11/17	248377			93797	P	04/26/17		ASSIGNED COUNSEL:JUVENILE	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	UNFILED;041117							0001-02-000-019-0000-70562	-	
240125	04/11/17	248382			93797	P	04/26/17		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE:	D-16-0032-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		28,693.75	YTD INVOICED					43,201.75	YTD PAID	750.00
1325	JOE HERNANDEZ									
240167	04/11/17	248425			93798	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-09-0726-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,350.00	YTD INVOICED					25,825.00	YTD PAID	750.00
10103	JESSE HICKMAN									
240080	02/24/17	248334		3278	93799	P	04/26/17		TRAVEL & TRAINING	204.00
INVOICE:	051017							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					204.00	YTD PAID	204.00
2709	HOBBY LOBBY STORES, INC.									
240009	03/31/17	248261		3748	93800	P	04/26/17		PROGAMS & MEETINGS	62.46
INVOICE:	63997305							0699-06-000-080-0067-70368	-17067	
240010	03/31/17	248262		4054	93800	P	04/26/17		EQUIPMENT	37.13
INVOICE:	64127101							0699-06-000-080-0077-70475	-17077	
VENDOR TOTALS		15.98	YTD INVOICED					115.57	YTD PAID	99.59
2840	ICD FAMILY SHELTER									
240174	03/31/17	248432			93801	P	04/26/17		FAMILY SHELTER ICD	294.41
INVOICE:	033117							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		615.45	YTD INVOICED					1,596.93	YTD PAID	294.41
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
240053	04/01/17	248306		102	93802	P	04/26/17		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	64004							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		35,689.99	YTD INVOICED					40,785.56	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
239936	04/06/17	248186		323	93803	P	04/26/17		OFFICE SUPPLIES	.64
INVOICE:	98000438							0001-06-000-080-0000-70301	-	
239939	04/06/17	248188		3473	93803	P	04/26/17		BOOKS	152.41

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INVOICE:	98000437							0001-06-000-080-0000-70435	-	
239941		04/06/17	248191	2748	93803	P	04/26/17		BOOKS	63.34
INVOICE:	98000436							0001-06-000-080-0000-70435	-	
239942		04/06/17	248192	4249	93803	P	04/26/17		BOOKS	30.08
INVOICE:	98000435							0001-06-000-080-0000-70435	-	
239943		04/06/17	248193	2203	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	32.31
INVOICE:	98000434							0001-06-000-080-0000-70336	-	
240011		04/10/17	248264	323	93803	P	04/26/17		OFFICE SUPPLIES	92.66
INVOICE:	98031046							0001-06-000-080-0000-70301	-	
240012		04/10/17	248265	1816	93803	P	04/26/17		BOOKS	6.99
INVOICE:	98031045							0001-06-000-080-0000-70435	-	
240013		04/10/17	248266	1712	93803	P	04/26/17		BOOKS	8.37
INVOICE:	98031044							0001-06-000-080-0000-70435	-	
240014		04/10/17	248267	3473	93803	P	04/26/17		BOOKS	600.51
INVOICE:	98031043							0001-06-000-080-0000-70435	-	
240015		04/10/17	248268	3474	93803	P	04/26/17		BOOKS	530.44
INVOICE:	98031042							0001-06-000-080-0000-70435	-	
240016		04/10/17	248269	3261	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	89.02
INVOICE:	98031041							0001-06-000-080-0000-70336	-	
240017		04/10/17	248270	3047	93803	P	04/26/17		BOOKS	45.60
INVOICE:	98031040							0001-06-000-080-0000-70435	-	
240018		04/10/17	248271	2908	93803	P	04/26/17		BOOKS	20.98
INVOICE:	98031039							0001-06-000-080-0000-70435	-	
240019		04/10/17	248272	2747	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	194.22
INVOICE:	98031038							0001-06-000-080-0000-70336	-	
240020		04/10/17	248273	4423	93803	P	04/26/17		BOOKS	912.53
INVOICE:	98031037							0001-06-000-080-0000-70435	-	
240021		04/10/17	248274	4187	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	72.83
INVOICE:	98031036							0001-06-000-080-0000-70336	-	
240022		04/10/17	248275	4188	93803	P	04/26/17		BOOKS	137.55
INVOICE:	98031035							0001-06-000-080-0000-70435	-	
240023		04/10/17	248276	2263	93803	P	04/26/17		BOOKS	20.98
INVOICE:	98031034							0001-06-000-080-0000-70435	-	
240024		04/10/17	248277	2204	93803	P	04/26/17		BOOKS	27.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98031033							0001-06-000-080-0000-70435	-	
240025		04/10/17	248278	3784	93803	P	04/26/17		BOOKS	195.91
INVOICE:	98031032							0001-06-000-080-0000-70435	-	
240026		04/10/17	248279	3772	93803	P	04/26/17		BOOKS	834.60
INVOICE:	98031031							0001-06-000-080-0000-70435	-	
240257		04/14/17	248518	3473	93803	P	04/26/17		BOOKS	500.88
INVOICE:	98112508							0001-06-000-080-0000-70435	-	
240258		04/14/17	248519	3474	93803	P	04/26/17		BOOKS	495.37
INVOICE:	98112507							0001-06-000-080-0000-70435	-	
240259		04/14/17	248520	3261	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	309.50
INVOICE:	98112506							0001-06-000-080-0000-70336	-	
240260		04/14/17	248521	3047	93803	P	04/26/17		BOOKS	71.80
INVOICE:	98112505							0001-06-000-080-0000-70435	-	
240261		04/14/17	248522	2908	93803	P	04/26/17		BOOKS	9.90
INVOICE:	98112504							0001-06-000-080-0000-70435	-	
240262		04/14/17	248523	2748	93803	P	04/26/17		BOOKS	219.56
INVOICE:	98112503							0001-06-000-080-0000-70435	-	
240263		04/14/17	248524	2747	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	145.67
INVOICE:	98112502							0001-06-000-080-0000-70336	-	
240264		04/14/17	248525	4535	93803	P	04/26/17		BOOKS	1,208.25
INVOICE:	98112501							0001-06-000-080-0000-70435	-	
240265		04/14/17	248526	4423	93803	P	04/26/17		BOOKS	195.22
INVOICE:	98112500							0001-06-000-080-0000-70435	-	
240266		04/14/17	248527	4187	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	76.11
INVOICE:	98112499							0001-06-000-080-0000-70336	-	
240267		04/14/17	248528	4188	93803	P	04/26/17		BOOKS	296.06
INVOICE:	98112498							0001-06-000-080-0000-70435	-	
240268		04/14/17	248529	3784	93803	P	04/26/17		BOOKS	198.63
INVOICE:	98112497							0001-06-000-080-0000-70435	-	
240269		04/14/17	248530	3772	93803	P	04/26/17		BOOKS	642.40
INVOICE:	98112496							0001-06-000-080-0000-70435	-	
240270		04/14/17	248532	3473	93803	P	04/26/17		BOOKS	23.13
INVOICE:	98109566							0001-06-000-080-0000-70435	-	
240271		04/14/17	248533	3474	93803	P	04/26/17		BOOKS	112.82

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	INVOICE:	98109565						0001-06-000-080-0000-70435	-	
	240272	04/14/17	248534	4423	93803	P	04/26/17		BOOKS	179.99
	INVOICE:	98109564						0001-06-000-080-0000-70435	-	
	240273	04/14/17	248535	4249	93803	P	04/26/17		BOOKS	125.09
	INVOICE:	98109563						0001-06-000-080-0000-70435	-	
	240274	04/14/17	248536	4187	93803	P	04/26/17		AUDIO/VISUAL SUPPLIES	44.71
	INVOICE:	98109562						0001-06-000-080-0000-70336	-	
	240275	04/14/17	248537	3784	93803	P	04/26/17		BOOKS	13.62
	INVOICE:	98109561						0001-06-000-080-0000-70435	-	
	240276	04/14/17	248538	3772	93803	P	04/26/17		BOOKS	13.33
	INVOICE:	98109560						0001-06-000-080-0000-70435	-	
	240313	04/14/17	248575	323	93803	P	04/26/17		OFFICE SUPPLIES	131.92
	INVOICE:	98112509						0001-06-000-080-0000-70301	-	
	240314	04/14/17	248576	323	93803	P	04/26/17		OFFICE SUPPLIES	3.22
	INVOICE:	98109567						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		106,623.14	YTD INVOICED				148,382.62	YTD PAID	9,086.37
1320	JACKSON WALKER, LLP									
	240533	02/24/17	248801		93804	P	04/26/17		ASSIGNED COUNSEL:CPS	52.50
	INVOICE:	C-14-0026-CPS;022417						0001-02-000-019-0000-70561	-	
	240534	03/02/17	248802		93804	P	04/26/17		ASSIGNED COUNSEL:CPS	75.00
	INVOICE:	C-12-0064-CPS;030217						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,625.15	YTD PAID	127.50
2914	THOMAS JACKSON									
	240090	04/07/17	248344	4362	93805	P	04/26/17		TRAVEL & TRAINING	153.00
	INVOICE:	050917						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				153.00	YTD PAID	153.00
1312	EVAN PIERCE-JONES, ATTORNEY									
	240414	04/10/17	248678		93806	P	04/26/17		ASSIGNED COUNSEL:FELONY	26,825.00
	INVOICE:	B-15-0747-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED				26,825.00	YTD PAID	26,825.00
2998	KEEL DRUG STORE									

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	240219	03/22/17	248478	4500	93807	P	04/26/17		PRISONER HOUSING	20.24
	INVOICE: 491954							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.24	YTD PAID	20.24
2999	BEN KEITH									
	240239	04/13/17	248498	2810	93808	P	04/26/17		SUPPLIES & OPERATING EXPE	3,253.78
	INVOICE: 17220778							0116-02-000-065-0000-70676	-	
	240322	04/14/17	248586	2810	93808	P	04/26/17		SUPPLIES & OPERATING EXPE	532.36
	INVOICE: 17224104							0116-02-000-065-0000-70676	-	
	240326	04/13/17	248590	2809	93808	P	04/26/17		SUPPLIES & OPERATING EXPE	5,164.67
	INVOICE: 17220777							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		150,773.52	YTD INVOICED				192,793.01	YTD PAID	8,950.81
3018	KINDER MORGAN PRODUCTION CO. LP									
	239972	04/07/17	248224		93809	P	04/26/17		SPECIAL PROJECTS	397.46
	INVOICE: 012528;040717							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		1,997.22	YTD INVOICED				3,570.16	YTD PAID	397.46
6551	KING, VANESSA									
	240376	04/10/17	248640	4710	93810	P	04/26/17		TRAVEL & TRAINING	102.00
	INVOICE: 050517							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		102.00	YTD INVOICED				204.00	YTD PAID	102.00
8229	JAMES R. KNEISLER ATTY AT LAW									
	240140	04/12/17	248397		93811	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P006;041217							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		18,957.50	YTD INVOICED				22,360.87	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	240079	03/29/17	248333	4637	93813	P	04/26/17		CONTRACT SERVICES	211.00
	INVOICE: 000100488548							0116-02-000-065-0000-70678	-	
	240225	03/23/17	248484	4501	93812	P	04/26/17		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100487751							0001-02-000-042-0000-70511	-	
	240226	03/30/17	248486	4501	93812	P	04/26/17		INMATE MEDICAL EXPENSE	148.26
	INVOICE: 000100488870							0001-02-000-042-0000-70511	-	
	240230	03/30/17	248489	4501	93812	P	04/26/17		INMATE MEDICAL EXPENSE	97.04



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	INVOICE:	000100488976						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			12,252.53	YTD INVOICED			19,724.18	YTD PAID	553.34
14017	LABATT FOOD SERVICE									
	240246	04/12/17	248505	4670	93814	P	04/26/17		GROCERIES	894.36
	INVOICE:	04124119						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			16,635.19	YTD INVOICED			22,040.36	YTD PAID	894.36
14401	LANCASTER, AMBER									
	240055	03/21/17	248308		93815	P	04/26/17		PARK FEES	125.00
	INVOICE:	8348						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
13489	LEASE SERVICING CENTER, INC.									
	240308	04/06/17	248570	612	93816	P	04/26/17		COPY MACHINE RENTAL	216.96
	INVOICE:	40748						0001-01-000-009-0000-70459	-	
	240308	04/06/17	248570	613	93816	P	04/26/17		COPY MACHINE RENTAL	216.96
	INVOICE:	40748						0001-01-000-009-0000-70459	-	
	240308	04/06/17	248570	614	93816	P	04/26/17		COPY MACHINE RENTAL	221.91
	INVOICE:	40748						0001-01-000-009-0000-70459	-	
	240308	04/06/17	248570	615	93816	P	04/26/17		COPY MACHINE RENTAL	124.12
	INVOICE:	40748						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			4,679.70	YTD INVOICED			6,239.60	YTD PAID	779.95
1354	ROGER RAE LEIFESTE									
	240115	04/11/17	248372		93817	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-15-0111-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,540.50	YTD INVOICED			46,663.00	YTD PAID	750.00
14183	RELX INC									
	239973	03/31/17	248225	2026	93818	P	04/26/17		BOOKS	650.00
	INVOICE:	1703129270						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			3,440.00	YTD INVOICED			4,396.00	YTD PAID	650.00
3186	LONE STAR HOLDINGS, LLC									
	240215	04/04/17	248474	4587	93819	P	04/26/17		POSTAGE	302.46

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	INVOICE:	6009252						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,246.10	YTD INVOICED			7,395.98	YTD PAID	302.46
3214	LOWE'S HOME CENTERS, INC.									
	240383	04/11/17	248647	4561	93820	P	04/26/17		SUPPLIES & OPERATING EXPE	64.44
	INVOICE:	87741						0150-02-000-065-0000-70676	-	
	240385	03/30/17	248649		93820	P	04/26/17		SUPPLIES & OPERATING EXPE	-36.18
	INVOICE:	86647						0150-02-000-065-0000-70676	-	
	240472	04/11/17	248738	4561	93820	P	04/26/17		SUPPLIES & OPERATING EXPE	65.76
	INVOICE:	87742						0150-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,120.25	YTD INVOICED			18,599.02	YTD PAID	94.02
3243	ROBERT MADDEN INC									
	239975	04/06/17	248227	4068	93821	P	04/26/17		BUILDING REPAIR	16.27
	INVOICE:	3909241						0001-01-000-143-0000-70530	-	
	239976	04/06/17	248228	4124	93821	P	04/26/17		BLDG REPAIR 3020 N BRYANT	266.79
	INVOICE:	3909182						0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			127.92	YTD INVOICED			1,723.70	YTD PAID	283.06
3272	MARRIOTT HOTEL									
	240063	02/24/17	248317	3375	93823	P	04/26/17		TRAVEL & TRAINING	657.00
	INVOICE:	051017						0001-01-000-008-0000-70428	-	
	240071	02/24/17	248325	3378	93822	P	04/26/17		TRAVEL & TRAINING	657.00
	INVOICE:	051017*1						0001-01-000-008-0000-70428	-	
	240082	02/24/17	248336	3376	93824	P	04/26/17		TRAVEL & TRAINING	657.00
	INVOICE:	051017*2						0001-01-000-008-0000-70428	-	
	240087	02/24/17	248341	3377	93825	P	04/26/17		TRAVEL & TRAINING	657.00
	INVOICE:	051017*3						0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,628.00	YTD PAID	2,628.00
3323	MAYFIELD PAPER COMPANY, INC									
	240099	03/30/17	248354	4277	93826	P	04/26/17		SANITATION SUPPLIES	1,690.00
	INVOICE:	2122016						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			29,707.86	YTD INVOICED			40,049.29	YTD PAID	1,690.00
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240238	04/17/17	248497		93827	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	693.75
	INVOICE: 14-02899							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			35,314.50	YTD INVOICED				43,741.18	YTD PAID	693.75
13194 MCMINN, MARION										
	240143	04/12/17	248400	4596	93828	P	04/26/17		TRAVEL & TRAINING	25.50
	INVOICE: 040717							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			723.51	YTD INVOICED				1,229.96	YTD PAID	25.50
13938 MDK SERVICES										
	240394	04/11/17	248658	236	93829	P	04/26/17		HIRED SERVICES	100.00
	INVOICE: 8635							0001-01-000-163-0000-70418	-	
	240395	04/11/17	248659	206	93829	P	04/26/17		HIRED SERVICES	60.00
	INVOICE: 8633							0001-01-000-134-0000-70418	-	
	240396	04/11/17	248660	235	93829	P	04/26/17		HIRED SERVICES	75.00
	INVOICE: 8634							0001-01-000-162-0000-70418	-	
	240398	04/11/17	248662	209	93829	P	04/26/17		HIRED SERVICES	50.00
	INVOICE: 8637							0001-01-000-135-0000-70418	-	
	240399	04/11/17	248663	204	93829	P	04/26/17		HIRED SERVICES	50.00
	INVOICE: 8632							0001-01-000-130-0000-70418	-	
	240400	04/11/17	248664	214	93829	P	04/26/17		HIRED SERVICES	50.00
	INVOICE: 8629							0001-01-000-144-0000-70418	-	
	240402	04/12/17	248665	207	93829	P	04/26/17		HIRED SERVICES	40.00
	INVOICE: 8640							0001-01-000-137-0000-70418	-	
	240403	04/12/17	248667	232	93829	P	04/26/17		HIRED SERVICES	50.00
	INVOICE: 8647							0001-01-000-142-0000-70418	-	
	240404	04/11/17	248668	205	93829	P	04/26/17		HIRED SERVICES	50.00
	INVOICE: 8636							0001-01-000-132-0000-70418	-	
	240405	04/12/17	248669	211	93829	P	04/26/17		HIRED SERVICES	125.00
	INVOICE: 8645							0001-01-000-140-0000-70418	-	
	240406	04/12/17	248670	210	93829	P	04/26/17		HIRED SERVICES	125.00
	INVOICE: 8646							0001-01-000-140-0000-70418	-	
	240407	04/12/17	248671	212	93829	P	04/26/17		HIRED SERVICES	85.00
	INVOICE: 8642							0001-01-000-141-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240408 INVOICE: 8641	04/12/17	248672	208	93829	P	04/26/17	0001-01-000-139-0000-70418	HIRE SERVICES	40.00
	240409 INVOICE: 8643	04/12/17	248673	215	93829	P	04/26/17	0001-01-000-145-0000-70418	HIRE SERVICES	50.00
	240410 INVOICE: 8648	04/12/17	248674	231	93829	P	04/26/17	0001-01-000-142-0000-70418	HIRE SERVICES	200.00
	240415 INVOICE: 8631	04/11/17	248679	233	93829	P	04/26/17	0001-01-000-144-0000-70418	HIRE SERVICES	100.00
	VENDOR TOTALS		4,415.00	YTD INVOICED				5,840.00	YTD PAID	1,250.00
3370 MEALS FOR THE ELDERLY										
	240311 INVOICE: 1899	04/03/17	248573		93830	P	04/26/17	0047-01-000-014-0000-70488	MEALS FOR THE ELDERLY	20.00
	VENDOR TOTALS		4,720.00	YTD INVOICED				4,740.00	YTD PAID	20.00
6290 MEDI-MART PHARMACY										
	240159 INVOICE: 6256548	04/10/17	248417	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.84
	240160 INVOICE: 6256549	04/10/17	248418	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.99
	240347 INVOICE: 6256570	04/11/17	248611	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	20.99
	240348 INVOICE: 6256599	04/12/17	248612	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.99
	240349 INVOICE: 6254232;041217	04/12/17	248613	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.72
	240350 INVOICE: 6256642	04/13/17	248614	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	18.25
	240351 INVOICE: 6256641	04/13/17	248615	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	22.75
	240352 INVOICE: 6256644	04/13/17	248616	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.83
	240353 INVOICE: 6256643	04/13/17	248617	4639	93831	P	04/26/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.99
	240354	04/13/17	248618	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	8.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6256645							0116-02-000-065-0000-70676	-	
240355		04/13/17	248619	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	51.99
INVOICE:	6256622							0116-02-000-065-0000-70676	-	
240356		04/17/17	248620	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	8.45
INVOICE:	6256660							0116-02-000-065-0000-70676	-	
240358		04/17/17	248622	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	21.99
INVOICE:	6255950;041717							0116-02-000-065-0000-70676	-	
240361		04/17/17	248625	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6255948;041717							0116-02-000-065-0000-70676	-	
240363		04/17/17	248628	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	12.28
INVOICE:	6255951;041717							0116-02-000-065-0000-70676	-	
240368		04/17/17	248632	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	7.51
INVOICE:	6255953;041717							0116-02-000-065-0000-70676	-	
240372		04/17/17	248636	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	12.99
INVOICE:	6256658							0116-02-000-065-0000-70676	-	
240373		04/17/17	248637	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	72.99
INVOICE:	6254233;041717							0116-02-000-065-0000-70676	-	
240374		04/17/17	248638	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6254978;041717							0116-02-000-065-0000-70676	-	
240401		04/17/17	248666	4639	93831	P	04/26/17		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6256656							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,478.66	YTD INVOICED				12,432.86	YTD PAID	367.95
3373 MEDICAL WHOLESALE, INC.										
240096		03/29/17	248351	4346	93832	P	04/26/17		INMATE MEDICAL EXPENSE	3,076.11
INVOICE:	0483031-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			23,884.34	YTD INVOICED				30,605.70	YTD PAID	3,076.11
8663 MIDWEST TAPE, LLC										
239930		04/06/17	248180	3222	93833	P	04/26/17		AUDIO/VISUAL SUPPLIES	23.99
INVOICE:	94930006							0001-06-000-080-0000-70336	-	
239931		04/06/17	248181	3599	93833	P	04/26/17		AUDIO/VISUAL SUPPLIES	45.98
INVOICE:	94930007							0001-06-000-080-0000-70336	-	
239932		04/06/17	248182	3994	93833	P	04/26/17		AUDIO/VISUAL SUPPLIES	370.87
INVOICE:	94930008							0001-06-000-080-0000-70336	-	

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	240277	04/13/17	248539	3222	93833	P	04/26/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94950311							0001-06-000-080-0000-70336	-	
	240278	04/13/17	248540	3994	93833	P	04/26/17		AUDIO/VISUAL SUPPLIES	91.96
	INVOICE: 94950312							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		10,618.71	YTD INVOICED				13,047.32	YTD PAID	555.79
8223	MITCHELL COUNTY SHERIFF'S OFFICE									
	240124	04/03/17	248381	4504	93834	P	04/26/17		PRISONER HOUSING	37,848.00
	INVOICE: 14483161							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		127,338.00	YTD INVOICED				243,504.00	YTD PAID	37,848.00
1314	GALEN A. MOELLER									
	240461	04/13/17	248727		93835	P	04/26/17		ASSIGNED COUNSEL:CPS	390.00
	INVOICE: C-16-0038-CPS							0001-02-000-019-0000-70561	-	
	240464	04/13/17	248730		93835	P	04/26/17		ASSIGNED COUNSEL:CPS	780.00
	INVOICE: C-16-0064-CPS							0001-02-000-019-0000-70561	-	
	240478	04/13/17	248744		93835	P	04/26/17		ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-14-0075-CPS							0001-02-000-019-0000-70561	-	
	240480	04/13/17	248746		93835	P	04/26/17		ASSIGNED COUNSEL:CPS	495.00
	INVOICE: C-15-0024-CPS-1							0001-02-000-019-0000-70561	-	
	240485	04/13/17	248751		93835	P	04/26/17		ASSIGNED COUNSEL:CPS	997.50
	INVOICE: C-15-0090-CPS;041317							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,340.50	YTD INVOICED				11,910.50	YTD PAID	2,970.00
3482	MORRISON SUPPLY COMPANY									
	239974	04/05/17	248226	4408	93837	P	04/26/17		KITCHEN REPAIRS	45.33
	INVOICE: S101776818.001							0001-01-000-142-0000-70327	-	
	240520	04/17/17	248786	4671	93836	P	04/26/17		EQUIPMENT PARTS & REPAIR	17.27
	INVOICE: S101843610.001							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		13,154.13	YTD INVOICED				16,109.84	YTD PAID	62.60
3504	MUNICIPAL COURT									
	239977	03/31/17	248229		93838	P	04/26/17		CITY OF SAN ANGELO	210.43
	INVOICE: 033117							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		599.13 YTD INVOICED			922.31 YTD PAID					210.43
6839 MUNICIPAL SERVICES BUREAU										
240381	02/28/17	248645	4666	93839	P	04/26/17		FURNISHED TRANSPORTATION		7.74
INVOICE: OMG519								0065-02-000-065-0000-70432	-	
VENDOR TOTALS		.00 YTD INVOICED			7.74 YTD PAID					7.74
1365 HAL TOLBERT NOELKE										
240126	04/10/17	248383		93840	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN		475.45
INVOICE: 07G054								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,922.64 YTD INVOICED			8,837.78 YTD PAID					475.45
3623 O'REILLY AUTOMOTIVE INC.										
240291	04/05/17	248553	4525	93841	P	04/26/17		AUTO REPAIR		162.76
INVOICE: 1010-431925								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,209.38 YTD INVOICED			3,987.97 YTD PAID					162.76
3626 OFFICE DEPOT										
239993	04/05/17	248245	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188422320014								0066-02-000-065-0000-70475	-	
239993	04/05/17	248245	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188422320014								0116-02-000-065-0000-70475	-	
239995	04/05/17	248247	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188418630012								0066-02-000-065-0000-70475	-	
239995	04/05/17	248247	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188418630012								0116-02-000-065-0000-70475	-	
239996	04/05/17	248248	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188412000014								0066-02-000-065-0000-70475	-	
239996	04/05/17	248248	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188412000014								0116-02-000-065-0000-70475	-	
239999	04/05/17	248251	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188409490012								0066-02-000-065-0000-70475	-	
239999	04/05/17	248251	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE: 9188409490012								0116-02-000-065-0000-70475	-	
240000	04/05/17	248252	4361	93842	P	04/26/17		EQUIPMENT		59.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9188407350010							0066-02-000-065-0000-70475	-	
240000	04/05/17	248252	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188407350010							0116-02-000-065-0000-70475	-	
240001	04/05/17	248253	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188404490017							0066-02-000-065-0000-70475	-	
240001	04/05/17	248253	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188404490017							0116-02-000-065-0000-70475	-	
240002	04/05/17	248254	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188402270015							0066-02-000-065-0000-70475	-	
240002	04/05/17	248254	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188402270015							0116-02-000-065-0000-70475	-	
240003	04/05/17	248255	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188385910017							0066-02-000-065-0000-70475	-	
240003	04/05/17	248255	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188385910017							0116-02-000-065-0000-70475	-	
240004	04/05/17	248256	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	91883917170013							0066-02-000-065-0000-70475	-	
240004	04/05/17	248256	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	91883917170013							0116-02-000-065-0000-70475	-	
240005	04/05/17	248257	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188397650015							0066-02-000-065-0000-70475	-	
240005	04/05/17	248257	4361	93842	P	04/26/17		EQUIPMENT		59.99
INVOICE:	9188397650015							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			1,458.34	YTD INVOICED				2,658.14	YTD PAID	1,199.80
3632 OFFICE FURNITURE DISCOUNTERS										
240144	04/12/17	248401	4601	93843	P	04/26/17		EQUIPMENT		730.80
INVOICE:	14097							0001-01-000-035-0000-70475	-	
VENDOR TOTALS			3,746.60	YTD INVOICED				8,743.10	YTD PAID	730.80
3663 OMNIBASE SERVICES OF TEXAS, LP										
239978	04/04/17	248230		93844	P	04/26/17		OMNI BASE		314.60
INVOICE:	OBS1710001541;040417							0071-01-000-036-0000-70319	-	
239979	04/04/17	248231		93844	P	04/26/17		OMNI BASE		1,240.46
INVOICE:	OBS1710001539;040417							0071-01-000-036-0000-70319	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	239980	04/04/17	248232		93844	P	04/26/17		OMNI BASE	64.04
	INVOICE: OBS1710001538;040417							0071-01-000-036-0000-70319	-	
	240086	04/04/17	248339		93844	P	04/26/17		OMNI BASE	38.41
	INVOICE: OBS1710001540;040417							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS			949.84	YTD INVOICED			4,081.29	YTD PAID	1,657.51
3678	OTC DIRECT, INC.									
	239981	04/04/17	248233	4311	93845	P	04/26/17		PROGAMS & MEETINGS	39.98
	INVOICE: 683127372-01							0001-06-000-080-0000-70368	-	
	239981	04/04/17	248233	4311	93845	P	04/26/17		MISCELLANEOUS	29.96
	INVOICE: 683127372-01							0015-06-000-080-0000-70481 -10807		
	VENDOR TOTALS			448.04	YTD INVOICED			603.84	YTD PAID	69.94
2128	OVERDRIVE, INC.									
	239933	04/05/17	248183	4424	93846	P	04/26/17		DOWNLOADABLES	2,395.59
	INVOICE: 1280151803283-040517							0001-06-000-080-0000-70365	-	
	240279	04/10/17	248541	4521	93846	P	04/26/17		DOWNLOADABLES	1,501.47
	INVOICE: 1280134115780-041017							0001-06-000-080-0000-70365	-	
	240412	04/04/17	248676	2699	93846	P	04/26/17		DOWNLOADABLES	18.99
	INVOICE: 1280000503453-040417							0001-06-000-080-0000-70365	-	
	240412	04/04/17	248676	3024	93846	P	04/26/17		DOWNLOADABLES	18.99
	INVOICE: 1280000503453-040417							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			25,791.41	YTD INVOICED			38,665.10	YTD PAID	3,935.04
13742	PERFORMANCE FOOD GROUP INC									
	240240	04/13/17	248499	2983	93847	P	04/26/17		SUPPLIES & OPERATING EXPE	738.77
	INVOICE: 8743715							0116-02-000-065-0000-70676	-	
	240318	04/13/17	248582	2984	93847	P	04/26/17		SUPPLIES & OPERATING EXPE	574.47
	INVOICE: 8743714							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			38,626.53	YTD INVOICED			47,370.36	YTD PAID	1,313.24
13767	PERSONNEL EVALUATION INC.									
	240391	03/31/17	248655	4628	93848	P	04/26/17		EQUIP & SUPPLIES/JAIL PHO	180.00
	INVOICE: 22968							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				60.00	YTD INVOICED			440.00	YTD PAID	180.00
8298 TERRI L. COX										
240098	03/27/17 248353	4349	93849	P	04/26/17			SAFETY EQUIPMENT		44.00
INVOICE: 3814								0001-02-000-042-0000-70358 -		
VENDOR TOTALS				510.00	YTD INVOICED			2,305.85	YTD PAID	44.00
10586 GROVER HALSELL										
240360	04/12/17 248624	3939	93850	P	04/26/17			EQUIPMENT PARTS & REPAIR		178.18
INVOICE: 5512								0001-03-000-199-0000-70343 -		
240364	04/13/17 248627	4483	93850	P	04/26/17			KITCHEN REPAIRS		97.10
INVOICE: 5514								0001-01-000-142-0000-70327 -		
240366	04/13/17 248630	4413	93850	P	04/26/17			KITCHEN REPAIRS		267.49
INVOICE: 5513								0001-01-000-142-0000-70327 -		
VENDOR TOTALS				26,034.02	YTD INVOICED			27,706.49	YTD PAID	542.77
6501 GERALD RATLIFF										
240117	04/11/17 248374		93852	P	04/26/17			ASSIGNED COUNSEL:FELONY		500.00
INVOICE: B-17-0327-SB								0001-02-000-019-0000-70563 -		
240444	04/17/17 248710		93851	P	04/26/17			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-03073								0001-02-000-119-0000-70564 -		
240446	04/17/17 248712		93851	P	04/26/17			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 16-03074								0001-02-000-119-0000-70564 -		
240467	04/13/17 248734		93851	P	04/26/17			ASSIGNED COUNSEL:CPS		675.00
INVOICE: C-16-0072-CPS								0001-02-000-019-0000-70561 -		
240471	04/13/17 248735		93851	P	04/26/17			ASSIGNED COUNSEL:CPS		768.75
INVOICE: C-16-0072-CPS-1								0001-02-000-019-0000-70561 -		
240479	04/11/17 248745		93851	P	04/26/17			ASSIGNED COUNSEL:CPS		318.75
INVOICE: C-15-0013-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				41,117.11	YTD INVOICED			46,967.11	YTD PAID	2,862.50
13732 RAYMOND, BRIAN										
240161	04/12/17 248419		93853	P	04/26/17			ASSIGNED COUNSEL:FELONY		1,187.50
INVOICE: D-16-0948-SB								0001-02-000-019-0000-70563 -		
240451	04/13/17 248717		93853	P	04/26/17			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:	D-16-1121-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				18,892.50	YTD INVOICED			22,980.00	YTD PAID	1,937.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
239990	03/31/17	248242			93854	P	04/26/17		OPERATING EXPENSE	105.00
INVOICE:	00211020173							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				1,092.27	YTD INVOICED			1,284.77	YTD PAID	105.00
3958	REECE ALBERT INC									
240027	03/28/17	248280	4425		93855	P	04/26/17		MAINT & PAVING/PRCT 1 & 3	235,400.00
INVOICE:	10562							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			259,733.44	YTD PAID	235,400.00
4009	TONIA RILEY									
240100	04/07/17	248355	3871		93856	P	04/26/17		TRAVEL & TRAINING	153.00
INVOICE:	051117							0001-02-000-017-0000-70428	-	
240100	04/07/17	248355	3872		93856	P	04/26/17		TRAVEL & TRAINING	236.47
INVOICE:	051117							0001-02-000-017-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			389.47	YTD PAID	389.47
1317	GONZALO P. RIOS, JR.									
240510	04/13/17	248776			93857	P	04/26/17		ASSIGNED COUNSEL:FELONY	922.50
INVOICE:	B-16-0934-SB							0001-02-000-019-0000-70563	-	
240514	04/13/17	248780			93857	P	04/26/17		ASSIGNED COUNSEL:FELONY	922.50
INVOICE:	B-15-0941-SA							0001-02-000-019-0000-70563	-	
240517	04/12/17	248783			93857	P	04/26/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-0305-SB							0001-02-000-019-0000-70563	-	
240518	04/12/17	248784			93857	P	04/26/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0862-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				41,017.50	YTD INVOICED			56,472.50	YTD PAID	2,845.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
240081	04/12/17	248335	4612		93858	P	04/26/17		MAINT & PAVING/PRCT 1 & 3	118.41
INVOICE:	404117799							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				3,973.47	YTD INVOICED			4,323.85	YTD PAID	118.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6808 JOE WILLIAM ROSS, PC										
	240473	04/05/17	248739		93859	P	04/26/17		ASSIGNED COUNSEL:CPS	15.00
	INVOICE: C-16-0074-CPS;040517							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,212.50	YTD INVOICED				2,227.50	YTD PAID	15.00
13190 RUFF, ROBBIE										
	240103	03/15/17	248360	3874	93860	P	04/26/17		TRAVEL & TRAINING	153.00
	INVOICE: 051117							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				153.00	YTD PAID	153.00
9895 JAMES SADLER										
	240168	04/07/17	248426		93861	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0791-SB							0001-02-000-019-0000-70563	-	
	240453	04/12/17	248719		93861	P	04/26/17		ASSIGNED COUNSEL:FELONY	1,050.00
	INVOICE: C-16-1174-SB							0001-02-000-019-0000-70563	-	
	240460	04/12/17	248726		93861	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0251-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,580.50	YTD INVOICED				33,591.00	YTD PAID	2,550.00
4108 GECF SAM'S										
	240176	04/13/17	248434	4465	93862	P	04/26/17		SUPPLIES & OPERATING EXPE	800.12
	INVOICE: 001032							0066-02-000-065-0000-70676	-	
	240241	04/13/17	248500	4464	93862	P	04/26/17		SUPPLIES & OPERATING EXPE	950.07
	INVOICE: 001182							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,130.11	YTD INVOICED				18,861.14	YTD PAID	1,750.19
8385 CHERYL A. SCHOVAJSA										
	240491	10/01/16	248757	17	93863	P	04/26/17		HIRED SERVICES	300.00
	INVOICE: APR17							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS		1,800.00	YTD INVOICED				2,234.00	YTD PAID	300.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	240028	04/12/17	248281	4549	93864	P	04/26/17		SOFTWARE MAINTENANCE	1,197.00
	INVOICE: 30485							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		5,985.00	YTD INVOICED				7,182.00	YTD PAID	1,197.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10892 SHAH, SYED										
	240089	04/07/17	248343	4364	93865	P	04/26/17		TRAVEL & TRAINING	153.00
	INVOICE: 050917							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
4245 SHANNON CLINIC										
	240101	04/01/17	248357	528	93866	P	04/26/17		MEDICAL EXPENSE	58,925.00
	INVOICE: 040117							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			367,935.90	YTD INVOICED			430,935.28	YTD PAID	58,925.00
4251 SHANNON MEDICAL CENTER										
	240527	03/27/17	248794	4678	93867	P	04/26/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9279518							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			6,183.18	YTD INVOICED			11,955.39	YTD PAID	433.11
4280 SHERIFFS' ASSOCIATION OF TX										
	240292	04/18/17	248554	4526	93868	P	04/26/17		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 329622;041817							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			350.00	YTD INVOICED			375.00	YTD PAID	25.00
12315 SHIRLEY'S COLLISION										
	240310	03/21/17	248572	4602	93869	P	04/26/17		AUTO REPAIR	483.34
	INVOICE: 7663							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,096.34	YTD PAID	483.34
11382 SIMONS, TODD CHARLES										
	240118	04/11/17	248375		93870	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0307-SB							0001-02-000-019-0000-70563	-	
	240163	04/07/17	248421		93870	P	04/26/17		ASSIGNED COUNSEL:FELONY	2,445.00
	INVOICE: A-15-0997-SB;040717							0001-02-000-019-0000-70563	-	
	240164	04/07/17	248422		93870	P	04/26/17		ASSIGNED COUNSEL:FELONY	1,755.00
	INVOICE: A-16-0394-SB							0001-02-000-019-0000-70563	-	
	240243	04/07/17	248502		93870	P	04/26/17		ASSIGNED COUNSEL:FELONY	438.75
	INVOICE: A-15-0905-SA;040717							0001-02-000-019-0000-70563	-	
	240244	04/07/17	248503		93870	P	04/26/17		ASSIGNED COUNSEL:FELONY	438.75
	INVOICE: A-15-0906-SA;040717							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		27,962.00		YTD INVOICED		35,831.50		YTD PAID		5,827.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
240413	04/10/17	248677			93871	P	04/26/17		ASSIGNED COUNSEL:FELONY	37,554.99
INVOICE:	B-15-0747-SA						0001-02-000-019-0000-70563		-	
240477	04/13/17	248743			93871	P	04/26/17		ASSIGNED COUNSEL:CPS	1,687.50
INVOICE:	C-11-0021-CPS						0001-02-000-019-0000-70561		-	
VENDOR TOTALS		21,485.00		YTD INVOICED		61,227.49		YTD PAID		39,242.49
11159 SLONE, BONNIE										
240112	03/23/17	248369	4350		93872	P	04/26/17		UNIFORMS	21.00
INVOICE:	131						0001-02-000-042-0000-70391		-	
VENDOR TOTALS		944.50		YTD INVOICED		1,715.00		YTD PAID		21.00
11241 SMITH, MARCUS A.										
240131	04/12/17	248388			93873	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P192						0001-02-000-119-0000-70566		-	
240132	04/12/17	248389			93873	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P193						0001-02-000-119-0000-70566		-	
240133	04/12/17	248390			93873	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P121						0001-02-000-119-0000-70566		-	
240134	04/12/17	248391			93873	P	04/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P273						0001-02-000-119-0000-70566		-	
VENDOR TOTALS		5,875.00		YTD INVOICED		9,775.00		YTD PAID		800.00
14397 SOUTHARD, NATE										
240142	04/12/17	248399	4634		93874	P	04/26/17		TRAVEL & TRAINING	153.00
INVOICE:	040717						0001-01-000-007-0000-70428		-	
VENDOR TOTALS		.00		YTD INVOICED		153.00		YTD PAID		153.00
5260 SOUTHLAND PARK OF ANGELO										
240490	10/01/16	248756	16		93875	P	04/26/17		OFFICE RENTAL	2,045.60
INVOICE:	MAY17						0001-01-000-130-0000-70462		-	
VENDOR TOTALS		14,260.88		YTD INVOICED		16,336.90		YTD PAID		2,045.60
4407 SAN ANGELO STANDARD TIMES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240324	03/31/17	248588	3687	93876	P	04/26/17		PROFESSIONAL FEES	575.25
	INVOICE: 1515672							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			5,754.10	YTD INVOICED				10,771.71	YTD PAID	575.25
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	240107	04/01/17	248364	4294	93877	P	04/26/17		OFFICE SUPPLIES	540.02
	INVOICE: 3335866149							0001-02-000-013-0000-70301	-	
	240109	03/25/17	248366	4062	93877	P	04/26/17		OFFICE SUPPLIES	69.15
	INVOICE: 3334617252							0001-02-000-042-0000-70301	-	
	240110	03/25/17	248367	4112	93877	P	04/26/17		SANITATION SUPPLIES	947.30
	INVOICE: 3334617253							0001-02-000-042-0000-70303	-	
	240111	03/25/17	248368	4143	93877	P	04/26/17		INMATE MEDICAL EXPENSE	85.94
	INVOICE: 3334617254							0001-02-000-042-0000-70511	-	
	240158	04/01/17	248415	4293	93877	P	04/26/17		OFFICE SUPPLIES	62.33
	INVOICE: 3335866148							0001-02-000-013-0000-70301	-	
	240293	04/08/17	248555	4414	93877	P	04/26/17		OFFICE SUPPLIES	26.00
	INVOICE: 3336491964							0019-01-000-010-0000-70301	-	
	240294	04/08/17	248556	4414	93877	P	04/26/17		OFFICE SUPPLIES	555.94
	INVOICE: 3336491962							0019-01-000-010-0000-70301	-	
	240393	04/01/17	248657	4114	93877	P	04/26/17		CID/CRIM INVESTIGATION DI	39.83
	INVOICE: 3335866296							0001-02-000-054-0000-70324	-	
	240525	04/08/17	248792	4470	93877	P	04/26/17		OFFICE SUPPLIES	30.15
	INVOICE: 3336492024							0001-02-000-013-0000-70301	-	
	240526	04/08/17	248793	4470	93877	P	04/26/17		OFFICE SUPPLIES	148.64
	INVOICE: 3336492025							0001-02-000-013-0000-70301	-	
VENDOR TOTALS			50,352.72	YTD INVOICED				78,685.78	YTD PAID	2,505.30
1324	JAMES L. STEWART									
	240135	04/11/17	248392		93878	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01413							0001-02-000-119-0000-70564	-	
	240136	04/11/17	248393		93878	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01509							0001-02-000-119-0000-70564	-	
	240137	04/11/17	248394		93878	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01591							0001-02-000-119-0000-70564	-	

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	240138 INVOICE: 16-01589	04/11/17	248395		93878	P	04/26/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		22,188.75	YTD INVOICED				26,266.33	YTD PAID	1,000.00
14203	STOUT, RANDOL, JR									
	240064 INVOICE: C-16-0543-SA	04/05/17	248318		93879	P	04/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	240065 INVOICE: C-17-0310-SB	04/05/17	248319		93879	P	04/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	240066 INVOICE: C-17-0311-SB	04/05/17	248320		93879	P	04/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				3,750.00	YTD PAID	1,250.00
4453	STROMAN ABSTRACT & TITLE CO									
	239944 INVOICE: 17-5411;041017	04/10/17	248195		93880	P	04/26/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		30.00	YTD INVOICED				38.00	YTD PAID	4.00
4461	SUDDENLINK									
	240033 INVOICE: 703046601;040617	04/06/17	248286	383	93883	P	04/26/17	0001-01-000-008-0000-70385	INTERNET SERVICE -	453.97
	240034 INVOICE: 703046601;040617*1	04/06/17	248287	175	93881	P	04/26/17	0001-01-000-144-0000-70440	UTILITIES -	70.00
	240252 INVOICE: 704491101;032117	03/21/17	248512	87	93882	P	04/26/17	0012-02-000-016-0000-70385	INTERNET SERVICE -	145.97
	240307 INVOICE: 724361901;040917	04/09/17	248569	680	93884	P	04/26/17	0116-02-000-065-0000-70440	UTILITIES -	786.21
	VENDOR TOTALS		51,810.54	YTD INVOICED				64,630.29	YTD PAID	1,456.15
4473	ANGELO SUPERIOR SERVICES, INC.									
	240035 INVOICE: 128391	03/30/17	248288	4497	93885	P	04/26/17	0001-01-000-148-0000-70530	BUILDING REPAIR -	267.95
	240036 INVOICE: 128302	03/21/17	248289	3612	93885	P	04/26/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	3,672.50
	VENDOR TOTALS		24,848.73	YTD INVOICED				53,333.23	YTD PAID	3,940.45



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1326 JOHN E. SUTTON										
	240068	04/11/17	248322		93886	P	04/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03028L2							0001-02-000-119-0000-70564	-	
	240169	04/12/17	248427		93886	P	04/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0236-SA							0001-02-000-019-0000-70563	-	
	240170	04/12/17	248428		93886	P	04/26/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-0237-SA							0001-02-000-019-0000-70563	-	
	240466	04/11/17	248732		93886	P	04/26/17		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-16-0068-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		32,270.00					69,152.00	YTD PAID	2,000.00
									YTD INVOICED	
10993 TARRAFERRO, NICK										
	240070	02/24/17	248324	3279	93887	P	04/26/17		TRAVEL & TRAINING	204.00
	INVOICE: 051017							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		.00					204.00	YTD PAID	204.00
									YTD INVOICED	
4535 TAYLOR COUNTY										
	240315	04/12/17	248578	4503	93888	P	04/26/17		PRISONER HOUSING	13,536.00
	INVOICE: 041217							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00					43,872.00	YTD PAID	13,536.00
									YTD INVOICED	
4553 TDCJ-CASHIER'S OFFICE										
	240387	04/04/17	248651	4606	93889	P	04/26/17		PROFESSIONAL FEES	600.00
	INVOICE: 051317							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		35,457.26					41,703.02	YTD PAID	600.00
									YTD INVOICED	
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	240515	01/03/17	248781	2467	93890	P	04/26/17		EQUIP & SUPPLIES/JAIL PHO	163.00
	INVOICE: 15336							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		29,082.59					34,941.28	YTD PAID	163.00
									YTD INVOICED	
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	240254	04/03/17	248514	4555	93891	P	04/26/17		BIRTH CERTIFICATES	135.42
	INVOICE: 2002984							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		158.00					293.42	YTD PAID	135.42
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697 TEXAS PARKS & WILDLIFE										
	239914	03/02/17	248164		93892	P	04/26/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-0615J2;030217							0071-01-000-036-0000-70311	-	
	239915	03/03/17	248165		93892	P	04/26/17		PARKS & WILDLIFE	70.55
	INVOICE: 16-1734J2;030317							0071-01-000-036-0000-70311	-	
	239916	03/06/17	248166		93892	P	04/26/17		PARKS & WILDLIFE	37.40
	INVOICE: 17-0145J2;030617							0071-01-000-036-0000-70311	-	
	239917	03/15/17	248167		93892	P	04/26/17		PARKS & WILDLIFE	49.80
	INVOICE: 16-2024J2;031517							0071-01-000-036-0000-70311	-	
	239918	03/15/17	248168		93892	P	04/26/17		PARKS & WILDLIFE	49.80
	INVOICE: 16-2025J2;031517							0071-01-000-036-0000-70311	-	
	239919	03/15/17	248169		93892	P	04/26/17		PARKS & WILDLIFE	49.80
	INVOICE: 16-2026J2;031517							0071-01-000-036-0000-70311	-	
	239920	03/20/17	248170		93892	P	04/26/17		PARKS & WILDLIFE	58.65
	INVOICE: 17-0179J2;032017							0071-01-000-036-0000-70311	-	
	239921	03/22/17	248171		93892	P	04/26/17		PARKS & WILDLIFE	70.55
	INVOICE: 12-2212J2;032217							0071-01-000-036-0000-70311	-	
	239922	03/28/17	248172		93892	P	04/26/17		PARKS & WILDLIFE	70.55
	INVOICE: 16-2672J2;032817							0071-01-000-036-0000-70311	-	
	239923	03/31/17	248173		93892	P	04/26/17		PARKS & WILDLIFE	70.55
	INVOICE: 15-1920J2;033117							0071-01-000-036-0000-70311	-	
	240147	03/02/17	248404		93893	P	04/26/17		PARKS & WILDLIFE	.85
	INVOICE: 1629010J4;030217							0071-01-000-036-0000-70311	-	
	240148	03/21/17	248405		93893	P	04/26/17		PARKS & WILDLIFE	55.25
	INVOICE: 1424777J4;032117							0071-01-000-036-0000-70311	-	
VENDOR TOTALS										5,400.72 YTD INVOICED
										7,531.87 YTD PAID
										633.55
6518 TGC TAX ASSESSOR & COLLECTOR										
	240304	04/13/17	248566	4633	93894	P	04/26/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 20427;041317							0001-01-000-070-0000-70335	-	
	240305	04/01/17	248568	4625	93896	P	04/26/17		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 90904							0001-01-000-070-0000-70335	-	
	240513	04/17/17	248779	115	93895	P	04/26/17		AUTO REPAIR	7.50
	INVOICE: 74066;041717							0001-02-000-054-0000-70335	-	



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	240378	04/10/17	248642	4708	93899	P	04/26/17		TRAVEL & TRAINING	102.00
	INVOICE: 050517							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				465.00	YTD INVOICED			567.00	YTD PAID	102.00
13267 TREADWELL, VIRGINIA										
	240344	04/11/17	248608	4531	93900	P	04/26/17		TRAVEL & TRAINING	113.00
	INVOICE: 051217							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			113.00	YTD PAID	113.00
4859 TRIDENT INSURANCE SVCS. LLC										
	240088	04/01/17	248342	4618	93901	P	04/26/17		LIABILITY INSURANCE	16,995.78
	INVOICE: 85893							0001-01-000-009-0000-70402	-	
	240104	04/05/17	248361	4619	93901	P	04/26/17		LIABILITY INSURANCE	540.67
	INVOICE: 86038							0001-01-000-009-0000-70402	-	
	240105	04/05/17	248362	4619	93901	P	04/26/17		LIABILITY INSURANCE	88.38
	INVOICE: 86039							0001-01-000-009-0000-70402	-	
	240106	04/05/17	248363	4619	93901	P	04/26/17		LIABILITY INSURANCE	1,012.50
	INVOICE: 86037							0001-01-000-009-0000-70402	-	
VENDOR TOTALS				7,651.13	YTD INVOICED			39,439.82	YTD PAID	18,637.33
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	239945	04/12/17	248196		93902	P	04/26/17		WITNESS EXPENSE	9,800.00
	INVOICE: 041217							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				59,225.00	YTD INVOICED			93,025.00	YTD PAID	9,800.00
4877 TUFF SHINE, INC										
	240232	04/13/17	248491	4620	93903	P	04/26/17		FUEL & AUTO REPAIR	110.00
	INVOICE: 088595							0001-02-000-056-0000-70335	-16501	
	240342	04/13/17	248606		93903	P	04/26/17		AUTOMOBILES	110.00
	INVOICE: 088604							0582-02-000-056-0000-80571	-	
	240343	04/13/17	248607		93903	P	04/26/17		AUTOMOBILES	110.00
	INVOICE: 088597							0582-02-000-056-0000-80571	-	
VENDOR TOTALS				45.00	YTD INVOICED			835.00	YTD PAID	330.00
9101 UNIFIRST CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240037 INVOICE:	04/07/17 839 0212372	248290	229	93904	P	04/26/17	0001-03-000-199-0000-70391	UNIFORMS -	90.36
	240038 INVOICE:	04/06/17 839 0212283	248291	227	93904	P	04/26/17	0001-01-000-136-0000-70391	UNIFORMS -	79.54
	240281 INVOICE:	04/14/17 839 0212824	248543	90	93904	P	04/26/17	0001-03-000-198-0000-70391	UNIFORMS -	108.19
	240282 INVOICE:	04/14/17 839 0212826	248544	229	93904	P	04/26/17	0001-03-000-199-0000-70391	UNIFORMS -	90.96
	240283 INVOICE:	04/13/17 839 0212735	248545	227	93904	P	04/26/17	0001-01-000-136-0000-70391	UNIFORMS -	78.94
	240284 INVOICE:	04/13/17 839 0212740	248546	201	93904	P	04/26/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.15
	240287 INVOICE:	04/13/17 839 0212736	248549	483	93904	P	04/26/17	0001-01-000-070-0000-70391	UNIFORMS -	50.88
	240287 INVOICE:	04/13/17 839 0212736	248549		93904	P	04/26/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	240287 INVOICE:	04/13/17 839 0212736	248549		93904	P	04/26/17	0001-06-000-081-0000-70391	UNIFORMS -	16.29
	VENDOR TOTALS		9,834.79	YTD INVOICED				13,479.76	YTD PAID	553.68
4909	UNITED TRUCK & EQUIPMENT									
	240039 INVOICE:	03/29/17 00172640	248292	4160	93905	P	04/26/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,305.69
	VENDOR TOTALS		.00	YTD INVOICED				1,305.69	YTD PAID	1,305.69
4973	VERIZON									
	240251 INVOICE:	03/23/17 9782746940	248510	443	93906	P	04/26/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	645.91
	VENDOR TOTALS		3,642.86	YTD INVOICED				5,048.69	YTD PAID	645.91
4998	VULCAN INC. (SIGN MATERIALS)									
	240040 INVOICE:	03/31/17 305394	248293	3675	93907	P	04/26/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,322.25
	240040 INVOICE:	03/31/17 305394	248293	3675	93907	P	04/26/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,322.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,234.00		YTD INVOICED		5,878.50		YTD PAID		2,644.50
5038 WARREN POWER AND MACHINERY, LP										
240288	04/12/17	248550	4490	93908	P	04/26/17		EQUIPMENT PARTS & REPAIR		5,707.08
INVOICE:	W0040055763							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		7,006.62		YTD INVOICED		18,226.34		YTD PAID		5,707.08
12550 WAYFAIR LLC										
240285	04/07/17	248547	4401	93909	P	04/26/17		EQUIPMENT		372.99
INVOICE:	2471098533							0001-01-000-014-0000-70475	-	
VENDOR TOTALS		.00		YTD INVOICED		372.99		YTD PAID		372.99
5077 CT CUBE, L.P.										
240375	04/16/17	248639	472	93911	P	04/26/17		UTILITIES		85.70
INVOICE:	40635153							0062-02-000-065-0000-70440	-	
240380	04/16/17	248644	4206	93912	P	04/26/17		UTILITIES		56.60
INVOICE:	40641807							0065-02-000-065-0000-70440	-	
240380	04/16/17	248644	4206	93912	P	04/26/17		UTILITIES		34.00
INVOICE:	40641807							0150-02-000-065-0000-70440	-	
240386	04/16/17	248650	397	93910	P	04/26/17		UTILITIES		85.00
INVOICE:	40638694							0066-02-000-065-0000-70440	-	
240388	04/16/17	248652	474	93913	P	04/26/17		UTILITIES		141.85
INVOICE:	40636664							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		3,174.50		YTD INVOICED		4,590.20		YTD PAID		403.15
5078 WEST PUBLISHING CORPORATION										
240056	04/01/17	248309	599	93914	P	04/26/17		DATABASES		2,403.80
INVOICE:	835872239							0010-06-000-080-0000-70528	-	
240296	04/01/17	248558	1210	93914	P	04/26/17		BOOKS		270.00
INVOICE:	835899012							0001-02-000-012-0000-70435	-	
240390	04/01/17	248654	302	93914	P	04/26/17		EQUIP & SUPPLIES/JAIL PHO		187.95
INVOICE:	835874721							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		23,590.25		YTD INVOICED		37,432.37		YTD PAID		2,861.75
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
239985	04/11/17	248237			93915	P	04/26/17		CHILD CARE/NON/RESIDENTIA	600.00
INVOICE:	033117							0583-02-000-056-0000-70497	-	
239986	04/11/17	248238			93915	P	04/26/17		CHILD CARE/NON/RESIDENTIA	1,300.00
INVOICE:	033117*1							0583-02-000-056-0000-70497	-	
239988	04/11/17	248241			93915	P	04/26/17		CHILD CARE/NON/RESIDENTIA	1,300.00
INVOICE:	033117*2							0583-02-000-056-0000-70497	-	
VENDOR TOTALS		1,551.39	YTD INVOICED					6,651.39	YTD PAID	3,200.00
5090 WEST TEXAS FIRE EXTINGUISHER										
240280	04/10/17	248542	4434		93916	P	04/26/17		MAINT & PAVING/PRCT 1 & 3	433.60
INVOICE:	0154225							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		14,452.90	YTD INVOICED					17,961.08	YTD PAID	433.60
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
240468	04/19/17	248733			93917	P	04/26/17		TRAVEL & TRAINING	100.00
INVOICE:	061417							0582-02-000-056-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
5104 WEST TEXAS REHAB CENTER										
240042	01/31/17	248295	4574		93918	P	04/26/17		EMPLOYEE MEDICAL	1,130.00
INVOICE:	28225							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,310.00	YTD INVOICED					5,665.00	YTD PAID	1,130.00
5186 SHERI(JURY) WOODFIN										
240249	04/13/17	248508			93919	P	04/26/17		JURORS	1,790.00
INVOICE:	041317							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		10,436.00	YTD INVOICED					14,524.00	YTD PAID	1,790.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
240334	04/12/17	248598	4589		93920	P	04/26/17		MAINT & PAVING/PRCT 2 & 4	7,005.61
INVOICE:	SINV109283							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		.00	YTD INVOICED					21,881.86	YTD PAID	7,005.61
5200 JARVIS A. WRIGHT										
240171	03/24/17	248429			93921	P	04/26/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017038							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240475 INVOICE: 2017049	04/13/17	248741		93921	P	04/26/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
VENDOR TOTALS			17,500.00	YTD INVOICED				25,750.00	YTD PAID	2,000.00
5211 XEROX CORPORATION										
	240057 INVOICE: 088647618	04/01/17	248310	544	93922	P	04/26/17	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	80.21
	240217 INVOICE: 502617352	04/05/17	248476	1280	93922	P	04/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86
	240218 INVOICE: 088647617	04/01/17	248477	1014	93922	P	04/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	62.43
	240253 INVOICE: 502616349	04/05/17	248513	544	93922	P	04/26/17	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	260.84
VENDOR TOTALS			2,687.13	YTD INVOICED				4,363.40	YTD PAID	531.34
5226 YELLOWHOUSE MACHINERY COMPANY										
	240061 INVOICE: 230294	04/11/17	248314	4254	93923	P	04/26/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	220.20
VENDOR TOTALS			15,893.91	YTD INVOICED				20,754.62	YTD PAID	220.20
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	240247 INVOICE: 033117	04/06/17	248506		93924	P	04/26/17	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	10,476.45
	240248 INVOICE: 033117*1	04/06/17	248507		93924	P	04/26/17	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	6,552.00
VENDOR TOTALS			57,147.86	YTD INVOICED				104,197.13	YTD PAID	17,028.45
5362 ZABECKI/EDWARD										
	240060 INVOICE: 032917	04/12/17	248313	4548	93925	P	04/26/17	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	151.41
VENDOR TOTALS			55.08	YTD INVOICED				235.11	YTD PAID	151.41
13650 ZETZMAN, AMY										
	240141 INVOICE: 17G008-L2	04/12/17	248398		93926	P	04/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	850.93



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		950.00	YTD INVOICED					1,800.93	YTD PAID			850.93
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REPORT TOTALS												707,609.67
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	707,609.67

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