

05/02/2017 09:18
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8234 A V SYSTEMS, INC.										
	240556	04/17/17	248824	4698	93936	P	05/03/17		EQUIPMENT	70.00
	INVOICE: 7758							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	240859	04/17/17	249152	4804	93937	P	05/03/17		EQUIPMENT	83.00
	INVOICE: S99448							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			5,095.12	YTD INVOICED			5,555.26	YTD PAID	83.00
1107 WILVIS CT, INC.										
	240943	04/13/17	249239	4443	93938	P	05/03/17		AUTO REPAIR, FUEL, ETC	48.00
	INVOICE: 26946							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			68.00	YTD INVOICED			116.00	YTD PAID	48.00
1124 TODD ALLEN										
	240931	04/26/17	249227	4833	93939	P	05/03/17		TRAVEL & TRAINING	306.00
	INVOICE: 051917							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
14196 ALEJANDRA AMAYA										
	241183	02/13/17	249471	4609	93940	P	05/03/17		TRAVEL & TRAINING	306.00
	INVOICE: 051317							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			126.00	YTD INVOICED			432.00	YTD PAID	306.00
1178 AMERICAN TIRE DISTRIBUTOR										
	240755	04/21/17	249044	4791	93941	P	05/03/17		EQUIPMENT PARTS & REPAIR	498.64
	INVOICE: S090335539							0001-06-000-081-0000-70343	-	
	240861	04/24/17	249154	4287	93941	P	05/03/17		FURNISHED TRANSPORTATION	275.82
	INVOICE: S090390598							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,112.60	YTD INVOICED			8,505.71	YTD PAID	774.46
1221 ANGELO PLUMBING SUPPLY										
	240663	04/20/17	248945	4566	93942	P	05/03/17		FACILITIES	798.00
	INVOICE: 1360030							0066-02-000-065-0000-70441	-	
	240663	04/20/17	248945	4566	93942	P	05/03/17		FACILITIES	798.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1360030							0116-02-000-065-0000-70441	-	
VENDOR TOTALS								6,695.93 YTD INVOICED	8,291.93 YTD PAID	1,596.00
1234 GREGS TIRE & ALIGNMENT LLC										
240683		04/19/17	248966	4726	93943	P	05/03/17		TIRES & TUBES	1,463.75
INVOICE:	89140							0001-03-000-198-0000-70341	-	
240684		04/20/17	248967	4778	93943	P	05/03/17		TIRES & TUBES	76.60
INVOICE:	89171							0001-03-000-199-0000-70341	-	
240685		04/18/17	248968	4703	93943	P	05/03/17		TIRES & TUBES	25.00
INVOICE:	89119							0001-03-000-199-0000-70341	-	
241070		04/20/17	249354	4777	93943	P	05/03/17		TIRES & TUBES	173.72
INVOICE:	89179							0001-03-000-198-0000-70341	-	
241071		04/25/17	249355	4859	93943	P	05/03/17		TIRES & TUBES	80.00
INVOICE:	89260							0001-03-000-198-0000-70341	-	
VENDOR TOTALS								5,217.05 YTD INVOICED	9,022.47 YTD PAID	1,819.07
1235 ANGELO WATER SERVICE COMPANY										
240658		04/20/17	248938	1063	93944	P	05/03/17		OFFICE SUPPLIES	20.75
INVOICE:	188193;042017							0001-02-000-015-0000-70301	-	
240660		04/20/17	248940	4781	93944	P	05/03/17		JURORS/MEALS & LODGING	36.75
INVOICE:	119917;042017							0001-02-000-119-0000-70483	-	
240662		04/20/17	248944	1017	93944	P	05/03/17		OFFICE SUPPLIES	13.50
INVOICE:	130252;042017							0001-02-000-006-0000-70301	-	
240665		04/20/17	248946	1424	93944	P	05/03/17		OFFICE SUPPLIES	20.75
INVOICE:	109207;042017							0001-01-000-036-0000-70301	-	
240797		04/20/17	249087	218	93944	P	05/03/17		OFFICE SUPPLIES	26.75
INVOICE:	208751;042017							0082-02-000-016-0000-70301	-	
240798		04/20/17	249088	4715	93944	P	05/03/17		OFFICE SUPPLIES	51.25
INVOICE:	220707;042017							0001-01-000-007-0000-70301	-	
240799		04/20/17	249089	4459	93944	P	05/03/17		MAINT & PAVING/PRCT 1 & 3	280.36
INVOICE:	113753;042017							0005-03-000-198-0000-70356	-	
240802		04/20/17	249092	4796	93944	P	05/03/17		OFFICE SUPPLIES	49.25
INVOICE:	199984;042017							0001-01-000-014-0000-70301	-	
240938		04/20/17	249234	4856	93944	P	05/03/17		OFFICE SUPPLIES	36.75
INVOICE:	123158;042017							0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240939	04/20/17	249235	4856	93944	P	05/03/17		OFFICE SUPPLIES	84.00
	INVOICE: 31088;042017							0001-02-000-025-0000-70301	-	
	240940	04/20/17	249236	1404	93944	P	05/03/17		OFFICE SUPPLIES	34.25
	INVOICE: 132530;042017							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		2,709.21	YTD INVOICED				4,536.82	YTD PAID	654.36
1286	AT&T									
	240654	04/09/17	248934	1393	93945	P	05/03/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172017							0012-02-000-015-0000-70385	-	
	240654	04/09/17	248934	1393	93945	P	05/03/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172017							0012-02-000-016-0000-70385	-	
	240654	04/09/17	248934	1393	93945	P	05/03/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172017							0012-02-000-017-0000-70385	-	
	240654	04/09/17	248934	1393	93945	P	05/03/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172017							0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		7,013.01	YTD INVOICED				10,024.95	YTD PAID	148.00
1294	ATMOS ENERGY									
	240586	04/18/17	248850	123	93946	P	05/03/17		UTILITIES	48.71
	INVOICE: 3029908608;041817							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		67,226.55	YTD INVOICED				78,483.45	YTD PAID	48.71
1384	AUSTIN RENAISSANCE HOTEL									
	240930	04/26/17	249226	4834	93948	P	05/03/17		TRAVEL & TRAINING	810.75
	INVOICE: 051917							0001-02-000-042-0000-70428	-	
	240932	04/26/17	249228	4836	93947	P	05/03/17		TRAVEL & TRAINING	810.75
	INVOICE: 051917*1							0001-02-000-042-0000-70428	-	
	240935	04/26/17	249231	4835	93949	P	05/03/17		TRAVEL & TRAINING	1,121.25
	INVOICE: 051917*2							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,742.75	YTD PAID	2,742.75
1389	AUTOMATIC FIRE PROTECTION, INC									
	240941	04/14/17	249237	803	93950	P	05/03/17		INSPECTION FEES	662.50
	INVOICE: 27554							0001-01-000-180-0000-70433	-	
	240942	04/14/17	249238	803	93950	P	05/03/17		INSPECTION FEES	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	27555						0001-01-000-163-0000-70433	-	
	VENDOR TOTALS			1,175.99	YTD INVOICED			5,854.99	YTD PAID	1,012.50
1409 BIMBO BAKERIES USA, INC.										
	240640	04/18/17	248919	2682	93951	P	05/03/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	682878						0116-02-000-065-0000-70676	-	
	240809	04/25/17	249102	2683	93951	P	05/03/17		SUPPLIES & OPERATING EXPE	124.80
	INVOICE:	682882						0066-02-000-065-0000-70676	-	
	240812	04/21/17	249104	2682	93951	P	05/03/17		SUPPLIES & OPERATING EXPE	70.85
	INVOICE:	682881						0116-02-000-065-0000-70676	-	
	240858	04/20/17	249151	2683	93951	P	05/03/17		SUPPLIES & OPERATING EXPE	119.95
	INVOICE:	682880						0066-02-000-065-0000-70676	-	
	240917	04/25/17	249213	2682	93951	P	05/03/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	682883						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,041.34	YTD INVOICED			10,185.54	YTD PAID	440.40
1434 BOB BARKER COMPANY, INC.										
	240919	04/20/17	249215	4227	93952	P	05/03/17		EQUIPMENT	1,348.20
	INVOICE:	UT1000416924						0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			22,259.66	YTD INVOICED			34,698.69	YTD PAID	1,348.20
6737 RIO CONCHO ENERGY INC.										
	240944	04/24/17	249240	4823	93953	P	05/03/17		BUILDING REPAIR	83.80
	INVOICE:	059-350379						0001-01-000-149-0000-70530	-	
	240944	04/24/17	249240	4823	93953	P	05/03/17		BUILDING REPAIR	83.80
	INVOICE:	059-350379						0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			2,167.80	YTD INVOICED			2,610.07	YTD PAID	167.60
6253 BAULOS, SUE										
	240766	04/24/17	249055	4802	93954	P	05/03/17		TRAVEL & TRAINING	127.50
	INVOICE:	051117						0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			127.50	YTD PAID	127.50
14192 BCI BROADBAND HOLDINGS, LLC										
	240890	04/17/17	249186	2995	93955	P	05/03/17		UTILITIES	86.14
	INVOICE:	735-363568; 041717						0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		85.90 YTD INVOICED			257.94 YTD PAID					86.14
1463 BEAR GRAPHICS, INC										
	240609	04/12/17	248885	4107	93956	P	05/03/17		OFFICE SUPPLIES	466.85
	INVOICE: 0768966	0001-01-000-003-0000-70301 -								
VENDOR TOTALS		108.73 YTD INVOICED			1,260.58 YTD PAID					466.85
1345 LAW OFFICE OF NATHAN BUTLER										
	240650	04/17/17	248929		93957	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00914L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		17,600.00 YTD INVOICED			22,000.00 YTD PAID					400.00
1732 CDW GOVERNMENT INC.										
	240951	04/25/17	249247	4339	93958	P	05/03/17		OFFICE SUPPLIES	174.74
	INVOICE: HQF0595	0001-02-000-015-0000-70301 -								
	240952	03/06/17	249248	3703	93958	P	05/03/17		EQUIPMENT	5,177.66
	INVOICE: HCM4508	0001-01-000-008-0000-70475 -								
	240953	04/18/17	249249	4210	93958	P	05/03/17		EQUIPMENT	-465.30
	INVOICE: HNW2265	0001-02-000-052-0000-70475 -								
VENDOR TOTALS		69,883.09 YTD INVOICED			95,327.67 YTD PAID					4,887.10
1808 CITY OF SAN ANGELO										
	240587	04/13/17	248857	275	93965	P	05/03/17		UTILITIES	79.65
	INVOICE: 16507-170612;041317	0001-01-000-134-0000-70440 -								
	240588	04/05/17	248858	277	93960	P	05/03/17		UTILITIES	30.00
	INVOICE: 165399-20062;040517	0001-01-000-135-0000-70440 -								
	240589	04/06/17	248859	280	93968	P	05/03/17		UTILITIES	113.18
	INVOICE: 85021-60472;040617	0001-01-000-140-0000-70440 -								
	240590	04/06/17	248860	281	93964	P	05/03/17		UTILITIES	74.68
	INVOICE: 85023-182030;040617	0001-01-000-140-0000-70440 -								
	240591	04/06/17	248861	286	93974	P	05/03/17		UTILITIES	3,672.48
	INVOICE: 85011-179350;040617	0001-01-000-142-0000-70440 -								
	240592	04/10/17	248862	287	93973	P	05/03/17		UTILITIES	2,527.28
	INVOICE: 85019-179358;041017	0001-01-000-142-0000-70440 -								
	240593	04/13/17	248863	305	93967	P	05/03/17		UTILITIES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	164549-182710;041317							0001-01-000-144-0000-70440	-	
240614	04/12/17 248892	306			93963	P	05/03/17		UTILITIES	54.11
INVOICE:	41559-172520;041217							0001-01-000-145-0000-70440	-	
240615	04/11/17 248893	313			93961	P	05/03/17		UTILITIES	30.00
INVOICE:	172627-60264;041117							0001-01-000-180-0000-70440	-	
240954	04/19/17 249250	272			93962	P	05/03/17		UTILITIES	48.84
INVOICE:	14693-190900;041917							0001-01-000-130-0000-70440	-	
240955	04/18/17 249251	303			93970	P	05/03/17		UTILITIES	171.45
INVOICE:	9045-60544;041817							0001-01-000-143-0000-70440	-	
240956	04/17/17 249252	304			93971	P	05/03/17		UTILITIES	461.08
INVOICE:	3687-182710;041717							0001-01-000-144-0000-70440	-	
240957	04/17/17 249253	307			93969	P	05/03/17		UTILITIES	163.06
INVOICE:	112445-60522;041717							0001-01-000-147-0000-70440	-	
240959	04/17/17 249255	308			93966	P	05/03/17		UTILITIES	83.62
INVOICE:	112445-60538;041717							0001-01-000-148-0000-70440	-	
240960	04/17/17 249256	309			93959	P	05/03/17		UTILITIES	15.00
INVOICE:	163015-60538;041717							0001-01-000-148-0000-70440	-	
240961	04/19/17 249257	311			93972	P	05/03/17		UTILITIES 3020 N BRYANT B	543.12
INVOICE:	159665-69044;041917							0001-01-000-163-0000-70440	-	
VENDOR TOTALS		137,607.11	YTD INVOICED					493,429.87	YTD PAID	8,167.55
10772	COKE COUNTY									
240643	04/17/17 248922				93975	P	05/03/17		OUT OF COUNTY SVC FEES	70.00
INVOICE:	C4329J4;041717							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00	YTD INVOICED					70.00	YTD PAID	70.00
1845	COLE'S ARMY SURPLUS INC									
240678	04/17/17 248961	4693			93976	P	05/03/17		UNIFORMS	110.00
INVOICE:	63571							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		8,159.07	YTD INVOICED					11,586.28	YTD PAID	110.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
240565	04/17/17 248833	4736			93977	P	05/03/17		COPIER SUPPLIES/LEASES	31.99
INVOICE:	365488-0							0001-01-000-009-0000-70302	-	
240567	04/17/17 248835	4735			93977	P	05/03/17		COPIER SUPPLIES/LEASES	63.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	365475-0						0001-01-000-009-0000-70302	-	
	240577	04/17/17	248847	4572	93977	P	05/03/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE:	365474-0						0001-01-000-009-0000-70302	-	
	240578	04/13/17	248848	4690	93977	P	05/03/17		OFFICE SUPPLIES	56.80
	INVOICE:	365382-0						0001-01-000-136-0000-70301	-	
	240811	04/13/17	249099	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	1,196.65
	INVOICE:	365289-0						0066-02-000-065-0000-70676	-	
	240811	04/13/17	249099	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	1,196.65
	INVOICE:	365289-0						0116-02-000-065-0000-70676	-	
	240813	04/20/17	249105	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	28.00
	INVOICE:	365702-0						0066-02-000-065-0000-70676	-	
	240813	04/20/17	249105	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	28.00
	INVOICE:	365702-0						0116-02-000-065-0000-70676	-	
	240814	04/13/17	249106	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	1,196.65
	INVOICE:	365288-0						0066-02-000-065-0000-70676	-	
	240814	04/13/17	249106	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	1,196.65
	INVOICE:	365288-0						0116-02-000-065-0000-70676	-	
	240816	04/20/17	249108	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	48.00
	INVOICE:	365701-0						0066-02-000-065-0000-70676	-	
	240816	04/20/17	249108	4462	93977	P	05/03/17		SUPPLIES & OPERATING EXPE	48.00
	INVOICE:	365701-0						0116-02-000-065-0000-70676	-	
	240828	04/12/17	249120	4515	93977	P	05/03/17		COPIER SUPPLIES/LEASES	95.97
	INVOICE:	365283-0						0001-01-000-009-0000-70302	-	
	240946	04/20/17	249242	4785	93977	P	05/03/17		COPIER SUPPLIES/LEASES	19.80
	INVOICE:	365673-0						0001-01-000-009-0000-70302	-	
	240947	04/19/17	249243	4784	93977	P	05/03/17		COPIER SUPPLIES/LEASES	95.97
	INVOICE:	365617-0						0001-01-000-009-0000-70302	-	
	240948	04/20/17	249244	4786	93977	P	05/03/17		COPIER SUPPLIES/LEASES	127.96
	INVOICE:	365674-0						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		14,215.41	YTD INVOICED				25,004.02	YTD PAID	5,495.05
13524	COOPER, ADAM									
	240937	04/26/17	249233	4840	93978	P	05/03/17		TRAVEL & TRAINING	306.00
	INVOICE:	051917						0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										102.00 YTD INVOICED
										408.00 YTD PAID
										306.00
12535 SHAFFER FUNERAL HOME										
240569	04/19/17 248837				93979 P	05/03/17			AUTOPSIES	817.00
INVOICE:	041917							0001-01-000-009-0000-70412	-	
240570	04/19/17 248838				93979 P	05/03/17			AUTOPSIES	817.00
INVOICE:	041917*1							0001-01-000-009-0000-70412	-	
240571	04/19/17 248839				93979 P	05/03/17			AUTOPSIES	817.00
INVOICE:	041917*2							0001-01-000-009-0000-70412	-	
240576	04/19/17 248845				93979 P	05/03/17			AUTOPSIES	892.00
INVOICE:	041917*3							0001-01-000-009-0000-70412	-	
241087	04/26/17 249371				93979 P	05/03/17			AUTOPSIES	817.00
INVOICE:	042617							0001-01-000-009-0000-70412	-	
241088	04/26/17 249372				93979 P	05/03/17			AUTOPSIES	817.00
INVOICE:	042617*1							0001-01-000-009-0000-70412	-	
VENDOR TOTALS										9,247.00 YTD INVOICED
										16,675.00 YTD PAID
										4,977.00
14311 CRAIG, JAMES A.										
240682	04/18/17 248965				93980 P	05/03/17			ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-14-0180-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										500.00 YTD INVOICED
										1,000.00 YTD PAID
										500.00
2018 CSA MATERIALS INC										
240949	04/11/17 249245	2624			93981 P	05/03/17			MAINT & PAVING/PRCT 1 & 3	1,023.06
INVOICE:	143172							0005-03-000-198-0000-70356	-	
240950	04/12/17 249246	2624			93981 P	05/03/17			MAINT & PAVING/PRCT 1 & 3	1,105.56
INVOICE:	143215							0005-03-000-198-0000-70356	-	
VENDOR TOTALS										25,505.27 YTD INVOICED
										43,250.63 YTD PAID
										2,128.62
6820 CTWP										
240895	04/20/17 249189	1115			93982 P	05/03/17			EQUIPMENT	110.00
INVOICE:	205626175							0062-02-000-065-0000-70475	-	
240895	04/20/17 249189	1115			93982 P	05/03/17			EQUIPMENT	55.95
INVOICE:	205626175							0064-02-000-065-0000-70475	-	
240895	04/20/17 249189	1115			93982 P	05/03/17			EQUIPMENT	609.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	205626175							0065-02-000-065-0000-70475	-	
240895		04/20/17	249189	4232	93982	P	05/03/17		SUPPLIES & OPERATING EXPE	77.44
INVOICE:	205626175							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			12,054.81	YTD INVOICED				15,985.12	YTD PAID	852.83
2025 CTWP LEASING										
240610		04/10/17	248886	64	93983	P	05/03/17		COPY MACHINE RENTAL	201.74
INVOICE:	5003871412							0001-01-000-009-0000-70459	-	
240945		04/19/17	249241	65	93983	P	05/03/17		COPY MACHINE RENTAL	102.16
INVOICE:	5003888128							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			19,964.73	YTD INVOICED				25,566.54	YTD PAID	303.90
12179 DARBY, W. DEREK										
240632		04/11/17	248911		93984	P	05/03/17		ASSIGNED COUNSEL:CPS	1,755.00
INVOICE:	C-16-0077-CPS;041117							0001-02-000-019-0000-70561	-	
241076		04/24/17	249360		93984	P	05/03/17		ASSIGNED COUNSEL:CPS	1,940.00
INVOICE:	C-16-0060-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			12,423.75	YTD INVOICED				18,753.25	YTD PAID	3,695.00
2055 DASH MEDICAL GLOVES										
240804		04/17/17	249094	4520	93985	P	05/03/17		EQUIP & SUPPLIES/JAIL PHO	182.70
INVOICE:	INV1050194							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,035.30	YTD INVOICED				1,218.00	YTD PAID	182.70
1372 JOSEPH THOMAS DAVIDSON, III										
240636		04/13/17	248915		93986	P	05/03/17		ASSIGNED COUNSEL:CPS	768.75
INVOICE:	C-16-0094-CPS							0001-02-000-019-0000-70561	-	
240651		04/17/17	248931		93986	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03230L2							0001-02-000-119-0000-70564	-	
240657		04/17/17	248935		93986	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00200L2							0001-02-000-119-0000-70564	-	
240668		04/13/17	248950		93986	P	05/03/17		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-17-0008-CPS							0001-02-000-019-0000-70561	-	
240674		04/13/17	248958		93986	P	05/03/17		ASSIGNED COUNSEL:CPS	731.25
INVOICE:	C-17-0013-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240720 INVOICE:	04/10/17	249007 B-16-0682-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	240722 INVOICE:	04/10/17	249009 B-17-0165-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	240732 INVOICE:	04/18/17	249020 D-14-0910-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	240734 INVOICE:	04/18/17	249022 D-14-0831-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	240736 INVOICE:	04/18/17	249024 D-16-0796-SB		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	240737 INVOICE:	04/18/17	249025 D-17-0197-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	240887 INVOICE:	04/18/17	249183 C-12-0015-CPS1		93986	P	05/03/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	525.00
	240889 INVOICE:	04/21/17	249185 D-16-0654-SA		93986	P	05/03/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,181.25
	241085 INVOICE:	04/26/17	249369 16-00828L2		93986	P	05/03/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		34,543.75 YTD INVOICED		50,981.25 YTD PAID		8,906.25				
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	240611 INVOICE:	04/08/17	248889 54024557	635	93987	P	05/03/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
	240612 INVOICE:	04/08/17	248890 54026580	633	93987	P	05/03/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	240641 INVOICE:	04/15/17	248920 54197811	494	93988	P	05/03/17	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	240641 INVOICE:	04/15/17	248920 54197811	494	93988	P	05/03/17	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	240968 INVOICE:	04/08/17	249263 54024546	634	93987	P	05/03/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	300.82
VENDOR TOTALS		244,236.47 YTD INVOICED		327,869.99 YTD PAID		40,028.53				
2151 DELAROSA, ROXSANN										
	240849	02/01/17	249141	4849	93989	P	05/03/17		SUPPLIES & OPERATING EXPE	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 020117							0116-02-000-065-0000-70676	-	
	240851	02/21/17	249143	4849	93989	P	05/03/17		SUPPLIES & OPERATING EXPE	12.06
	INVOICE: 022117							0066-02-000-065-0000-70676	-	
	240853	02/08/17	249145	4849	93989	P	05/03/17		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 020817							0066-02-000-065-0000-70676	-	
	240855	01/19/17	249148	4849	93989	P	05/03/17		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 011917							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			80.29	YTD INVOICED			207.46	YTD PAID	87.06
2105	DEPARTMENT OF INFORMATION RESOURCES									
	240970	04/20/17	249266	4831	93990	P	05/03/17		INTERNET SERVICE	3,338.16
	INVOICE: 17030845N							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			13,352.64	YTD INVOICED			26,705.28	YTD PAID	3,338.16
10511	DISH									
	240928	04/24/17	249224	477	93991	P	05/03/17		UTILITIES	111.01
	INVOICE: 3862;042417							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,328.28	YTD INVOICED			1,661.31	YTD PAID	111.01
2143	DAVID STAHA & STACY VAUGHN									
	240752	04/21/17	249041	4792	93992	P	05/03/17		EQUIPMENT PARTS & REPAIR	45.00
	INVOICE: 106965							0001-01-000-070-0000-70343	-	
	240815	04/24/17	249107	4848	93992	P	05/03/17		FACILITIES	23.00
	INVOICE: 106924							0116-02-000-065-0000-70441	-	
	240964	04/17/17	249260	4522	93992	P	05/03/17		BUILDING REPAIR	25.50
	INVOICE: 106857							0001-01-000-139-0000-70530	-	
	240964	04/17/17	249260	4522	93992	P	05/03/17		BUILDING REPAIR	12.75
	INVOICE: 106857							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			1,551.25	YTD INVOICED			2,137.75	YTD PAID	106.25
2194	DUNCAN MECHANICAL SERVICE, INC									
	240675	04/03/17	248955	1725	93993	P	05/03/17		FACILITIES	1,555.66
	INVOICE: 049368							0066-02-000-065-0000-70441	-	
	240974	03/29/17	249270	4250	93993	P	05/03/17		BUILDING REPAIR	1,847.04
	INVOICE: 049411							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240753	04/19/17	249042	4729	94000	P	05/03/17		EQUIPMENT PARTS & REPAIR	803.00
	INVOICE: 84352523							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,735.04	YTD INVOICED				3,096.97	YTD PAID	803.00
11778	FOHN, GERALD A.									
	240783	04/24/17	249072		94001	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 04P284							0001-02-000-119-0000-70566	-	
	240784	04/24/17	249073		94001	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P161							0001-02-000-119-0000-70566	-	
	240785	04/24/17	249074		94001	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P215							0001-02-000-119-0000-70566	-	
	240786	04/24/17	249075		94001	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P427;042417							0001-02-000-119-0000-70566	-	
	240787	04/24/17	249076		94001	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P213							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		13,500.00	YTD INVOICED				15,800.00	YTD PAID	800.00
10177	FLEETCOR TECHNOLOGIES									
	240538	04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	50.21
	INVOICE: NP50114916*3							0001-02-000-025-0000-70335	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		FUEL	20.78
	INVOICE: NP50114916*3							0001-02-000-028-0000-70338	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		FUEL	536.71
	INVOICE: NP50114916*3							0001-02-000-042-0000-70338	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	38.64
	INVOICE: NP50114916*3							0001-02-000-050-0000-70335	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	94.01
	INVOICE: NP50114916*3							0001-02-000-052-0000-70335	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		FUEL	2,561.77
	INVOICE: NP50114916*3							0001-02-000-054-0000-70338	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		FUEL & AUTO REPAIR	230.93
	INVOICE: NP50114916*3							0001-02-000-056-0000-70335	-16501	
	240538	04/10/17	248806	4721	94002	P	05/03/17		FUEL	152.68
	INVOICE: NP50114916*3							0001-02-000-058-0000-70338	-	
	240538	04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	134.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP50114916*3							0001-01-000-070-0000-70335	-	
240538		04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	195.12
INVOICE:	NP50114916*3							0001-06-000-081-0000-70335	-	
240538		04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	93.83
INVOICE:	NP50114916*3							0001-06-000-090-0000-70335	-	
240538		04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	67.89
INVOICE:	NP50114916*3							0001-01-000-136-0000-70335	-	
240538		04/10/17	248806	4721	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	16.29
INVOICE:	NP50114916*3							0001-01-000-138-0000-70335	-	
240800		04/17/17	249090		94002	P	05/03/17		TRAVEL & TRAINING	28.51
INVOICE:	NP50155837*1							0561-02-000-056-0000-70428	-16500	
240800		04/17/17	249090		94002	P	05/03/17		TRAVEL & TRAINING	17.16
INVOICE:	NP50155837*1							0583-02-000-056-0000-70428	-	
240818		04/17/17	249110	4742	94002	P	05/03/17		FURNISHED TRANSPORTATION	544.40
INVOICE:	NP50155837*2							0066-02-000-065-0000-70432	-	
240818		04/17/17	249110	4742	94002	P	05/03/17		FURNISHED TRANSPORTATION	436.25
INVOICE:	NP50155837*2							0116-02-000-065-0000-70432	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	47.54
INVOICE:	NP50155837*3							0001-02-000-013-0000-70335	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	33.34
INVOICE:	NP50155837*3							0001-02-000-025-0000-70335	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		FUEL	477.16
INVOICE:	NP50155837*3							0001-02-000-042-0000-70338	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	41.54
INVOICE:	NP50155837*3							0001-02-000-050-0000-70335	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	51.03
INVOICE:	NP50155837*3							0001-02-000-051-0000-70335	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	99.04
INVOICE:	NP50155837*3							0001-02-000-052-0000-70335	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		FUEL	714.88
INVOICE:	NP50155837*3							0001-02-000-054-0000-70338	-	
241036		04/17/17	249319	4877	94002	P	05/03/17		FUEL & AUTO REPAIR	85.36
INVOICE:	NP50155837*3							0001-02-000-056-0000-70335	-16501	
241036		04/17/17	249319	4877	94002	P	05/03/17		FUEL	101.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	NP50155837*3							0001-02-000-058-0000-70338	-		
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	72.95	
INVOICE:	NP50155837*3							0001-01-000-070-0000-70335	-		
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	347.94	
INVOICE:	NP50155837*3							0001-06-000-081-0000-70335	-		
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	84.00	
INVOICE:	NP50155837*3							0001-06-000-090-0000-70335	-		
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	59.05	
INVOICE:	NP50155837*3							0001-01-000-136-0000-70335	-		
241036		04/17/17	249319	4877	94002	P	05/03/17		AUTO REPAIR, FUEL, ETC	18.94	
INVOICE:	NP50155837*3							0001-01-000-138-0000-70335	-		
VENDOR TOTALS			106,655.93				YTD INVOICED		157,045.46	YTD PAID	7,453.94
2430 GANDY'S DAIRIES LLC											
240522		04/19/17	248789	2808	94003	P	05/03/17		SUPPLIES & OPERATING EXPE	334.95	
INVOICE:	652002101							0066-02-000-065-0000-70676	-		
240523		03/15/17	248790	2808	94003	P	05/03/17		SUPPLIES & OPERATING EXPE	355.62	
INVOICE:	652001268							0066-02-000-065-0000-70676	-		
240819		04/19/17	249111	2807	94003	P	05/03/17		SUPPLIES & OPERATING EXPE	319.18	
INVOICE:	652002104							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			13,837.11				YTD INVOICED		17,186.25	YTD PAID	1,009.75
1358 STEPHANIE A. GOODMAN											
240714		04/13/17	249001		94004	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0233-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			31,299.25				YTD INVOICED		36,999.25	YTD PAID	750.00
1298 ANDREW M. GRAVES											
240629		04/11/17	248907		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	450.00	
INVOICE:	C-16-0075-CPS;041117							0001-02-000-019-0000-70561	-		
240630		04/11/17	248908		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	277.50	
INVOICE:	C-16-0096-CPS;041117							0001-02-000-019-0000-70561	-		
240631		04/11/17	248909		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	802.50	
INVOICE:	C-16-0089-CPS;041117							0001-02-000-019-0000-70561	-		
240661		04/11/17	248942		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	531.47	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0107-CPS							0001-02-000-019-0000-70561	-	
240666		04/11/17	248949		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-17-0004-CPS							0001-02-000-019-0000-70561	-	
240676		04/10/17	248959		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	322.50
INVOICE:	C-17-0018-CPS							0001-02-000-019-0000-70561	-	
240677		04/11/17	248960		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	367.50
INVOICE:	C-17-0020-CPS							0001-02-000-019-0000-70561	-	
240686		04/11/17	248970		94005	P	05/03/17		ASSIGNED COUNSEL:CPS	1,342.50
INVOICE:	C-15-0100-CPS;041117							0001-02-000-019-0000-70561	-	
240727		04/18/17	249015		94005	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-11-0751-SA							0001-02-000-019-0000-70563	-	
240729		04/18/17	249017		94005	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-1119-SB							0001-02-000-019-0000-70563	-	
240730		04/18/17	249019		94005	P	05/03/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-0058-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			29,777.63	YTD INVOICED				51,385.69	YTD PAID	6,361.47
10571 GRAY AND BRIGMAN, PLLC										
240701		04/18/17	248988		94006	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-15-0799-SB							0001-02-000-019-0000-70563	-	
240703		04/19/17	248990		94006	P	05/03/17		ASSIGNED COUNSEL:FELONY	652.50
INVOICE:	A-16-1100-SB							0001-02-000-019-0000-70563	-	
240709		04/18/17	248996		94006	P	05/03/17		ASSIGNED COUNSEL:FELONY	412.50
INVOICE:	B-17-0238-SA							0001-02-000-019-0000-70563	-	
240715		04/20/17	249002		94006	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-17-0273-SB							0001-02-000-019-0000-70563	-	
240892		04/21/17	249188		94006	P	05/03/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-17-0003							0001-02-000-019-0000-70563	-	
241090		04/26/17	249374		94006	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	17-00459							0001-02-000-119-0000-70564	-	
241091		04/26/17	249375		94006	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	15-00605							0001-02-000-119-0000-70564	-	
241092		04/26/17	249376		94006	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	127.50
INVOICE:	16-01130L2							0001-02-000-119-0000-70564	-	

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	241093	04/26/17	249377		94006	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	127.50
	INVOICE: 16-01248L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				17,929.00	YTD INVOICED			35,921.25	YTD PAID	4,320.00
13756 GREEN MOUNTAIN ENERGY										
	240616	04/17/17	248894	145	94020	P	05/03/17		UTILITIES	279.56
	INVOICE: 12233016-0;041717							0001-01-000-134-0000-70440	-	
	240617	04/11/17	248895	152	94012	P	05/03/17		UTILITIES	21.51
	INVOICE: 12219322-0;041117							0001-01-000-142-0000-70440	-	
	240619	04/11/17	248897	166	94023	P	05/03/17		UTILITIES	449.79
	INVOICE: 12221521-3;041117							0001-01-000-149-0000-70440	-	
	240620	04/11/17	248898	167	94013	P	05/03/17		UTILITIES	27.85
	INVOICE: 12221525-4;041117							0001-01-000-149-0000-70440	-	
	240622	04/11/17	248900	181	94011	P	05/03/17		CIVIL DEFENSE SIREN	17.14
	INVOICE: 12220018-1;041117							0001-02-000-048-0000-70455	-	
	240623	04/11/17	248901	155	94009	P	05/03/17		UTILITIES	11.22
	INVOICE: 12218100-1;041117							0001-01-000-143-0000-70440	-	
	240822	04/11/17	249114	535	94010	P	05/03/17		UTILITIES	16.18
	INVOICE: 12221529-6;041117							0116-02-000-065-0000-70440	-	
	240825	04/11/17	249116	573	94024	P	05/03/17		UTILITIES	1,191.50
	INVOICE: 12221523-9;041117							0066-02-000-065-0000-70440	-	
	240838	04/11/17	249129	574	94027	P	05/03/17		UTILITIES	2,117.28
	INVOICE: 12221528-8;041117							0066-02-000-065-0000-70440	-	
	240841	04/11/17	249134	575	94031	P	05/03/17		UTILITIES	3,637.84
	INVOICE: 12221524-7;041117							0116-02-000-065-0000-70440	-	
	240980	04/18/17	249276	143	94022	P	05/03/17		UTILITIES	328.65
	INVOICE: 12233197-8;041817							0001-01-000-132-0000-70440	-	
	240981	04/20/17	249277	144	94007	P	05/03/17		UTILITIES	11.22
	INVOICE: 12233198-6;042017							0001-01-000-132-0000-70440	-	
	240982	04/18/17	249278	146	94008	P	05/03/17		UTILITIES	11.22
	INVOICE: 12233017-8;041817							0001-01-000-134-0000-70440	-	
	240983	04/18/17	249279	168	94030	P	05/03/17		UTILITIES	3,473.97
	INVOICE: 12233189-5;041817							0001-01-000-139-0000-70440	-	
	240984	04/18/17	249280	169	94032	P	05/03/17		UTILITIES	3,659.46
	INVOICE: 12233018-6;041817							0001-01-000-140-0000-70440	-	

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	240985	04/18/17	249281	148	94029	P	05/03/17		UTILITIES	2,957.91
	INVOICE:	12233190-3;041817						0001-01-000-141-0000-70440	-	
	240986	04/18/17	249282	149	94026	P	05/03/17		UTILITIES	2,082.45
	INVOICE:	12233014-5;041817						0001-01-000-141-0000-70440	-	
	240987	04/18/17	249283	150	94034	P	05/03/17		UTILITIES	5,080.52
	INVOICE:	12233156-4;041817						0001-01-000-142-0000-70440	-	
	240988	04/18/17	249284	151	94021	P	05/03/17		UTILITIES	324.90
	INVOICE:	12233128-3;041817						0001-01-000-142-0000-70440	-	
	240989	04/18/17	249285	170	94036	P	05/03/17		UTILITIES	9,365.24
	INVOICE:	12233129-1;041817						0001-01-000-142-0000-70440	-	
	240990	04/18/17	249286	153	94025	P	05/03/17		UTILITIES	1,435.28
	INVOICE:	12233188-7;041817						0001-01-000-143-0000-70440	-	
	240991	04/18/17	249287	160	94028	P	05/03/17		UTILITIES	2,180.06
	INVOICE:	12233194-5;041817						0001-01-000-144-0000-70440	-	
	240992	04/18/17	249288	161	94018	P	05/03/17		UTILITIES	187.72
	INVOICE:	12233199-4;041817						0001-01-000-144-0000-70440	-	
	240993	04/19/17	249289	162	94014	P	05/03/17		UTILITIES	40.73
	INVOICE:	12233195-2;041917						0001-01-000-144-0000-70440	-	
	240994	04/18/17	249290	163	94016	P	05/03/17		UTILITIES	126.00
	INVOICE:	12233196-0;041817						0001-01-000-145-0000-70440	-	
	241015	04/18/17	249298	164	94019	P	05/03/17		UTILITIES	198.89
	INVOICE:	12233157-2;041817						0001-01-000-147-0000-70440	-	
	241016	04/18/17	249299	165	94017	P	05/03/17		UTILITIES	155.17
	INVOICE:	12233192-9;041817						0001-01-000-148-0000-70440	-	
	241017	04/18/17	249300	172	94035	P	05/03/17		UTILITIES	7,768.11
	INVOICE:	12233187-9;041817						0001-01-000-180-0000-70440	-	
	241018	04/19/17	249301	178	94015	P	05/03/17		UTILITIES	41.54
	INVOICE:	12233013-7;041917						0001-01-000-180-0000-70440	-	
	241068	04/21/17	249352	171	94033	P	05/03/17		UTILITIES 3020 N BRYANT B	4,941.16
	INVOICE:	12236414-4;042117						0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		236,859.07	YTD INVOICED				450,430.46	YTD PAID	52,140.07
2549	GT DISTRIBUTORS, INC.									
	240805	04/18/17	249097	4812	94037	P	05/03/17		TRAVEL & TRAINING	52.30

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INVOICE:	INV0613991							0001-02-000-055-0000-70428	-	
VENDOR TOTALS								8,902.38 YTD INVOICED	14,681.39 YTD PAID	52.30
2551	GUARANTY ABSTRACT & TITLE CO									
240539		04/13/17	248807		94038	P	05/03/17		OVERPAYMENTS	2.00
INVOICE:	17-5652;041317							0071-01-000-036-0000-70313	-	
240806		04/19/17	249098		94038	P	05/03/17		OVERPAYMENTS	8.00
INVOICE:	17-5882;041917							0071-01-000-036-0000-70313	-	
240807		04/18/17	249100		94038	P	05/03/17		OVERPAYMENTS	4.00
INVOICE:	17-5814;041817							0071-01-000-036-0000-70313	-	
240810		04/20/17	249103		94038	P	05/03/17		OVERPAYMENTS	4.00
INVOICE:	17-5964;042017							0071-01-000-036-0000-70313	-	
240820		04/20/17	249112		94038	P	05/03/17		OVERPAYMENTS	4.00
INVOICE:	17-5965;042017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS								464.00 YTD INVOICED	544.00 YTD PAID	22.00
1300	BRADLEY H. HARALSON									
240633		04/11/17	248912		94039	P	05/03/17		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-16-0087-CPS;041117							0001-02-000-019-0000-70561	-	
240652		04/18/17	248932		94039	P	05/03/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-14-00732-J							0001-02-000-019-0000-70562	-	
240735		04/13/17	249023		94039	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-17-0177-SA							0001-02-000-019-0000-70563	-	
241077		04/24/17	249361		94039	P	05/03/17		ASSIGNED COUNSEL:CPS	615.00
INVOICE:	C-16-0004-CPS;042417							0001-02-000-019-0000-70561	-	
VENDOR TOTALS								51,650.50 YTD INVOICED	83,170.00 YTD PAID	3,412.50
10787	HARRIS, RANDY									
240854		04/24/17	249147	4811	94040	P	05/03/17		TRAVEL & TRAINING	204.00
INVOICE:	052417							0105-02-000-053-0000-70428	-	
VENDOR TOTALS								.00 YTD INVOICED	459.00 YTD PAID	204.00
2629	NEOPOST USA INC.									
240882		04/11/17	249177	4138	94041	P	05/03/17		EQUIPMENT	349.50
INVOICE:	54767452							0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,468.44 YTD INVOICED	2,042.94 YTD PAID	349.50
1332 STEWARD KIRK HAWKINS												
240706	04/18/17	248993			94042	P	05/03/17		ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	B-17-0090-SA							0001-02-000-019-0000-70563	-			
240707	04/18/17	248994			94042	P	05/03/17		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	B-15-0822-SB							0001-02-000-019-0000-70563	-			
240708	04/18/17	248995			94042	P	05/03/17		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	B-17-0136-SA							0001-02-000-019-0000-70563	-			
240710	04/18/17	248997			94042	P	05/03/17		ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	B-17-0089-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										28,693.75 YTD INVOICED	44,701.75 YTD PAID	1,500.00
2643 HAZELDEN												
240918	04/14/17	249214	4560		94043	P	05/03/17		SUPPLIES & OPERATING EXPE			123.05
INVOICE:	8317667							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										.00 YTD INVOICED	123.05 YTD PAID	123.05
1325 JOE HERNANDEZ												
240681	04/13/17	248964			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-16-0964-SB							0001-02-000-019-0000-70563	-			
240721	04/05/17	249008			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-17-0325-SA							0001-02-000-019-0000-70563	-			
240723	04/05/17	249010			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	UNINDICTED;040517							0001-02-000-019-0000-70563	-			
240728	04/19/17	249016			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-16-1016-SA							0001-02-000-019-0000-70563	-			
240739	04/19/17	249027			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-16-0982-SB							0001-02-000-019-0000-70563	-			
240740	04/19/17	249028			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-15-0469-SB							0001-02-000-019-0000-70563	-			
240741	04/19/17	249029			94044	P	05/03/17		ASSIGNED COUNSEL:FELONY			400.00
INVOICE:	D-17-0278-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										17,350.00 YTD INVOICED	30,725.00 YTD PAID	4,900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11745 MASTHEAD INDUSTRIES											
	240745	04/20/17	249033	4771	94045	P	05/03/17		EQUIPMENT PARTS & REPAIR	27.21	
	INVOICE:	23041002-00						0001-01-000-070-0000-70343	-		
	240746	04/20/17	249034	4733	94045	P	05/03/17		EQUIPMENT PARTS & REPAIR	16.91	
	INVOICE:	23040990-00						0001-03-000-199-0000-70343	-		
	240747	04/20/17	249035	4743	94045	P	05/03/17		EQUIPMENT PARTS & REPAIR	92.00	
	INVOICE:	23040991-00						0001-03-000-198-0000-70343	-		
	240748	04/13/17	249036	4648	94045	P	05/03/17		EQUIPMENT PARTS & REPAIR	24.72	
	INVOICE:	23040820-00						0001-03-000-199-0000-70343	-		
	VENDOR TOTALS			1,481.04	YTD INVOICED			1,766.69	YTD PAID		160.84
2855 INDECO INDUSTRIAL ELECTRIC CO											
	240963	04/12/17	249259	4451	94046	P	05/03/17		BUILDING REPAIR	338.89	
	INVOICE:	17-451						0001-01-000-132-0000-70530	-		
	VENDOR TOTALS			.00	YTD INVOICED			338.89	YTD PAID		338.89
33 INGRAM LIBRARY SERVICES											
	240541	04/18/17	248809	323	94047	P	05/03/17		OFFICE SUPPLIES	7.08	
	INVOICE:	98149717						0001-06-000-080-0000-70301	-		
	240542	04/18/17	248810	3474	94047	P	05/03/17		BOOKS	32.66	
	INVOICE:	98149716						0001-06-000-080-0000-70435	-		
	240543	04/18/17	248811	4535	94047	P	05/03/17		BOOKS	486.56	
	INVOICE:	98149715						0001-06-000-080-0000-70435	-		
	240544	04/18/17	248812	4188	94047	P	05/03/17		BOOKS	16.03	
	INVOICE:	98149714						0001-06-000-080-0000-70435	-		
	240545	04/18/17	248813	2203	94047	P	05/03/17		AUDIO/VISUAL SUPPLIES	16.19	
	INVOICE:	98149713						0001-06-000-080-0000-70336	-		
	240546	04/18/17	248814	3772	94047	P	05/03/17		BOOKS	23.13	
	INVOICE:	98149712						0001-06-000-080-0000-70435	-		
	240823	04/21/17	249115	323	94047	P	05/03/17		OFFICE SUPPLIES	117.76	
	INVOICE:	98201554						0001-06-000-080-0000-70301	-		
	240826	04/21/17	249118	3474	94047	P	05/03/17		BOOKS	401.08	
	INVOICE:	98201552						0001-06-000-080-0000-70435	-		
	240827	04/21/17	249119	3261	94047	P	05/03/17		AUDIO/VISUAL SUPPLIES	113.28	
	INVOICE:	98201551						0001-06-000-080-0000-70336	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241100	04/25/17	249384	4188	94047	P	05/03/17		BOOKS	383.59
	INVOICE: 98231222							0001-06-000-080-0000-70435	-	
	241101	04/25/17	249385	3784	94047	P	05/03/17		BOOKS	91.19
	INVOICE: 98231221							0001-06-000-080-0000-70435	-	
	241102	04/25/17	249386	4691	94047	P	05/03/17		AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 98231228							0001-06-000-080-0000-70336	-	
	241103	04/25/17	249387	4744	94047	P	05/03/17		BOOKS	772.98
	INVOICE: 98231229							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		106,623.14	YTD INVOICED				154,935.67	YTD PAID	6,553.05
2887	INTAB, INC.									
	240547	04/12/17	248815	4611	94048	P	05/03/17		EQUIPMENT	192.77
	INVOICE: 148630A							0001-01-000-030-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				192.77	YTD PAID	192.77
2942	THOMAS JETER									
	240535	04/13/17	248803	4656	94049	P	05/03/17		HEALTH CARE COST 8%	79.62
	INVOICE: 041317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		.00	YTD INVOICED				854.23	YTD PAID	79.62
14434	JOHNSON DELUCA KURISKY & GOULD, PC									
	240642	02/16/17	248921		94050	P	05/03/17		WRITS/ORDER OF SALE ETC	7,542.85
	INVOICE: D-16-0353-C;021717							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		.00	YTD INVOICED				7,542.85	YTD PAID	7,542.85
10077	JANA ELIZABETH JOHNSON									
	240702	04/19/17	248989		94051	P	05/03/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0255-SB							0001-02-000-019-0000-70563	-	
	240731	04/20/17	249018		94051	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00387							0001-02-000-119-0000-70564	-	
	240733	04/20/17	249021		94051	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00303							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,443.75	YTD INVOICED				19,393.75	YTD PAID	1,300.00
4003	DAVID JONES									

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	240656	04/18/17	248937	4722	94052	P	05/03/17		TRAVEL/PRISONERS	768.00
	INVOICE: 041717							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			2,901.00	YTD INVOICED			5,741.00	YTD PAID	768.00
2999	BEN KEITH									
	240863	04/20/17	249157	4807	94053	P	05/03/17		SUPPLIES & OPERATING EXPE	3,379.83
	INVOICE: 17232902							0116-02-000-065-0000-70676	-	
	240864	04/20/17	249158	4806	94053	P	05/03/17		SUPPLIES & OPERATING EXPE	3,244.70
	INVOICE: 17232900							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			150,773.52	YTD INVOICED			199,417.54	YTD PAID	6,624.53
8229	JAMES R. KNEISLER ATTY AT LAW									
	240742	04/18/17	249030		94054	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	1,020.00
	INVOICE: 07G032							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			18,957.50	YTD INVOICED			23,380.87	YTD PAID	1,020.00
3033	KNOX OIL FIELD SUPPLY INC									
	241037	04/24/17	249320	4841	94055	P	05/03/17		EQUIPMENT PARTS & REPAIR	292.81
	INVOICE: 995744							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			292.81	YTD PAID	292.81
3058	LA ESPERANZA CLINIC									
	240537	04/13/17	248805	4657	94056	P	05/03/17		HEALTH CARE COST 8%	675.00
	INVOICE: 041317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			12,252.53	YTD INVOICED			20,399.18	YTD PAID	675.00
14017	LABATT FOOD SERVICE									
	240860	04/19/17	249153	4787	94057	P	05/03/17		GROCERIES	1,008.10
	INVOICE: 04190232							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			16,635.19	YTD INVOICED			23,048.46	YTD PAID	1,008.10
3101	KENNETH LANDON									
	241038	04/17/17	249321	4677	94058	P	05/03/17		HIRED SERVICES	597.00
	INVOICE: 298578							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			597.00	YTD PAID	597.00
14183	RELX INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240757	02/28/17	249046	2661	94060	P	05/03/17		BOOKS	306.00
	INVOICE: 3090871244							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				3,440.00	YTD INVOICED			4,702.00	YTD PAID	306.00
3308 LEXIS NEXIS MATTHEW BENDER										
	240880	02/28/17	249176	4554	94059	P	05/03/17		OFFICE SUPPLIES	313.11
	INVOICE: 91827043							0001-01-000-005-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			313.11	YTD PAID	313.11
14432 LINCOLN PARISH CLERK OF COURT										
	240792	04/10/17	249082	4720	94061	P	05/03/17		WITNESS EXPENSE	20.00
	INVOICE: 1646-BC							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	240888	04/18/17	249184	3566	94062	P	05/03/17		PROFESSIONAL FEES	601.00
	INVOICE: 97481335							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				18,457.50	YTD INVOICED			19,211.00	YTD PAID	601.00
3243 ROBERT MADDEN INC										
	241044	04/20/17	249327	4747	94063	P	05/03/17		BLDG REPAIR 3020 N BRYANT	10.83
	INVOICE: 3921533							0001-01-000-163-0000-70530	-	
	241045	04/17/17	249328	4452	94063	P	05/03/17		BUILDING REPAIR	19.17
	INVOICE: 3917285							0001-01-000-132-0000-70530	-	
VENDOR TOTALS				127.92	YTD INVOICED			1,753.70	YTD PAID	30.00
14436 MALLISON, WILLIAM										
	241039	04/21/17	249322		94064	P	05/03/17		OVERPAYMENTS	3.00
	INVOICE: 17-6006;042117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
3257 MANATRON										
	240884	04/20/17	249180	467	94065	P	05/03/17		ARCHIVE EXPENSES	665.28
	INVOICE: INVC056211							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				3,953.74	YTD INVOICED			136,324.31	YTD PAID	665.28

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1305 CHRISTI MANNING										
	240700	04/13/17	248987		94066	P	05/03/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0673-SA							0001-02-000-019-0000-70563	-	
	240738	04/13/17	249026		94066	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0148-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,987.50					23,493.75	YTD PAID	1,250.00
11764 MASSEY VALENTINE, P.C.										
	241067	04/24/17	249351		94067	P	05/03/17		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-16-0014-CPS;042417							0001-02-000-019-0000-70561	-	
	241081	04/24/17	249365		94067	P	05/03/17		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-16-0108-CPS;042417							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,827.12					12,493.94	YTD PAID	607.50
12988 MAXSUR										
	240550	04/17/17	248818	4681	94068	P	05/03/17		EQUIP & SUPPLIES/JAIL PHO	249.95
	INVOICE: 22232							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00					249.95	YTD PAID	249.95
5873 MCCOY'S BUILDING SUPPLY										
	241043	04/20/17	249326	4748	94069	P	05/03/17		BUILDING REPAIR	156.88
	INVOICE: 3014316							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		192.85					1,384.73	YTD PAID	156.88
3350 ELIZABETH MCGILL										
	240874	04/25/17	249170	4344	94070	P	05/03/17		TRAVEL & TRAINING	153.00
	INVOICE: 051917							0001-01-000-003-0000-70428	-	
	240874	04/25/17	249170	4345	94070	P	05/03/17		TRAVEL & TRAINING	234.33
	INVOICE: 051917							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,373.95					1,914.28	YTD PAID	387.33
1356 SHAWNTELL L. MCKILLOP										
	240725	04/13/17	249012		94071	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-17-0055-SB							0001-02-000-019-0000-70563	-	
	241094	04/26/17	249378		94071	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01754L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,314.50 YTD INVOICED			45,141.18 YTD PAID					1,400.00
13938 MDK SERVICES										
241046	04/18/17	249329	213		94072	P	05/03/17		HIRED SERVICES	50.00
INVOICE: 8684										0001-01-000-143-0000-70418 -
241048	04/18/17	249331	237		94072	P	05/03/17		HIRED SERVICES	85.00
INVOICE: 8688										0001-01-000-180-0000-70418 -
241066	04/18/17	249350	216		94072	P	05/03/17		HIRED SERVICES	50.00
INVOICE: 8685										0001-01-000-147-0000-70418 -
VENDOR TOTALS		4,415.00 YTD INVOICED			6,025.00 YTD PAID					185.00
6290 MEDI-MART PHARMACY										
240871	02/21/17	249167	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	28.74
INVOICE: 6255651;022117										0116-02-000-065-0000-70676 -
240877	04/18/17	249173	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	11.99
INVOICE: 6256668										0116-02-000-065-0000-70676 -
240878	04/18/17	249174	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	31.56
INVOICE: 6256671										0116-02-000-065-0000-70676 -
240879	04/18/17	249175	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	31.33
INVOICE: 6256667										0116-02-000-065-0000-70676 -
240883	04/12/17	249179	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	36.50
INVOICE: 6256598										0116-02-000-065-0000-70676 -
240896	04/12/17	249192	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	18.98
INVOICE: 6256597										0116-02-000-065-0000-70676 -
240907	04/24/17	249203	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	9.85
INVOICE: 6255848;042417										0116-02-000-065-0000-70676 -
240908	04/20/17	249204	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	10.32
INVOICE: 6256743										0116-02-000-065-0000-70676 -
240909	04/24/17	249205	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	10.51
INVOICE: 6256396;042417										0116-02-000-065-0000-70676 -
240910	04/20/17	249206	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	10.33
INVOICE: 6256728										0116-02-000-065-0000-70676 -
240911	04/20/17	249207	4741		94073	P	05/03/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE: 6256727										0116-02-000-065-0000-70676 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240912 INVOICE:	04/20/17 6256726	249208	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.99
	240913 INVOICE:	04/19/17 6256720	249209	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.41
	240914 INVOICE:	04/18/17 6254906;041817	249210	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.82
	240915 INVOICE:	04/21/17 6256762	249211	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	240916 INVOICE:	04/21/17 6256763	249212	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	240920 INVOICE:	04/25/17 6256820	249216	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	240921 INVOICE:	04/25/17 6256821	249217	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	240923 INVOICE:	04/25/17 6256808	249219	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	240924 INVOICE:	04/25/17 6256807	249221	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	87.54
	240925 INVOICE:	04/25/17 6256323	249222	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	240927 INVOICE:	04/25/17 6255319;42517	249223	4741	94073	P	05/03/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
	VENDOR TOTALS		10,478.66		YTD INVOICED			12,938.79	YTD PAID	505.93
7659	MARICELA VASQUEZ MENDOZA									
	240690 INVOICE:	04/17/17 B-17-0015-SB	248974		94074	P	05/03/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	240697 INVOICE:	04/17/17 B-17-0324-SA	248983		94074	P	05/03/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	240698 INVOICE:	04/17/17 B-16-0503-SA	248984		94074	P	05/03/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		14,968.75		YTD INVOICED			24,456.25	YTD PAID	2,250.00
8663	MIDWEST TAPE, LLC									
	240669	04/20/17	248951	3222	94075	P	05/03/17		AUDIO/VISUAL SUPPLIES	22.99

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INVOICE:	94971065							0001-06-000-080-0000-70336	-	
241042		04/24/17	249325	3599	94075	P	05/03/17		AUDIO/VISUAL SUPPLIES	45.98
INVOICE:	95003481							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			10,618.71	YTD INVOICED				13,116.29	YTD PAID	68.97
3424 MILLER UNIFORMS & EMBLEMS, INC										
240789		03/20/17	249079	3926	94076	P	05/03/17		UNIFORMS	124.80
INVOICE:	68474							0001-02-000-053-0000-70391	-	
VENDOR TOTALS			9,104.08	YTD INVOICED				10,392.77	YTD PAID	124.80
1314 GALEN A. MOELLER										
240634		04/17/17	248913		94077	P	05/03/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-16-0008-J							0001-02-000-019-0000-70562	-	
240635		04/11/17	248914		94077	P	05/03/17		ASSIGNED COUNSEL:CPS	1,590.00
INVOICE:	C-16-0087-CPS							0001-02-000-019-0000-70561	-	
240664		04/13/17	248947		94077	P	05/03/17		ASSIGNED COUNSEL:CPS	637.50
INVOICE:	C-16-0119-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			6,340.50	YTD INVOICED				14,888.00	YTD PAID	2,977.50
3457 WILLIAM A. MONTGOMERY										
240551		04/12/17	248819	4695	94078	P	05/03/17		EMPLOYEE MEDICAL	150.00
INVOICE:	041217							0001-01-000-009-0000-70431	-	
240881		04/19/17	249178	4826	94078	P	05/03/17		EMPLOYEE MEDICAL	150.00
INVOICE:	041917							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,800.00	YTD INVOICED				4,350.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
241040		04/17/17	249323	4559	94079	P	05/03/17		BUILDING REPAIR	88.93
INVOICE:	S101810771.001							0001-01-000-142-0000-70530	-	
241041		04/17/17	249324	4653	94079	P	05/03/17		BUILDING REPAIR	5.82
INVOICE:	S101822984.001							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			13,154.13	YTD INVOICED				16,204.59	YTD PAID	94.75
3499 BETH MULL										
240929		04/26/17	249225	4837	94080	P	05/03/17		TRAVEL & TRAINING	306.00
INVOICE:	051917							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				204.00	YTD INVOICED			510.00	YTD PAID	306.00
3514 MYERS DRUG										
	240536	04/13/17	248804	4658	94081	P	05/03/17		HEALTH CARE COST 8%	139.44
	INVOICE: 041317							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				1,156.96	YTD INVOICED			2,001.69	YTD PAID	139.44
3534 NAPA AUTO PARTS										
	240689	04/18/17	248973	4716	94082	P	05/03/17		FLEET INVENTORY	47.88
	INVOICE: 205005							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				62.66	YTD INVOICED			110.54	YTD PAID	47.88
14162 NATIONAL DATE STAMP										
	240552	04/12/17	248820	4355	94083	P	05/03/17		EQUIPMENT	131.50
	INVOICE: 56324							0001-01-000-003-0000-70475	-	
	240553	04/12/17	248821	4356	94083	P	05/03/17		EQUIPMENT	185.00
	INVOICE: 56325							0001-01-000-003-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			316.50	YTD PAID	316.50
3550 NATIONAL MEDICAL SERVICES INC.										
	240749	03/31/17	249037		94084	P	05/03/17		AUTOPSIES	555.00
	INVOICE: 1021430							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				6,158.00	YTD INVOICED			7,268.00	YTD PAID	555.00
3617 NTS COMMUNICATIONS, INC.										
	240521	04/05/17	248788	4740	94085	P	05/03/17		UTILITIES	52.61
	INVOICE: 85841001174							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				2,526.84	YTD INVOICED			8,968.93	YTD PAID	52.61
3623 O'REILLY AUTOMOTIVE INC.										
	240885	04/19/17	249181	4814	94086	P	05/03/17		AUTO REPAIR	40.84
	INVOICE: 1010-435085							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				2,209.38	YTD INVOICED			4,028.81	YTD PAID	40.84
2128 OVERDRIVE, INC.										
	240670	04/18/17	248953	3721	94087	P	05/03/17		DOWNLOADABLES	17.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1280000456033-	041817					0001-06-000-080-0000-70365	-	
	240672	04/18/17	248954	4694	94087	P	05/03/17		DOWNLOADABLES	1,251.24
	INVOICE:	1280112537007-	041817					0001-06-000-080-0000-70365	-	
	240673	04/15/17	248956	346	94087	P	05/03/17		SOFTWARE EXPENSE	74.00
	INVOICE:	MR-1280-0002-	041517					0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		25,791.41		YTD INVOICED			40,007.43	YTD PAID	1,342.33
13071	PENGAD, INC									
	240559	04/04/17	248827	4481	94088	P	05/03/17		OFFICE SUPPLIES	386.20
	INVOICE:	488460-01						0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		.00		YTD INVOICED			386.20	YTD PAID	386.20
13742	PERFORMANCE FOOD GROUP INC									
	240845	04/20/17	249137	2983	94089	P	05/03/17		SUPPLIES & OPERATING EXPE	438.41
	INVOICE:	8750736						0116-02-000-065-0000-70676	-	
	240862	04/20/17	249156	2984	94089	P	05/03/17		SUPPLIES & OPERATING EXPE	741.11
	INVOICE:	8750734						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		38,626.53		YTD INVOICED			48,549.88	YTD PAID	1,179.52
14430	PURPLE CIRCLE MAGAZINE									
	240554	04/19/17	248822	4687	94090	P	05/03/17		DUES & SUBSCRIPTIONS	60.00
	INVOICE:	041917						0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		.00		YTD INVOICED			60.00	YTD PAID	60.00
10586	GROVER HALSELL									
	240969	04/17/17	249265	4317	94091	P	05/03/17		KITCHEN REPAIRS	1,164.38
	INVOICE:	5516						0001-01-000-142-0000-70327	-	
	240971	04/17/17	249267	4594	94091	P	05/03/17		KITCHEN REPAIRS	48.67
	INVOICE:	5535						0001-01-000-142-0000-70327	-	
	240972	04/17/17	249268	4595	94091	P	05/03/17		BUILDING REPAIR	51.05
	INVOICE:	5532						0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		26,034.02		YTD INVOICED			28,970.59	YTD PAID	1,264.10
6501	GERALD RATLIFF									
	240691	04/11/17	248975		94092	P	05/03/17		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE:	C-16-0019-CPS;	041117					0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240724	04/13/17	249011		94097	P	05/03/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-17-0051							0001-02-000-019-0000-70563	-	
	240726	04/13/17	249013		94097	P	05/03/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-0252-SB							0001-02-000-019-0000-70563	-	
	241083	04/24/17	249367		94097	P	05/03/17		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-16-0123-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,017.50		YTD INVOICED			57,810.00	YTD PAID	1,337.50
9895	JAMES SADLER									
	240645	04/19/17	248924		94098	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03213							0001-02-000-119-0000-70564	-	
	240646	04/19/17	248925		94098	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00477							0001-02-000-119-0000-70564	-	
	240647	04/19/17	248926		94098	P	05/03/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;041917							0001-02-000-119-0000-70564	-	
	240653	04/12/17	248933		94098	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-17-0248-SB							0001-02-000-019-0000-70563	-	
	240705	04/18/17	248992		94098	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: B-16-0845-SA							0001-02-000-019-0000-70563	-	
	240717	04/10/17	249004		94098	P	05/03/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0792-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,580.50		YTD INVOICED			38,591.00	YTD PAID	5,000.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	240566	04/05/17	248834	4432	94099	P	05/03/17		SHOP SUPPLIES	332.00
	INVOICE: 73101308							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,176.72		YTD INVOICED			3,192.83	YTD PAID	332.00
4103	SAM HOUSTON STATE UNIVERSITY									
	240926	04/26/17	249220	4838	94100	P	05/03/17		TRAVEL & TRAINING	220.00
	INVOICE: 051917							0001-02-000-042-0000-70428	-	
	240933	04/26/17	249229	4838	94102	P	05/03/17		TRAVEL & TRAINING	250.00
	INVOICE: 051917*1							0001-02-000-042-0000-70428	-	
	240936	04/26/17	249232	4838	94101	P	05/03/17		TRAVEL & TRAINING	250.00
	INVOICE: 051917*2							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			720.00	YTD PAID	720.00
4158 SAN LUIS RESORT										
240857	04/24/17	249150	4810	94103	P	05/03/17		TRAVEL & TRAINING		188.04
INVOICE:	052417							0105-02-000-053-0000-70428	-	
VENDOR TOTALS				514.05	YTD INVOICED			702.09	YTD PAID	188.04
4181 CINDY RISTER SAUNDERS										
241049	04/25/17	249332		94104	P	05/03/17		WITNESS EXPENSE		1,142.00
INVOICE:	1622							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				193.75	YTD INVOICED			1,722.25	YTD PAID	1,142.00
4245 SHANNON CLINIC										
240817	04/18/17	249109	4776	94107	P	05/03/17		CONTRACT SERVICES		2,400.52
INVOICE:	C2151;041817							0116-02-000-065-0000-70678	-	
240852	04/17/17	249144	4774	94106	P	05/03/17		CONTRACT SERVICES		386.00
INVOICE:	C1792;041717							0116-02-000-065-0000-70678	-	
240856	04/17/17	249149	4775	94105	P	05/03/17		CONTRACT SERVICES		204.00
INVOICE:	C509;041717							0066-02-000-065-0000-70678	-	
VENDOR TOTALS				367,935.90	YTD INVOICED			433,925.80	YTD PAID	2,990.52
4251 SHANNON MEDICAL CENTER										
240791	04/08/17	249081	4723	94108	P	05/03/17		EVALUATION & RAPE EXAMS		283.11
INVOICE:	9284700							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				6,183.18	YTD INVOICED			12,238.50	YTD PAID	283.11
4280 SHERIFFS' ASSOCIATION OF TX										
240579	04/19/17	248849	4526	94110	P	05/03/17		DUES & SUBSCRIPTIONS		25.00
INVOICE:	344207;041917							0001-02-000-054-0000-70405	-	
240843	04/24/17	249135	4526	94109	P	05/03/17		DUES & SUBSCRIPTIONS		25.00
INVOICE:	27175;042417							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				350.00	YTD INVOICED			425.00	YTD PAID	50.00
11382 SIMONS, TODD CHARLES										
240692	04/05/17	248976		94111	P	05/03/17		ASSIGNED COUNSEL:FELONY		885.00
INVOICE:	B-02-0104-S							0001-02-000-019-0000-70563	-	

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	240694	04/05/17	248978		94111	P	05/03/17		ASSIGNED COUNSEL:FELONY	1,237.50
	INVOICE: B-16-0808-SB							0001-02-000-019-0000-70563	-	
	240695	04/10/17	248979		94111	P	05/03/17		ASSIGNED COUNSEL:FELONY	427.50
	INVOICE: B-00-0475-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,962.00	YTD INVOICED				38,381.50	YTD PAID	2,550.00
14380	SINGLETON ASSOCIATES, PA									
	241075	06/28/16	249359	4885	94112	P	05/03/17		WORKERS COMPENSATION INSU	34.06
	INVOICE: Z39RONB							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		.00	YTD INVOICED				77.47	YTD PAID	34.06
11241	SMITH, MARCUS A.									
	240638	04/18/17	248917		94113	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 17P193;041817							0001-02-000-119-0000-70566	-	
	240639	04/18/17	248918		94113	P	05/03/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 17P192;041817							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		5,875.00	YTD INVOICED				10,575.00	YTD PAID	800.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	241053	04/21/17	249336		94114	P	05/03/17		AUTOPSIES	2,200.00
	INVOICE: 3643							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		31,007.90	YTD INVOICED				48,057.90	YTD PAID	2,200.00
5260	SOUTHLAND PARK OF ANGELO									
	241052	04/11/17	249335	295	94115	P	05/03/17		UTILITIES	15.21
	INVOICE: 040117							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		14,260.88	YTD INVOICED				16,352.11	YTD PAID	15.21
4387	DIANNA SPIEKER									
	241050	04/25/17	249333	4871	94116	P	05/03/17		TRAVEL & TRAINING	409.50
	INVOICE: 042017*1							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		526.81	YTD INVOICED				1,428.85	YTD PAID	409.50
4407	SAN ANGELO STANDARD TIMES									
	240595	03/06/17	248867	4578	94117	P	05/03/17		PUBLIC NOTICES/POSTINGS	360.00
	INVOICE: 1479873							0001-01-000-009-0000-70430	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240596 INVOICE:	03/13/17 1510918	248868	4578	94117	P	05/03/17	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	372.00
	240597 INVOICE:	03/15/17 1520839	248869	3782	94117	P	05/03/17	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	144.00
	240598 INVOICE:	03/15/17 1520805	248871	3782	94117	P	05/03/17	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	144.00
	240599 INVOICE:	03/26/17 1540618	248872	4576	94117	P	05/03/17	0048-01-000-030-0000-70481 -	MISCELLANEOUS	124.00
	240600 INVOICE:	03/29/17 1548089	248873	4578	94117	P	05/03/17	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	120.00
VENDOR TOTALS				5,754.10	YTD INVOICED		12,035.71	YTD PAID		1,264.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	240560 INVOICE:	04/08/17 3336492037	248828	4421	94118	P	05/03/17	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	176.58
	240561 INVOICE:	04/08/17 3336491951	248829	4449	94118	P	05/03/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	308.42
	240562 INVOICE:	04/08/17 3336491950	248830	3977	94118	P	05/03/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	30.02
	240563 INVOICE:	04/08/17 3336492036	248831	4334	94118	P	05/03/17	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	148.93
	240572 INVOICE:	04/01/17 3335866075	248841	4116	94118	P	05/03/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-126.53
	240574 INVOICE:	04/08/17 3336491999	248843	4415	94118	P	05/03/17	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	128.81
	240575 INVOICE:	04/01/17 3335866061	248844	4297	94118	P	05/03/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	221.49
	240580 INVOICE:	04/08/17 3336492045	248851	4338	94118	P	05/03/17	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	53.77
	240581 INVOICE:	04/08/17 3336492100	248852	4471	94118	P	05/03/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	368.41
	240582 INVOICE:	04/08/17 3336492007	248853	4336	94118	P	05/03/17	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	70.01
	240584	04/08/17	248855	4337	94118	P	05/03/17		OFFICE SUPPLIES	30.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3336492009							0001-01-000-011-0000-70301 -		
240613		04/08/17	248891	4337	94118	P	05/03/17		OFFICE SUPPLIES	146.28
INVOICE:	3336492008							0001-01-000-011-0000-70301 -		
240679		04/08/17	248962	4416	94118	P	05/03/17		OFFICE SUPPLIES	31.16
INVOICE:	3336492071							0001-02-000-054-0000-70301 -		
240758		04/08/17	249047	4469	94118	P	05/03/17		ELECTION SUPPLIES & EQUIP	140.21
INVOICE:	3336491967							0001-01-000-030-0000-70329 -		
240759		04/08/17	249048	4416	94118	P	05/03/17		OFFICE SUPPLIES	1,301.69
INVOICE:	3336492069							0001-02-000-054-0000-70301 -		
240760		04/08/17	249049	4472	94118	P	05/03/17		OFFICE SUPPLIES	480.76
INVOICE:	3336492072							0001-02-000-410-0000-70301 -		
240761		04/08/17	249050	4299	94118	P	05/03/17		OFFICE SUPPLIES	101.11
INVOICE:	3336492079							0001-02-000-028-0000-70301 -		
240762		04/08/17	249051	4114	94118	P	05/03/17		CID/CRIM INVESTIGATION DI	16.12
INVOICE:	3336492088							0001-02-000-054-0000-70324 -		
240763		04/08/17	249052	4422	94118	P	05/03/17		CID/CRIM INVESTIGATION DI	230.57
INVOICE:	3336492089							0001-02-000-054-0000-70324 -		
240764		04/01/17	249054	4295	94118	P	05/03/17		OFFICE SUPPLIES	23.95
INVOICE:	3335866096							0001-02-000-025-0000-70301 -		
240764		04/01/17	249054	4295	94118	P	05/03/17		OFFICE SUPPLIES	2.66
INVOICE:	3335866096							0041-02-000-025-0000-70301 -		
240767		04/01/17	249056	4295	94118	P	05/03/17		OFFICE SUPPLIES	337.75
INVOICE:	3335866095							0001-02-000-025-0000-70301 -		
240767		04/01/17	249056	4295	94118	P	05/03/17		OFFICE SUPPLIES	37.53
INVOICE:	3335866095							0041-02-000-025-0000-70301 -		
240768		03/18/17	249057	3902	94118	P	05/03/17		SAFETY EQUIPMENT	44.40
INVOICE:	3333994312							0001-03-000-199-0000-70358 -		
240790		04/01/17	249080	3975	94118	P	05/03/17		OFFICE SUPPLIES	200.07
INVOICE:	3335866217							0001-02-000-054-0000-70301 -		
240893		04/08/17	249190	4333	94118	P	05/03/17		OFFICE SUPPLIES	39.40
INVOICE:	3336492053							0001-01-000-008-0000-70301 -		
240894		04/08/17	249191	4333	94118	P	05/03/17		OFFICE SUPPLIES	40.30
INVOICE:	3336492055							0001-01-000-008-0000-70301 -		
240973		07/16/16	249269	4865	94118	P	05/03/17		OFFICE SUPPLIES	68.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3308627146							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				50,352.72	YTD INVOICED			83,337.74	YTD PAID	4,651.96
1350 RANDOL L. STOUT SR.										
240644		04/17/17	248923		94119	P	05/03/17		ASSIGNED COUNSEL:FELONY	967.50
INVOICE:	D-16-0654-SA							0001-02-000-019-0000-70563	-	
240649		04/17/17	248928		94119	P	05/03/17		ASSIGNED COUNSEL:FELONY	3,375.00
INVOICE:	D-15-0911-SA							0001-02-000-019-0000-70563	-	
240718		04/10/17	249005		94119	P	05/03/17		ASSIGNED COUNSEL:FELONY	877.50
INVOICE:	B-16-0809-SB							0001-02-000-019-0000-70563	-	
240719		04/10/17	249006		94119	P	05/03/17		ASSIGNED COUNSEL:FELONY	697.50
INVOICE:	B-16-0979-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,028.96	YTD INVOICED			46,296.46	YTD PAID	5,917.50
14130 STRAWBEES AB										
240667		04/20/17	248948	2082	94120	P	05/03/17		EQUIPMENT	337.00
INVOICE:	100351							0699-06-000-080-0077-70475	-17077	
VENDOR TOTALS				.00	YTD INVOICED			337.00	YTD PAID	337.00
4453 STROMAN ABSTRACT & TITLE CO										
240564		04/13/17	248832		94121	P	05/03/17		OVERPAYMENTS	16.00
INVOICE:	17-5645;041317							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				30.00	YTD INVOICED			54.00	YTD PAID	16.00
14172 STROUD, CHAD										
241188		04/11/17	249476	4608	94122	P	05/03/17		TRAVEL & TRAINING	306.00
INVOICE:	051317							0069-02-000-065-0000-70428	-	
VENDOR TOTALS				126.00	YTD INVOICED			432.00	YTD PAID	306.00
4461 SUDDENLINK										
240844		04/12/17	249136	1257	94123	P	05/03/17		INTERNET SERVICE	23.68
INVOICE:	725356101;041217							0001-01-000-008-0000-70385	-	
241051		04/21/17	249334	87	94124	P	05/03/17		INTERNET SERVICE	145.97
INVOICE:	704491101;042117							0012-02-000-016-0000-70385	-	
VENDOR TOTALS				51,810.54	YTD INVOICED			64,799.94	YTD PAID	169.65

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	240558 INVOICE: 99787	04/18/17	248826	4433	94129	P	05/03/17	0001-06-000-080-0000-70325 -	ADVERTISING AND MARKETING	886.30
	240775 INVOICE: 99751	04/05/17	249064	4442	94129	P	05/03/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	78.45
	VENDOR TOTALS		5,584.15	YTD INVOICED				8,100.30	YTD PAID	964.75
4553	TDCJ-CASHIER'S OFFICE									
	240604 INVOICE: UI 410110	03/28/17	248877	2675	94131	P	05/03/17	0001-01-000-011-0000-70475 -	EQUIPMENT	440.00
	240605 INVOICE: UI 410682	04/12/17	248878	2464	94132	P	05/03/17	0001-01-000-011-0000-70475 -	EQUIPMENT	585.00
	240606 INVOICE: UI 410107	03/28/17	248879	2464	94133	P	05/03/17	0001-01-000-011-0000-70475 -	EQUIPMENT	1,320.00
	240607 INVOICE: UI 410823	04/13/17	248880	2464	94130	P	05/03/17	0001-01-000-011-0000-70475 -	EQUIPMENT	291.83
	VENDOR TOTALS		35,457.26	YTD INVOICED				44,339.85	YTD PAID	2,636.83
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	240821 INVOICE: 41268	04/24/17	249113	4679	94134	P	05/03/17	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
	VENDOR TOTALS		1,275,135.46	YTD INVOICED				1,722,198.51	YTD PAID	60.00
4616	TEXAS CENTER FOR THE JUDICIARY									
	240794 INVOICE: 062317	04/10/17	249084	4218	94135	P	05/03/17	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	160.00
	240795 INVOICE: 062317*1	04/10/17	249085	4219	94136	P	05/03/17	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	160.00
	VENDOR TOTALS		60.00	YTD INVOICED				380.00	YTD PAID	320.00
5537	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	240803 INVOICE: CRS-201703-117116	03/31/17	249093	4801	94137	P	05/03/17	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	7.00
	VENDOR TOTALS		.00	YTD INVOICED				8.00	YTD PAID	7.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	240608	03/31/17	248882	4627	94138	P	05/03/17		DUMPGROUND MAINTENANCE	225.77

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INVOICE:	4055804							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				2,766.48	YTD INVOICED			3,448.16	YTD PAID	225.77
4669	TEXAS GANG INVESTIGATORS ASSOCIATION									
240788	04/20/17	249077	4762		94139	P	05/03/17		TRAVEL & TRAINING	275.00
INVOICE:	063017							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	275.00
4719	TEXAS STATE UNIVERSITY									
240842	04/25/17	249131	4514		94141	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	071817							0001-02-000-016-0000-70428	-	
240847	04/12/17	249139	4514		94142	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	071817*1							0001-02-000-016-0000-70428	-	
240848	04/25/17	249140	4514		94143	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	071817*2							0001-02-000-016-0000-70428	-	
240850	04/25/17	249142	4514		94144	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	071817*3							0001-02-000-016-0000-70428	-	
241073	04/25/17	249357	4004		94140	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	042517							0104-02-000-052-0000-70428	-	
241074	04/05/17	249358	4004		94140	P	05/03/17		TRAVEL & TRAINING	150.00
INVOICE:	040517							0104-02-000-052-0000-70428	-	
VENDOR TOTALS				1,050.00	YTD INVOICED			1,950.00	YTD PAID	900.00
6518	TGC TAX ASSESSOR & COLLECTOR									
240624	03/18/17	248902	4664		94149	P	05/03/17		FUEL & AUTO REPAIR	16.75
INVOICE:	18798							0001-02-000-056-0000-70335	-16501	
240625	03/29/17	248903	4664		94150	P	05/03/17		FUEL & AUTO REPAIR	16.75
INVOICE:	18800							0001-02-000-056-0000-70335	-16501	
240626	03/18/17	248904	4664		94151	P	05/03/17		FUEL & AUTO REPAIR	16.75
INVOICE:	18799							0001-02-000-056-0000-70335	-16501	
240771	04/11/17	249060	4763		94146	P	05/03/17		FUEL & AUTO REPAIR	7.50
INVOICE:	18409;041117							0001-02-000-056-0000-70335	-16501	
240773	04/20/17	249062	184		94145	P	05/03/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	70783;042017							0001-03-000-199-0000-70343	-	
241057	03/02/17	249340	83		94148	P	05/03/17		EQUIPMENT PARTS & REPAIR	16.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90716							0001-03-000-198-0000-70343	-	
241058		04/24/17	249341	4845	94147	P	05/03/17		FUEL & AUTO REPAIR	7.50
INVOICE:	01255;042417							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				975.75	YTD INVOICED			1,344.00	YTD PAID	89.50
4777 CONCHO SUPPLY, INC										
240772		04/20/17	249061	4769	94152	P	05/03/17		FLEET INVENTORY	21.24
INVOICE:	752249							0001-00-000-000-0000-11800	-	
240905		04/18/17	249201	4689	94152	P	05/03/17		FURNISHED TRANSPORTATION	51.92
INVOICE:	751955							0066-02-000-065-0000-70432	-	
240906		04/18/17	249202	4702	94152	P	05/03/17		FURNISHED TRANSPORTATION	53.84
INVOICE:	751994							0065-02-000-065-0000-70432	-	
241055		04/25/17	249338	4828	94152	P	05/03/17		FLEET INVENTORY	52.92
INVOICE:	752600							0001-00-000-000-0000-11800	-	
241056		04/24/17	249339	4843	94152	P	05/03/17		EQUIPMENT PARTS & REPAIR	45.93
INVOICE:	752560							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				16,285.72	YTD INVOICED			23,107.18	YTD PAID	225.85
9101 UNIFIRST CORPORATION										
240776		04/20/17	249065	483	94153	P	05/03/17		UNIFORMS	51.48
INVOICE:	839 0213188							0001-01-000-070-0000-70391	-	
240776		04/20/17	249065		94153	P	05/03/17		UNIFORMS	16.29
INVOICE:	839 0213188							0001-06-000-081-0000-70391	-	
240776		04/20/17	249065		94153	P	05/03/17		SHOP SUPPLIES	10.37
INVOICE:	839 0213188							0001-01-000-070-0000-70351	-	
240897		04/21/17	249193	90	94153	P	05/03/17		UNIFORMS	182.62
INVOICE:	839 0213276							0001-03-000-198-0000-70391	-	
241059		04/21/17	249343	229	94153	P	05/03/17		UNIFORMS	98.41
INVOICE:	839 0213278							0001-03-000-199-0000-70391	-	
241060		04/20/17	249344	227	94153	P	05/03/17		UNIFORMS	78.34
INVOICE:	839 0213187							0001-01-000-136-0000-70391	-	
241061		04/20/17	249345	203	94153	P	05/03/17		SAFETY EQUIPMENT	28.15
INVOICE:	839 0213202							0001-01-000-180-0000-70358	-	
VENDOR TOTALS				9,834.79	YTD INVOICED			13,945.42	YTD PAID	465.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4925 UNIVERSITY OF TX SCHOOL OF LAW										
	240867	04/25/17	249162	3714	94154	P	05/03/17		TRAVEL & TRAINING	230.00
	INVOICE:	051917						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			230.00	YTD PAID	230.00
10369 URBAN RECORDERS ALLIANCE										
	240777	12/07/16	249066	4764	94155	P	05/03/17		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	2711						0001-01-000-003-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
8215 VANCE, LEVI										
	240934	04/26/17	249230	4839	94156	P	05/03/17		TRAVEL & TRAINING	306.00
	INVOICE:	051917						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
12969 VMH DEVELOPMENT GROUP INC.										
	240866	04/18/17	249161	496	94157	P	05/03/17		PROFESSIONAL FEES	1,498.00
	INVOICE:	MAY2017						0066-02-000-065-0000-70675	-	
	240866	04/18/17	249161	496	94157	P	05/03/17		PROFESSIONAL FEES	1,672.00
	INVOICE:	MAY2017						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			15,850.00	YTD INVOICED			22,190.00	YTD PAID	3,170.00
5077 CT CUBE, L.P.										
	240898	04/16/17	249194	1409	94161	P	05/03/17		CELL PHONE/PAGER	105.95
	INVOICE:	40636498						0001-02-000-058-0000-70388	-	
	240900	04/16/17	249196	4803	94160	P	05/03/17		CELL PHONE/PAGER	33.00
	INVOICE:	40638160						0001-02-000-056-0000-70388	-16501	
	240902	04/16/17	249197	4319	94162	P	05/03/17		EQUIPMENT	1,188.00
	INVOICE:	40643271						0065-02-000-065-0000-70475	-	
	240902	04/16/17	249197	4319	94162	P	05/03/17		SUPPLIES & OPERATING EXPE	359.40
	INVOICE:	40643271						0065-02-000-065-0000-70676	-	
	240902	04/16/17	249197	4319	94162	P	05/03/17		EQUIPMENT	495.00
	INVOICE:	40643271						0066-02-000-065-0000-70475	-	
	240902	04/16/17	249197	4319	94162	P	05/03/17		SUPPLIES & OPERATING EXPE	149.75
	INVOICE:	40643271						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	
	240902	04/16/17	249197	4319	94162	P	05/03/17		EQUIPMENT	594.00
	INVOICE: 40643271							0116-02-000-065-0000-70475	-	
	240902	04/16/17	249197	4319	94162	P	05/03/17		SUPPLIES & OPERATING EXPE	179.70
	INVOICE: 40643271							0116-02-000-065-0000-70676	-	
	240902	04/16/17	249197	4320	94162	P	05/03/17		UTILITIES	436.42
	INVOICE: 40643271							0065-02-000-065-0000-70440	-	
	240902	04/16/17	249197	4320	94162	P	05/03/17		UTILITIES	261.86
	INVOICE: 40643271							0066-02-000-065-0000-70440	-	
	240902	04/16/17	249197	4320	94162	P	05/03/17		UTILITIES	326.61
	INVOICE: 40643271							0116-02-000-065-0000-70440	-	
	240903	04/16/17	249199	1521	94159	P	05/03/17		UTILITIES	29.95
	INVOICE: 40636593							0001-03-000-198-0000-70440	-	
	241062	04/16/17	249346	2231	94158	P	05/03/17		INTERNET SERVICE	29.95
	INVOICE: 40634739							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			3,174.50	YTD INVOICED			8,779.79	YTD PAID	4,189.59
5078 WEST PUBLISHING CORPORATION										
	240601	04/04/17	248874	4357	94163	P	05/03/17		LAW ENFORCEMENT BOOKS	124.00
	INVOICE: 835964960							0001-02-000-054-0000-70334	-	
	240602	04/04/17	248875	706	94163	P	05/03/17		BOOKS	902.85
	INVOICE: 835962878							0010-06-000-080-0000-70435	-	
	240603	04/04/17	248876	4663	94163	P	05/03/17		BOOKS	336.00
	INVOICE: 835945889							0001-01-000-003-0000-70435	-	
	VENDOR TOTALS			23,590.25	YTD INVOICED			38,795.22	YTD PAID	1,362.85
5083 WEST TEXAS BEARING										
	241064	04/17/17	249348	4557	94164	P	05/03/17		BUILDING REPAIR	14.80
	INVOICE: 142988							0001-01-000-143-0000-70530	-	
	241065	04/14/17	249349	4149	94164	P	05/03/17		BLDG REPAIR 3020 N BRYANT	81.42
	INVOICE: 142984							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			378.87	YTD INVOICED			489.64	YTD PAID	96.22
5090 WEST TEXAS FIRE EXTINGUISHER										
	240779	04/18/17	249068	4669	94165	P	05/03/17		MAINT & PAVING/PRCT 1 & 3	397.00
	INVOICE: 0154610							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240796	04/12/17	249086	4623	94165	P	05/03/17		SAFETY EQUIPMENT	84.60
	INVOICE: 0154362							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		14,452.90	YTD INVOICED				18,442.68	YTD PAID	481.60
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	240778	04/11/17	249067	4588	94166	P	05/03/17		EQUIPMENT PARTS & REPAIR	369.80
	INVOICE: 1245							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		821.30	YTD INVOICED				1,191.10	YTD PAID	369.80
5107	WEST TEXAS STEEL & SUPPLY, INC									
	241063	04/03/17	249347	4331	94167	P	05/03/17		CAP BUILDING IMPROVEMENTS	1,405.63
	INVOICE: 436186							0001-01-000-162-0000-80504	-	
	VENDOR TOTALS		752.76	YTD INVOICED				2,334.78	YTD PAID	1,405.63
5120	LUTHER T. MOORE, III									
	240756	04/19/17	249045	4773	94168	P	05/03/17		OFFICE SUPPLIES	71.90
	INVOICE: 44574							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		2,678.17	YTD INVOICED				4,958.42	YTD PAID	71.90
1369	THOMAS T. WILLIAMS									
	240891	04/21/17	249187		94169	P	05/03/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-1110							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,842.69	YTD INVOICED				30,711.19	YTD PAID	500.00
5184	SHERI WOODFIN									
	240958	04/26/17	249254	4853	94170	P	05/03/17		TRAVEL & TRAINING	234.33
	INVOICE: 051917							0001-01-000-014-0000-70428	-	
	240958	04/26/17	249254	4854	94170	P	05/03/17		TRAVEL & TRAINING	204.00
	INVOICE: 051917							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		1,219.80	YTD INVOICED				1,965.30	YTD PAID	438.33
3351	LISA WOOLARD									
	240781	04/24/17	249070	4800	94171	P	05/03/17		TRAVEL & TRAINING	127.50
	INVOICE: 051117							0001-02-000-018-0000-70428	-	
	240781	04/24/17	249070	4820	94171	P	05/03/17		TRAVEL & TRAINING	234.33
	INVOICE: 051117							0001-02-000-018-0000-70428	-	

