

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	241584	04/28/17	249889		94374	P	05/17/17		RESTITUTION ON BAD CHECKS	76.43
	INVOICE:	1118136J4;042817						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		5,095.12	YTD INVOICED				5,631.69	YTD PAID	76.43
11234 JOHN A. HELM										
	241852	05/01/17	250172	251	94375	P	05/17/17		HIRED SERVICES	458.00
	INVOICE:	17-10257						0001-01-000-140-0000-70418	-	
	241854	05/01/17	250173	250	94375	P	05/17/17		HIRED SERVICES	190.00
	INVOICE:	17-10256						0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		9,051.00	YTD INVOICED				9,849.00	YTD PAID	648.00
12079 ABEL SCREENING, INC										
	241886	04/12/17	250208		94376	P	05/17/17		OPERATING EXPENSE	79.00
	INVOICE:	2118157						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		.00	YTD INVOICED				158.00	YTD PAID	79.00
1107 WILVIS CT, INC.										
	241543	04/27/17	249847	5007	94377	P	05/17/17		OPERATING EXPENSE	20.00
	INVOICE:	27029						0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		68.00	YTD INVOICED				152.00	YTD PAID	20.00
1160 AMERICAN EXPRESS										
	241889	04/29/17	250211	3831	94378	P	05/17/17		TRAVEL & TRAINING	649.12
	INVOICE:	11007;042917						0065-02-000-065-0000-70428	-	
	241890	04/29/17	250213	3348	94378	P	05/17/17		TRAVEL & TRAINING	310.50
	INVOICE:	11007;042917*1						0061-02-000-065-0000-70428	-	
	241892	04/29/17	250215	3347	94378	P	05/17/17		TRAVEL & TRAINING	310.50
	INVOICE:	11007;042917*2						0155-02-000-065-0000-70428	-	
	241893	04/29/17	250216	3506	94378	P	05/17/17		TRAVEL & TRAINING	594.00
	INVOICE:	11007;042917*3						0065-02-000-065-0000-70428	-	
	241896	04/29/17	250218	3544	94378	P	05/17/17		TRAVEL & TRAINING	204.72
	INVOICE:	11007;041917*4						0064-02-000-065-0000-70428	-	
	241914	04/29/17	250238		94378	P	05/17/17		TRAVEL & TRAINING	-10.80
	INVOICE:	11007;042917*4						0064-02-000-065-0000-70428	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
241992	INVOICE:	04/08/17	250299	4236	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	567.21
241994	INVOICE:	04/11/17	250321	4580	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	56.70
241996	INVOICE:	04/12/17	250323	4226	94379	P	05/17/17	0066-02-000-065-0000-70475	EQUIPMENT	3,117.90
241998	INVOICE:	04/17/17	250325	3316	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	384.20
241999	INVOICE:	04/17/17	250326	3316	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	384.20
242000	INVOICE:	04/17/17	250327	3315	94379	P	05/17/17	0066-02-000-065-0000-70428	TRAVEL & TRAINING	384.20
242001	INVOICE:	04/18/17	250328	4643	94379	P	05/17/17	0066-02-000-065-0000-70428	TRAVEL & TRAINING	100.57
242003	INVOICE:	04/22/17	250330	4093	94379	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.99
242005	INVOICE:	04/22/17	250332	4266	94379	P	05/17/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,203.60
242006	INVOICE:	04/22/17	250333	4406	94379	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	83.32
242007	INVOICE:	04/25/17	250334	4805	94379	P	05/17/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	271.50
242007	INVOICE:	04/25/17	250334	4805	94379	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	271.50
242008	INVOICE:	04/25/17	250335	4847	94379	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	48.00
242009	INVOICE:	05/04/17	250336	4957	94379	P	05/17/17	0066-02-000-065-0000-70475	EQUIPMENT	961.62
242010	INVOICE:	05/04/17	250337	1775	94379	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.99
242011	INVOICE:	05/05/17	250338	4706	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	194.74
242013	INVOICE:	05/05/17	250340	4707	94379	P	05/17/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	194.74

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										31,608.34 YTD INVOICED
										42,974.36 YTD PAID
										11,366.02
1178 AMERICAN TIRE DISTRIBUTOR										
241988		05/04/17	250315	5048	94380	P	05/17/17		TIRES & TUBES	2,019.60
INVOICE:	S090933396							0001-03-000-199-0000-70341	-	
VENDOR TOTALS										5,028.01 YTD INVOICED
										10,637.95 YTD PAID
										2,019.60
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
241845		05/03/17	250163	5020	94381	P	05/17/17		EQUIPMENT PARTS & REPAIR	5.16
INVOICE:	419783							0001-06-000-081-0000-70343	-	
VENDOR TOTALS										1,798.00 YTD INVOICED
										1,948.95 YTD PAID
										5.16
1228 ANGELO STATE UNIVERSITY										
241600		04/03/17	249905		94382	P	05/17/17		CITY OF SAN ANGELO	.77
INVOICE:	1629212J4;040317							0071-01-000-036-0000-70314	-	
241601		04/03/17	249906		94382	P	05/17/17		CITY OF SAN ANGELO	.45
INVOICE:	1629291J4;040317							0071-01-000-036-0000-70314	-	
241602		04/03/17	249907		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730112J4;040317							0071-01-000-036-0000-70314	-	
241603		04/04/17	249908		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629593J4;040417							0071-01-000-036-0000-70314	-	
241604		04/04/17	249909		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730174J4;040417							0071-01-000-036-0000-70314	-	
241605		04/04/17	249910		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730037J4;040417							0071-01-000-036-0000-70314	-	
241609		04/05/17	249914		94382	P	05/17/17		CITY OF SAN ANGELO	.96
INVOICE:	1629394J4;040517							0071-01-000-036-0000-70314	-	
241610		04/05/17	249915		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629395J4;040517							0071-01-000-036-0000-70314	-	
241611		04/05/17	249916		94382	P	05/17/17		CITY OF SAN ANGELO	.72
INVOICE:	1629433J4;040517							0071-01-000-036-0000-70314	-	
241612		04/06/17	249917		94382	P	05/17/17		CITY OF SAN ANGELO	.33
INVOICE:	1526726J4;040617							0071-01-000-036-0000-70314	-	
241613		04/06/17	249919		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
INVOICE:	1627814J4;040617							0071-01-000-036-0000-70314	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241614 INVOICE:	04/07/17	249920 1629594J4;040717		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241616 INVOICE:	04/07/17	249922 1730180J4;040717		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241621 INVOICE:	04/10/17	249928 1627916J4;041017		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241622 INVOICE:	04/10/17	249929 1730159J4;041017		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241623 INVOICE:	04/10/17	249930 1629292J4;041017		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.54
	241625 INVOICE:	04/10/17	249932 1730154J4;041017		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241627 INVOICE:	04/10/17	249934 1730177J4;041017		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241629 INVOICE:	04/11/17	249936 1730030J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.66
	241631 INVOICE:	04/11/17	249938 1629365J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.94
	241632 INVOICE:	04/11/17	249939 1730151J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.11
	241633 INVOICE:	04/11/17	249940 1730196J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241635 INVOICE:	04/11/17	249942 1629365J4;041117*1		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.06
	241636 INVOICE:	04/11/17	249943 1321660J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241637 INVOICE:	04/11/17	249945 1321659J4;041117		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241638 INVOICE:	04/12/17	249947 1730184J4;041217		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241639 INVOICE:	04/13/17	249948 1730160J4;041317		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241640 INVOICE:	04/17/17	249949 1730162J4;041717		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241641	04/17/17	249950		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1729719J4;	041717					0071-01-000-036-0000-70314	-	
	241642	04/17/17	249951		94382	P	05/17/17		CITY OF SAN ANGELO	1.09
	INVOICE:	1629171J4;	041717					0071-01-000-036-0000-70314	-	
	241643	04/17/17	249952		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730252J4;	041717					0071-01-000-036-0000-70314	-	
	241644	04/17/17	249953		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730013J4;	041717					0071-01-000-036-0000-70314	-	
	241645	04/17/17	249954		94382	P	05/17/17		CITY OF SAN ANGELO	2.70
	INVOICE:	1729909J4;	041717					0071-01-000-036-0000-70314	-	
	241647	04/18/17	249956		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730232J4;	.041817					0071-01-000-036-0000-70314	-	
	241648	04/18/17	249957		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730195J4;	041817					0071-01-000-036-0000-70314	-	
	241649	04/18/17	249958		94382	P	05/17/17		CITY OF SAN ANGELO	.77
	INVOICE:	1629272J4;	041817					0071-01-000-036-0000-70314	-	
	241650	04/18/17	249959		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730276J4;	041817					0071-01-000-036-0000-70314	-	
	241651	04/19/17	249960		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730220J4;	041917					0071-01-000-036-0000-70314	-	
	241652	04/19/17	249961		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730062J4;	041917					0071-01-000-036-0000-70314	-	
	241653	04/20/17	249962		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730245J4;	042017					0071-01-000-036-0000-70314	-	
	241654	04/20/17	249963		94382	P	05/17/17		CITY OF SAN ANGELO	3.04
	INVOICE:	1730120J4;	042017					0071-01-000-036-0000-70314	-	
	241655	04/24/17	249964		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1527118J4;	042417					0071-01-000-036-0000-70314	-	
	241656	04/24/17	249965		94382	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1527119J4;	042417					0071-01-000-036-0000-70314	-	
	241657	04/24/17	249966		94382	P	05/17/17		CITY OF SAN ANGELO	.83
	INVOICE:	1629208J4;	042417					0071-01-000-036-0000-70314	-	
	241658	04/24/17	249967		94382	P	05/17/17		CITY OF SAN ANGELO	1.89
	INVOICE:	1730151J4;	042417					0071-01-000-036-0000-70314	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241659 INVOICE: 1730222J4;042417	04/24/17	249968		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241660 INVOICE: 1730086J4;042617	04/26/17	249969		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241661 INVOICE: 1729875J4;042617	04/26/17	249970		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.28
	241662 INVOICE: 1730224J4;042617	04/26/17	249971		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	241663 INVOICE: 1730153J4;042717	04/27/17	249972		94382	P	05/17/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	VENDOR TOTALS		2,193.06		YTD INVOICED			2,635.98	YTD PAID	191.14
1234	GREGS TIRE & ALIGNMENT LLC									
	241559 INVOICE: 89311	04/27/17	249864	4925	94383	P	05/17/17	0001-03-000-199-0000-70341	TIRES & TUBES -	247.60
	241984 INVOICE: 89455	05/04/17	250311	5049	94383	P	05/17/17	0001-03-000-199-0000-70341	TIRES & TUBES -	247.60
	VENDOR TOTALS		6,792.82		YTD INVOICED			9,542.67	YTD PAID	495.20
14448	ANTONIKOWSKI, JAREK									
	241607 INVOICE: 1730151J4;041117	04/11/17	249912		94384	P	05/17/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	1.86
	241608 INVOICE: 1730151J4;042417	04/24/17	249913		94384	P	05/17/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	1.14
	VENDOR TOTALS		.00		YTD INVOICED			3.00	YTD PAID	3.00
1245	AQUAONE									
	241606 INVOICE: 511746	05/02/17	249911	5004	94385	P	05/17/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	37.20
	VENDOR TOTALS		267.85		YTD INVOICED			373.50	YTD PAID	37.20
1247	ARAMARK CORPORATION									
	241790 INVOICE: 200429100-000117	04/26/17	250102	498	94386	P	05/17/17	0001-02-000-042-0000-70330	GROCERIES -	11,401.14

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		297,167.04 YTD INVOICED			377,373.68 YTD PAID			11,401.14		
1294 ATMOS ENERGY										
241791	05/04/17	250103	394	94399	P	05/17/17		UTILITIES		236.89
INVOICE:	3036009049;050417						0116-02-000-065-0000-70440	-		
241792	05/04/17	250104	135	94391	P	05/17/17		UTILITIES		53.51
INVOICE:	3024419459;050417						0001-01-000-149-0000-70440	-		
241794	05/04/17	250106	395	94397	P	05/17/17		UTILITIES		206.00
INVOICE:	3036009334;050417						0116-02-000-065-0000-70440	-		
241840	05/04/17	250157	393	94398	P	05/17/17		UTILITIES		224.54
INVOICE:	3040432618;050417						0066-02-000-065-0000-70440	-		
241841	05/04/17	250159	392	94396	P	05/17/17		UTILITIES		153.22
INVOICE:	3040432430;050417						0066-02-000-065-0000-70440	-		
242048	05/05/17	250360	130	94392	P	05/17/17		UTILITIES		70.68
INVOICE:	3043016241;050517						0001-01-000-143-0000-70440	-		
242049	05/05/17	250362	132	94387	P	05/17/17		UTILITIES		44.85
INVOICE:	3035894326;050517						0001-01-000-145-0000-70440	-		
242050	05/05/17	250363	133	94388	P	05/17/17		UTILITIES		44.85
INVOICE:	3042405493;050517						0001-01-000-147-0000-70440	-		
242052	05/05/17	250364	134	94389	P	05/17/17		UTILITIES		48.76
INVOICE:	3035894086;050517						0001-01-000-148-0000-70440	-		
242053	05/05/17	250365	136	94400	P	05/17/17		UTILITIES		304.27
INVOICE:	3035893925;050517						0001-01-000-180-0000-70440	-		
242054	05/05/17	250366	122	94390	P	05/17/17		UTILITIES		49.89
INVOICE:	3039931635;050517						0001-01-000-132-0000-70440	-		
242056	05/05/17	250368	125	94395	P	05/17/17		UTILITIES		152.67
INVOICE:	3043014823;050517						0001-01-000-139-0000-70440	-		
242057	05/05/17	250369	126	94393	P	05/17/17		UTILITIES		114.47
INVOICE:	3035815349;050517						0001-01-000-140-0000-70440	-		
242059	05/05/17	250371	127	94394	P	05/17/17		UTILITIES		147.61
INVOICE:	3042370351;050517						0001-01-000-141-0000-70440	-		
242064	05/05/17	250377	128	94401	P	05/17/17		UTILITIES		344.71
INVOICE:	3037006880;050517						0001-01-000-142-0000-70440	-		
242066	05/05/17	250379	129	94402	P	05/17/17		UTILITIES		1,386.97

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3037006620;	050517					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			74,636.54	YTD INVOICED			82,113.07	YTD PAID	3,583.89
1388	AUTOMATED COPY SYSTEMS, INC.									
	241789	04/19/17	250101	4867	94403	P	05/17/17		PHOTO SUPPLIES	242.00
	INVOICE:	172630						0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			363.00	YTD INVOICED			605.00	YTD PAID	242.00
1389	AUTOMATIC FIRE PROTECTION, INC									
	241850	04/28/17	250169	4473	94404	P	05/17/17		BUILDING REPAIR	360.84
	INVOICE:	27578						0001-01-000-142-0000-70530	-	
	241851	04/28/17	250170	4473	94404	P	05/17/17		BUILDING REPAIR	369.24
	INVOICE:	27577						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			1,575.99	YTD INVOICED			6,585.07	YTD PAID	730.08
1402	B&W TRAILER COMPANY, INC.									
	241573	05/04/17	249878	5050	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	42.18
	INVOICE:	636615						0001-03-000-199-0000-70343	-	
	241574	02/01/17	249879	4998	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	19.98
	INVOICE:	631408						0001-03-000-198-0000-70343	-	
	241575	02/01/17	249880	4998	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	18.96
	INVOICE:	631418						0001-03-000-198-0000-70343	-	
	241753	05/05/17	250065	5087	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	7.15
	INVOICE:	636661						0001-03-000-199-0000-70343	-	
	241843	05/05/17	250161	5094	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	69.99
	INVOICE:	636670						0001-03-000-199-0000-70343	-	
	241977	05/09/17	250305	5136	94405	P	05/17/17		EQUIPMENT PARTS & REPAIR	74.40
	INVOICE:	636568						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			839.10	YTD INVOICED			1,089.36	YTD PAID	232.66
13906	BADGETT, KIMBERLY									
	241917	05/08/17	250241	5157	94406	P	05/17/17		SUPPLIES & OPERATING EXPE	15.12
	INVOICE:	456596						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			424.00	YTD INVOICED			439.12	YTD PAID	15.12
1409	BIMBO BAKERIES USA, INC.									

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241746 INVOICE: 682888	05/05/17	250058	2683	94407	P	05/17/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.80
	241796 INVOICE: 682889	05/05/17	250108	2682	94407	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	57.20
	241933 INVOICE: 682891	05/09/17	250258	2682	94407	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	72.08
	241949 INVOICE: 682890	05/09/17	250274	2683	94407	P	05/17/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	105.60
	VENDOR TOTALS		9,745.14	YTD INVOICED			10,933.22	YTD PAID		359.68
12813	BARTON, ALYSSA									
	241920 INVOICE: 052317	05/08/17	250244	5156	94408	P	05/17/17	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	91.00
	VENDOR TOTALS		126.00	YTD INVOICED			217.00	YTD PAID		91.00
1448	JIM BASS FORD, INC.									
	241576 INVOICE: 1038	04/12/17	249881	2145	94409	P	05/17/17	0005-03-000-198-0000-80571 -	AUTOMOBILES	28,570.00
	241709 INVOICE: 1039	04/12/17	250021	2350	94409	P	05/17/17	0001-02-000-052-0000-80571 -	AUTOMOBILES	32,929.00
	241819 INVOICE: 1041	04/18/17	250134	2351	94409	P	05/17/17	0001-02-000-051-0000-80571 -	AUTOMOBILES	32,929.00
	VENDOR TOTALS		38,433.55	YTD INVOICED			132,975.89	YTD PAID		94,428.00
6737	RIO CONCHO ENERGY INC.									
	241897 INVOICE: 059-209515-01	05/04/17	250220	4983	94410	P	05/17/17	0001-01-000-142-0000-70530 -	BUILDING REPAIR	272.35
	241956 INVOICE: 059350473	04/26/17	250283	4943	94410	P	05/17/17	0116-02-000-065-0000-70441 -	FACILITIES	347.60
	VENDOR TOTALS		2,187.75	YTD INVOICED			3,397.62	YTD PAID		619.95
8147	JEFFREY BETTY									
	241938 INVOICE: 17P222;050817	05/08/17	250263		94411	P	05/17/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	241939	05/08/17	250264		94411	P	05/17/17		ASSIGNED COUNSEL:GUARDIAN	200.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17P232							0001-02-000-119-0000-70566	-	
	241941	05/08/17	250266		94411	P	05/17/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P215;050817							0001-02-000-119-0000-70566	-	
	241942	05/08/17	250267		94411	P	05/17/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P223;050817							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		12,667.50	YTD INVOICED				14,867.50	YTD PAID	800.00
11165	BROWN, FRANK D									
	241904	05/05/17	250227		94412	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0332-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,880.12	YTD INVOICED				34,030.12	YTD PAID	750.00
1626	BUG EXPRESS PEST CONTROL									
	241800	05/01/17	250113	1655	94413	P	05/17/17		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20021033							0066-02-000-065-0000-70676	-	
	241801	05/01/17	250114	1890	94413	P	05/17/17		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20021032							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,297.75	YTD INVOICED				1,426.00	YTD PAID	128.25
1345	LAW OFFICE OF NATHAN BUTLER									
	241703	05/04/17	250014		94414	P	05/17/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0001-J							0001-02-000-019-0000-70562	-	
	241734	05/01/17	250046		94414	P	05/17/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-15-0322-SA							0001-02-000-019-0000-70563	-	
	241735	05/01/17	250047		94414	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0143-SA							0001-02-000-019-0000-70563	-	
	241736	05/01/17	250048		94414	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0435-SA							0001-02-000-019-0000-70563	-	
	241738	05/03/17	250050		94414	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01627							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,100.00	YTD INVOICED				24,900.00	YTD PAID	2,900.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	241617	05/02/17	249923	4121	94415	P	05/17/17		BUILDING REPAIR	16.17
	INVOICE: 6765-543170							0001-01-000-180-0000-70530	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241856	02/13/17	250175	3150	94415	P	05/17/17		BUILDING REPAIR	44.85
	INVOICE: 6765-540582							0001-01-000-149-0000-70530	-	
	241858	02/13/17	250177	3151	94415	P	05/17/17		BUILDING REPAIR	22.17
	INVOICE: 6765-540581							0001-01-000-143-0000-70530	-	
	241860	02/13/17	250179	2997	94415	P	05/17/17		BUILDING REPAIR	99.44
	INVOICE: 6765-540356							0001-01-000-139-0000-70530	-	
	241868	05/03/17	250188	4121	94415	P	05/17/17		BUILDING REPAIR	-16.17
	INVOICE: 6765-543983							0001-01-000-180-0000-70530	-	
	241870	02/13/17	250190	3169	94415	P	05/17/17		EQUIPMENT	27.01
	INVOICE: 6765-540629							0001-01-000-008-0000-70475	-	
	241982	03/31/17	250309	4270	94415	P	05/17/17		EQUIPMENT PARTS & REPAIR	16.79
	INVOICE: 6765-542705							0001-03-000-198-0000-70343	-	
	241983	03/10/17	250310	3780	94415	P	05/17/17		EQUIPMENT PARTS & REPAIR	12.75
	INVOICE: 6765-541728							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		10,862.37	YTD INVOICED				11,923.49	YTD PAID	223.01
1669	MARIA MATEOS-CALDWELL									
	241585	05/03/17	249890		94416	P	05/17/17		WITNESS EXPENSE	150.00
	INVOICE: 17-00713							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		2,703.60	YTD INVOICED				3,513.60	YTD PAID	150.00
1690	CAPITAL ONE, F.S.B.									
	241839	05/04/17	250155	5131	94417	P	05/17/17		CONTRACT SERVICES	306.25
	INVOICE: 8051;050417							0066-02-000-065-0000-70678	-	
	241839	05/04/17	250155	5131	94417	P	05/17/17		CONTRACT SERVICES	230.00
	INVOICE: 8051;050417							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,144.08	YTD INVOICED				11,680.33	YTD PAID	536.25
9211	CARY SERVICES, INC									
	241937	04/30/17	250262	3655	94418	P	05/17/17		FACILITIES	395.00
	INVOICE: W34279							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,843.62	YTD INVOICED				7,137.41	YTD PAID	395.00
1732	CDW GOVERNMENT INC.									
	241802	04/27/17	250115	4635	94419	P	05/17/17		EQUIPMENT	258.69
	INVOICE: HQW2586							0066-02-000-065-0000-70475	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241802	04/27/17	250115	4635	94419	P	05/17/17		EQUIPMENT	258.69
	INVOICE: HQW2586							0116-02-000-065-0000-70475	-	
	241960	05/01/17	250285	4894	94419	P	05/17/17		SUPPLIES & OPERATING EXPE	1,880.00
	INVOICE: HRQ8591							0066-02-000-065-0000-70676	-	
	241960	05/01/17	250285	4894	94419	P	05/17/17		SUPPLIES & OPERATING EXPE	1,880.00
	INVOICE: HRQ8591							0116-02-000-065-0000-70676	-	
	242078	04/18/17	250391	4210	94419	P	05/17/17		EQUIPMENT	465.30
	INVOICE: HNV3673							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		86,523.61	YTD INVOICED				101,718.22	YTD PAID	4,742.68
14447	CHAVEZ-SANCHEZ, JOSE									
	241995	04/28/17	250322	5082	94420	P	05/17/17		TRAVEL & TRAINING	57.00
	INVOICE: 042817							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				57.00	YTD PAID	57.00
1766	CHECKSTAR									
	241563	04/11/17	249868		94421	P	05/17/17		RESTITUTION ON BAD CHECKS	35.53
	INVOICE: 1730044J4;041117							0071-01-000-036-0000-70312	-	
	241581	04/20/17	249886		94421	P	05/17/17		RESTITUTION ON BAD CHECKS	20.79
	INVOICE: 1629069J4;042017							0071-01-000-036-0000-70312	-	
	241582	04/28/17	249887		94421	P	05/17/17		RESTITUTION ON BAD CHECKS	47.92
	INVOICE: 1729843J4;042817							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,759.93	YTD INVOICED				3,079.22	YTD PAID	104.24
1808	CITY OF SAN ANGELO									
	241744	04/05/17	250056		94436	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-2359J2;040517							0071-01-000-036-0000-70314	-	
	241745	04/17/17	250057		94436	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-4220J2;041717							0071-01-000-036-0000-70314	-	
	241747	04/17/17	250059		94436	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-1628J2;041717							0071-01-000-036-0000-70314	-	
	241748	04/17/17	250060		94436	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-1629J2;041717							0071-01-000-036-0000-70314	-	
	241749	04/18/17	250061		94436	P	05/17/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1187J2;041817							0071-01-000-036-0000-70314	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241750 INVOICE:	04/18/17	250062 17-1188J2;041817		94436	P	05/17/17		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	241751 INVOICE:	04/27/17	250063 17-1352J2;042717		94436	P	05/17/17		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	241752 INVOICE:	04/28/17	250064 17-1348J2;042817		94436	P	05/17/17		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	242051 INVOICE:	05/03/17	250361 85019-179358;050317	287	94432	P	05/17/17		UTILITIES 0001-01-000-142-0000-70440 -	1,660.02
	242055 INVOICE:	05/03/17	250367 85013-179352;050317	288	94433	P	05/17/17		UTILITIES 0001-01-000-142-0000-70440 -	1,723.82
	242058 INVOICE:	05/03/17	250370 85017-179356;050317	289	94435	P	05/17/17		UTILITIES 0001-01-000-142-0000-70440 -	8,398.46
	242060 INVOICE:	05/03/17	250372 132405-188762;050317	310	94430	P	05/17/17		UTILITIES 0001-01-000-149-0000-70440 -	173.60
	242067 INVOICE:	05/02/17	250380 39085-172174;050217	273	94426	P	05/17/17		UTILITIES 0001-01-000-132-0000-70440 -	87.29
	242068 INVOICE:	05/02/17	250381 165425-30724;050217	274	94424	P	05/17/17		UTILITIES 0001-01-000-132-0000-70440 -	30.00
	242069 INVOICE:	05/03/17	250382 165399-20062;050317	277	94425	P	05/17/17		UTILITIES 0001-01-000-135-0000-70440 -	30.00
	242071 INVOICE:	05/03/17	250384 85021-60472;050317	280	94431	P	05/17/17		UTILITIES 0001-01-000-140-0000-70440 -	466.82
	242072 INVOICE:	05/04/17	250385 85023-182030;050417	281	94428	P	05/17/17		UTILITIES 0001-01-000-140-0000-70440 -	120.49
	242073 INVOICE:	05/03/17	250386 166025-60472;050317	282	94423	P	05/17/17		UTILITIES 0001-01-000-140-0000-70440 -	30.00
	242074 INVOICE:	05/03/17	250387 85025-60300;050317	283	94429	P	05/17/17		UTILITIES 0001-01-000-141-0000-70440 -	157.70
	242075 INVOICE:	05/03/17	250388 85027-60300;050317	284	94422	P	05/17/17		UTILITIES 0001-01-000-141-0000-70440 -	6.00
	242076 INVOICE:	05/03/17	250389 165255-60300;050317	285	94427	P	05/17/17		UTILITIES 0001-01-000-141-0000-70440 -	100.00
	242077 INVOICE:	05/04/17	250390 85011-179350;050417	286	94434	P	05/17/17		UTILITIES 0001-01-000-142-0000-70440 -	3,529.34

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180,961.00		YTD INVOICED		513,871.16		YTD PAID		16,553.54
1831 WILLIAMS TROTTER & ASOCIATES										
241838	OG1703714	04/07/17	250154	5072	94437	P	05/17/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	47.93
VENDOR TOTALS		.00		YTD INVOICED		47.93		YTD PAID		47.93
1845 COLE'S ARMY SURPLUS INC										
241829	63914	05/03/17	250145	5052	94438	P	05/17/17	0001-02-000-042-0000-70391	UNIFORMS	119.97
241830	63918	05/03/17	250146	5052	94438	P	05/17/17	0001-02-000-042-0000-70391	UNIFORMS	119.97
241831	63734	04/25/17	250147	5052	94438	P	05/17/17	0001-02-000-042-0000-70391	UNIFORMS	119.97
VENDOR TOTALS		9,687.74		YTD INVOICED		12,462.08		YTD PAID		359.91
1886 LONGHORN OFFICE PRODUCTS, INC.										
241973	366596-0	05/03/17	250301	5104	94439	P	05/17/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	127.96
241974	366597-0	05/03/17	250302	5106	94439	P	05/17/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	290.94
241975	366692-0	05/04/17	250303	5114	94439	P	05/17/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	127.96
VENDOR TOTALS		18,455.87		YTD INVOICED		26,254.66		YTD PAID		546.86
1903 CONCHO VALLEY ELECTRIC COOP										
241948	4412;042817	04/28/17	250275	1148	94440	P	05/17/17	0001-06-000-081-0000-70440	UTILITIES	245.17
241978	4411;042817	04/28/17	250300	189	94441	P	05/17/17	0001-03-000-199-0000-70440	UTILITIES	1,239.50
VENDOR TOTALS		7,532.40		YTD INVOICED		10,418.22		YTD PAID		1,484.67
1927 GUS R. CONSTANCIO										
241952	561444	05/09/17	250278	5024	94442	P	05/17/17	0001-03-000-198-0000-70341	TIRES & TUBES	79.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				483.50	YTD INVOICED			4,235.50	YTD PAID	79.00
1943 CORLEY FREIGHTLINER, LP										
	241757	05/05/17	250069	5025	94443	P	05/17/17		EQUIPMENT PARTS & REPAIR	26.50
	INVOICE: PS420592461:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,274.84	YTD INVOICED			1,990.32	YTD PAID	26.50
1984 NATHAN CRADDUCK										
	241615	05/04/17	249921	5040	94444	P	05/17/17		TRAVEL & TRAINING	402.54
	INVOICE: 050217							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				305.92	YTD INVOICED			708.46	YTD PAID	402.54
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
	241950	05/04/17	250276	5021	94445	P	05/17/17		EQUIPMENT PARTS & REPAIR	594.60
	INVOICE: 335563							0001-06-000-081-0000-70343	-	
VENDOR TOTALS				259.93	YTD INVOICED			1,139.59	YTD PAID	594.60
2018 CSA MATERIALS INC										
	241577	04/24/17	249882	2624	94446	P	05/17/17		MAINT & PAVING/PRCT 1 & 3	271.23
	INVOICE: 143556							0005-03-000-198-0000-70356	-	
	241875	04/25/17	250196	2624	94446	P	05/17/17		MAINT & PAVING/PRCT 1 & 3	632.34
	INVOICE: 143602							0005-03-000-198-0000-70356	-	
	241877	04/26/17	250198	2624	94446	P	05/17/17		MAINT & PAVING/PRCT 1 & 3	763.41
	INVOICE: 143646							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				33,092.39	YTD INVOICED			47,511.86	YTD PAID	1,666.98
6820 CTWP										
	241832	05/01/17	250148	375	94447	P	05/17/17		COPY MACHINE RENTAL	74.80
	INVOICE: 860064							0001-01-000-009-0000-70459	-	
	241833	05/01/17	250149	376	94447	P	05/17/17		COPY MACHINE RENTAL	74.80
	INVOICE: 860065							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				14,605.31	YTD INVOICED			16,567.77	YTD PAID	149.60
2025 CTWP LEASING										
	241954	05/01/17	250280	379	94448	P	05/17/17		COPY MACHINE RENTAL	326.76
	INVOICE: 5003913755							0001-01-000-009-0000-70459	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										25,231.00 YTD INVOICED	26,116.45 YTD PAID	326.76
11052 CVG BOOSTER CLUB												
	241618	05/02/17	249925		94449	P	05/17/17		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 050217							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										.00 YTD INVOICED	100.00 YTD PAID	100.00
1372 JOSEPH THOMAS DAVIDSON, III												
	241739	05/01/17	250051		94450	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-00245							0001-02-000-119-0000-70564	-			
	241881	05/05/17	250203		94450	P	05/17/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-17-0261-SB							0001-02-000-019-0000-70563	-			
	242080	05/05/17	250393		94450	P	05/17/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: M-17-0262							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										39,575.00 YTD INVOICED	52,881.25 YTD PAID	1,900.00
14445 DL AUTOMOTIVE & DIESEL												
	241900	05/03/17	250223	5046	94451	P	05/17/17		FURNISHED TRANSPORTATION			34.00
	INVOICE: 040823							0065-02-000-065-0000-70432	-			
VENDOR TOTALS										.00 YTD INVOICED	34.00 YTD PAID	34.00
2193 REPUBLIC WASTE SERVICES OF TEXAS												
	241817	03/31/17	250131	4938	94452	P	05/17/17		DUMPGROUND MAINTENANCE			5,784.95
	INVOICE: 3405-000009172							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										72,892.90 YTD INVOICED	89,762.68 YTD PAID	5,784.95
14449 DUPREE, PAULINE												
	241619	04/11/17	249926		94453	P	05/17/17		OVERPAYMENTS			4.00
	INVOICE: C4323J4;041117							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	4.00 YTD PAID	4.00
2259 ENER-TEL SERVICES, INC												
	241862	05/01/17	250181	1131	94454	P	05/17/17		CONTRACT SERVICES			500.00
	INVOICE: 138480							0030-01-000-003-0000-70678	-			
	241882	05/05/17	250204	4286	94454	P	05/17/17		BUILDING REPAIR			85.00
	INVOICE: 138629							0001-01-000-140-0000-70530	-			

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241884	05/03/17	250206	4745	94454	P	05/17/17		SURVEILLANCE SYSTEM	1,200.00
	INVOICE: 138587							0001-01-000-142-0000-70465	-	
VENDOR TOTALS			23,976.56	YTD INVOICED				43,035.11	YTD PAID	1,785.00
1213 FLEETPRIDE, INC.										
	241707	05/04/17	250019	4976	94455	P	05/17/17		FLEET INVENTORY	71.00
	INVOICE: 84705748							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			2,293.97	YTD INVOICED				3,167.97	YTD PAID	71.00
10177 FLEETCOR TECHNOLOGIES										
	241542	04/24/17	249846	5022	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	34.41
	INVOICE: NP50190222*1							0001-02-000-050-0000-70335	-	
	241542	04/24/17	249846	5022	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	78.53
	INVOICE: NP50190222*1							0001-02-000-052-0000-70335	-	
	241542	04/24/17	249846	5022	94456	P	05/17/17		FUEL	70.98
	INVOICE: NP50190222*1							0001-02-000-054-0000-70338	-	
	241542	04/24/17	249846	5022	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	98.34
	INVOICE: NP50190222*1							0001-01-000-136-0000-70335	-	
	241542	04/24/17	249846	5022	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	18.98
	INVOICE: NP50190222*1							0001-01-000-138-0000-70335	-	
	241916	05/01/17	250240	5135	94456	P	05/17/17		FURNISHED TRANSPORTATION	53.17
	INVOICE: NP50226308							0066-02-000-065-0000-70432	-	
	241916	05/01/17	250240	5135	94456	P	05/17/17		FURNISHED TRANSPORTATION	147.57
	INVOICE: NP50226308							0116-02-000-065-0000-70432	-	
	241916	05/01/17	250240	5135	94456	P	05/17/17		FURNISHED TRANSPORTATION	.00
	INVOICE: NP50226308							0116-02-000-065-0000-70432	-	
	241969	01/30/17	250295	3069	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	150.87
	INVOICE: NP49496673*4							0001-02-000-052-0000-70335	-	
	241970	04/03/17	250296	4597	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	35.92
	INVOICE: NP50060630*4							0001-02-000-051-0000-70335	-	
	241971	03/20/17	250297	4328	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	61.78
	INVOICE: NP49928966*3							0001-02-000-050-0000-70335	-	
	241972	02/06/17	250298	3212	94456	P	05/17/17		AUTO REPAIR, FUEL, ETC	110.97
	INVOICE: NP49614933*4							0001-02-000-052-0000-70335	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241990 INVOICE: NP50346000	05/08/17	250318	5151	94456	P	05/17/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	12.80
	241993 INVOICE: NP49725977*4	02/27/17	250320	3747	94456	P	05/17/17	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	42.19
	242045 INVOICE: NP50226308*1	05/01/17	250357	5150	94456	P	05/17/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	15.18
	VENDOR TOTALS		133,840.96		YTD INVOICED			158,731.69	YTD PAID	931.69
2430	GANDY'S DAIRIES LLC									
	241805 INVOICE: 652002466	05/03/17	250118	2807	94457	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	253.63
	241944 INVOICE: 652002646	05/10/17	250269	2808	94457	P	05/17/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	300.95
	241967 INVOICE: 652002649	05/10/17	250293	2807	94457	P	05/17/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	303.40
	VENDOR TOTALS		16,176.50		YTD INVOICED			18,998.08	YTD PAID	857.98
13929	GM WELDING SUPPLY									
	241980 INVOICE: 179885	03/28/17	250307	3868	94458	P	05/17/17	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	77.58
	VENDOR TOTALS		1,713.14		YTD INVOICED			1,790.72	YTD PAID	77.58
14463	GOMEZ, TOMAS MORIN									
	241820 INVOICE: 17-1074J2;042517	04/25/17	250135		94459	P	05/17/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
	VENDOR TOTALS		.00		YTD INVOICED			25.00	YTD PAID	25.00
13756	GREEN MOUNTAIN ENERGY									
	241781 INVOICE: 12330354-7;050217	05/02/17	250092	142	94467	P	05/17/17	0001-01-000-130-0000-70440	UTILITIES -	192.67
	241783 INVOICE: 12330362-0;050117	05/01/17	250095	147	94468	P	05/17/17	0001-01-000-135-0000-70440	UTILITIES -	303.60
	241787 INVOICE: 12330355-4;050117	05/01/17	250099	179	94462	P	05/17/17	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	16.97
	241788 INVOICE: 12330358-8;050217	05/02/17	250100	180	94463	P	05/17/17	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.04

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241797	04/04/17	250109	5003	94461	P	05/17/17		UTILITIES	16.18
	INVOICE: 12330356-2;040417							0001-06-000-081-0000-70440	-	
	241798	04/20/17	250110	5003	94460	P	05/17/17		UTILITIES	11.22
	INVOICE: 12233015-2;042017							0001-06-000-081-0000-70440	-	
	241799	04/20/17	250111	5003	94465	P	05/17/17		UTILITIES	43.03
	INVOICE: 12233155-6;042017							0001-06-000-081-0000-70440	-	
	241803	04/21/17	250116	5003	94466	P	05/17/17		UTILITIES	48.37
	INVOICE: 12236415-1;042117							0001-06-000-081-0000-70440	-	
	241976	05/02/17	250304	84	94464	P	05/17/17		UTILITIES	40.40
	INVOICE: 12330357-0;050217							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		288,673.22	YTD INVOICED				451,869.29	YTD PAID	689.48
2557	GULF COAST TRADES CENTER									
	241724	04/30/17	250036		94469	P	05/17/17		EXTERNAL CONTRACT	3,090.90
	INVOICE: 2013043456							0574-02-000-056-0000-70498	-16510	
	241724	04/30/17	250036		94469	P	05/17/17		EXTERNAL CONTRACT	3,090.90
	INVOICE: 2013043456							0563-02-000-056-0000-70498	-16507	
	241724	04/30/17	250036		94469	P	05/17/17		EXTERNAL CONTRACT	12,054.51
	INVOICE: 2013043456							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		87,884.59	YTD INVOICED				118,484.50	YTD PAID	18,236.31
1300	BRADLEY H. HARALSON									
	241579	05/03/17	249884		94470	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00020L2							0001-02-000-119-0000-70564	-	
	241704	05/01/17	250016		94470	P	05/17/17		ASSIGNED COUNSEL:CPS	517.50
	INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561	-	
	241729	05/04/17	250042		94470	P	05/17/17		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-17-0439-SA							0001-02-000-019-0000-70563	-	
	241934	05/08/17	250259		94470	P	05/17/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P247							0001-02-000-119-0000-70566	-	
	241936	05/08/17	250261		94470	P	05/17/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P370;050817							0001-02-000-119-0000-70566	-	
	241979	05/09/17	250306		94470	P	05/17/17		ASSIGNED COUNSEL:FELONY	1,252.50
	INVOICE: D-16-0289-SA							0001-02-000-019-0000-70563	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										68,725.00 YTD INVOICED	89,065.00 YTD PAID	4,070.00
1332 STEWARD KIRK HAWKINS												
	241935	05/09/17	250260		94471	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-02006L2							0001-02-000-119-0000-70564	-			
	241966	05/09/17	250292		94471	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-00480L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										32,243.75 YTD INVOICED	45,718.25 YTD PAID	600.00
1325 JOE HERNANDEZ												
	241706	04/26/17	250018		94472	P	05/17/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-12-0808-SA							0001-02-000-019-0000-70563	-			
	241945	05/04/17	250270		94472	P	05/17/17		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-17-0002-J							0001-02-000-019-0000-70562	-			
VENDOR TOTALS										18,600.00 YTD INVOICED	32,225.00 YTD PAID	1,500.00
2709 HOBBY LOBBY STORES, INC.												
	241776	04/24/17	250088	4824	94473	P	05/17/17		PROGAMS & MEETINGS			46.66
	INVOICE: 64706721							0001-06-000-080-0000-70368	-			
	241777	04/03/17	250089	4308	94473	P	05/17/17		MISCELLANEOUS			100.63
	INVOICE: 64355555							0015-06-000-080-0000-70481	-10807			
VENDOR TOTALS										115.57 YTD INVOICED	262.86 YTD PAID	147.29
2712 RALPH HOELSCHER												
	241814	05/08/17	250127	5027	94474	P	05/17/17		TRAVEL & TRAINING			504.54
	INVOICE: 042717							0001-01-000-001-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	504.54 YTD PAID	504.54
11745 MASTHEAD INDUSTRIES												
	241557	04/27/17	249862	4924	94475	P	05/17/17		EQUIPMENT PARTS & REPAIR			144.73
	INVOICE: 23041253-00							0001-03-000-199-0000-70343	-			
	241564	04/27/17	249869	4929	94475	P	05/17/17		EQUIPMENT PARTS & REPAIR			46.31
	INVOICE: 23041277-00							0001-03-000-199-0000-70343	-			
	241930	05/08/17	250255	5141	94475	P	05/17/17		EQUIPMENT PARTS & REPAIR			13.21
	INVOICE: 23041651-00							0001-03-000-199-0000-70343	-			

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,532.20		YTD INVOICED		1,970.94		YTD PAID		204.25
14263 APRIL HOUK										
241958	05/08/17	250284			94476	P	05/17/17		JUVENILE RESTITUTION	20.00
INVOICE:	050817							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		290.00		YTD INVOICED		310.00		YTD PAID		20.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
241864	05/01/17	250183	102		94477	P	05/17/17		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	64148							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		40,518.56		YTD INVOICED		45,614.13		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES										
241708	05/04/17	250020	4535		94478	P	05/17/17		BOOKS	26.67
INVOICE:	98364106							0001-06-000-080-0000-70435	-	
241758	05/07/17	250070	3474		94478	P	05/17/17		BOOKS	84.12
INVOICE:	98400243							0001-06-000-080-0000-70435	-	
241773	05/07/17	250085	4691		94478	P	05/17/17		AUDIO/VISUAL SUPPLIES	17.04
INVOICE:	98400242							0001-06-000-080-0000-70336	-	
241774	05/07/17	250086	4535		94478	P	05/17/17		BOOKS	47.68
INVOICE:	98400241							0001-06-000-080-0000-70435	-	
241775	05/07/17	250087	4423		94478	P	05/17/17		BOOKS	70.17
INVOICE:	98400240							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		139,903.61		YTD INVOICED		159,433.77		YTD PAID		245.68
2999 BEN KEITH										
241569	05/04/17	249874	4806		94479	P	05/17/17		SUPPLIES & OPERATING EXPE	3,797.81
INVOICE:	17260550							0066-02-000-065-0000-70676	-	
241806	05/04/17	250119	4807		94479	P	05/17/17		SUPPLIES & OPERATING EXPE	3,777.04
INVOICE:	17260551							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		188,339.86		YTD INVOICED		215,397.84		YTD PAID		7,574.85
3021 CHARLES W. KING										
241731	05/04/17	250043			94480	P	05/17/17		ASSIGNED COUNSEL:FELONY	75.00
INVOICE:	M-14-1034							0001-02-000-019-0000-70563	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241835	04/18/17	250151	4961	94487	P	05/17/17		POSTAGE	571.92
	INVOICE: 6013718							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			6,878.68	YTD INVOICED				7,967.90	YTD PAID	571.92
3214 LOWE'S HOME CENTERS, INC.										
	241809	05/04/17	250122	5057	94488	P	05/17/17		FACILITIES	27.78
	INVOICE: 28042							0116-02-000-065-0000-70441	-	
	241919	05/04/17	250243	5036	94488	P	05/17/17		FACILITIES	567.00
	INVOICE: 89628							0116-02-000-065-0000-70441	-	
	241919	05/04/17	250243	5036	94488	P	05/17/17		EQUIPMENT	.00
	INVOICE: 89628							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			15,101.83	YTD INVOICED				19,193.80	YTD PAID	594.78
1305 CHRISTI MANNING										
	241565	05/02/17	249870		94489	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00298L2							0001-02-000-119-0000-70564	-	
	241566	05/02/17	249871		94489	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00678L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			16,487.50	YTD INVOICED				24,293.75	YTD PAID	800.00
14395 MARTINEZ, JIM										
	241962	05/08/17	250288		94490	P	05/17/17		JUVENILE RESTITUTION	751.29
	INVOICE: 050817							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			1,502.58	YTD INVOICED				2,253.87	YTD PAID	751.29
3323 MAYFIELD PAPER COMPANY, INC										
	241712	04/28/17	250024	4911	94491	P	05/17/17		LAUNDRY AND TOILETRY SUPP	135.20
	INVOICE: 2137579							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS			36,839.46	YTD INVOICED				42,813.69	YTD PAID	135.20
3352 MCGOWEN'S CATERING SERVICE										
	241546	04/21/17	249850	2944	94492	P	05/17/17		EMPLOYEE ENRICHMENT	6,270.00
	INVOICE: 042117							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			.00	YTD INVOICED				6,270.00	YTD PAID	6,270.00
8932 MCGUIRE, J.P.										

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241561	04/12/17	249866	4517	94493	P	05/17/17		TRAVEL & TRAINING	368.61
	INVOICE: 060217							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			368.61	YTD PAID	368.61
13938	MDK SERVICES									
	241879	04/18/17	250201	234	94494	P	05/17/17		HIRED SERVICES	60.00
	INVOICE: 8687							0001-01-000-149-0000-70418	-	
	VENDOR TOTALS			5,840.00	YTD INVOICED			6,135.00	YTD PAID	60.00
6290	MEDI-MART PHARMACY									
	241669	05/02/17	249980	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	7.57
	INVOICE: 6256442;050217							0116-02-000-065-0000-70676	-	
	241670	05/01/17	249981	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	35.99
	INVOICE: 6255771;050117							0116-02-000-065-0000-70676	-	
	241671	05/03/17	249982	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	11.66
	INVOICE: 6256978							0116-02-000-065-0000-70676	-	
	241672	05/03/17	249983	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	13.49
	INVOICE: 6256966							0116-02-000-065-0000-70676	-	
	241673	05/03/17	249984	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	15.56
	INVOICE: 6256979							0116-02-000-065-0000-70676	-	
	241674	05/03/17	249985	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	18.25
	INVOICE: 6256969							0116-02-000-065-0000-70676	-	
	241675	05/04/17	249986	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6256995							0116-02-000-065-0000-70676	-	
	241676	05/04/17	249987	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	11.25
	INVOICE: 6256996							0116-02-000-065-0000-70676	-	
	241740	05/04/17	250052	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	7.66
	INVOICE: 6256994							0116-02-000-065-0000-70676	-	
	241741	05/02/17	250053	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	10.99
	INVOICE: 6256956							0116-02-000-065-0000-70676	-	
	241742	05/02/17	250054	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	9.64
	INVOICE: 6256957							0116-02-000-065-0000-70676	-	
	241743	05/02/17	250055	5037	94495	P	05/17/17		SUPPLIES & OPERATING EXPE	22.76
	INVOICE: 6256958							0116-02-000-065-0000-70676	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241811 INVOICE:	04/04/17	250124 6255997;040417	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	241812 INVOICE:	04/04/17	250125 6256049;040417	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	241918 INVOICE:	05/05/17	250242 6257017	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	241940 INVOICE:	05/05/17	250265 6257018	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.41
	241943 INVOICE:	05/05/17	250268 6257033	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.56
	241947 INVOICE:	05/05/17	250273 6257034	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.95
	241951 INVOICE:	05/05/17	250277 6256642;050517	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	241957 INVOICE:	05/08/17	250282 6257063	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	241959 INVOICE:	05/08/17	250286 6257064	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	241963 INVOICE:	05/08/17	250289 6257067	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.49
	241964 INVOICE:	05/08/17	250290 6257068	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	241965 INVOICE:	05/08/17	250291 6257069	5037	94495	P	05/17/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	VENDOR TOTALS		12,432.86	YTD INVOICED				13,543.53	YTD PAID	361.23
3373	MEDICAL WHOLESale, INC.									
	241822 INVOICE:	04/19/17	250138 0484731-IN	5053	94496	P	05/17/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	2,692.47
	241823 INVOICE:	04/27/17	250139 0485337-IN	5053	94496	P	05/17/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	62.55
	VENDOR TOTALS		30,605.70	YTD INVOICED				33,360.72	YTD PAID	2,755.02
3401	SALLY MEYERS									
	241541	05/04/17	249845	5041	94497	P	05/17/17		IN/COUNTY TRAVEL	50.13

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 040417							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			954.37	YTD PAID	50.13
3404	MHMR SERVICES FOR THE CONCHO									
	241885	05/08/17	250207		94498	P	05/17/17		EXTERNAL CONTRACT	1,850.71
	INVOICE: 043017							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS		12,717.49	YTD INVOICED				16,115.33	YTD PAID	1,850.71
8663	MIDWEST TAPE, LLC									
	241714	05/04/17	250026	3222	94499	P	05/17/17		AUDIO/VISUAL SUPPLIES	20.99
	INVOICE: 95034405							0001-06-000-080-0000-70336	-	
	241716	05/04/17	250028	3994	94499	P	05/17/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 95034407							0001-06-000-080-0000-70336	-	
	241717	05/04/17	250029	4857	94499	P	05/17/17		AUDIO/VISUAL SUPPLIES	469.76
	INVOICE: 95034408							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		12,777.85	YTD INVOICED				13,916.08	YTD PAID	513.74
3424	MILLER UNIFORMS & EMBLEMS, INC									
	241571	04/21/17	249876	3982	94500	P	05/17/17		UNIFORMS	250.00
	INVOICE: 71815							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS		9,104.08	YTD INVOICED				15,880.86	YTD PAID	250.00
3433	MILLERSVIEW-DOOLE WATER									
	241997	04/19/17	250324	200	94501	P	05/17/17		UTILITIES	101.30
	INVOICE: 770;041917							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		708.49	YTD INVOICED				893.39	YTD PAID	101.30
14394	MITCHELL, MICHAEL									
	241961	05/08/17	250287		94502	P	05/17/17		JUVENILE RESTITUTION	500.00
	INVOICE: 050817							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
3457	WILLIAM A. MONTGOMERY									
	241931	05/01/17	250256	5146	94503	P	05/17/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 050117							0001-01-000-009-0000-70431	-	
	241932	05/02/17	250257	5146	94503	P	05/17/17		EMPLOYEE MEDICAL	150.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050217							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			3,900.00	YTD INVOICED			4,800.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
	241871	05/04/17	250191	5054	94504	P	05/17/17		BUILDING REPAIR	16.04
	INVOICE: S101950110.001							0001-01-000-140-0000-70530	-	
	241876	05/05/17	250197	5054	94504	P	05/17/17		BUILDING REPAIR	14.10
	INVOICE: S101953263.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			14,253.11	YTD INVOICED			16,259.04	YTD PAID	30.14
3504 MUNICIPAL COURT										
	241818	04/30/17	250133		94505	P	05/17/17		CITY OF SAN ANGELO	110.98
	INVOICE: 043017							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			809.56	YTD INVOICED			1,033.29	YTD PAID	110.98
3599 BRENDA NORRIS										
	241588	04/18/17	249893		94506	P	05/17/17		RESTITUTION ON BAD CHECKS	6.63
	INVOICE: 1321625J4;041817							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			8.43	YTD INVOICED			25.53	YTD PAID	6.63
14386 NSTS LLC.										
	241555	04/25/17	249859	4686	94507	P	05/17/17		MAINT & PAVING/PRCT 2 & 4	585.60
	INVOICE: 1611							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			.00	YTD INVOICED			585.60	YTD PAID	585.60
3623 O'REILLY AUTOMOTIVE INC.										
	241842	05/05/17	250160	5083	94508	P	05/17/17		EQUIPMENT PARTS & REPAIR	42.23
	INVOICE: 1613-330945							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,525.77	YTD INVOICED			4,119.00	YTD PAID	42.23
3632 OFFICE FURNITURE DISCOUNTERS										
	241580	05/03/17	249885	5059	94509	P	05/17/17		EQUIPMENT	1,216.80
	INVOICE: 14139							0001-01-000-036-0000-70475	-	
	VENDOR TOTALS			8,520.30	YTD INVOICED			9,959.90	YTD PAID	1,216.80
2128 OVERDRIVE, INC.										

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241719	05/01/17	250031	2699	94510	P	05/17/17		DOWNLOADABLES	134.99
	INVOICE:	1280000240207-050117						0001-06-000-080-0000-70365	-	
	241719	05/01/17	250031	3024	94510	P	05/17/17		DOWNLOADABLES	134.99
	INVOICE:	1280000240207-050117						0001-06-000-080-0000-70365	-	
	241719	05/01/17	250031	3721	94510	P	05/17/17		DOWNLOADABLES	87.00
	INVOICE:	1280000240207-050117						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		31,087.72	YTD INVOICED				40,364.41	YTD PAID	356.98
8519	OVERTON HOTEL									
	241562	04/12/17	249867	4516	94511	P	05/17/17		TRAVEL & TRAINING	154.25
	INVOICE:	060217						0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				154.25	YTD PAID	154.25
1348	PAUL S. PARKER									
	241544	05/02/17	249848		94512	P	05/17/17		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE:	D-16-0025-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		5,565.00	YTD INVOICED				5,965.00	YTD PAID	400.00
13996	JAMESON INN									
	241863	04/26/17	250182	4975	94513	P	05/17/17		WITNESS EXPENSE	100.57
	INVOICE:	DA042617						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		913.79	YTD INVOICED				1,114.93	YTD PAID	100.57
3737	PEGASUS SCHOOLS, INC.									
	241730	04/27/17	250041		94514	P	05/17/17		EXTERNAL CONTRACT	4,869.00
	INVOICE:	14521						0572-02-000-056-0000-70498	-16507	
	241730	04/27/17	250041		94514	P	05/17/17		EXTERNAL CONTRACT	4,869.00
	INVOICE:	14521						0564-02-000-056-0000-70498	-16510	
	VENDOR TOTALS		58,590.30	YTD INVOICED				69,626.70	YTD PAID	9,738.00
13742	PERFORMANCE FOOD GROUP INC									
	241570	05/04/17	249875	4993	94515	P	05/17/17		SUPPLIES & OPERATING EXPE	459.61
	INVOICE:	8765403						0066-02-000-065-0000-70676	-	
	241810	05/04/17	250123	4994	94515	P	05/17/17		SUPPLIES & OPERATING EXPE	340.79
	INVOICE:	8765404						0116-02-000-065-0000-70676	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										800.40
3794 PIZZA PARTNERS										
241586		04/03/17	249891		94516	P	05/17/17		RESTITUTION ON BAD CHECKS	16.56
INVOICE:	1628587J4;040317							0071-01-000-036-0000-70312	-	
241587		04/06/17	249892		94516	P	05/17/17		RESTITUTION ON BAD CHECKS	9.89
INVOICE:	1628730J4;040617							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										26.45
13989 MICHAEL PLUMMER										
241589		04/28/17	249894		94517	P	05/17/17		RESTITUTION ON BAD CHECKS	124.00
INVOICE:	1628603J4;042817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										124.00
13732 RAYMOND, BRIAN										
241666		05/02/17	249975		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01426L2							0001-02-000-119-0000-70564	-	
241667		05/02/17	249976		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-02002L2							0001-02-000-119-0000-70564	-	
241668		05/02/17	249977		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-02004L2							0001-02-000-119-0000-70564	-	
241685		05/02/17	249996		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-03302L2							0001-02-000-119-0000-70564	-	
241687		05/02/17	249998		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-03304L2							0001-02-000-119-0000-70564	-	
241688		05/02/17	249999		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-03306L2							0001-02-000-119-0000-70564	-	
241689		05/02/17	250000		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-03308L2							0001-02-000-119-0000-70564	-	
241697		05/02/17	250008		94518	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01476L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										1,400.00
1317 GONZALO P. RIOS, JR.										
241715		05/03/17	250027		94519	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-16-0510-SA							0001-02-000-019-0000-70563	-	
241725		05/01/17	250037		94519	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0257-SB							0001-02-000-019-0000-70563	-	
241726		05/01/17	250038		94519	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0254-SB							0001-02-000-019-0000-70563	-	
241727		05/01/17	250039		94519	P	05/17/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-15-0227-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,325.00	YTD INVOICED				60,310.00	YTD PAID	2,500.00
9895 JAMES SADLER										
241710		05/02/17	250022		94520	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0331-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,413.00	YTD INVOICED				41,298.50	YTD PAID	750.00
4108 GECF SAM'S										
241921		05/09/17	250245	4981	94521	P	05/17/17		SUPPLIES & OPERATING EXPE	1,498.28
INVOICE:	000756;050917							0116-02-000-065-0000-70676	-	
241924		05/09/17	250247	4980	94521	P	05/17/17		SUPPLIES & OPERATING EXPE	1,142.06
INVOICE:	000400							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			18,861.14	YTD INVOICED				21,501.48	YTD PAID	2,640.34
4245 SHANNON CLINIC										
241785		05/01/17	250097	528	94523	P	05/17/17		MEDICAL EXPENSE	58,925.00
INVOICE:	050117							0001-02-000-042-0000-70447	-	
241837		03/10/17	250153	5075	94522	P	05/17/17		INMATE MEDICAL EXPENSE	117.00
INVOICE:	17292275							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			430,189.20	YTD INVOICED				492,967.80	YTD PAID	59,042.00
4251 SHANNON MEDICAL CENTER										
241720		04/17/17	250032	4970	94525	P	05/17/17		EVALUATION & RAPE EXAMS	433.11
INVOICE:	9288162							0001-05-000-075-0000-70512	-	
241721		03/21/17	250033	4827	94526	P	05/17/17		EVALUATION & RAPE EXAMS	433.11
INVOICE:	9276789							0001-05-000-075-0000-70512	-	
241836		04/21/17	250152	5076	94524	P	05/17/17		INMATE MEDICAL EXPENSE	64.88
INVOICE:	9289974							0001-02-000-042-0000-70511	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		8,631.84		YTD INVOICED		13,210.85		YTD PAID		931.10	
11159 SLONE, BONNIE											
241804		04/24/17	250117	5080	94527	P	05/17/17		UNIFORMS	14.00	
INVOICE:	133									0001-02-000-042-0000-70391 -	
VENDOR TOTALS		1,475.00		YTD INVOICED		1,729.00		YTD PAID		14.00	
11216 SOUTH PLAINS IMPLEMENT, LTD											
241985		05/09/17	250312	5140	94528	P	05/17/17		EQUIPMENT PARTS & REPAIR	2.40	
INVOICE:	469998									0001-03-000-199-0000-70343 -	
241987		05/09/17	250314	5061	94528	P	05/17/17		EQUIPMENT PARTS & REPAIR	321.97	
INVOICE:	469991									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		7,339.09		YTD INVOICED		8,108.80		YTD PAID		324.37	
4367 SOUTHSIDE ANIMAL HOSPITAL											
241590		04/06/17	249895		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	18.52	
INVOICE:	1527085J4;040617									0071-01-000-036-0000-70312 -	
241591		04/07/17	249896		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	16.36	
INVOICE:	1527050J4;040717									0071-01-000-036-0000-70312 -	
241592		04/07/17	249897		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	51.20	
INVOICE:	1629387J4;040717									0071-01-000-036-0000-70312 -	
241593		04/10/17	249898		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	19.50	
INVOICE:	1629333J4;041017									0071-01-000-036-0000-70312 -	
241594		04/10/17	249899		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	.74	
INVOICE:	1629334J4;041017									0071-01-000-036-0000-70312 -	
241595		04/13/17	249900		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	14.62	
INVOICE:	1422905J4;041317									0071-01-000-036-0000-70312 -	
241596		04/17/17	249901		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	50.00	
INVOICE:	1527093J4;041717									0071-01-000-036-0000-70312 -	
241597		04/18/17	249902		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	6.69	
INVOICE:	1527034J4;041817									0071-01-000-036-0000-70312 -	
241598		04/27/17	249903		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	35.14	
INVOICE:	1629323J4;042717									0071-01-000-036-0000-70312 -	
241599		04/27/17	249904		94529	P	05/17/17		RESTITUTION ON BAD CHECKS	103.83	
INVOICE:	1321369J4;042717									0071-01-000-036-0000-70312 -	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,671.37 YTD INVOICED			4,430.68 YTD PAID					316.60	
12082 SOUTHWEST TEXAS EC											
	242063	04/28/17	250376	5116	94530	P	05/17/17		UTILITIES	2,260.81	
	INVOICE: 270223									0052-02-000-013-0000-70440 -	
VENDOR TOTALS		13,044.35 YTD INVOICED			17,951.35 YTD PAID					2,260.81	
10416 STAPLES CONTRACT & COMMERCIAL, INC.											
	241620	04/22/17	249927	4662	94531	P	05/17/17		OFFICE SUPPLIES	243.71	
	INVOICE: 3337648313									0001-02-000-006-0000-70301 -	
	241624	04/08/17	249931	4417	94531	P	05/17/17		OFFICE SUPPLIES	368.08	
	INVOICE: 3336491988									0001-01-000-037-0000-70301 -	
	241778	04/15/17	250090	4581	94531	P	05/17/17		SANITATION SUPPLIES	36.19	
	INVOICE: 3337039470									0001-02-000-042-0000-70303 -	
	241779	04/15/17	250091	4581	94531	P	05/17/17		SANITATION SUPPLIES	628.60	
	INVOICE: 3337039471									0001-02-000-042-0000-70303 -	
	241780	04/15/17	250093	4581	94531	P	05/17/17		SANITATION SUPPLIES	77.38	
	INVOICE: 3337039472									0001-02-000-042-0000-70303 -	
	241782	04/15/17	250094	4581	94531	P	05/17/17		SANITATION SUPPLIES	36.19	
	INVOICE: 3337039473									0001-02-000-042-0000-70303 -	
	241784	04/15/17	250096	4579	94531	P	05/17/17		OFFICE SUPPLIES	2,525.34	
	INVOICE: 3337039469									0001-02-000-042-0000-70301 -	
	241795	04/15/17	250107	4582	94531	P	05/17/17		BUILDING CONSTRUCTION	357.38	
	INVOICE: 3337039417									0090-01-000-154-0000-80501 -	
	241859	04/29/17	250178	4887	94531	P	05/17/17		OFFICE SUPPLIES	135.16	
	INVOICE: 3338560572									0001-02-000-013-0000-70301 -	
	241894	04/29/17	250217	4890	94531	P	05/17/17		OFFICE SUPPLIES	91.80	
	INVOICE: 3338560629									0001-02-000-043-0000-70301 -16509	
	241895	04/29/17	250219	4886	94531	P	05/17/17		OFFICE SUPPLIES	165.06	
	INVOICE: 3338560618									0001-02-000-056-0000-70301 -16500	
	241898	04/29/17	250221	4888	94531	P	05/17/17		OFFICE SUPPLIES	120.48	
	INVOICE: 3338560542									0001-01-000-014-0000-70301 -	
VENDOR TOTALS		63,881.33 YTD INVOICED			89,194.93 YTD PAID					4,785.37	
4417 STATE BAR OF TEXAS											

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242061	05/10/17	250373	5207	94532	P	05/17/17		DUES & SUBSCRIPTIONS	265.00
	INVOICE:	21975700;051017						0001-02-000-012-0000-70405	-	
VENDOR TOTALS				493.75	YTD INVOICED			758.75	YTD PAID	265.00
13317	STONERIVER PHARMACY SOLUTIONS, LLC									
	241665	04/12/17	249974	5062	94533	P	05/17/17		WORKERS COMPENSATION INSU	22.90
	INVOICE:	44280277						0001-01-000-007-0000-60204	-	
VENDOR TOTALS				.00	YTD INVOICED			22.90	YTD PAID	22.90
1350	RANDOL L. STOUT SR.									
	241737	04/26/17	250049		94534	P	05/17/17		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-16-0795-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS				39,278.96	YTD INVOICED			47,796.46	YTD PAID	1,500.00
4461	SUDDENLINK									
	241793	05/06/17	250105	175	94535	P	05/17/17		UTILITIES	70.00
	INVOICE:	703046601;050617						0001-01-000-144-0000-70440	-	
VENDOR TOTALS				64,176.32	YTD INVOICED			72,949.78	YTD PAID	70.00
1326	JOHN E. SUTTON									
	241705	05/01/17	250017		94536	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0210-SA						0001-02-000-019-0000-70563	-	
	241728	05/03/17	250040		94536	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-14-1156-SA						0001-02-000-019-0000-70563	-	
	241732	05/01/17	250044		94536	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-10-0673-SB						0001-02-000-019-0000-70563	-	
	241733	05/01/17	250045		94536	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0153-SA						0001-02-000-019-0000-70563	-	
	241880	05/09/17	250202		94536	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00329						0001-02-000-119-0000-70564	-	
	241906	05/04/17	250229		94536	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0309-SB						0001-02-000-019-0000-70563	-	
	242079	05/09/17	250392		94536	P	05/17/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01348L2						0001-02-000-119-0000-70564	-	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										59,902.00 YTD INVOICED	81,948.00 YTD PAID	4,550.00
9712 TAKE CONTROL, INC.												
241634	05/01/17	249941	359		94537	P	05/17/17		PROFESSIONAL FEES			168.00
INVOICE: 17296								0066-02-000-065-0000-70675	-			
241634	05/01/17	249941	359		94537	P	05/17/17		PROFESSIONAL FEES			308.00
INVOICE: 17296								0116-02-000-065-0000-70675	-			
VENDOR TOTALS										4,230.00 YTD INVOICED	5,052.00 YTD PAID	476.00
4523 TARRANT COUNTY CONSTABLE												
241853	05/05/17	250171			94538	P	05/17/17		OUT OF COUNTY SVC FEES			75.00
INVOICE: C4325J4;050517								0071-01-000-036-0000-70315	-			
VENDOR TOTALS										.00 YTD INVOICED	75.00 YTD PAID	75.00
4553 TDCJ-CASHIER'S OFFICE												
241922	05/09/17	250246	5155		94539	P	05/17/17		GROUP HOSPITAL INSURANCE			5,645.76
INVOICE: 053117								0062-02-000-065-0000-60202	-			
VENDOR TOTALS										41,703.02 YTD INVOICED	49,985.61 YTD PAID	5,645.76
6232 TEXAS AGRILIFE EXTENSION SERVICE												
241848	04/24/17	250166	5099		94540	P	05/17/17		TRAVEL & TRAINING			65.00
INVOICE: A701758								0001-06-000-090-0000-70428	-			
VENDOR TOTALS										1,275.00 YTD INVOICED	1,444.25 YTD PAID	65.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
241626	05/04/17	249933			94542	P	05/17/17		DUE TO COBRA RETIREE			146.52
INVOICE: 49461								0095-00-000-000-0000-22111	-			
241628	05/04/17	249935			94542	P	05/17/17		DUE TO COBRA RETIREE			48.84
INVOICE: 49462								0095-00-000-000-0000-22111	-			
VENDOR TOTALS										1,705,025.90 YTD INVOICED	2,122,754.00 YTD PAID	195.36
4607 TEXAS ASSOCIATION OF COUNTIES												
241905	05/01/17	250228	5132		94541	P	05/17/17		EQUIPMENT			421.00
INVOICE: 18706								0066-02-000-065-0000-70475	-			
241905	05/01/17	250228	5132		94541	P	05/17/17		EQUIPMENT			529.00
INVOICE: 18706								0116-02-000-065-0000-70475	-			

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		7,128.05 YTD INVOICED			8,078.05 YTD PAID					950.00	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	241955	05/01/17	250281	407	94543	P	05/17/17		CELL PHONE/PAGER	84.25	
	INVOICE: 10043558									0001-02-000-028-0000-70388 -	
VENDOR TOTALS		34,571.60 YTD INVOICED			35,025.53 YTD PAID					84.25	
4647	TEXAS DEPARTMENT OF STATE HEALTH										
	242065	05/01/17	250378	5124	94544	P	05/17/17		BIRTH CERTIFICATES	117.12	
	INVOICE: 2003182									0001-01-000-003-0000-70442 -	
VENDOR TOTALS		293.42 YTD INVOICED			410.54 YTD PAID					117.12	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	241815	05/01/17	250129	5043	94545	P	05/17/17		DUMPGROUND MAINTENANCE	177.62	
	INVOICE: 4078078									0001-01-000-009-0000-70453 -	
	241816	05/01/17	250130	5043	94545	P	05/17/17		DUMPGROUND MAINTENANCE	88.81	
	INVOICE: 4078077									0001-01-000-009-0000-70453 -	
VENDOR TOTALS		2,766.48 YTD INVOICED			3,981.02 YTD PAID					266.43	
4697	TEXAS PARKS & WILDLIFE										
	241677	04/04/17	249988		94546	P	05/17/17		PARKS & WILDLIFE	70.55	
	INVOICE: 17-1097J2;040417									0071-01-000-036-0000-70311 -	
	241678	04/04/17	249989		94546	P	05/17/17		PARKS & WILDLIFE	58.65	
	INVOICE: 17-0145J2;040417									0071-01-000-036-0000-70311 -	
	241679	04/05/17	249990		94546	P	05/17/17		PARKS & WILDLIFE	49.80	
	INVOICE: 16-2359J2;040517									0071-01-000-036-0000-70311 -	
	241680	04/17/17	249991		94546	P	05/17/17		PARKS & WILDLIFE	70.55	
	INVOICE: 17-1096J2;041717									0071-01-000-036-0000-70311 -	
	241681	04/17/17	249992		94546	P	05/17/17		PARKS & WILDLIFE	49.80	
	INVOICE: 16-4220J2;041717									0071-01-000-036-0000-70311 -	
	241682	04/17/17	249993		94546	P	05/17/17		PARKS & WILDLIFE	70.55	
	INVOICE: 17-1099J2;041717									0071-01-000-036-0000-70311 -	
	241683	04/17/17	249994		94546	P	05/17/17		PARKS & WILDLIFE	49.80	
	INVOICE: 16-1628J2;041717									0071-01-000-036-0000-70311 -	
	241684	04/17/17	249995		94546	P	05/17/17		PARKS & WILDLIFE	49.80	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	16-1629J2;041717							0071-01-000-036-0000-70311	-		
241686	04/18/17	249997			94546	P	05/17/17		PARKS & WILDLIFE	49.80	
INVOICE:	17-1187J2;041817							0071-01-000-036-0000-70311	-		
241690	04/18/17	250001			94546	P	05/17/17		PARKS & WILDLIFE	49.80	
INVOICE:	17-1188J2;041817							0071-01-000-036-0000-70311	-		
241691	04/24/17	250002			94546	P	05/17/17		PARKS & WILDLIFE	56.10	
INVOICE:	17-0179J2;042417							0071-01-000-036-0000-70311	-		
241692	04/27/17	250003			94546	P	05/17/17		PARKS & WILDLIFE	49.80	
INVOICE:	17-1352J2;042717							0071-01-000-036-0000-70311	-		
241693	04/28/17	250004			94546	P	05/17/17		PARKS & WILDLIFE	70.55	
INVOICE:	17-1479J2;042817							0071-01-000-036-0000-70311	-		
241694	04/28/17	250005			94546	P	05/17/17		PARKS & WILDLIFE	49.80	
INVOICE:	17-1348J2;042817							0071-01-000-036-0000-70311	-		
241695	04/28/17	250006			94546	P	05/17/17		PARKS & WILDLIFE	35.40	
INVOICE:	16-1313J2;042817							0071-01-000-036-0000-70311	-		
241696	04/28/17	250007			94546	P	05/17/17		PARKS & WILDLIFE	70.55	
INVOICE:	17-1338J2;042817							0071-01-000-036-0000-70311	-		
VENDOR TOTALS				6,034.27	YTD INVOICED				8,645.67	YTD PAID	901.30
4731	TEXAS WILDLIFE DAMAGE MGMT FUND										
241560	04/30/17	249865		332	94547	P	05/17/17		TRAPPER PROGRAM	1,700.00	
INVOICE:	247468							0001-04-000-060-0000-70389	-		
VENDOR TOTALS				10,200.00	YTD INVOICED				13,600.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR										
241855	03/09/17	250174		5056	94549	P	05/17/17		AUTO REPAIR, FUEL, ETC	16.75	
INVOICE:	93026							0001-02-000-052-0000-70335	-		
242062	05/05/17	250375		5092	94548	P	05/17/17		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	17490;050517							0001-02-000-013-0000-70335	-		
VENDOR TOTALS				1,217.00	YTD INVOICED				1,383.25	YTD PAID	24.25
4777	CONCHO SUPPLY, INC										
241567	04/28/17	249872		4937	94550	P	05/17/17		FURNISHED TRANSPORTATION	78.92	
INVOICE:	752952							0116-02-000-065-0000-70432	-		
241722	05/05/17	250034		5065	94550	P	05/17/17		AUTO REPAIR, FUEL, ETC	67.77	

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	753587							0001-01-000-136-0000-70335	-		
241723		05/05/17	250035	5084	94550	P	05/17/17		EQUIPMENT PARTS & REPAIR	111.85	
INVOICE:	753629							0001-03-000-198-0000-70343	-		
241846		05/08/17	250164	5103	94550	P	05/17/17		AUTO REPAIR	12.37	
INVOICE:	753782							0001-02-000-054-0000-70335	-		
241923		05/01/17	250248	4982	94550	P	05/17/17		FURNISHED TRANSPORTATION	232.81	
INVOICE:	753133							0065-02-000-065-0000-70432	-		
241927		05/09/17	250251	5091	94550	P	05/17/17		AUTO REPAIR	27.50	
INVOICE:	753851							0001-02-000-054-0000-70335	-		
241928		05/09/17	250252	5096	94550	P	05/17/17		FLEET INVENTORY	22.02	
INVOICE:	753867							0001-00-000-000-0000-11800	-		
241981		05/09/17	250308	5139	94550	P	05/17/17		FLEET INVENTORY	29.50	
INVOICE:	753951							0001-00-000-000-0000-11800	-		
VENDOR TOTALS			21,202.13					24,760.66	YTD INVOICED	YTD PAID	582.74
14464 TIJERINA, ALEYDA											
241821		04/17/17	250137		94551	P	05/17/17		OVERPAYMENTS	6.00	
INVOICE:	17-0868J2:041717							0071-01-000-036-0000-70313	-		
VENDOR TOTALS			.00					6.00	YTD INVOICED	YTD PAID	6.00
9101 UNIFIRST CORPORATION											
241547		04/28/17	249851	229	94552	P	05/17/17		UNIFORMS	82.50	
INVOICE:	839 0213727							0001-03-000-199-0000-70391	-		
241583		05/04/17	249888	483	94552	P	05/17/17		SHOP SUPPLIES	10.37	
INVOICE:	839 0214079							0001-01-000-070-0000-70351	-		
241583		05/04/17	249888	483	94552	P	05/17/17		UNIFORMS	108.62	
INVOICE:	839 0214079							0001-01-000-070-0000-70391	-		
241583		05/04/17	249888	483	94552	P	05/17/17		UNIFORMS	16.29	
INVOICE:	839 0214079							0001-06-000-081-0000-70391	-		
241873		05/05/17	250193	90	94552	P	05/17/17		UNIFORMS	108.57	
INVOICE:	839 0214165							0001-03-000-198-0000-70391	-		
241878		05/04/17	250199	227	94552	P	05/17/17		UNIFORMS	80.14	
INVOICE:	839 0214078							0001-01-000-136-0000-70391	-		
241986		05/05/17	250313	229	94552	P	05/17/17		UNIFORMS	90.93	
INVOICE:	839 0214167							0001-03-000-199-0000-70391	-		

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241545 INVOICE: 44604	05/01/17	249849	5042	94559	P	05/17/17	0001-01-000-011-0000-70301	OFFICE SUPPLIES	21.95
	241899 INVOICE: 44603	05/01/17	250222	5029	94559	P	05/17/17	0001-02-000-016-0000-70301	OFFICE SUPPLIES	33.20
	VENDOR TOTALS		2,833.05	YTD INVOICED				5,013.57	YTD PAID	55.15
14304 WEX BANK										
	241550 INVOICE: 49601668	04/30/17	249854		94560	P	05/17/17	0560-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	30.77
	241550 INVOICE: 49601668	04/30/17	249854		94560	P	05/17/17	0561-02-000-056-0000-70428	TRAVEL & TRAINING -16500	20.04
	241550 INVOICE: 49601668	04/30/17	249854		94560	P	05/17/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	102.50
	241568 INVOICE: 49601668*1	04/30/17	249873	5038	94560	P	05/17/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	560.11
	241568 INVOICE: 49601668*1	04/30/17	249873	5038	94560	P	05/17/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	87.62
	241911 INVOICE: 49601668*2	04/30/17	250234	5045	94560	P	05/17/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	80.94
	241911 INVOICE: 49601668*2	04/30/17	250234	5045	94560	P	05/17/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	435.22
	241911 INVOICE: 49601668*2	04/30/17	250234	5045	94560	P	05/17/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	139.51
	242047 INVOICE: 49601668*3	04/30/17	250359	5152	94560	P	05/17/17	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	45.77
	242047 INVOICE: 49601668*3	04/30/17	250359	5152	94560	P	05/17/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	99.21
	242047 INVOICE: 49601668*3	04/30/17	250359	5152	94560	P	05/17/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	34.63
	242047 INVOICE: 49601668*3	04/30/17	250359	5152	94560	P	05/17/17	0001-02-000-042-0000-70338	FUEL -	757.86
	242047 INVOICE: 49601668*3	04/30/17	250359	5152	94560	P	05/17/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	65.94
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	44.54

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	49601668*3						0001-02-000-052-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	49.83
	INVOICE:	49601668*3						0001-02-000-053-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		FUEL	5,110.93
	INVOICE:	49601668*3						0001-02-000-054-0000-70338	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		FUEL & AUTO REPAIR	479.78
	INVOICE:	49601668*3						0001-02-000-056-0000-70335	-16501	
	242047	04/30/17	250359	5152	94560	P	05/17/17		FUEL	331.37
	INVOICE:	49601668*3						0001-02-000-058-0000-70338	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	408.16
	INVOICE:	49601668*3						0001-01-000-070-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		FUEL & AUTO REPAIR	47.40
	INVOICE:	49601668*3						0001-06-000-080-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	458.63
	INVOICE:	49601668*3						0001-06-000-081-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	149.70
	INVOICE:	49601668*3						0001-06-000-090-0000-70335	-	
	242047	04/30/17	250359	5152	94560	P	05/17/17		AUTO REPAIR, FUEL, ETC	180.81
	INVOICE:	49601668*3						0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,721.27	YTD PAID	9,721.27
1369	THOMAS T. WILLIAMS									
	241702	05/04/17	250013		94561	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0606-SA						0001-02-000-019-0000-70563	-	
	241713	05/02/17	250025		94561	P	05/17/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0025-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,028.69	YTD INVOICED				32,961.19	YTD PAID	1,500.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	242004	05/09/17	250331	5030	94562	P	05/17/17		MAINT & PAVING/PRCT 2 & 4	8,533.35
	INVOICE:	SINV110001						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		21,881.86	YTD INVOICED				61,273.88	YTD PAID	8,533.35
5200	JARVIS A. WRIGHT									
	241901	04/28/17	250224		94563	P	05/17/17		PSYCHOLOGICAL EXAMS	1,000.00

05/16/2017 09:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2017054							0001-02-000-019-0000-70580	-	
241903		05/01/17	250226		94563	P	05/17/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017055							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			22,750.00		YTD INVOICED			27,750.00	YTD PAID	2,000.00
5211 XEROX CORPORATION										
241861		05/01/17	250180	544	94564	P	05/17/17		COPIER SUPPLIES/LEASES	114.67
INVOICE:	088995211							0030-01-000-003-0000-70302	-	
VENDOR TOTALS			3,607.17		YTD INVOICED			4,478.07	YTD PAID	114.67
5226 YELLOWHOUSE MACHINERY COMPANY										
241630		05/04/17	249937	4111	94565	P	05/17/17		CAPITALIZED ROAD EQUIPMEN	59,566.00
INVOICE:	05-04687618LB							0006-03-000-199-0000-80573	-	
241827		05/05/17	250143	5085	94565	P	05/17/17		EQUIPMENT PARTS & REPAIR	121.64
INVOICE:	236502							0001-03-000-198-0000-70343	-	
241828		05/04/17	250144	5060	94565	P	05/17/17		EQUIPMENT PARTS & REPAIR	89.24
INVOICE:	236265							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			18,080.06		YTD INVOICED			80,531.50	YTD PAID	59,776.88
5233 YOUTH ADVOCATE PROGRAMS, INC.										
241887		05/05/17	250209		94566	P	05/17/17		EXTERNAL CONTRACT	9,469.75
INVOICE:	043017							0596-02-000-056-0000-70498	-16504	
241888		05/05/17	250210		94566	P	05/17/17		EXTERNAL CONTRACT	4,680.00
INVOICE:	043017*1							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			89,380.83		YTD INVOICED			118,346.88	YTD PAID	14,149.75
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
241551		05/04/17	249855	5064	94567	P	05/17/17		ADMINISTRATIVE FEE	498.00
INVOICE:	DEC16							0001-01-000-009-0000-70801	-	
241552		05/04/17	249856	5064	94567	P	05/17/17		ADMINISTRATIVE FEE	495.00
INVOICE:	JAN17							0001-01-000-009-0000-70801	-	
241553		05/04/17	249857	5064	94567	P	05/17/17		ADMINISTRATIVE FEE	495.00
INVOICE:	FEB17							0001-01-000-009-0000-70801	-	
241554		05/04/17	249858	5064	94567	P	05/17/17		ADMINISTRATIVE FEE	495.00
INVOICE:	MAR17							0001-01-000-009-0000-70801	-	

05/16/2017 09:44
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 42
 appdwarr

CHECK RUN:051717

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241556	05/04/17	249860	5064	94567	P	05/17/17		ADMINISTRATIVE FEE	493.00
	INVOICE: APR17							0001-01-000-009-0000-70801 -		
VENDOR TOTALS			2,466.30	YTD INVOICED				5,009.50	YTD PAID	2,476.00
								REPORT TOTALS		437,119.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	194	437,119.69

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