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TOM GREEN COUNTY  
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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	
10652 ADVANCED ELECTRICAL SOLUTIONS										
	242175	05/08/17	250492	4765	94568	P	05/24/17		BUILDING REPAIR	2,340.00
	INVOICE: 6057							0001-01-000-144-0000-70530	-	
	242604	04/03/17	250934	4045	94568	P	05/24/17		EQUIPMENT	390.00
	INVOICE: 5948							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		1,265.82	YTD INVOICED				5,902.62	YTD PAID	2,730.00
12819 AFFILIATED TELEPHONE, INC.										
	242602	03/16/17	250932	3048	94569	P	05/24/17		CAPITAL EQUIPMENT	99,941.81
	INVOICE: 55465							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		9,819.41	YTD INVOICED				113,936.22	YTD PAID	99,941.81
1221 ANGELO PLUMBING SUPPLY										
	242170	05/09/17	250487	4931	94570	P	05/24/17		BUILDING REPAIR	1,906.18
	INVOICE: 1362221							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,695.93	YTD INVOICED				10,198.11	YTD PAID	1,906.18
1235 ANGELO WATER SERVICE COMPANY										
	242600	04/20/17	250930	5302	94571	P	05/24/17		OFFICE SUPPLIES	12.50
	INVOICE: 87148;042017							0001-01-000-008-0000-70301	-	
	242601	03/23/17	250931	5302	94571	P	05/24/17		OFFICE SUPPLIES	12.50
	INVOICE: 87148;032317							0001-01-000-008-0000-70301	-	
	VENDOR TOTALS		3,544.71	YTD INVOICED				4,585.57	YTD PAID	25.00
1247 ARAMARK CORPORATION										
	242356	05/03/17	250686	498	94572	P	05/24/17		GROCERIES	11,448.10
	INVOICE: 200429100-000118							0001-02-000-042-0000-70330	-	
	242357	05/10/17	250687	498	94572	P	05/24/17		GROCERIES	11,184.38
	INVOICE: 200429100-000119							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		297,167.04	YTD INVOICED				400,006.16	YTD PAID	22,632.48
1286 AT&T										
	242113	04/27/17	250428	382	94573	P	05/24/17		SOFTWARE MAINTENANCE	1,221.68
	INVOICE: 87019946568X05052017							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		8,489.84	YTD INVOICED				11,246.63	YTD PAID	1,221.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	242565	05/12/17	250892	131	94574	P	05/24/17		UTILITIES	192.53
	INVOICE: 3030486875;051217							0001-01-000-144-0000-70440	-	
	242566	03/14/17	250893	131	94575	P	05/24/17		UTILITIES	305.42
	INVOICE: 3030486875;031417							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		74,636.54	YTD INVOICED				82,611.02	YTD PAID	497.95
1402 B&W TRAILER COMPANY, INC.										
	242458	05/15/17	250791	5295	94576	P	05/24/17		EQUIPMENT PARTS & REPAIR	8.99
	INVOICE: 637180							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		839.10	YTD INVOICED				1,098.35	YTD PAID	8.99
1409 BIMBO BAKERIES USA, INC.										
	242472	05/16/17	250805	2683	94577	P	05/24/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 682895							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,745.14	YTD INVOICED				11,026.82	YTD PAID	93.60
13352 BARRERA, JAVIER (HARVEY)										
	242107	04/28/17	250422	5230	94578	P	05/24/17		TRAVEL & TRAINING	102.19
	INVOICE: 042817							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		255.00	YTD INVOICED				357.19	YTD PAID	102.19
6737 RIO CONCHO ENERGY INC.										
	242169	05/10/17	250486	5168	94579	P	05/24/17		BUILDING REPAIR	295.90
	INVOICE: 059-351123							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,187.75	YTD INVOICED				3,693.52	YTD PAID	295.90
8147 JEFFREY BETTY										
	242187	05/10/17	250503		94580	P	05/24/17		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-17-0012-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		12,667.50	YTD INVOICED				15,685.00	YTD PAID	817.50
13505 BICKERSTAFF HEATH DELGADO ACOSTA, LLP										
	242206	04/27/17	250522	5263	94581	P	05/24/17		BUILDING CONSTRUCTION	950.00
	INVOICE: 103479							0090-01-000-154-0000-80501	-	

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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 950.00 YTD PAID 950.00
1515 VDAL ENTERPRISES, INC.										
	242119	04/25/17	250434	4600	94582	P	05/24/17		SUPPLIES & OPERATING EXPE	300.70
	INVOICE: RG379112							0001-02-000-055-0000-70676	-	
VENDOR TOTALS										1,061.78 YTD INVOICED 1,420.48 YTD PAID 300.70
14466 BINGHAM & LEA PC										
	242195	05/08/17	250511		94583	P	05/24/17		OVERPAYMENTS	4.00
	INVOICE: 17-6900;050817							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										.00 YTD INVOICED 4.00 YTD PAID 4.00
12435 BLEYL & ASSOCIATES										
	242208	12/31/16	250525	5257	94584	P	05/24/17		BUILDING CONSTRUCTION	6,300.00
	INVOICE: 35049							0027-04-000-011-0047-80501	-16047	
VENDOR TOTALS										8,175.00 YTD INVOICED 26,342.20 YTD PAID 6,300.00
14469 JERONIMO BOONE										
	242606	05/11/17	250936	5316	94585	P	05/24/17		REFUNDS	29.95
	INVOICE: 051117							0001-06-000-080-0000-70489	-	
VENDOR TOTALS										.00 YTD INVOICED 29.95 YTD PAID 29.95
10935 BRUTON, NICOLE										
	242110	05/11/17	250425	5216	94586	P	05/24/17		MISCELLANEOUS	255.00
	INVOICE: 050517							0052-02-000-013-0000-70481	-	
	242110	05/11/17	250425	5221	94586	P	05/24/17		MISCELLANEOUS	536.07
	INVOICE: 050517							0052-02-000-013-0000-70481	-	
VENDOR TOTALS										338.52 YTD INVOICED 1,129.59 YTD PAID 791.07
1632 KEVIN BURKE										
	242276	05/11/17	250596	5266	94587	P	05/24/17		TRAVEL & TRAINING	299.99
	INVOICE: 051017*1							0001-01-000-008-0000-70428	-	
VENDOR TOTALS										1,879.48 YTD INVOICED 2,179.47 YTD PAID 299.99
13990 BUSINESS INFORMATION SYSTEMS. INC.										
	242605	03/10/17	250935	1104	94588	P	05/24/17		CONTRACT SERVICES	5,971.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	71900-3						0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			71,019.22	YTD INVOICED			76,990.22	YTD PAID	5,971.00
1648	DANNY IMLER									
	242114	05/06/17	250429	5201	94589	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	107.70
	INVOICE:	466268						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			344.90	YTD INVOICED			563.85	YTD PAID	107.70
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	242173	03/21/17	250490	3891	94590	P	05/24/17		BUILDING REPAIR	643.32
	INVOICE:	6765-541843						0001-01-000-180-0000-70530	-	
	242174	03/21/17	250491	4018	94590	P	05/24/17		BUILDING REPAIR	65.11
	INVOICE:	6765-542173						0001-01-000-145-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	350.00
	INVOICE:	6765-541506						0001-01-000-139-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	350.00
	INVOICE:	6765-541506						0001-01-000-140-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	350.00
	INVOICE:	6765-541506						0001-01-000-141-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	785.00
	INVOICE:	6765-541506						0001-01-000-142-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	350.00
	INVOICE:	6765-541506						0001-01-000-144-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	641.55
	INVOICE:	6765-541506						0001-01-000-180-0000-70530	-	
	242182	03/21/17	250498	3652	94590	P	05/24/17		BUILDING REPAIR	.00
	INVOICE:	6765-541506						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			10,862.37	YTD INVOICED			15,458.47	YTD PAID	3,534.98
1732	CDW GOVERNMENT INC.									
	242204	05/02/17	250520	4910	94591	P	05/24/17		EQUIPMENT	71.43
	INVOICE:	HRR6773						0001-01-000-036-0000-70475	-	
	242205	05/11/17	250521	5183	94591	P	05/24/17		SOFTWARE EXPENSE	544.83
	INVOICE:	HTV8646						0001-01-000-014-0000-70469	-	
	242367	05/05/17	250697	3886	94591	P	05/24/17		EQUIPMENT	274.58

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INVOICE:	HSR3858							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				86,523.61	YTD INVOICED			102,609.06	YTD PAID	890.84
4149 CROMEENS HOLLOMON & SIBERT INC										
242465	05/15/17 250798	5089	94592	P	05/24/17			EQUIPMENT PARTS & REPAIR		136.68
INVOICE:	06254366							0001-03-000-198-0000-70343	-	
242466	05/15/17 250799	4984	94592	P	05/24/17			EQUIPMENT PARTS & REPAIR		241.24
INVOICE:	06254364							0001-03-000-198-0000-70343	-	
242467	05/15/17 250800	4985	94592	P	05/24/17			EQUIPMENT PARTS & REPAIR		241.24
INVOICE:	06254365							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		7,059.09	YTD INVOICED				7,754.25	YTD PAID		619.16
9596 CITIBANK										
242289	05/03/17 250610	4398	94593	P	05/24/17			OFFICE SUPPLIES		9.96
INVOICE:	3256;050317							0001-02-000-410-0000-70301	-	
242290	05/03/17 250611	4647	94593	P	05/24/17			EMPLOYEE ENRICHMENT		1,539.26
INVOICE:	3256;050317*1							0001-01-000-011-0000-70387	-	
242291	05/03/17 250613	4862	94593	P	05/24/17			DUES & SUBSCRIPTIONS		110.00
INVOICE:	3256;050317*2							0001-01-000-035-0000-70405	-	
242292	05/03/17 250615	4444	94593	P	05/24/17			AUTO REPAIR		146.81
INVOICE:	3256;050317*3							0001-02-000-054-0000-70335	-	
242293	05/03/17 250616	4444	94593	P	05/24/17			AUTO REPAIR		-146.81
INVOICE:	3256;050317*4							0001-02-000-054-0000-70335	-	
242294	05/03/17 250617	4532	94593	P	05/24/17			FUEL		40.00
INVOICE:	3256;050317*5							0001-02-000-054-0000-70338	-	
242295	05/03/17 250618	4316	94593	P	05/24/17			MISCELLANEOUS		4.00
INVOICE:	3256;050317*6							0015-06-000-080-0000-70481 -10807		
242296	05/03/17 250619	4446	94593	P	05/24/17			PROGAMS & MEETINGS		193.45
INVOICE:	3256;050317*7							0001-06-000-080-0000-70368	-	
242297	05/03/17 250621	5254	94593	P	05/24/17			TRAVEL & TRAINING		5.00
INVOICE:	3256;050317*9							0001-02-000-056-0000-70428 -16501		
242298	05/03/17 250622	4699	94593	P	05/24/17			GROCERIES		98.47
INVOICE:	3256;050317*10							0001-02-000-043-0000-70330 -16509		
242299	05/03/17 250623	4817	94593	P	05/24/17			OFFICE SUPPLIES		33.37
INVOICE:	3256;050317*11							0001-02-000-043-0000-70301 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242300 INVOICE:	05/03/17	250624 3256;050317*12	4818	94593	P	05/24/17		GROCERIES 0001-02-000-043-0000-70330 -16509	19.90
	242301 INVOICE:	05/03/17	250625 3256;050317*13	5067	94593	P	05/24/17		FUEL 0001-02-000-042-0000-70338 -	25.35
	242302 INVOICE:	05/03/17	250626 3256;050317*14	4659	94593	P	05/24/17		FUEL 0001-02-000-054-0000-70338 -	25.40
	242303 INVOICE:	05/03/17	250627 3256;050317*15	4437	94593	P	05/24/17		TRAVEL & TRAINING 0001-06-000-080-0000-70428 -	277.13
	242304 INVOICE:	05/03/17	250628 3256;050317*16	5067	94593	P	05/24/17		FUEL 0001-02-000-042-0000-70338 -	34.88
	242306 INVOICE:	05/03/17	250631 3256;050317*8	4436	94593	P	05/24/17		OFFICE SUPPLIES 0001-02-000-056-0000-70301 -16500	11.00
	242307 INVOICE:	05/03/17	250632 3256;050317*17	4700	94593	P	05/24/17		UNIFORMS 0001-02-000-058-0000-70391 -	110.00
	242308 INVOICE:	05/03/17	250633 3256;050317*18	4478	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	188.25
	242309 INVOICE:	05/03/17	250636 3256;050317*19	4478	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	19.60
	242310 INVOICE:	05/03/17	250637 3256;050317*20	4478	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	22.17
	242311 INVOICE:	05/03/17	250638 3256;050317*21	4855	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	14.00
	242312 INVOICE:	05/03/17	250639 3256;050317*22	4855	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	14.00
	242313 INVOICE:	05/03/17	250640 3256;050317*23	4855	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	7.00
	242314 INVOICE:	05/03/17	250641 3256;050317*24	4855	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	7.00
	242315 INVOICE:	05/03/17	250642 3256;050317*25	4855	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	7.00
	242316 INVOICE:	05/03/17	250644 3256;050317*26	4923	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	13.00
	242317 INVOICE:	05/03/17	250645 3256;050317*27	4923	94593	P	05/24/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	192.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242318 INVOICE:	05/03/17	250646 3256;050317*28	4923	94593	P	05/24/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	78.00
	242319 INVOICE:	05/03/17	250647 3256;050317*29	4923	94593	P	05/24/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	40.15
	242320 INVOICE:	05/03/17	250648 3256;050317*30	4418	94593	P	05/24/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	279.98
	242321 INVOICE:	05/03/17	250649 3256;050317*31	4484	94593	P	05/24/17	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	139.99
	242322 INVOICE:	05/03/17	250650 3256;050317*32	4418	94593	P	05/24/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	279.98
	242325 INVOICE:	05/03/17	250654 3256;050317*34	4480	94593	P	05/24/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	49.98
	242326 INVOICE:	05/03/17	250655 3256;050317*35	4872	94593	P	05/24/17	0030-01-000-003-0000-70301	OFFICE SUPPLIES -	89.76
	242327 INVOICE:	05/03/17	250656 3256;050317*36	4248	94593	P	05/24/17	0001-01-000-036-0000-70475	EQUIPMENT -	-227.10
	242328 INVOICE:	05/03/17	250657 3256;050317*37	4626	94593	P	05/24/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	5.95
	242329 INVOICE:	05/03/17	250658 3256;050317*38	4940	94593	P	05/24/17	0001-02-000-012-0000-70475	EQUIPMENT -	1,017.00
	242330 INVOICE:	05/03/17	250659 3256;050317*39	4794	94593	P	05/24/17	0001-06-000-081-0000-70330	GROCERIES -	87.92
	242331 INVOICE:	05/03/17	250660 3256;050317*40	4794	94593	P	05/24/17	0001-06-000-081-0000-70330	GROCERIES -	70.00
	242332 INVOICE:	05/03/17	250661 3256;050317*41	5214	94593	P	05/24/17	0058-02-000-013-0000-70481	MISCELLANEOUS -	333.04
	242338 INVOICE:	05/03/17	250667 3256;050317*42		94593	P	05/24/17	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -	218.29
	242351 INVOICE:	05/03/17	250681 3256;050317*33	4395	94593	P	05/24/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.77
	242351 INVOICE:	05/03/17	250681 3256;050317*33	4395	94593	P	05/24/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	26.74
	242368 INVOICE:	05/03/17	250698 5898;050317	3349	94593	P	05/24/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	361.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242369	05/03/17	250699	3350	94593	P	05/24/17		TRAVEL & TRAINING	307.38
	INVOICE: 2373;050317							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			44,605.88	YTD INVOICED				69,373.06	YTD PAID	6,206.07
1802 CITY LUMBER AND WHOLESALE										
	242460	05/11/17	250793	5278	94594	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	59.46
	INVOICE: 10769241							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			353.98	YTD INVOICED				438.39	YTD PAID	59.46
1808 CITY OF SAN ANGELO										
	242151	05/05/17	250467	451	94597	P	05/24/17		UTILITIES	63.06
	INVOICE: 115735-192060;050517							0066-02-000-065-0000-70440	-	
	242177	05/05/17	250485	455	94598	P	05/24/17		UTILITIES	957.60
	INVOICE: 115735-181528;050517							0066-02-000-065-0000-70440	-	
	242178	05/05/17	250494	456	94599	P	05/24/17		UTILITIES	1,097.69
	INVOICE: 115735-181530;050517							0066-02-000-065-0000-70440	-	
	242561	05/09/17	250888	313	94595	P	05/24/17		UTILITIES	30.00
	INVOICE: 172627-60264;050917							0001-01-000-180-0000-70440	-	
	242562	05/09/17	250889	306	94596	P	05/24/17		UTILITIES	48.84
	INVOICE: 41559-172520;050917							0001-01-000-145-0000-70440	-	
VENDOR TOTALS			180,961.00	YTD INVOICED				516,068.35	YTD PAID	2,197.19
13353 CLARINDA ACADEMY										
	242117	05/03/17	250432		94600	P	05/24/17		EXTERNAL CONTRACT	4,869.00
	INVOICE: 043017							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			18,177.60	YTD INVOICED				27,915.60	YTD PAID	4,869.00
1845 COLE'S ARMY SURPLUS INC										
	242380	05/05/17	250710	5212	94601	P	05/24/17		UNIFORMS	1,799.50
	INVOICE: 63963							0001-02-000-042-0000-70391	-	
	242381	05/05/17	250711	5212	94601	P	05/24/17		UNIFORMS	130.96
	INVOICE: 63952							0001-02-000-042-0000-70391	-	
	242826	05/22/17	251167	4693	94601	P	05/24/17		UNIFORMS	-110.00
	INVOICE: 44565							0001-02-000-058-0000-70391	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,687.74 YTD INVOICED	14,282.54 YTD PAID	1,820.46
1857 COMFORT INN & SUITES												
	242101	04/07/17	250415	4380	94602	P	05/24/17		TRAVEL & TRAINING			570.40
	INVOICE: 060817							0001-02-000-058-0000-70428	-			
VENDOR TOTALS										291.15 YTD INVOICED	861.55 YTD PAID	570.40
6431 LOUIS A. PEREZ												
	242441	03/13/17	250773		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 25371							0072-01-340-000-0000-43506	-			
	242457	03/21/17	250790		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 24462							0072-01-340-000-0000-43506	-			
	242538	01/26/17	250865		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 22323							0072-01-340-000-0000-43506	-			
	242539	03/21/17	250866		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 18646							0072-01-340-000-0000-43506	-			
	242540	03/21/17	250867		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 25673							0072-01-340-000-0000-43506	-			
	242541	03/21/17	250868		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 24941							0072-01-340-000-0000-43506	-			
	242542	03/17/17	250869		94603	P	05/24/17		BAIL BOND FEE (GC 41.258)			13.50
	INVOICE: 23331							0072-01-340-000-0000-43506	-			
VENDOR TOTALS										189.00 YTD INVOICED	283.50 YTD PAID	94.50
1886 LONGHORN OFFICE PRODUCTS, INC.												
	242155	05/08/17	250471	5210	94604	P	05/24/17		COPIER SUPPLIES/LEASES			95.97
	INVOICE: 366879-0							0001-01-000-009-0000-70302	-			
	242607	05/12/17	250937	5292	94604	P	05/24/17		COPIER SUPPLIES/LEASES			63.98
	INVOICE: 367180-0							0001-01-000-009-0000-70302	-			
VENDOR TOTALS										18,455.87 YTD INVOICED	26,414.61 YTD PAID	159.95
1945 CORNELL CORRECTIONS OF TEXAS, INC												
	242116	04/30/17	250431		94605	P	05/24/17		EXTERNAL CONTRACT			4,869.00
	INVOICE: Z37I17040002							0574-02-000-056-0000-70498	-16510			
	242116	04/30/17	250431		94605	P	05/24/17		EXTERNAL CONTRACT			4,869.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	Z37I17040002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				36,068.70	YTD INVOICED			50,513.40	YTD PAID	9,738.00
2018 CSA MATERIALS INC										
242209	05/01/17	250527	2624		94606	P	05/24/17		MAINT & PAVING/PRCT 1 & 3	454.44
INVOICE:	143836							0005-03-000-198-0000-70356	-	
242210	04/27/17	250528	2624		94606	P	05/24/17		MAINT & PAVING/PRCT 1 & 3	814.77
INVOICE:	143694							0005-03-000-198-0000-70356	-	
242462	05/04/17	250794	2624		94606	P	05/24/17		MAINT & PAVING/PRCT 1 & 3	785.79
INVOICE:	144016							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				33,092.39	YTD INVOICED			49,566.86	YTD PAID	2,055.00
6820 CTWP										
242198	05/01/17	250514	371		94608	P	05/24/17		COPY MACHINE RENTAL	201.65
INVOICE:	20582187							0001-01-000-009-0000-70459	-	
242200	05/01/17	250516	369		94608	P	05/24/17		COPY MACHINE RENTAL	141.24
INVOICE:	20582188							0001-01-000-009-0000-70459	-	
242201	05/01/17	250517	373		94608	P	05/24/17		COPY MACHINE RENTAL	216.77
INVOICE:	20582186							0001-01-000-009-0000-70459	-	
242202	05/01/17	250518	374		94608	P	05/24/17		COPY MACHINE RENTAL	125.89
INVOICE:	20582185							0001-01-000-009-0000-70459	-	
242551	05/08/17	250878	4864		94607	P	05/24/17		COPIER SUPPLIES/LEASES	100.00
INVOICE:	862091							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				14,605.31	YTD INVOICED			17,353.32	YTD PAID	785.55
2025 CTWP LEASING										
242199	04/25/17	250515	107		94609	P	05/24/17		COPY MACHINE RENTAL	238.99
INVOICE:	5003901877							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	377		94609	P	05/24/17		COPY MACHINE RENTAL	50.34
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	563		94609	P	05/24/17		COPY MACHINE RENTAL	135.74
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	564		94609	P	05/24/17		COPY MACHINE RENTAL	187.66
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	565		94609	P	05/24/17		COPY MACHINE RENTAL	202.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	566	94609	P	05/24/17		COPY MACHINE RENTAL		218.47
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	567	94609	P	05/24/17		COPY MACHINE RENTAL		170.66
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	568	94609	P	05/24/17		COPY MACHINE RENTAL		133.67
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	569	94609	P	05/24/17		COPY MACHINE RENTAL		120.26
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	570	94609	P	05/24/17		COPY MACHINE RENTAL		230.53
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	571	94609	P	05/24/17		COPY MACHINE RENTAL		251.92
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242203	05/02/17	250519	572	94609	P	05/24/17		COPY MACHINE RENTAL		243.93
INVOICE:	5003915859							0001-01-000-009-0000-70459	-	
242549	05/04/17	250876	562	94609	P	05/24/17		COPY MACHINE RENTAL		105.17
INVOICE:	5003924917							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			25,231.00	YTD INVOICED				28,405.92	YTD PAID	2,289.47
2039 D-7 TCAAA										
242192	05/10/17	250508	5194	94610	P	05/24/17		TRAVEL & TRAINING		50.00
INVOICE:	051017							0001-06-000-090-0000-70428	-	
242193	05/10/17	250509	5194	94610	P	05/24/17		TRAVEL & TRAINING		50.00
INVOICE:	051017*1							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			330.00	YTD INVOICED				430.00	YTD PAID	100.00
2067 W.GORDY DAY, MD										
242485	05/03/17	250818	5351	94611	P	05/24/17		CONTRACT SERVICES		120.00
INVOICE:	818							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			5,038.67	YTD INVOICED				5,868.79	YTD PAID	120.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
242553	05/06/17	250880	631	94612	P	05/24/17		COPY MACHINE RENTAL		412.19
INVOICE:	54387624							0001-01-000-009-0000-70459	-	
242555	05/06/17	250882	633	94612	P	05/24/17		COPY MACHINE RENTAL		356.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54387637							0001-01-000-009-0000-70459	-	
242557		05/06/17	250884	635	94612	P	05/24/17		COPY MACHINE RENTAL	255.24
INVOICE:	54386434							0001-01-000-009-0000-70459	-	
242558		05/06/17	250885	634	94612	P	05/24/17		COPY MACHINE RENTAL	293.73
INVOICE:	54386429							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			285,844.91		YTD INVOICED			330,190.26	YTD PAID	1,317.63
14399 DEAN, RUSTY										
242629		03/15/17	250959		94613	P	05/24/17		OVERPAYMENTS - DISTRICT C	55.00
INVOICE:	D150146TAX;031517*1							0071-01-000-036-0000-70349	-	
VENDOR TOTALS			.00		YTD INVOICED			55.00	YTD PAID	55.00
2143 DAVID STAHA & STACY VAUGHN										
242211		05/02/17	250529	5241	94614	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	8.50
INVOICE:	107018							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,877.25		YTD INVOICED			2,231.25	YTD PAID	8.50
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										
242146		05/08/17	250462	5110	94615	P	05/24/17		DWI VIDEO	162.50
INVOICE:	050817							0001-02-000-054-0000-70354	-	
VENDOR TOTALS			.00		YTD INVOICED			162.50	YTD PAID	162.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
242120		04/30/17	250437	190	94616	P	05/24/17		UTILITIES	51.15
INVOICE:	0691-000720237							0001-01-000-130-0000-70440	-	
242121		04/30/17	250438	191	94616	P	05/24/17		UTILITIES	272.95
INVOICE:	0691-000721232							0001-01-000-132-0000-70440	-	
242122		04/30/17	250439	192	94616	P	05/24/17		UTILITIES	81.17
INVOICE:	0691-000720965							0001-01-000-134-0000-70440	-	
242123		04/30/17	250440	194	94616	P	05/24/17		UTILITIES	776.02
INVOICE:	0691-000721499							0001-01-000-140-0000-70440	-	
242124		04/30/17	250441	195	94616	P	05/24/17		UTILITIES	776.02
INVOICE:	0691-000721278							0001-01-000-141-0000-70440	-	
242125		04/30/17	250442	196	94616	P	05/24/17		UTILITIES	1,552.05
INVOICE:	0691-000721276							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242126 INVOICE:	04/30/17	250443	197	94616	P	05/24/17	0001-01-000-143-0000-70440	UTILITIES -	241.26
	242127 INVOICE:	04/30/17	250444	254	94616	P	05/24/17	0001-01-000-144-0000-70440	UTILITIES -	350.76
	242128 INVOICE:	04/30/17	250445	198	94616	P	05/24/17	0001-01-000-149-0000-70440	UTILITIES -	176.55
	242129 INVOICE:	04/30/17	250446	255	94616	P	05/24/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	477.51
	242130 INVOICE:	04/30/17	250447	199	94616	P	05/24/17	0001-01-000-180-0000-70440	UTILITIES -	776.02
	242461 INVOICE:	04/30/17	250795	458	94618	P	05/24/17	0066-02-000-065-0000-70440	UTILITIES -	712.05
	242463 INVOICE:	04/30/17	250796	459	94617	P	05/24/17	0116-02-000-065-0000-70440	UTILITIES -	701.53
	242474 INVOICE:	04/30/17	250807	3220	94616	P	05/24/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	61.00
	VENDOR TOTALS		72,892.90	YTD INVOICED				96,768.72	YTD PAID	7,006.04
2194	DUNCAN MECHANICAL SERVICE, INC									
	242149 INVOICE:	05/02/17	250465	1725	94619	P	05/24/17	0066-02-000-065-0000-70441	FACILITIES -	1,555.66
	242180 INVOICE:	05/02/17	250496	1726	94619	P	05/24/17	0116-02-000-065-0000-70441	FACILITIES -	1,420.41
	VENDOR TOTALS		51,027.98	YTD INVOICED				67,248.80	YTD PAID	2,976.07
2220	EBSCO, INC.									
	242609 INVOICE:	05/13/17	250939	5319	94620	P	05/24/17	0001-06-000-080-0000-70437	PERIODICALS -	37.56
	242610 INVOICE:	04/13/17	250940	5319	94620	P	05/24/17	0001-06-000-080-0000-70437	PERIODICALS -	-26.66
	VENDOR TOTALS		35,882.87	YTD INVOICED				35,919.52	YTD PAID	10.90
1304	CHARLA EDWARDS									
	242185 INVOICE:	05/10/17	250501		94621	P	05/24/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	592.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,120.20 YTD INVOICED
										19,507.70 YTD PAID
										592.50
2259 ENER-TEL SERVICES, INC										
242168	05/10/17	250484	5161	94622	P	05/24/17		BUILDING REPAIR		105.90
INVOICE: 138703								0001-01-000-142-0000-70530 -		
242176	05/09/17	250493	5111	94622	P	05/24/17		BLDG REPAIR 3020 N BRYANT		31.60
INVOICE: 138674								0001-01-000-163-0000-70530 -		
VENDOR TOTALS										23,976.56 YTD INVOICED
										43,172.61 YTD PAID
										137.50
5517 ERGON ASPHALT AND EMULSIONS, INC										
242131	05/04/17	250435	5008	94623	P	05/24/17		MAINT & PAVING/PRCT 1 & 3		4,420.83
INVOICE: 9401626257								0005-03-000-198-0000-70356 -		
VENDOR TOTALS										61,814.50 YTD INVOICED
										91,033.36 YTD PAID
										4,420.83
10588 EVAN, PIERCE-JONES										
242286	05/11/17	250607		94624	P	05/24/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-16-1004-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS										.00 YTD INVOICED
										750.00 YTD PAID
										750.00
32 FEDERAL EXPRESS CORPORATION										
242148	05/04/17	250464	5170	94625	P	05/24/17		POSTAGE		45.96
INVOICE: 5-791-06461								0001-02-000-054-0000-70421 -		
242154	04/27/17	250470	5012	94625	P	05/24/17		POSTAGE		111.70
INVOICE: 5-784-39409								0001-02-000-054-0000-70421 -		
242212	05/04/17	250530	5191	94625	P	05/24/17		POSTAGE		32.60
INVOICE: 5-791-27410								0001-01-000-009-0000-70421 -		
VENDOR TOTALS										1,542.26 YTD INVOICED
										1,929.65 YTD PAID
										190.26
12540 FINANCE AND ACCOUNTING SELECT ENERGY SERVICES LLP										
242613	03/20/17	250943	5395	94626	P	05/24/17		CH381 REBATES ECONOMIC DE		39,869.00
INVOICE: 032017								0001-01-000-009-0000-70415 -		
VENDOR TOTALS										.00 YTD INVOICED
										39,869.00 YTD PAID
										39,869.00
5826 FIVEASH, JR WILLIAM										
242564	05/15/17	250891	5288	94627	P	05/24/17		TRAVEL & TRAINING		102.00
INVOICE: 060617								0001-02-000-054-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										255.00 YTD INVOICED	357.00 YTD PAID	102.00
11778 FOHN, GERALD A.												
	242581	05/15/17	250909		94628	P	05/24/17		ASSIGNED COUNSEL:MISDEMEA			500.00
	INVOICE: DRUGCOURT;051517*1							0001-02-000-119-0000-70564	-			
	242587	05/15/17	250915		94628	P	05/24/17		ASSIGNED COUNSEL:MISDEMEA			500.00
	INVOICE: DRUGCOURT;051517							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										14,700.00 YTD INVOICED	17,679.68 YTD PAID	1,000.00
10798 FORD, BILL												
	242597	05/15/17	250927	5236	94629	P	05/24/17		TRAVEL & TRAINING			772.73
	INVOICE: 042617							0001-01-000-001-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	772.73 YTD PAID	772.73
10177 FLEETCOR TECHNOLOGIES												
	242179	05/08/17	250495	5273	94630	P	05/24/17		FURNISHED TRANSPORTATION			72.54
	INVOICE: NP50346000*1							0066-02-000-065-0000-70432	-			
	242179	05/08/17	250495	5273	94630	P	05/24/17		FURNISHED TRANSPORTATION			59.89
	INVOICE: NP50346000*1							0116-02-000-065-0000-70432	-			
VENDOR TOTALS										133,840.96 YTD INVOICED	158,864.12 YTD PAID	132.43
11929 G4S YOUTH SERVICES, LLC												
	242118	05/01/17	250433		94631	P	05/24/17		EXTERNAL CONTRACT			4,200.00
	INVOICE: TOM-0417							0572-02-000-056-0000-70498	-16508			
VENDOR TOTALS										95,042.36 YTD INVOICED	114,329.96 YTD PAID	4,200.00
5408 DANNY & DENA MARTIN												
	242081	04/15/17	250394	5115	94632	P	05/24/17		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 323379							0001-02-000-054-0000-70452	-			
	242082	04/27/17	250395	5115	94632	P	05/24/17		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 427161							0001-02-000-054-0000-70452	-			
VENDOR TOTALS										153.75 YTD INVOICED	195.70 YTD PAID	12.00
1358 STEPHANIE A. GOODMAN												
	242247	05/10/17	250567		94633	P	05/24/17		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: A-14-0278-SA;051017							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242280	05/11/17	250600		94633	P	05/24/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-16-0208-SB							0001-02-000-019-0000-70563	-	
	242281	05/11/17	250602		94633	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0449-SB							0001-02-000-019-0000-70563	-	
	242282	05/11/17	250603		94633	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0341-SA							0001-02-000-019-0000-70563	-	
	242283	05/09/17	250604		94633	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0521-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,749.25					44,449.25	YTD PAID	2,750.00
10658	KELLY R GOODNESS, PhD									
	242470	05/15/17	250803		94634	P	05/24/17		WITNESS EXPENSE	3,710.00
	INVOICE: 051517							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		7,009.67					10,719.67	YTD PAID	3,710.00
11515	GOTSCHALL, NICKIE									
	242111	05/11/17	250426	5217	94635	P	05/24/17		MISCELLANEOUS	255.00
	INVOICE: 050517							0058-02-000-013-0000-70481	-	
	242111	05/11/17	250426	5222	94635	P	05/24/17		MISCELLANEOUS	536.07
	INVOICE: 050517							0058-02-000-013-0000-70481	-	
	VENDOR TOTALS		338.52					1,129.59	YTD PAID	791.07
2519	GRANTWORKS INC									
	242213	04/18/17	250531	5250	94636	P	05/24/17		PROFESSIONAL FEES	4,400.00
	INVOICE: 2;051217							0027-04-000-011-0047-70675	-16047	
	VENDOR TOTALS		24,962.30					40,562.30	YTD PAID	4,400.00
10571	GRAY AND BRIGMAN, PLLC									
	242284	05/11/17	250605		94637	P	05/24/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-17-0364							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,123.75					39,421.25	YTD PAID	250.00
13756	GREEN MOUNTAIN ENERGY									
	242083	05/04/17	250397	84	94640	P	05/24/17		UTILITIES	108.87
	INVOICE: 12215539-3;050417							0001-03-000-198-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242559	05/09/17	250886	152	94639	P	05/24/17		UTILITIES	21.53
	INVOICE:	12219322-0;	050917					0001-01-000-142-0000-70440	-	
	242560	05/09/17	250887	155	94638	P	05/24/17		UTILITIES	11.23
	INVOICE:	12218100-1;	050917					0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		288,673.22	YTD INVOICED				452,010.92	YTD PAID	141.63
12635	GRIFFIN, FRANK									
	242379	05/02/17	250709		94641	P	05/24/17		SPECIAL TRIALS/CAPITAL CA	111.28
	INVOICE:	050217						0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		112.32	YTD INVOICED				223.60	YTD PAID	111.28
2551	GUARANTY ABSTRACT & TITLE CO									
	242471	05/11/17	250804		94642	P	05/24/17		OVERPAYMENTS	8.00
	INVOICE:	17-7129;	051117					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		522.00	YTD INVOICED				556.00	YTD PAID	8.00
9076	HALE, LINDA									
	242668	05/18/17	250999		94643	P	05/24/17		DUE TO FEDERAL WITHHOLDIN	22.06
	INVOICE:	051817						0095-00-000-000-0000-22110	-	
	VENDOR TOTALS		424.83	YTD INVOICED				446.89	YTD PAID	22.06
1300	BRADLEY H. HARALSON									
	242339	05/11/17	250668		94644	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-14-1168-SA						0001-02-000-019-0000-70563	-	
	242340	05/11/17	250669		94644	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0358-SA						0001-02-000-019-0000-70563	-	
	242352	05/07/17	250682		94644	P	05/24/17		ASSIGNED COUNSEL:CPS	765.00
	INVOICE:	C-16-0059-CPS;	050717					0001-02-000-019-0000-70561	-	
	242353	05/07/17	250683		94644	P	05/24/17		ASSIGNED COUNSEL:CPS	345.00
	INVOICE:	C-16-0032-CPS;	050717					0001-02-000-019-0000-70561	-	
	242590	05/15/17	250918		94644	P	05/24/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;	051517					0001-02-000-119-0000-70564	-	
	242591	05/15/17	250919		94644	P	05/24/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;	051517*1					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		68,725.00	YTD INVOICED				92,675.00	YTD PAID	3,610.00

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1332 STEWARD KIRK HAWKINS										
	242285	05/07/17	250606		94645	P	05/24/17		ASSIGNED COUNSEL:CPS	258.75
	INVOICE: C-16-0041-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		32,243.75		YTD INVOICED			45,977.00	YTD PAID	258.75
14471 DAVID JOSEPH HAYS										
	242611	05/11/17	250941	5321	94646	P	05/24/17		REFUNDS	14.95
	INVOICE: 051117							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			14.95	YTD PAID	14.95
1325 JOE HERNANDEZ										
	242336	05/09/17	250665		94647	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0380-SA							0001-02-000-019-0000-70563	-	
	242337	05/09/17	250666		94647	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0952-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,600.00		YTD INVOICED			33,725.00	YTD PAID	1,500.00
10103 JESSE HICKMAN										
	242277	05/11/17	250597	5268	94648	P	05/24/17		TRAVEL & TRAINING	110.04
	INVOICE: 051017*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		204.00		YTD INVOICED			314.04	YTD PAID	110.04
2689 HILL, TONY										
	242494	05/15/17	250827	5352	94649	P	05/24/17		TRAVEL & TRAINING	211.00
	INVOICE: 060717							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			211.00	YTD PAID	211.00
11745 MASTHEAD INDUSTRIES										
	242469	05/11/17	250802	5245	94650	P	05/24/17		EQUIPMENT PARTS & REPAIR	38.76
	INVOICE: 23041753-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,532.20		YTD INVOICED			2,009.70	YTD PAID	38.76
2832 HYATT REGENCY										
	242091	04/28/17	250404	4900	94651	P	05/24/17		TRAVEL & TRAINING	540.00
	INVOICE: 060817							0001-01-000-037-0000-70428	-	
	242567	05/15/17	250894	5287	94652	P	05/24/17		TRAVEL & TRAINING	264.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060617							0001-02-000-054-0000-70428	-	
	242572	05/15/17	250899	5286	94653	P	05/24/17		TRAVEL & TRAINING	264.50
	INVOICE: 060617*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,704.82	YTD INVOICED				2,773.82	YTD PAID	1,069.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	242383	05/03/17	250713	2674	94654	P	05/24/17		PROFESSIONAL FEES	265.00
	INVOICE: 64183							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		40,518.56	YTD INVOICED				45,879.13	YTD PAID	265.00
33	INGRAM LIBRARY SERVICES									
	242085	05/10/17	250398	323	94655	P	05/24/17		OFFICE SUPPLIES	104.25
	INVOICE: 98442785							0001-06-000-080-0000-70301	-	
	242086	05/10/17	250399	1712	94655	P	05/24/17		BOOKS	32.06
	INVOICE: 98442784							0001-06-000-080-0000-70435	-	
	242088	05/10/17	250401	3474	94655	P	05/24/17		BOOKS	118.45
	INVOICE: 98442783							0001-06-000-080-0000-70435	-	
	242089	05/10/17	250402	3261	94655	P	05/24/17		AUDIO/VISUAL SUPPLIES	145.36
	INVOICE: 98442782							0001-06-000-080-0000-70336	-	
	242092	05/10/17	250405	2908	94655	P	05/24/17		BOOKS	27.81
	INVOICE: 98442781							0001-06-000-080-0000-70435	-	
	242093	05/10/17	250406	4744	94655	P	05/24/17		BOOKS	95.47
	INVOICE: 98442780							0001-06-000-080-0000-70435	-	
	242094	05/10/17	250407	4692	94655	P	05/24/17		BOOKS	33.28
	INVOICE: 98442779							0001-06-000-080-0000-70435	-	
	242096	05/10/17	250408	4691	94655	P	05/24/17		AUDIO/VISUAL SUPPLIES	62.03
	INVOICE: 98442778							0001-06-000-080-0000-70336	-	
	242097	05/10/17	250410	2747	94655	P	05/24/17		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 98442777							0001-06-000-080-0000-70336	-	
	242098	05/10/17	250411	4535	94655	P	05/24/17		BOOKS	374.35
	INVOICE: 98442776							0001-06-000-080-0000-70435	-	
	242099	05/10/17	250412	4423	94655	P	05/24/17		BOOKS	1,074.70
	INVOICE: 98442775							0001-06-000-080-0000-70435	-	
	242102	05/10/17	250414	4249	94655	P	05/24/17		BOOKS	141.84
	INVOICE: 98442774							0001-06-000-080-0000-70435	-	

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	242103 INVOICE: 98442773	05/10/17	250416	4187	94655	P	05/24/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	196.89
	242104 INVOICE: 98442772	05/10/17	250418	4188	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	770.83
	242105 INVOICE: 98442771	05/10/17	250420	3784	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	272.62
	242106 INVOICE: 98421734	05/09/17	250421	5121	94655	P	05/24/17	0699-06-000-080-0067-70435 -17067	BOOKS	94.90
	242475 INVOICE: 98490354	05/12/17	250808	323	94655	P	05/24/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.43
	242476 INVOICE: 98490353	05/12/17	250809	5023	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	473.91
	242477 INVOICE: 98490352	05/12/17	250810	4744	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	65.91
	242478 INVOICE: 98490351	05/12/17	250811	4691	94655	P	05/24/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.16
	242479 INVOICE: 98461742	05/12/17	250812	323	94655	P	05/24/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	69.50
	242480 INVOICE: 98461741	05/11/17	250813	5023	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	1,854.06
	242481 INVOICE: 98461740	05/11/17	250814	3261	94655	P	05/24/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.14
	242482 INVOICE: 98461739	05/11/17	250815	4692	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	32.71
	242483 INVOICE: 98461738	05/11/17	250816	4691	94655	P	05/24/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	46.52
	242484 INVOICE: 98461737	05/11/17	250817	4535	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	41.86
	242486 INVOICE: 98461736	05/11/17	250819	4423	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	196.03
	242487 INVOICE: 98461735	05/11/17	250820	4249	94655	P	05/24/17	0001-06-000-080-0000-70435 -	BOOKS	67.76
	242488 INVOICE: 98461734	05/11/17	250821	4187	94655	P	05/24/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	80.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242489	05/11/17	250822	4188	94655	P	05/24/17		BOOKS	358.68
	INVOICE: 98461733							0001-06-000-080-0000-70435	-	
	242490	05/11/17	250823	3784	94655	P	05/24/17		BOOKS	37.74
	INVOICE: 98461732							0001-06-000-080-0000-70435	-	
	242491	05/11/17	250824	3772	94655	P	05/24/17		BOOKS	23.35
	INVOICE: 98461731							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		139,903.61	YTD INVOICED				166,412.21	YTD PAID	6,978.44
1772	SUSAN JETT									
	242215	05/12/17	250533		94656	P	05/24/17		REPORTING SERVICE	312.50
	INVOICE: D-15-0050-J							0001-02-000-012-0000-70411	-	
	242216	05/12/17	250534		94656	P	05/24/17		REPORTING SERVICE	3,230.75
	INVOICE: B-16-0820-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		5,867.00	YTD INVOICED				11,606.75	YTD PAID	3,543.25
14072	JOHN O'BRYANT									
	242468	05/15/17	250801	1253	94657	P	05/24/17		PROGAMS & MEETINGS	525.00
	INVOICE: 051517							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00	YTD INVOICED				525.00	YTD PAID	525.00
14017	LABATT FOOD SERVICE									
	242543	05/10/17	250870	5285	94658	P	05/24/17		GROCERIES	889.50
	INVOICE: 05103783							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		22,040.36	YTD INVOICED				25,665.21	YTD PAID	889.50
13489	LEASE SERVICING CENTER, INC.									
	242217	05/09/17	250535	612	94659	P	05/24/17		COPY MACHINE RENTAL	216.96
	INVOICE: 40904							0001-01-000-009-0000-70459	-	
	242217	05/09/17	250535	613	94659	P	05/24/17		COPY MACHINE RENTAL	216.96
	INVOICE: 40904							0001-01-000-009-0000-70459	-	
	242217	05/09/17	250535	614	94659	P	05/24/17		COPY MACHINE RENTAL	221.91
	INVOICE: 40904							0001-01-000-009-0000-70459	-	
	242217	05/09/17	250535	615	94659	P	05/24/17		COPY MACHINE RENTAL	124.12
	INVOICE: 40904							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										5,459.65 YTD INVOICED
										7,019.55 YTD PAID
										779.95
14183 RELX INC										
242612		04/30/17	250942	2661	94660	P	05/24/17		BOOKS	306.00
INVOICE:	3090947137							0001-02-000-012-0000-70435	-	
VENDOR TOTALS										4,396.00 YTD INVOICED
										5,658.00 YTD PAID
										306.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
242370		05/12/17	250700	3566	94661	P	05/24/17		PROFESSIONAL FEES	335.50
INVOICE:	97482237							0065-02-000-065-0000-70675	-	
242371		05/12/17	250701	3566	94661	P	05/24/17		PROFESSIONAL FEES	2,726.00
INVOICE:	97482238							0065-02-000-065-0000-70675	-	
VENDOR TOTALS										18,610.00 YTD INVOICED
										22,272.50 YTD PAID
										3,061.50
3186 LONE STAR HOLDINGS, LLC										
242218		05/02/17	250536	5206	94662	P	05/24/17		POSTAGE	422.77
INVOICE:	6019478							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										6,878.68 YTD INVOICED
										8,390.67 YTD PAID
										422.77
10538 LOUIE PEREZ BAIL BOND										
242406		05/02/17	250738		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	24883							0072-01-340-000-0000-43506	-	
242407		05/02/17	250739		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	25447							0072-01-340-000-0000-43506	-	
242410		05/02/17	250742		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	25449							0072-01-340-000-0000-43506	-	
242411		04/13/17	250743		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	25082							0072-01-340-000-0000-43506	-	
242412		04/04/17	250744		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	25211							0072-01-340-000-0000-43506	-	
242413		04/13/17	250745		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	16846							0072-01-340-000-0000-43506	-	
242414		04/04/17	250746		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	24575							0072-01-340-000-0000-43506	-	
242415		04/04/17	250747		94663	P	05/24/17		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22468							0072-01-340-000-0000-43506	-	
242416		04/04/17	250748		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24415							0072-01-340-000-0000-43506	-	
242417		04/04/17	250749		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16781							0072-01-340-000-0000-43506	-	
242418		04/04/17	250750		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	56733							0072-01-340-000-0000-43506	-	
242419		03/22/17	250751		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25068							0072-01-340-000-0000-43506	-	
242420		03/22/17	250752		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22422							0072-01-340-000-0000-43506	-	
242421		03/13/17	250753		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22532							0072-01-340-000-0000-43506	-	
242425		04/04/17	250757		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25212							0072-01-340-000-0000-43506	-	
242426		03/22/17	250758		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24364							0072-01-340-000-0000-43506	-	
242427		03/22/17	250759		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25552							0072-01-340-000-0000-43506	-	
242429		03/22/17	250761		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25716							0072-01-340-000-0000-43506	-	
242430		03/13/17	250762		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25506							0072-01-340-000-0000-43506	-	
242431		03/13/17	250763		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19811							0072-01-340-000-0000-43506	-	
242432		03/13/17	250764		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21277							0072-01-340-000-0000-43506	-	
242433		03/13/17	250765		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17486							0072-01-340-000-0000-43506	-	
242434		03/13/17	250766		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22785							0072-01-340-000-0000-43506	-	
242435		03/13/17	250767		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25928							0072-01-340-000-0000-43506	-	
242437		03/13/17	250769		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24666							0072-01-340-000-0000-43506	-	
242438	03/13/17	250770			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24667							0072-01-340-000-0000-43506	-	
242439	03/13/17	250771			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22268							0072-01-340-000-0000-43506	-	
242442	03/09/17	250775			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21347							0072-01-340-000-0000-43506	-	
242443	03/08/17	250776			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24594							0072-01-340-000-0000-43506	-	
242444	03/09/17	250777			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21450							0072-01-340-000-0000-43506	-	
242445	03/08/17	250778			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25581							0072-01-340-000-0000-43506	-	
242446	03/08/17	250779			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19748							0072-01-340-000-0000-43506	-	
242447	03/08/17	250780			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21680							0072-01-340-000-0000-43506	-	
242448	03/08/17	250781			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21759							0072-01-340-000-0000-43506	-	
242449	03/08/17	250782			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22184							0072-01-340-000-0000-43506	-	
242450	03/08/17	250783			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22786							0072-01-340-000-0000-43506	-	
242451	03/08/17	250784			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24266							0072-01-340-000-0000-43506	-	
242452	03/08/17	250785			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	12341							0072-01-340-000-0000-43506	-	
242453	02/01/17	250786			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24922							0072-01-340-000-0000-43506	-	
242454	12/16/16	250787			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21744							0072-01-340-000-0000-43506	-	
242455	12/16/16	250788			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21661							0072-01-340-000-0000-43506	-	
242456	12/16/16	250789			94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50



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INVOICE:	23313							0072-01-340-000-0000-43506	-	
242493		02/01/17	250826		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24400							0072-01-340-000-0000-43506	-	
242507		01/30/17	250834		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25281							0072-01-340-000-0000-43506	-	
242508		01/30/17	250835		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21872							0072-01-340-000-0000-43506	-	
242509		01/30/17	250836		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21871							0072-01-340-000-0000-43506	-	
242510		01/30/17	250837		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24639							0072-01-340-000-0000-43506	-	
242511		01/30/17	250838		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24995							0072-01-340-000-0000-43506	-	
242512		01/25/17	250839		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22965							0072-01-340-000-0000-43506	-	
242513		01/24/17	250840		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24644							0072-01-340-000-0000-43506	-	
242514		01/24/17	250841		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24044							0072-01-340-000-0000-43506	-	
242515		01/24/17	250842		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23943							0072-01-340-000-0000-43506	-	
242516		12/27/16	250843		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22852							0072-01-340-000-0000-43506	-	
242517		02/03/17	250844		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25498							0072-01-340-000-0000-43506	-	
242518		02/01/17	250845		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24530							0072-01-340-000-0000-43506	-	
242519		03/21/17	250846		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09810							0072-01-340-000-0000-43506	-	
242520		12/22/16	250847		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21908							0072-01-340-000-0000-43506	-	
242521		12/21/16	250848		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23972							0072-01-340-000-0000-43506	-	
242522		12/21/16	250849		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24055							0072-01-340-000-0000-43506	-	
242523		12/21/16	250850		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16339							0072-01-340-000-0000-43506	-	
242524		12/21/16	250851		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18855							0072-01-340-000-0000-43506	-	
242525		12/19/16	250852		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	17666							0072-01-340-000-0000-43506	-	
242526		12/19/16	250853		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22511							0072-01-340-000-0000-43506	-	
242529		12/19/16	250856		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23728							0072-01-340-000-0000-43506	-	
242530		12/19/16	250857		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23349							0072-01-340-000-0000-43506	-	
242531		12/19/16	250858		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	05023							0072-01-340-000-0000-43506	-	
242532		01/30/17	250859		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25149							0072-01-340-000-0000-43506	-	
242533		01/26/17	250860		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24691							0072-01-340-000-0000-43506	-	
242534		01/26/17	250861		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23616							0072-01-340-000-0000-43506	-	
242535		01/26/17	250862		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23672							0072-01-340-000-0000-43506	-	
242536		01/26/17	250863		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24349							0072-01-340-000-0000-43506	-	
242537		01/26/17	250864		94663	P	05/24/17	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24867							0072-01-340-000-0000-43506	-	
VENDOR TOTALS			1,444.50	YTD INVOICED				2,416.50	YTD PAID	972.00
3214	LOWE'S HOME CENTERS, INC.									
242248		03/28/17	250568	3238	94664	P	05/24/17	MAINT & PAVING/PRCT 2 & 4		170.28
INVOICE:	928878							0006-03-000-199-0000-70357	-	
242250		04/03/17	250571	4259	94664	P	05/24/17	BUILDING REPAIR		9.49
INVOICE:	928556							0001-01-000-132-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242251 INVOICE: 928276	04/06/17	250572	4260	94664	P	05/24/17	0001-01-000-142-0000-70530	BUILDING REPAIR	116.28
	242251 INVOICE: 928276	04/06/17	250572	4309	94664	P	05/24/17	0001-01-000-139-0000-70530	BUILDING REPAIR	64.01
	242255 INVOICE: 928288	04/06/17	250575	4368	94664	P	05/24/17	0001-06-000-081-0000-70530	BUILDING REPAIR	333.79
	242256 INVOICE: 936646;040717	04/07/17	250576	4476	94664	P	05/24/17	0001-01-000-136-0000-70358	SAFETY EQUIPMENT	75.96
	242258 INVOICE: 928746	04/11/17	250578	4502	94664	P	05/24/17	0001-01-000-180-0000-70530	BUILDING REPAIR	10.12
	242260 INVOICE: 936950	04/12/17	250580	4524	94664	P	05/24/17	0001-01-000-136-0000-70358	SAFETY EQUIPMENT	56.94
	242262 INVOICE: 915652	04/18/17	250582	4652	94664	P	05/24/17	0001-01-000-180-0000-70530	BUILDING REPAIR	14.26
	242263 INVOICE: 935976	04/20/17	250584	4768	94664	P	05/24/17	0001-01-000-140-0000-70352	YARD SUPPLIES	13.91
	242265 INVOICE: 913322	04/21/17	250585	4759	94664	P	05/24/17	0001-01-000-162-0000-70530	BUILDING REPAIR	15.04
	242267 INVOICE: 913321	04/21/17	250587	4793	94664	P	05/24/17	0001-01-000-162-0000-70530	BUILDING REPAIR	27.95
	242268 INVOICE: 913323	04/21/17	250588	4790	94664	P	05/24/17	0001-01-000-162-0000-80504	CAP BUILDING IMPROVEMENTS	47.25
	242271 INVOICE: 935290	04/24/17	250591	4759	94664	P	05/24/17	0001-01-000-148-0000-70530	BUILDING REPAIR	9.47
	242274 INVOICE: 935292	04/24/17	250594	4829	94664	P	05/24/17	0001-01-000-140-0000-70530	BUILDING REPAIR	23.84
	242275 INVOICE: 935291	04/24/17	250595	4759	94664	P	05/24/17	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	80.10
	242630 INVOICE: 935288;042417	04/24/17	250960	4759	94664	P	05/24/17	0001-01-000-148-0000-70530	BUILDING REPAIR	10.25
	242631 INVOICE: 935289	04/24/17	250961	4759	94664	P	05/24/17	0001-01-000-148-0000-70530	BUILDING REPAIR	-10.25
VENDOR TOTALS				15,101.83	YTD INVOICED			20,262.49	YTD PAID	1,068.69

11206 LOWE, TERRY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242569	05/15/17	250896	5289	94665	P	05/24/17		TRAVEL & TRAINING	102.00
	INVOICE: 060617							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			204.00	YTD INVOICED			306.00	YTD PAID	102.00
3231	PEAVEY CORPORATION									
	242133	05/04/17	250449	4946	94666	P	05/24/17		CID/CRIM INVESTIGATION DI	103.50
	INVOICE: 330994							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			.00	YTD INVOICED			103.50	YTD PAID	103.50
11764	MASSEY VALENTINE, P.C.									
	242350	05/04/17	250680		94667	P	05/24/17		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 17G005-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			10,866.44	YTD INVOICED			13,481.44	YTD PAID	500.00
3323	MAYFIELD PAPER COMPANY, INC									
	242134	05/05/17	250450	4453	94668	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	99.60
	INVOICE: 2141769							0001-02-000-054-0000-70680	-	
	242386	05/11/17	250716	4644	94668	P	05/24/17		SANITATION SUPPLIES	1,352.00
	INVOICE: 2144553							0001-02-000-042-0000-70303	-	
	242544	03/29/17	250871	4151	94668	P	05/24/17		EQUIPMENT PARTS & REPAIR	35.29
	INVOICE: 2120965							0001-01-000-138-0000-70343	-	
	242545	03/27/17	250872	4152	94668	P	05/24/17		EQUIPMENT	61.22
	INVOICE: 2119164							0001-01-000-138-0000-70475	-	
	242546	03/28/17	250873	4153	94668	P	05/24/17		SANITATION SUPPLIES	69.50
	INVOICE: 2120054							0001-01-000-138-0000-70303	-	
	242547	04/20/17	250874	4713	94668	P	05/24/17		SANITATION SUPPLIES	722.80
	INVOICE: 2133005							0001-01-000-138-0000-70303	-	
	242548	04/07/17	250875	4000	94668	P	05/24/17		SANITATION SUPPLIES	421.60
	INVOICE: 2126584							0001-01-000-138-0000-70303	-	
	242550	04/20/17	250877	4711	94668	P	05/24/17		SANITATION SUPPLIES	1,678.94
	INVOICE: 2133004							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			36,839.46	YTD INVOICED			47,254.64	YTD PAID	4,440.95
13938	MDK SERVICES									
	242167	05/09/17	250483	233	94669	P	05/24/17		HIRED SERVICES	100.00

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INVOICE:	8879							0001-01-000-144-0000-70418	-	
242189		05/09/17	250505	235	94669	P	05/24/17		HIRED SERVICES	75.00
INVOICE:	8880							0001-01-000-162-0000-70418	-	
VENDOR TOTALS			5,840.00	YTD INVOICED				6,310.00	YTD PAID	175.00
6290 MEDI-MART PHARMACY										
242196		05/08/17	250512	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6256049;050817							0116-02-000-065-0000-70676	-	
242197		05/10/17	250513	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6257120							0116-02-000-065-0000-70676	-	
242214		05/09/17	250532	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	6.83
INVOICE:	6256644;050917							0116-02-000-065-0000-70676	-	
242224		05/10/17	250543	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	10.72
INVOICE:	6254232;051017							0116-02-000-065-0000-70676	-	
242225		05/09/17	250544	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	25.98
INVOICE:	6257110							0116-02-000-065-0000-70676	-	
242226		05/09/17	250545	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	18.74
INVOICE:	6257096							0116-02-000-065-0000-70676	-	
242227		05/09/17	250546	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	9.86
INVOICE:	6257098							0116-02-000-065-0000-70676	-	
242230		05/09/17	250549	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	147.99
INVOICE:	6255422;050917							0116-02-000-065-0000-70676	-	
242231		05/09/17	250550	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6257109							0116-02-000-065-0000-70676	-	
242236		05/09/17	250556	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	17.58
INVOICE:	6257108							0116-02-000-065-0000-70676	-	
242239		05/11/17	250559	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	3.30
INVOICE:	6257155							0116-02-000-065-0000-70676	-	
242241		05/11/17	250561	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	27.77
INVOICE:	6257156							0116-02-000-065-0000-70676	-	
242252		05/11/17	250570	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	18.25
INVOICE:	6257145							0116-02-000-065-0000-70676	-	
242253		05/11/17	250573	5271	94670	P	05/24/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6257146							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	
	242254 INVOICE:	05/11/17 6257147	250574	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	242257 INVOICE:	05/11/17 6257144	250577	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	242259 INVOICE:	05/11/17 6257148	250579	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.41
	242261 INVOICE:	05/11/17 6257149	250581	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	242264 INVOICE:	05/11/17 6257150	250583	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.74
	242266 INVOICE:	05/11/17 6257151	250586	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	242362 INVOICE:	05/10/17 6257129	250692	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	242363 INVOICE:	05/11/17 6257134	250693	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	242364 INVOICE:	05/11/17 6257135	250694	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	242365 INVOICE:	05/12/17 6257166	250695	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	242366 INVOICE:	05/12/17 6257167	250696	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	242422 INVOICE:	03/23/17 6256271	250754	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.50
	242423 INVOICE:	03/23/17 6256270	250755	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.93
	242424 INVOICE:	02/06/17 6255355;020617	250756	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.45
	242428 INVOICE:	02/06/17 6254625;020617	250760	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.28
	242459 INVOICE:	05/11/17 6257132	250792	5271	94670	P	05/24/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.78
VENDOR TOTALS			12,432.86		YTD INVOICED			14,127.46	YTD PAID	583.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242136 INVOICE: 21138	11/21/16	250452	5251	94671	P	05/24/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,248.00
	242616 INVOICE: 23412	04/30/17	250946	5343	94671	P	05/24/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	50.00
	VENDOR TOTALS		415.00	YTD INVOICED				1,783.00	YTD PAID	1,298.00
14191	MID-TEX OF MIDLAND, INC.									
	242615 INVOICE: 4	05/01/17	250945	3013	94672	P	05/24/17	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -17014	149,399.00
	242615 INVOICE: 4	05/01/17	250945	4125	94672	P	05/24/17	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -17014	856.00
	242615 INVOICE: 4	05/01/17	250945	4819	94672	P	05/24/17	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -17014	890.00
	VENDOR TOTALS		164,660.00	YTD INVOICED				315,805.00	YTD PAID	151,145.00
8663	MIDWEST TAPE, LLC									
	242552 INVOICE: 95053999	05/11/17	250879	5182	94673	P	05/24/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	312.05
	242554 INVOICE: 95053998	05/11/17	250881	4857	94673	P	05/24/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	368.23
	242556 INVOICE: 95053996	05/11/17	250883	3994	94673	P	05/24/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.39
	VENDOR TOTALS		12,777.85	YTD INVOICED				14,622.75	YTD PAID	706.67
14467	MILLER, CHRISTY									
	242219 INVOICE: 8378	05/01/17	250537		94674	P	05/24/17	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
8223	MITCHELL COUNTY									
	242384 INVOICE: 11022043	05/02/17	250714	5235	94675	P	05/24/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	21,280.00
	VENDOR TOTALS		198,284.00	YTD INVOICED				264,784.00	YTD PAID	21,280.00
3591	NOLAN COUNTY CIVIL DEPT.									

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	242388 INVOICE: 050317	05/03/17	250718	5232	94677	P	05/24/17	0001-02-000-042-0000-70550	PRISONER HOUSING	7,695.00
	242389 INVOICE: 041017	04/10/17	250719	5232	94676	P	05/24/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	96.00
	242390 INVOICE: 042017	04/20/17	250720	5232	94676	P	05/24/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	96.00
	VENDOR TOTALS			.00	YTD INVOICED			7,887.00	YTD PAID	7,887.00
3617	NTS COMMUNICATIONS, INC.									
	242150 INVOICE: 85841001174;050517	05/05/17	250466	5276	94678	P	05/24/17	0066-02-000-065-0000-70440	UTILITIES	57.83
	VENDOR TOTALS			2,709.10	YTD INVOICED			9,232.46	YTD PAID	57.83
3623	O'REILLY AUTOMOTIVE INC.									
	242163 INVOICE: 1613-332264	05/10/17	250479	5195	94679	P	05/24/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	40.02
	242165 INVOICE: 1613-332626	05/11/17	250481	5252	94679	P	05/24/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	29.99
	242619 INVOICE: 1613-333576	05/15/17	250949	5296	94679	P	05/24/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	141.67
	VENDOR TOTALS			2,525.77	YTD INVOICED			4,330.68	YTD PAID	211.68
3632	OFFICE FURNITURE DISCOUNTERS									
	242617 INVOICE: 14159	03/14/17	250947	5117	94680	P	05/24/17	0001-01-000-008-0000-70475	EQUIPMENT	116.10
	VENDOR TOTALS			8,520.30	YTD INVOICED			10,076.00	YTD PAID	116.10
8865	ONESOURCE TOXICOLOGY									
	242372 INVOICE: 80673	04/30/17	250702	475	94681	P	05/24/17	0065-02-000-065-0000-70678	CONTRACT SERVICES	348.00
	VENDOR TOTALS			9,829.00	YTD INVOICED			12,008.00	YTD PAID	348.00
2128	OVERDRIVE, INC.									
	242109 INVOICE: 1280112013320-050317	05/03/17	250424	5014	94682	P	05/24/17	0001-06-000-080-0000-70365	DOWNLOADABLES	1,392.88
	242570	05/10/17	250897	5180	94682	P	05/24/17		DOWNLOADABLES	1,916.15



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INVOICE:	1280125959650-051017							0001-06-000-080-0000-70365	-	
242618	05/15/17	250948	346		94682	P	05/24/17		SOFTWARE EXPENSE	52.00
INVOICE:	MR-1280-0002-051517							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			31,087.72		YTD INVOICED			43,725.44	YTD PAID	3,361.03
7535 PALMER, SARA										
242598	05/16/17	250928	5314		94683	P	05/24/17		IN/COUNTY TRAVEL	31.94
INVOICE:	042617							0001-01-000-035-0000-70429	-	
VENDOR TOTALS			.00		YTD INVOICED			71.58	YTD PAID	31.94
9241 BOBBY PARKER										
242220	05/01/17	250538			94684	P	05/24/17		PARK FEES	125.00
INVOICE:	8379							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
13742 PERFORMANCE FOOD GROUP INC										
238829	03/30/17	247050	2984		94685	P	05/24/17		SUPPLIES & OPERATING EXPE	1,616.24
INVOICE:	8729195							0066-02-000-065-0000-70676	-	
238948	03/30/17	247173	2983		94685	P	05/24/17		SUPPLIES & OPERATING EXPE	882.25
INVOICE:	8729196							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			47,370.36		YTD INVOICED			50,751.15	YTD PAID	2,498.49
13767 PERSONNEL EVALUATION INC.										
242135	04/30/17	250451	5174		94686	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	23359							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			280.00		YTD INVOICED			640.00	YTD PAID	200.00
12904 PESI INC.										
242375	05/12/17	250705	5318		94687	P	05/24/17		PROFESSIONAL FEES	3,239.94
INVOICE:	062317							0063-02-000-065-0000-70675	-	
VENDOR TOTALS			.00		YTD INVOICED			3,239.94	YTD PAID	3,239.94
8796 RACKSPACE HOSTING										
242373	05/10/17	250703	361		94688	P	05/24/17		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	5154760							0065-02-000-065-0000-70676	-	

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VENDOR TOTALS		1,400.00 YTD INVOICED			1,600.00 YTD PAID					200.00
6501 GERALD RATLIFF										
242245	05/09/17	250565			94689	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0020-SB							0001-02-000-019-0000-70563	-	
242246	05/09/17	250566			94689	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1156-SB							0001-02-000-019-0000-70563	-	
242288	05/09/17	250609			94689	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-17-0326							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,067.11 YTD INVOICED			56,822.10 YTD PAID					2,250.00
13732 RAYMOND, BRIAN										
242341	05/09/17	250670			94690	P	05/24/17		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	C-17-0226-SA							0001-02-000-019-0000-70563	-	
242342	05/09/17	250671			94690	P	05/24/17		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	C-16-1061-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,980.00 YTD INVOICED			25,730.00 YTD PAID					1,350.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
242132	04/30/17	250448			94691	P	05/24/17		OPERATING EXPENSE	43.75
INVOICE:	00211020174							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		1,197.27 YTD INVOICED			1,328.52 YTD PAID					43.75
3964 REGAL OIL										
242387	05/01/17	250717	4978		94692	P	05/24/17		FUEL	5,606.55
INVOICE:	10939							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		22,731.64 YTD INVOICED			34,967.07 YTD PAID					5,606.55
1317 GONZALO P. RIOS, JR.										
242183	05/10/17	250499			94693	P	05/24/17		ASSIGNED COUNSEL:CPS	1,312.50
INVOICE:	C-15-0064-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,325.00 YTD INVOICED			61,622.50 YTD PAID					1,312.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
242222	05/11/17	250541	5253		94694	P	05/24/17		MAINT & PAVING/PRCT 1 & 3	118.41
INVOICE:	404118333							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	
	242402	05/01/17	250733	5237	94701	P	05/24/17		PRISONER HOUSING	2,600.00
	INVOICE: 051217							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			61,574.31	YTD INVOICED				72,054.31	YTD PAID	2,600.00
11382 SIMONS, TODD CHARLES										
	242354	05/09/17	250684		94702	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0244-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			34,831.50	YTD INVOICED				39,131.50	YTD PAID	750.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	242138	04/28/17	250454	4527	94703	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	239.17
	INVOICE: 0298989-IN							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			295.37	YTD INVOICED				610.22	YTD PAID	239.17
5832 SKELTON, KIM										
	242492	05/09/17	250825	5353	94704	P	05/24/17		TRAVEL & TRAINING	211.00
	INVOICE: 060717							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				211.00	YTD PAID	211.00
11159 SLONE, BONNIE										
	242137	05/05/17	250453	5204	94705	P	05/24/17		UNIFORMS	108.00
	INVOICE: 132							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			1,475.00	YTD INVOICED				1,837.00	YTD PAID	108.00
5260 SOUTHLAND PARK OF ANGELO										
	242563	05/12/17	250890	295	94706	P	05/24/17		UTILITIES	15.21
	INVOICE: 050117							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			16,321.69	YTD INVOICED				16,367.32	YTD PAID	15.21
4407 SAN ANGELO STANDARD TIMES										
	236010	02/16/17	244148	3225	94707	P	05/24/17		PERIODICALS	226.80
	INVOICE: 426692;021617							0001-06-000-080-0000-70437	-	
	242221	04/05/17	250540	5196	94708	P	05/24/17		PUBLIC NOTICES/POSTINGS	160.00
	INVOICE: 1554366							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			6,840.71	YTD INVOICED				12,195.71	YTD PAID	386.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	242156 INVOICE: 3337648304	04/22/17	250472	4779	94709	P	05/24/17	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	70.27
	242395 INVOICE: 3337648273	04/22/17	250725	4727	94709	P	05/24/17	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	379.59
	242397 INVOICE: 3337648267	04/22/17	250727	4661	94709	P	05/24/17	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	143.61
	242398 INVOICE: 3337648268	04/22/17	250728	4673	94709	P	05/24/17	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	56.20
	242399 INVOICE: 3337648269	04/22/17	250729	4725	94709	P	05/24/17	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	131.43
	242401 INVOICE: 3337648266	04/22/17	250732	4660	94709	P	05/24/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	99.00
	242571 INVOICE: 3333994306	03/18/17	250898	3973	94709	P	05/24/17	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	152.36
	242573 INVOICE: 3333994307	03/18/17	250900	4003	94709	P	05/24/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	195.90
	242574 INVOICE: 3337648248	04/22/17	250901	4737	94709	P	05/24/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	60.90
	242574 INVOICE: 3337648248	04/22/17	250901	4737	94709	P	05/24/17	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	6.77
	242575 INVOICE: 3337648299	04/22/17	250902	4672	94709	P	05/24/17	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	231.01
	242577 INVOICE: 3327239454*1	01/14/17	250905	2528	94709	P	05/24/17	0001-02-000-050-0000-70301 -	OFFICE SUPPLIES	64.42
	242578 INVOICE: 3330325296	02/11/17	250906	2528	94709	P	05/24/17	0001-02-000-050-0000-70301 -	OFFICE SUPPLIES	-21.88
	242620 INVOICE: 3337648316	04/22/17	250950	4754	94709	P	05/24/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	85.72
	242621 INVOICE: 3337648317	04/22/17	250951	4754	94709	P	05/24/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	149.83
	242622 INVOICE: 3337648204	04/22/17	250952	4582	94709	P	05/24/17	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	633.60
	242626	04/22/17	250956	4674	94709	P	05/24/17		OFFICE SUPPLIES	64.24

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INVOICE:	3337648178							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				63,881.33	YTD INVOICED			91,697.90	YTD PAID	2,502.97
4417 STATE BAR OF TEXAS										
242229	05/11/17 250548	5190	94710	P	05/24/17			DUES & SUBSCRIPTIONS		315.00
INVOICE:	17014620;051117							0001-02-000-021-0000-70405	-	
242232	05/11/17 250551	5208	94710	P	05/24/17			DUES & SUBSCRIPTIONS		235.00
INVOICE:	15063900;051117							0001-02-000-020-0000-70405	-	
242233	05/10/17 250553	5184	94710	P	05/24/17			MISCELLANEOUS		255.00
INVOICE:	796203;051017							0058-02-000-013-0000-70481	-	
242234	05/10/17 250554	5185	94710	P	05/24/17			MISCELLANEOUS		235.00
INVOICE:	789773;051017							0052-02-000-013-0000-70481	-	
VENDOR TOTALS				493.75	YTD INVOICED			1,798.75	YTD PAID	1,040.00
1324 JAMES L. STEWART										
242343	05/10/17 250672		94711	P	05/24/17			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-16-0963-SB							0001-02-000-019-0000-70563	-	
242344	05/10/17 250673		94711	P	05/24/17			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-16-0966-SB							0001-02-000-019-0000-70563	-	
242345	05/10/17 250674		94711	P	05/24/17			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-16-0970-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,266.33	YTD INVOICED			28,516.33	YTD PAID	2,250.00
4446 JAMES STONE										
242376	05/11/17 250706	5209	94712	P	05/24/17			TRAVEL & TRAINING		21.19
INVOICE:	050617							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				15.93	YTD INVOICED			37.12	YTD PAID	21.19
4447 JOHNNY STONE										
242378	05/11/17 250708	5239	94713	P	05/24/17			TRAVEL & TRAINING		54.41
INVOICE:	050617							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				123.93	YTD INVOICED			178.34	YTD PAID	54.41
14203 STOUT, RANDOL, JR										
242334	05/11/17 250663		94714	P	05/24/17			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-14-0774-SB							0001-02-000-019-0000-70563	-	

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	242335	05/11/17	250664		94714	P	05/24/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0837-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				3,750.00	YTD INVOICED			5,000.00	YTD PAID	1,250.00
4461	SUDDENLINK									
	242464	05/10/17	250797	680	94718	P	05/24/17		UTILITIES	772.10
	INVOICE: 724361901;051017							0116-02-000-065-0000-70440	-	
	242579	05/06/17	250907	383	94717	P	05/24/17		INTERNET SERVICE	453.97
	INVOICE: 703046601;050617*1							0001-01-000-008-0000-70385	-	
	242580	05/10/17	250908	4971	94716	P	05/24/17		INTERNET SERVICE	107.70
	INVOICE: 726684001;051017							0001-01-000-008-0000-70385	-	
	242627	05/12/17	250957	1257	94715	P	05/24/17		INTERNET SERVICE	23.68
	INVOICE: 725356101;051217							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				64,176.32	YTD INVOICED			74,307.23	YTD PAID	1,357.45
1326	JOHN E. SUTTON									
	242346	05/09/17	250675		94719	P	05/24/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0899-SA							0001-02-000-019-0000-70563	-	
	242348	05/10/17	250677		94719	P	05/24/17		ASSIGNED COUNSEL:FELONY	306.00
	INVOICE: C-16-0269-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				59,902.00	YTD INVOICED			83,004.00	YTD PAID	1,056.00
10993	TARRAFERRO, NICK									
	242278	05/11/17	250598	5269	94720	P	05/24/17		TRAVEL & TRAINING	110.04
	INVOICE: 051017*1							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			314.04	YTD PAID	110.04
4535	TAYLOR COUNTY									
	242568	05/12/17	250895	5213	94721	P	05/24/17		PRISONER HOUSING	1,152.00
	INVOICE: 051217							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				35,040.00	YTD INVOICED			45,024.00	YTD PAID	1,152.00
5455	TECH LOGIC CORP									
	242582	05/11/17	250910	4832	94722	P	05/24/17		OFFICE SUPPLIES	1,230.00
	INVOICE: 15007365							0001-06-000-080-0000-70301	-	

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VENDOR TOTALS										9,444.25 YTD INVOICED	12,229.25 YTD PAID	1,230.00
4571 TEMPLETON CONSTRUCTION COMPANY, INC.												
	242625	05/12/17	250955	1453	94723	P	05/24/17		CAP BUILDING IMPROVEMENTS			23,333.40
	INVOICE: 1415-32							0001-01-000-141-0000-80504	-			
VENDOR TOTALS										944,386.17 YTD INVOICED	1,286,664.30 YTD PAID	23,333.40
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	242228	05/11/17	250547		94724	P	05/24/17		DUE TO COBRA RETIREE			816.22
	INVOICE: 49583							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										1,705,025.90 YTD INVOICED	2,123,570.22 YTD PAID	816.22
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
	242223	05/03/17	250542	4908	94725	P	05/24/17		AUTOMOBILES			629.63
	INVOICE: 15698							0001-02-000-052-0000-80571	-			
	242403	05/08/17	250735	4783	94725	P	05/24/17		INMATE MEDICAL EXPENSE			1,561.50
	INVOICE: 405976							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										34,571.60 YTD INVOICED	37,216.66 YTD PAID	2,191.13
4635 TEXAS DEPT. OF CRIMINAL JUSTICE												
	242385	05/10/17	250715	2724	94726	P	05/24/17		EQUIPMENT			316.00
	INVOICE: UI 412697							0582-02-000-056-0000-70475	-			
VENDOR TOTALS										2,557.00 YTD INVOICED	2,873.00 YTD PAID	316.00
6518 TGC TAX ASSESSOR & COLLECTOR												
	242139	05/10/17	250455	115	94729	P	05/24/17		AUTO REPAIR			7.50
	INVOICE: 74684;051017							0001-02-000-054-0000-70335	-			
	242140	05/10/17	250456	115	94730	P	05/24/17		AUTO REPAIR			7.50
	INVOICE: 74692;051017							0001-02-000-054-0000-70335	-			
	242143	05/08/17	250459	115	94731	P	05/24/17		AUTO REPAIR			7.50
	INVOICE: 94622;050817							0001-02-000-054-0000-70335	-			
	242144	05/10/17	250460	115	94732	P	05/24/17		AUTO REPAIR			7.50
	INVOICE: 26142;051017							0001-02-000-054-0000-70335	-			
	242145	05/10/17	250461	115	94733	P	05/24/17		AUTO REPAIR			7.50
	INVOICE: 86793;051017							0001-02-000-054-0000-70335	-			



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	242181 INVOICE: 08844*1	05/04/17	250497	5272	94727	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	242184 INVOICE: 08845*1	05/08/17	250500	5272	94728	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,217.00	YTD INVOICED				1,435.75	YTD PAID	52.50
4777 CONCHO SUPPLY, INC										
	242147 INVOICE: 753958	05/09/17	250463	5148	94734	P	05/24/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.98
	242158 INVOICE: 754146	05/11/17	250474	5197	94734	P	05/24/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	272.64
	242160 INVOICE: 753964	05/09/17	250476	5148	94734	P	05/24/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-65.98
	242161 INVOICE: 753969	05/09/17	250477	5148	94734	P	05/24/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	72.95
	242162 INVOICE: 754028	05/10/17	250478	5177	94734	P	05/24/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	133.25
	242186 INVOICE: 753961	05/09/17	250502	5149	94734	P	05/24/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	102.90
	242190 INVOICE: 753781	05/08/17	250506	5102	94734	P	05/24/17	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	250.21
	242191 INVOICE: 753959	05/09/17	250507	5102	94734	P	05/24/17	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	-75.00
	242358 INVOICE: 753859	05/09/17	250688	5134	94734	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	12.37
	242359 INVOICE: 753858	05/09/17	250689	5133	94734	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	12.74
	242436 INVOICE: 753674	05/05/17	250768	5090	94734	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	72.60
	242440 INVOICE: 753997	05/10/17	250772	5090	94734	P	05/24/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	36.30
	242583 INVOICE: 754459	05/15/17	250911	5298	94734	P	05/24/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.79
	242584 INVOICE: 754458	05/15/17	250912	5297	94734	P	05/24/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.96

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VENDOR TOTALS		21,202.13		YTD INVOICED		25,688.37		YTD PAID		927.71	
4789 WAYNE TIMMERMAN											
	242576	05/17/17	250903	5335	94735	P	05/24/17		TRAVEL & TRAINING	10.23	
	INVOICE: 051317								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		553.00		YTD INVOICED		563.23		YTD PAID		10.23	
13736 TIPTON, JEREMY											
	242374	05/09/17	250704	358	94736	P	05/24/17		PROFESSIONAL FEES	450.00	
	INVOICE: 221								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		3,150.00		YTD INVOICED		3,600.00		YTD PAID		450.00	
10475 TREVINO, MIRIAM											
	242377	05/11/17	250707	5244	94737	P	05/24/17		TRAVEL & TRAINING	3.75	
	INVOICE: 050617								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		3.75		YTD PAID		3.75	
9101 UNIFIRST CORPORATION											
	242159	05/11/17	250475	483	94738	P	05/24/17		SHOP SUPPLIES	10.37	
	INVOICE: 839 0214525								0001-01-000-070-0000-70351 -		
	242159	05/11/17	250475	483	94738	P	05/24/17		UNIFORMS	60.13	
	INVOICE: 839 0214525								0001-01-000-070-0000-70391 -		
	242159	05/11/17	250475	483	94738	P	05/24/17		UNIFORMS	16.29	
	INVOICE: 839 0214525								0001-06-000-081-0000-70391 -		
	242171	05/11/17	250488	201	94738	P	05/24/17		SAFETY EQUIPMENT	28.15	
	INVOICE: 839 0214529								0001-01-000-132-0000-70358 -		
	242172	05/11/17	250489	227	94738	P	05/24/17		UNIFORMS	78.34	
	INVOICE: 839 0214524								0001-01-000-136-0000-70391 -		
	242585	05/12/17	250913	228	94738	P	05/24/17		UNIFORMS	28.15	
	INVOICE: 839 0214612								0001-01-000-138-0000-70391 -		
	242586	04/14/17	250914	228	94738	P	05/24/17		UNIFORMS	28.15	
	INVOICE: 839 0212825								0001-01-000-138-0000-70391 -		
	242588	04/21/17	250916	228	94738	P	05/24/17		UNIFORMS	28.15	
	INVOICE: 839 0213277								0001-01-000-138-0000-70391 -		
	242589	05/05/17	250917	228	94738	P	05/24/17		UNIFORMS	28.15	

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	INVOICE:	839	0214166					0001-01-000-138-0000-70391	-	
	242592	04/28/17	250921	228	94738	P	05/24/17		UNIFORMS	28.15
	INVOICE:	839	0213726					0001-01-000-138-0000-70391	-	
	242593	05/12/17	250922	90	94738	P	05/24/17		UNIFORMS	128.62
	INVOICE:	839	0214611					0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		12,371.32		YTD INVOICED			15,267.26	YTD PAID	462.65
4970	VERIBEST ISD									
	242235	05/08/17	250555	2755	94739	P	05/24/17		VERIBEST ISD	3,524.00
	INVOICE:	050817						0114-02-000-011-0000-70539	-	
	VENDOR TOTALS		.00		YTD INVOICED			3,524.00	YTD PAID	3,524.00
4973	VERIZON									
	242194	04/23/17	250510	443	94740	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	645.93
	INVOICE:	9784559747						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		4,402.74		YTD INVOICED			5,770.60	YTD PAID	645.93
14378	VIERGUTZ, DAVID									
	242095	04/07/17	250409	4382	94741	P	05/24/17		TRAVEL & TRAINING	255.00
	INVOICE:	060817						0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			255.00	YTD PAID	255.00
5078	WEST PUBLISHING CORPORATION									
	242240	05/01/17	250560	302	94742	P	05/24/17		EQUIP & SUPPLIES/JAIL PHO	187.95
	INVOICE:	836053040						0001-02-000-054-0000-70680	-	
	242595	05/01/17	250924	599	94742	P	05/24/17		DATABASES	2,403.80
	INVOICE:	836053691						0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		28,350.80		YTD INVOICED			46,445.77	YTD PAID	2,591.75
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	242152	05/11/17	250468		94743	P	05/24/17		CHILD CARE/NON/RESIDENTIA	450.00
	INVOICE:	043017						0583-02-000-056-0000-70497	-	
	242153	05/11/17	250469		94743	P	05/24/17		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE:	043017*1						0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		6,651.39		YTD INVOICED			8,401.39	YTD PAID	1,750.00



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	242157	05/10/17	250473	5198	94751	P	05/24/17		EQUIPMENT PARTS & REPAIR	79.07
	INVOICE: 237620							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,080.06	YTD INVOICED				80,610.57	YTD PAID	79.07
5362	ZABECKI, EDWARD									
	242279	05/11/17	250599	5267	94752	P	05/24/17		TRAVEL & TRAINING	110.04
	INVOICE: 051017*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		206.49	YTD INVOICED				549.15	YTD PAID	110.04
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	242243	05/15/17	250563	5064	94753	P	05/24/17		ADMINISTRATIVE FEE	496.00
	INVOICE: MAY17							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		2,466.30	YTD INVOICED				5,505.50	YTD PAID	496.00
									REPORT TOTALS	560,481.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	560,481.50

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