

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:053117

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	
1038 MARILYN ABOUSSIE										
	243012	05/19/17	251364	2785	94754	P	05/31/17		CONTRACT LABOR	1,700.00
	INVOICE: 051917							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		13,600.00	YTD INVOICED				15,300.00	YTD PAID	1,700.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	242635	04/03/17	250965	4088	94755	P	05/31/17		CAP BUILDING IMPROVEMENTS	2,629.00
	INVOICE: 5949							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		1,265.82	YTD INVOICED				8,531.62	YTD PAID	2,629.00
1120 ALLDATA										
	242652	05/18/17	250982	5277	94756	P	05/31/17		SOFTWARE EXPENSE	1,500.00
	INVOICE: FW075703;051817							0001-01-000-070-0000-70469	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
1171 AMERICAN RED CROSS										
	242941	05/10/17	251289	5467	94757	P	05/31/17		TRAVEL & TRAINING	420.00
	INVOICE: 22016448							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		151.00	YTD INVOICED				571.00	YTD PAID	420.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	242747	05/18/17	251083	5398	94758	P	05/31/17		EQUIPMENT PARTS & REPAIR	55.70
	INVOICE: 421562							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,798.00	YTD INVOICED				2,004.65	YTD PAID	55.70
1234 GREGS TIRE & ALIGNMENT LLC										
	242653	05/16/17	250983	5310	94759	P	05/31/17		TIRES & TUBES	17.50
	INVOICE: 89640							0001-03-000-199-0000-70341	-	
	242654	05/11/17	250984	5258	94759	P	05/31/17		TIRES & TUBES	55.95
	INVOICE: 89576							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		6,792.82	YTD INVOICED				9,616.12	YTD PAID	73.45
1235 ANGELO WATER SERVICE COMPANY										
	243069	05/23/17	251425	1017	94760	P	05/31/17		OFFICE SUPPLIES	27.75
	INVOICE: 130252;052317							0001-02-000-006-0000-70301	-	
	243077	05/23/17	251434	1424	94760	P	05/31/17		OFFICE SUPPLIES	54.50

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:053117

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	
	242946	05/11/17	251294	5143	94765	P	05/31/17		LAUNDRY AND TOILETRY SUPP	194.15
	INVOICE: UT1000419028							0001-02-000-043-0000-70390 -16509		
	242948	05/11/17	251296	5143	94765	P	05/31/17		INMATE UNIFORMS	327.72
	INVOICE: UT1000418970							0001-02-000-043-0000-70332 -16509		
	242948	05/11/17	251296	5143	94765	P	05/31/17		LAUNDRY AND TOILETRY SUPP	239.98
	INVOICE: UT1000418970							0001-02-000-043-0000-70390 -16509		
	242991	04/24/17	251339	5462	94766	P	05/31/17		SUPPLIES & OPERATING EXPE	184.72
	INVOICE: UT1000417237							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,777.04		YTD INVOICED			35,645.26	YTD PAID	946.57
14484	BARQUERA, GRISELDA									
	242798	05/15/17	251137		94767	P	05/31/17		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051517							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00		YTD INVOICED			100.00	YTD PAID	100.00
14192	BCI BROADBAND HOLDINGS, LLC									
	243027	05/16/17	251381	2995	94768	P	05/31/17		UTILITIES	86.11
	INVOICE: 735-363568;051617							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		171.80		YTD INVOICED			344.05	YTD PAID	86.11
1469	BEE EQUIPMENT SALES LTD									
	242943	05/12/17	251291	5413	94769	P	05/31/17		EQUIPMENT PARTS & REPAIR	402.53
	INVOICE: 10034301							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		119,866.77		YTD INVOICED			120,269.30	YTD PAID	402.53
1492	BEST WESTERN									
	242634	05/02/17	250964	4955	94770	P	05/31/17		TRAVEL & TRAINING	564.75
	INVOICE: 061617							0001-02-000-410-0000-70428 -		
	VENDOR TOTALS		607.70		YTD INVOICED			1,172.45	YTD PAID	564.75
11165	BROWN, FRANK D									
	242669	05/17/17	251001		94771	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03138L2							0001-02-000-119-0000-70564 -		
	242670	05/18/17	251002		94771	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00745							0001-02-000-119-0000-70564 -		

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:053117

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	
	242671 INVOICE:	05/18/17 16-01903	251003		94771	P	05/31/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	435.00
	242673 INVOICE:	05/12/17 C-16-1074-SA	251005		94771	P	05/31/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	243089 INVOICE:	05/18/17 D-17-0436-SB	251447		94771	P	05/31/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		31,880.12	YTD INVOICED				36,765.12	YTD PAID	2,735.00
1345	LAW OFFICE OF NATHAN BUTLER									
	242685 INVOICE:	05/15/17 16-03237	251018		94772	P	05/31/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	242686 INVOICE:	05/15/17 16-03238	251019		94772	P	05/31/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	242687 INVOICE:	05/15/17 16-03239	251020		94772	P	05/31/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	242803 INVOICE:	05/12/17 B-12-0108-SB	251143		94772	P	05/31/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	242804 INVOICE:	05/12/17 B-16-1019-SA	251144		94772	P	05/31/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		19,100.00	YTD INVOICED				27,450.00	YTD PAID	2,550.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	242659 INVOICE:	05/11/17 6765-541844	250989	3889	94773	P	05/31/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	212.24
	VENDOR TOTALS		10,862.37	YTD INVOICED				15,670.71	YTD PAID	212.24
13036	CARMONA, JONATHAN									
	242748 INVOICE:	05/18/17 041917	251084	5350	94774	P	05/31/17	0001-02-000-058-0000-70391	UNIFORMS -	29.99
	VENDOR TOTALS		.00	YTD INVOICED				29.99	YTD PAID	29.99
1732	CDW GOVERNMENT INC.									
	242655 INVOICE:	05/16/17 HVV4598	250985	4999	94775	P	05/31/17	0001-02-000-012-0000-70475	EQUIPMENT -	48.70
	242656 INVOICE:	05/15/17 HVS5697	250986	5193	94775	P	05/31/17	0001-01-000-008-0000-70475	EQUIPMENT -	422.21

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:053117

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	
	242658 INVOICE: HWB6540	05/16/17	250988	5193	94775	P	05/31/17	0001-01-000-008-0000-70475	EQUIPMENT -	484.83
	242897 INVOICE: HSG6527	05/03/17	251243	4894	94775	P	05/31/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	39.00
	242897 INVOICE: HSG6527	05/03/17	251243	4894	94775	P	05/31/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	39.00
	242898 INVOICE: HRX9958	05/02/17	251244	4894	94775	P	05/31/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	115.00
	242898 INVOICE: HRX9958	05/02/17	251244	4894	94775	P	05/31/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	115.00
	242899 INVOICE: HTB2910	05/08/17	251245	4894	94775	P	05/31/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	85.50
	242899 INVOICE: HTB2910	05/08/17	251245	4894	94775	P	05/31/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	85.50
	242900 INVOICE: HSN9401	05/04/17	251246	4894	94775	P	05/31/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	6.75
	242900 INVOICE: HSN9401	05/04/17	251246	4894	94775	P	05/31/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	6.75
	VENDOR TOTALS		86,523.61	YTD INVOICED				104,057.30	YTD PAID	1,448.24
1780	CHILDREN'S ADVOCACY CENTER									
	242779 INVOICE: 043017*1	04/30/17	251118		94776	P	05/31/17	0071-01-000-036-0000-70541	CHILDREN'S ADVOCACY -	23.79
	VENDOR TOTALS		56,541.40	YTD INVOICED				64,729.52	YTD PAID	23.79
4149	CROMEENS HOLLOMON & SIBERT INC									
	243047 INVOICE: 06254506	05/23/17	251402	5503	94777	P	05/31/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	85.19
	VENDOR TOTALS		7,059.09	YTD INVOICED				7,839.44	YTD PAID	85.19
1802	CITY LUMBER AND WHOLESALE									
	243056 INVOICE: 10770218	05/23/17	251411	5501	94778	P	05/31/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	275.25
	VENDOR TOTALS		353.98	YTD INVOICED				713.64	YTD PAID	275.25

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:053117

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	
1808 CITY OF SAN ANGELO										
	242690	05/11/17	251023	275	94780	P	05/31/17		UTILITIES	69.11
	INVOICE: 16507-170612;051117							0001-01-000-134-0000-70440	-	
	242691	05/11/17	251024	305	94781	P	05/31/17		UTILITIES	100.00
	INVOICE: 164549-182710;051117							0001-01-000-144-0000-70440	-	
	242859	05/12/17	251202	304	94783	P	05/31/17		UTILITIES	452.66
	INVOICE: 3687-182710;051217							0001-01-000-144-0000-70440	-	
	242860	05/12/17	251203	307	94782	P	05/31/17		UTILITIES	168.33
	INVOICE: 112445-60522;051217							0001-01-000-147-0000-70440	-	
	242861	05/12/17	251204	309	94779	P	05/31/17		UTILITIES	15.00
	INVOICE: 163015-60538;051217							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS			180,961.00	YTD INVOICED			516,873.45	YTD PAID	805.10
14327 CLARK, LINDA										
	242876	05/22/17	251219	5480	94784	P	05/31/17		TRAVEL & TRAINING	254.00
	INVOICE: 063017							0116-02-000-065-0000-70428	-	
	242876	05/22/17	251219	5480	94784	P	05/31/17		TRAVEL & TRAINING	.00
	INVOICE: 063017							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			254.00	YTD PAID	254.00
14479 CLARK, MALNESHIA										
	242693	05/17/17	251026		94785	P	05/31/17		WRITS/ORDER OF SALE ETC	710.46
	INVOICE: C4179J4;042717							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS			.00	YTD INVOICED			710.46	YTD PAID	710.46
6556 CLERK OF THE COURT,										
	242780	04/30/17	251119		94786	P	05/31/17		COURT FEE COLLECTIONS	488.34
	INVOICE: 043017							0036-01-000-036-0000-70443	-	
	242781	04/30/17	251120		94786	P	05/31/17		COURT FEE COLLECTIONS	510.03
	INVOICE: 043017*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			5,057.55	YTD INVOICED			6,901.48	YTD PAID	998.37
1852 COLORADO RIVER MUNICIPAL WATER										
	243054	05/17/17	251409	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	93.25
	INVOICE: 05-5770-00;041817							0005-03-000-198-0000-70356	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:053117

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	
	243058	05/17/17	251413	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5771-00;	041817					0005-03-000-198-0000-70356	-	
	243060	05/17/17	251415	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;	041817					0005-03-000-198-0000-70356	-	
	243064	05/17/17	251419	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;	041817					0005-03-000-198-0000-70356	-	
	243065	05/17/17	251421	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-06770-00;	041817					0005-03-000-198-0000-70356	-	
	243067	05/17/17	251423	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00;	041817					0005-03-000-198-0000-70356	-	
	243068	05/17/17	251424	103	94787	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;	041817					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			560.64	YTD INVOICED			783.89	YTD PAID	153.25
1874	COMPLIANCE CONSORTIUM CORPORATION									
	243009	05/17/17	251359	4605	94788	P	05/31/17		SUPPLIES & OPERATING EXPE	3,000.00
	INVOICE:	170608						0062-02-000-065-0000-70676	-	
	243009	05/17/17	251359	4605	94788	P	05/31/17		SUPPLIES & OPERATING EXPE	443.65
	INVOICE:	170608						0064-02-000-065-0000-70676	-	
	243009	05/17/17	251359	4605	94788	P	05/31/17		SUPPLIES & OPERATING EXPE	443.64
	INVOICE:	170608						0066-02-000-065-0000-70676	-	
	243009	05/17/17	251359	4605	94788	P	05/31/17		SUPPLIES & OPERATING EXPE	443.65
	INVOICE:	170608						0069-02-000-065-0000-70676	-	
	243009	05/17/17	251359	4605	94788	P	05/31/17		SUPPLIES & OPERATING EXPE	4,446.50
	INVOICE:	170608						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			32,792.44	YTD INVOICED			41,569.88	YTD PAID	8,777.44
1886	LONGHORN OFFICE PRODUCTS, INC.									
	242959	05/16/17	251307	5380	94789	P	05/31/17		MISCELLANEOUS	39.90
	INVOICE:	367113-0						0058-02-000-013-0000-70481	-	
	VENDOR TOTALS			18,455.87	YTD INVOICED			26,454.51	YTD PAID	39.90
2018	CSA MATERIALS INC									
	242953	04/05/17	251301	2624	94790	P	05/31/17		MAINT & PAVING/PRCT 1 & 3	71.16
	INVOICE:	142972						0005-03-000-198-0000-70356	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:053117

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	
	242954 INVOICE: 144149	05/08/17	251302	2624	94790	P	05/31/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	890.40
	242955 INVOICE: 144196	05/09/17	251303	2624	94790	P	05/31/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	762.87
	242956 INVOICE: 144243	05/10/17	251305	2624	94790	P	05/31/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	133.65
	242958 INVOICE: 144288	05/11/17	251306	2624	94790	P	05/31/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	106.14
	VENDOR TOTALS			33,092.39	YTD INVOICED			51,531.08	YTD PAID	1,964.22
6820	CTWP									
	242952 INVOICE: 863556	05/12/17	251300	71	94791	P	05/31/17	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	300.30
	243005 INVOICE: 20686688	05/22/17	251354	1115	94792	P	05/31/17	0062-02-000-065-0000-70475 -	EQUIPMENT	110.00
	243005 INVOICE: 20686688	05/22/17	251354	1115	94792	P	05/31/17	0064-02-000-065-0000-70475 -	EQUIPMENT	55.95
	243005 INVOICE: 20686688	05/22/17	251354	1115	94792	P	05/31/17	0065-02-000-065-0000-70475 -	EQUIPMENT	609.44
	243005 INVOICE: 20686688	05/22/17	251354	4232	94792	P	05/31/17	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	102.58
	VENDOR TOTALS			14,605.31	YTD INVOICED			18,531.59	YTD PAID	1,178.27
13141	DAVENPORT,JED									
	243001 INVOICE: 051717	05/17/17	251350	5460	94793	P	05/31/17	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	5.00
	VENDOR TOTALS			295.00	YTD INVOICED			359.00	YTD PAID	5.00
1372	JOSEPH THOMAS DAVIDSON, III									
	242806 INVOICE: C-16-0683-SA	05/11/17	251146		94794	P	05/31/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			39,575.00	YTD INVOICED			53,631.25	YTD PAID	750.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	242834 INVOICE: 54571725	05/15/17	251175	494	94795	P	05/31/17	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:053117

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	
	242834	05/15/17	251175	494	94795	P	05/31/17		FACILITIES	23,416.00
	INVOICE: 54571725							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			285,844.91	YTD INVOICED				369,306.26	YTD PAID	39,116.00
5403 MICHAEL DEADMAN										
	242807	05/15/17	251147		94796	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01525							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,962.50	YTD INVOICED				6,362.50	YTD PAID	400.00
2097 DELL MARKETING LP										
	242707	05/04/17	251042	4788	94797	P	05/31/17		SUPPLIES & OPERATING EXPE	742.30
	INVOICE: 10164287237							0509-02-000-056-0000-70676	-	
VENDOR TOTALS			178,416.25	YTD INVOICED				186,943.31	YTD PAID	742.30
2105 DEPARTMENT OF INFORMATION RESOURCES										
	242752	05/19/17	251088	4831	94798	P	05/31/17		INTERNET SERVICE	3,338.16
	INVOICE: 17040845N							0001-06-000-080-0000-70385	-	
VENDOR TOTALS			16,690.80	YTD INVOICED				30,043.44	YTD PAID	3,338.16
2143 DAVID STAHA & STACY VAUGHN										
	242662	03/16/17	250993	3790	94799	P	05/31/17		CAP BUILDING IMPROVEMENTS	1,878.00
	INVOICE: 42941							0001-01-000-141-0000-80504	-	
	242665	05/11/17	250996	5326	94799	P	05/31/17		EQUIPMENT PARTS & REPAIR	4.50
	INVOICE: 107064							0001-01-000-136-0000-70343	-	
	242749	05/17/17	251085	5357	94799	P	05/31/17		BUILDING REPAIR	10.00
	INVOICE: 107092							0001-01-000-139-0000-70530	-	
	242750	03/22/17	251086	3790	94799	P	05/31/17		BUILDING REPAIR	10.00
	INVOICE: 42461							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			1,877.25	YTD INVOICED				4,133.75	YTD PAID	1,902.50
10200 APRIL DRAKE										
	242960	05/22/17	251308		94800	P	05/31/17		REPORTING SERVICE	854.25
	INVOICE: C-16-0444-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,831.25	YTD INVOICED				3,685.50	YTD PAID	854.25
9256 JOHN DUARTE										

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:053117

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	
	242633 INVOICE: 061617	05/02/17	250963	4966	94801	P	05/31/17	0001-02-000-410-0000-70428	TRAVEL & TRAINING	186.25
	242633 INVOICE: 061617	05/02/17	250963	4966	94801	P	05/31/17	0097-02-000-054-0000-70428	TRAVEL & TRAINING	119.75
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	242819 INVOICE: 3405-000009293	04/30/17	251159	5362	94802	P	05/31/17	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	150.45
	242820 INVOICE: 3405-000009272	04/30/17	251160	5363	94802	P	05/31/17	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	5,652.49
	VENDOR TOTALS			72,892.90	YTD INVOICED			102,571.66	YTD PAID	5,802.94
2194	DUNCAN MECHANICAL SERVICE, INC									
	242666 INVOICE: 049673	05/12/17	250997	5260	94803	P	05/31/17	0001-01-000-180-0000-70530	BUILDING REPAIR	688.48
	242667 INVOICE: 049151	02/07/17	250998	3121	94803	P	05/31/17	0001-01-000-180-0000-70530	BUILDING REPAIR	840.00
	242751 INVOICE: 049668	05/11/17	251087	5259	94803	P	05/31/17	0001-01-000-142-0000-70530	BUILDING REPAIR	2,043.75
	VENDOR TOTALS			51,027.98	YTD INVOICED			70,821.03	YTD PAID	3,572.23
2209	E&R SUPPLY COMPANY INC									
	242699 INVOICE: 684290	05/15/17	251034	5294	94804	P	05/31/17	0001-01-000-143-0000-70530	BUILDING REPAIR	4.68
	VENDOR TOTALS			579.89	YTD INVOICED			635.16	YTD PAID	4.68
2259	ENER-TEL SERVICES, INC									
	242753 INVOICE: 138798	05/17/17	251089	4869	94805	P	05/31/17	0001-01-000-149-0000-70530	BUILDING REPAIR	85.00
	242755 INVOICE: 138797	05/17/17	251091	4869	94805	P	05/31/17	0001-01-000-162-0000-70530	BUILDING REPAIR	85.00
	242963 INVOICE: 138840	05/18/17	251311	5261	94805	P	05/31/17	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	85.00

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:053117

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				23,976.56	YTD INVOICED			43,427.61	YTD PAID	255.00
2262 MICHAEL ENGLERT										
242962	05/12/17 251310	5415	94806	P	05/31/17			TRAVEL & TRAINING		87.21
INVOICE: 051217								0001-02-000-025-0000-70428 -		
VENDOR TOTALS				255.00	YTD INVOICED			342.21	YTD PAID	87.21
14328 ESQUIVEL, SANDRA										
242872	05/17/17 251215	5481	94807	P	05/31/17			TRAVEL & TRAINING		254.00
INVOICE: 063017								0066-02-000-065-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			254.00	YTD PAID	254.00
32 FEDERAL EXPRESS CORPORATION										
243061	05/18/17 251416	5486	94808	P	05/31/17			POSTAGE		57.18
INVOICE: 5-807-05898								0001-02-000-054-0000-70421 -		
VENDOR TOTALS				1,542.26	YTD INVOICED			1,986.83	YTD PAID	57.18
2352 STEVE FLOYD										
242924	05/23/17 251269	5469	94809	P	05/31/17			TRAVEL & TRAINING		271.42
INVOICE: 041717								0001-01-000-011-0000-70428 -		
242924	05/23/17 251269	5470	94809	P	05/31/17			TRAVEL & TRAINING		132.73
INVOICE: 041717								0001-01-000-011-0000-70428 -		
VENDOR TOTALS				1,496.18	YTD INVOICED			2,660.69	YTD PAID	404.15
11778 FOHN, GERALD A.										
242808	05/15/17 251148		94810	P	05/31/17			ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 17P149								0001-02-000-119-0000-70566 -		
242809	05/15/17 251149		94810	P	05/31/17			ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 17P161;051517								0001-02-000-119-0000-70566 -		
242810	05/15/17 251150		94810	P	05/31/17			ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 17P162								0001-02-000-119-0000-70566 -		
VENDOR TOTALS				14,700.00	YTD INVOICED			18,179.68	YTD PAID	500.00
1336 LOUIS J. FOHN										
243079	05/19/17 251436		94811	P	05/31/17			ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 16P088;051917								0001-02-000-119-0000-70566 -		

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:053117

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	
	243080	05/19/17	251437		94811	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P291;051917							0001-02-000-119-0000-70566	-	
	243081	05/19/17	251439		94811	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P187;051917							0001-02-000-119-0000-70566	-	
	243082	05/19/17	251440		94811	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P257							0001-02-000-119-0000-70566	-	
	243083	05/19/17	251441		94811	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P258							0001-02-000-119-0000-70566	-	
	243085	05/19/17	251443		94811	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P259							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		4,400.00	YTD INVOICED				8,000.00	YTD PAID	1,200.00
14475	NATOSCHIA FRY									
	242936	05/19/17	251283	5427	94812	P	05/31/17		TRAVEL & TRAINING	122.40
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				122.40	YTD PAID	122.40
10177	FLEETCOR TECHNOLOGIES									
	242836	05/15/17	251177	5378	94813	P	05/31/17		FURNISHED TRANSPORTATION	55.58
	INVOICE: NP50382911							0066-02-000-065-0000-70432	-	
	242836	05/15/17	251177	5378	94813	P	05/31/17		FURNISHED TRANSPORTATION	26.58
	INVOICE: NP50382911							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		133,840.96	YTD INVOICED				158,946.28	YTD PAID	82.16
11929	G4S YOUTH SERVICES, LLC									
	242706	05/01/17	251041		94814	P	05/31/17		EXTERNAL CONTRACT	578.70
	INVOICE: COKE-0417-B							0563-02-000-056-0000-70498	-16508	
	242712	05/13/17	251047	5370	94814	P	05/31/17		MEDICAL EXPENSE	460.81
	INVOICE: TOM201704							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		95,042.36	YTD INVOICED				115,369.47	YTD PAID	1,039.51
2430	GANDY'S DAIRIES LLC									
	242664	05/17/17	250994	5227	94815	P	05/31/17		SUPPLIES & OPERATING EXPE	317.95
	INVOICE: 652002820							0066-02-000-065-0000-70676	-	
	242841	05/17/17	251182	5226	94815	P	05/31/17		SUPPLIES & OPERATING EXPE	286.40

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:053117

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:	652002823							0116-02-000-065-0000-70676	-	
242896		04/12/17	251241	5227	94815	P	05/31/17		SUPPLIES & OPERATING EXPE	317.95
INVOICE:	652001927							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			16,176.50	YTD INVOICED				19,920.38	YTD PAID	922.30
14478	GILA LLC									
242950		05/09/17	251298	5434	94816	P	05/31/17		TRAVEL & TRAINING	6.26
INVOICE:	PUI309							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				6.26	YTD PAID	6.26
5357	SHANNON GOBLE, PLLC									
243098		05/15/17	251457		94817	P	05/31/17		ASSIGNED COUNSEL:CPS	1,012.50
INVOICE:	C-16-0024-CPS;051517							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			10,760.00	YTD INVOICED				12,372.50	YTD PAID	1,012.50
14329	GONZALEZ, TRINI									
242869		05/19/17	251212	5482	94818	P	05/31/17		TRAVEL & TRAINING	254.00
INVOICE:	063017							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				254.00	YTD PAID	254.00
2520	GRAPE CREEK ISD									
242825		05/22/17	251166	2752	94819	P	05/31/17		GRAPECREEK ISD	3,524.00
INVOICE:	052217							0114-02-000-011-0000-70538	-	
VENDOR TOTALS			.00	YTD INVOICED				3,524.00	YTD PAID	3,524.00
1298	ANDREW M. GRAVES									
242811		05/19/17	251151		94820	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03221							0001-02-000-119-0000-70564	-	
242812		05/19/17	251152		94820	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00301							0001-02-000-119-0000-70564	-	
243029		05/22/17	251384		94820	P	05/31/17		ASSIGNED COUNSEL:FELONY	178.90
INVOICE:	C-16-0205-SB							0001-02-000-019-0000-70563	-	
243030		05/22/17	251385		94820	P	05/31/17		ASSIGNED COUNSEL:FELONY	178.90
INVOICE:	C-17-0014-SB							0001-02-000-019-0000-70563	-	
243087		05/22/17	251445		94820	P	05/31/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-15-0516-SA							0001-02-000-019-0000-70563	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:053117

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										42,466.72 YTD INVOICED
										53,193.49 YTD PAID
										1,407.80
10571 GRAY AND BRIGMAN, PLLC										
242801		05/03/17	251141		94821	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0664-SB							0001-02-000-019-0000-70563	-	
242802		05/03/17	251142		94821	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0552-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										25,123.75 YTD INVOICED
										40,921.25 YTD PAID
										1,500.00
13756 GREEN MOUNTAIN ENERGY										
242700		05/09/17	251035	166	94830	P	05/31/17		UTILITIES	487.35
INVOICE:	12221521-3;050917							0001-01-000-149-0000-70440	-	
242710		05/09/17	251045	167	94827	P	05/31/17		UTILITIES	47.75
INVOICE:	12221525-4;050917							0001-01-000-149-0000-70440	-	
242711		05/09/17	251046	181	94824	P	05/31/17		CIVIL DEFENSE SIREN	17.15
INVOICE:	12220018-1;050917							0001-02-000-048-0000-70455	-	
242964		05/10/17	251312	5422	94826	P	05/31/17		UTILITIES	40.76
INVOICE:	12220010-8;051017							0001-06-000-081-0000-70440	-	
242965		05/10/17	251313	5422	94825	P	05/31/17		UTILITIES	21.53
INVOICE:	12221531-2;051017							0001-06-000-081-0000-70440	-	
243070		05/16/17	251426	143	94829	P	05/31/17		UTILITIES	328.37
INVOICE:	12233197-8;051617							0001-01-000-132-0000-70440	-	
243071		05/19/17	251427	144	94822	P	05/31/17		UTILITIES	11.23
INVOICE:	12233198-6;051917							0001-01-000-132-0000-70440	-	
243072		05/16/17	251428	145	94828	P	05/31/17		UTILITIES	302.83
INVOICE:	12233016-0;051617							0001-01-000-134-0000-70440	-	
243073		05/17/17	251429	146	94823	P	05/31/17		UTILITIES	11.23
INVOICE:	12233017-8;051717							0001-01-000-134-0000-70440	-	
243074		05/16/17	251430	168	94832	P	05/31/17		UTILITIES	3,592.66
INVOICE:	12233189-5;051617							0001-01-000-139-0000-70440	-	
243075		05/16/17	251431	169	94833	P	05/31/17		UTILITIES	3,844.35
INVOICE:	12233018-6;051617							0001-01-000-140-0000-70440	-	
243076		05/16/17	251432	148	94831	P	05/31/17		UTILITIES	3,078.04
INVOICE:	12233190-3;051617							0001-01-000-141-0000-70440	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:053117

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	
	242762	05/18/17	251098	5404	94839	P	05/31/17		HEALTH CARE COST 8%	79.62
	INVOICE: 051817							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			79.62	YTD PAID	79.62
11745 MASTHEAD INDUSTRIES										
	242713	05/17/17	251048	5354	94840	P	05/31/17		EQUIPMENT PARTS & REPAIR	91.65
	INVOICE: 23041966-00							0001-03-000-198-0000-70343	-	
	242942	05/16/17	251290	5306	94840	P	05/31/17		EQUIPMENT PARTS & REPAIR	44.50
	INVOICE: 23041872-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,532.20	YTD INVOICED			2,145.85	YTD PAID	136.15
14482 HOWELL, J.MARK, ATTY AT LAW PC										
	242758	05/17/17	251094		94841	P	05/31/17		OVERPAYMENTS	42.00
	INVOICE: 17-7421;051717							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			42.00	YTD PAID	42.00
2840 ICD FAMILY SHELTER										
	242832	04/30/17	251173		94842	P	05/31/17		FAMILY SHELTER ICD	40.33
	INVOICE: 043017							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				1,617.18	YTD INVOICED			2,170.84	YTD PAID	40.33
33 INGRAM LIBRARY SERVICES										
	242636	05/15/17	250966	3772	94843	P	05/31/17		BOOKS	53.34
	INVOICE: 98502012							0001-06-000-080-0000-70435	-	
	242637	05/15/17	250967	3784	94843	P	05/31/17		BOOKS	121.82
	INVOICE: 98502013							0001-06-000-080-0000-70435	-	
	242638	05/15/17	250968	4188	94843	P	05/31/17		BOOKS	242.58
	INVOICE: 98502014							0001-06-000-080-0000-70435	-	
	242639	05/15/17	250969	4187	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	114.87
	INVOICE: 98502015							0001-06-000-080-0000-70336	-	
	242640	05/15/17	250970	4249	94843	P	05/31/17		BOOKS	50.79
	INVOICE: 98502016							0001-06-000-080-0000-70435	-	
	242641	05/15/17	250971	4423	94843	P	05/31/17		BOOKS	425.85
	INVOICE: 98502017							0001-06-000-080-0000-70435	-	
	242642	05/15/17	250972	4535	94843	P	05/31/17		BOOKS	100.03

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:053117

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:	98502018							0001-06-000-080-0000-70435	-	
242643		05/15/17	250973	2748	94843	P	05/31/17		BOOKS	15.18
INVOICE:	98502019							0001-06-000-080-0000-70435	-	
242644		05/15/17	250974	4691	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	62.02
INVOICE:	98502020							0001-06-000-080-0000-70336	-	
242645		05/15/17	250975	4744	94843	P	05/31/17		BOOKS	146.15
INVOICE:	98502021							0001-06-000-080-0000-70435	-	
242646		05/15/17	250976	3047	94843	P	05/31/17		BOOKS	26.67
INVOICE:	98502022							0001-06-000-080-0000-70435	-	
242647		05/15/17	250977	3261	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	64.75
INVOICE:	98502023							0001-06-000-080-0000-70336	-	
242648		05/15/17	250978	5023	94843	P	05/31/17		BOOKS	366.29
INVOICE:	98502024							0001-06-000-080-0000-70435	-	
242649		05/15/17	250979	323	94843	P	05/31/17		OFFICE SUPPLIES	97.17
INVOICE:	98502027							0001-06-000-080-0000-70301	-	
242650		05/15/17	250980	3474	94843	P	05/31/17		BOOKS	39.32
INVOICE:	98502026							0001-06-000-080-0000-70435	-	
242651		05/15/17	250981	5178	94843	P	05/31/17		BOOKS	1,358.40
INVOICE:	98502025							0001-06-000-080-0000-70435	-	
242759		05/18/17	251095	323	94843	P	05/31/17		OFFICE SUPPLIES	3.86
INVOICE:	98564473							0001-06-000-080-0000-70301	-	
242760		05/18/17	251096	5178	94843	P	05/31/17		BOOKS	649.86
INVOICE:	98564472							0001-06-000-080-0000-70435	-	
242761		05/18/17	251097	4423	94843	P	05/31/17		BOOKS	10.99
INVOICE:	98564471							0001-06-000-080-0000-70435	-	
242966		05/22/17	251314	323	94843	P	05/31/17		OFFICE SUPPLIES	93.95
INVOICE:	98595107							0001-06-000-080-0000-70301	-	
242967		05/22/17	251315	1712	94843	P	05/31/17		BOOKS	13.09
INVOICE:	98595106							0001-06-000-080-0000-70435	-	
242968		05/22/17	251316	5178	94843	P	05/31/17		BOOKS	175.91
INVOICE:	98595105							0001-06-000-080-0000-70435	-	
242969		05/22/17	251317	5023	94843	P	05/31/17		BOOKS	475.42
INVOICE:	98595104							0001-06-000-080-0000-70435	-	
242970		05/22/17	251318	3261	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	43.14

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:053117

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:	98595103							0001-06-000-080-0000-70336	-	
242971		05/22/17	251319	4744	94843	P	05/31/17		BOOKS	391.85
INVOICE:	98595102							0001-06-000-080-0000-70435	-	
242973		05/22/17	251321	4692	94843	P	05/31/17		BOOKS	263.27
INVOICE:	98595101							0001-06-000-080-0000-70435	-	
242974		05/22/17	251322	4691	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	45.83
INVOICE:	98595100							0001-06-000-080-0000-70336	-	
242975		05/22/17	251323	4535	94843	P	05/31/17		BOOKS	155.62
INVOICE:	98595099							0001-06-000-080-0000-70435	-	
242980		05/22/17	251328	4423	94843	P	05/31/17		BOOKS	596.31
INVOICE:	98595098							0001-06-000-080-0000-70435	-	
242981		05/22/17	251329	4249	94843	P	05/31/17		BOOKS	475.08
INVOICE:	98595097							0001-06-000-080-0000-70435	-	
242982		05/22/17	251330	4187	94843	P	05/31/17		AUDIO/VISUAL SUPPLIES	207.71
INVOICE:	98595096							0001-06-000-080-0000-70336	-	
242983		05/22/17	251331	4188	94843	P	05/31/17		BOOKS	531.63
INVOICE:	98595095							0001-06-000-080-0000-70435	-	
242984		05/22/17	251332	3784	94843	P	05/31/17		BOOKS	115.83
INVOICE:	98595094							0001-06-000-080-0000-70435	-	
242985		05/22/17	251333	3772	94843	P	05/31/17		BOOKS	20.95
INVOICE:	98595093							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			139,903.61					173,967.74	YTD PAID	7,555.53
10077 JANA ELIZABETH JOHNSON										
242829		05/15/17	251170		94844	P	05/31/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-0145-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,093.75					19,893.75	YTD PAID	500.00
2996 KEATING PAINT & BODY										
242765		05/09/17	251101	5016	94845	P	05/31/17		AUTO REPAIR, FUEL, ETC	808.95
INVOICE:	14194							0001-01-000-136-0000-70335	-	
VENDOR TOTALS			.00					808.95	YTD PAID	808.95
2999 BEN KEITH										
242657		05/11/17	250987	4806	94846	P	05/31/17		SUPPLIES & OPERATING EXPE	4,224.05

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:053117

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:	17274296							0066-02-000-065-0000-70676	-	
242661		05/18/17	250992	4806	94846	P	05/31/17		SUPPLIES & OPERATING EXPE	5,387.82
INVOICE:	17288624							0066-02-000-065-0000-70676	-	
242851		05/18/17	251193	4807	94846	P	05/31/17		SUPPLIES & OPERATING EXPE	4,236.26
INVOICE:	17288625							0116-02-000-065-0000-70676	-	
242852		05/11/17	251194	4807	94846	P	05/31/17		SUPPLIES & OPERATING EXPE	3,591.67
INVOICE:	17274297							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			188,339.86					232,837.64	YTD PAID	17,439.80
									YTD INVOICED	
3018 KINDER MORGAN PRODUCTION CO. LP										
242714		05/05/17	251049		94847	P	05/31/17		SPECIAL PROJECTS	460.37
INVOICE:	012528;050517							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			2,820.86					4,030.53	YTD PAID	460.37
									YTD INVOICED	
3021 CHARLES W. KING										
242674		05/17/17	251006		94848	P	05/31/17		ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE:	D-11-0022-J							0001-02-000-019-0000-70562	-	
242862		05/17/17	251205		94848	P	05/31/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-12-0555-SA							0001-02-000-019-0000-70563	-	
242863		05/17/17	251206		94849	P	05/31/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-13-1058-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			3,982.50					6,027.50	YTD PAID	1,050.00
									YTD INVOICED	
14017 LABATT FOOD SERVICE										
242977		05/17/17	251325	5478	94850	P	05/31/17		GROCERIES	923.60
INVOICE:	05171578							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			22,040.36					26,588.81	YTD PAID	923.60
									YTD INVOICED	
14487 LANGLOIS, JIM										
242979		03/24/17	251327		94851	P	05/31/17		PARK FEES	125.00
INVOICE:	8349							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00					125.00	YTD PAID	125.00
									YTD INVOICED	
3121 LAWSON PRODUCTS, INC										
242978		05/15/17	251326	5176	94852	P	05/31/17		EQUIPMENT PARTS & REPAIR	23.70
INVOICE:	9304942657							0001-03-000-198-0000-70343	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:053117

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				.00	YTD INVOICED		500.50	YTD PAID		23.70
1354 ROGER RAE LEIFESTE										
242864	05/12/17	251207			94853	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-16-0499-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS				40,353.00	YTD INVOICED		47,413.00	YTD PAID		750.00
3159 THE LIBRARY CORPORATION										
242993	05/15/17	251341	5451		94854	P	05/31/17		SOFTWARE EXPENSE	22,817.00
INVOICE: 2017080002										0001-06-000-080-0000-70469 -
VENDOR TOTALS				4,550.00	YTD INVOICED		28,167.00	YTD PAID		22,817.00
14326 LOPEZ, BERNICE										
242875	05/17/17	251218	5479		94855	P	05/31/17		TRAVEL & TRAINING	254.00
INVOICE: 063017										0066-02-000-065-0000-70428 -
242875	05/17/17	251218	5479		94855	P	05/31/17		TRAVEL & TRAINING	.00
INVOICE: 063017										0066-02-000-065-0000-70428 -
VENDOR TOTALS				.00	YTD INVOICED		254.00	YTD PAID		254.00
3257 MANATRON										
242722	05/15/17	251057	467		94856	P	05/31/17		ARCHIVE EXPENSES	665.28
INVOICE: INVC056263										0032-01-000-003-0000-70317 -
VENDOR TOTALS				4,619.02	YTD INVOICED		136,989.59	YTD PAID		665.28
11764 MASSEY VALENTINE, P.C.										
242677	05/15/17	251009			94857	P	05/31/17		ASSIGNED COUNSEL:GUARDIAN	495.00
INVOICE: 17G005-L;051517										0001-02-000-119-0000-70566 -
VENDOR TOTALS				10,866.44	YTD INVOICED		13,976.44	YTD PAID		495.00
14485 MATA, LILIANA										
242799	05/15/17	251138			94858	P	05/31/17		OVERPAYMENTS	155.00
INVOICE: C17-192J1;051517										0071-01-000-036-0000-70313 -
VENDOR TOTALS				.00	YTD INVOICED		155.00	YTD PAID		155.00
3323 MAYFIELD PAPER COMPANY, INC										
242995	05/12/17	251343	5095		94859	P	05/31/17		SANITATION SUPPLIES	1,025.35

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:053117

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:	2145778							0001-06-000-081-0000-70303	-	
VENDOR TOTALS				36,839.46	YTD INVOICED			48,279.99	YTD PAID	1,025.35
14330 MCCRAVY, ADRIE										
242873	05/17/17	251216	5483	94860	P	05/31/17		TRAVEL & TRAINING		254.00
INVOICE:	063017							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				254.00	YTD PAID	254.00
1356 SHAWNTELL L. MCKILLOP										
242865	05/17/17	251208		94861	P	05/31/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-17-0179-SA							0001-02-000-019-0000-70563	-	
243031	05/15/17	251386		94861	P	05/31/17		ASSIGNED COUNSEL:FELONY		48,181.25
INVOICE:	B-16-0599-SB							0001-02-000-019-0000-70563	-	
243033	05/22/17	251388		94861	P	05/31/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-12-0960-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			40,491.18	YTD INVOICED				94,322.43	YTD PAID	49,181.25
11824 MCLAUGHLIN ADVERTISING										
242849	02/28/17	251192	5349	94862	P	05/31/17		PUBLIC NOTICES/POSTINGS		456.50
INVOICE:	217							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			.00	YTD INVOICED				456.50	YTD PAID	456.50
13938 MDK SERVICES										
242972	05/10/17	251320	231	94863	P	05/31/17		HIRED SERVICES		200.00
INVOICE:	8896							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			5,840.00	YTD INVOICED				6,510.00	YTD PAID	200.00
12411 MEDI-LYNX CARDIAC MONITORING LLC										
242763	05/18/17	251099	5408	94864	P	05/31/17		HEALTH CARE COST 8%		128.31
INVOICE:	051817							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			358.41	YTD INVOICED				486.72	YTD PAID	128.31
6290 MEDI-MART PHARMACY										
242878	05/11/17	251221	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE		63.99
INVOICE:	6257152							0116-02-000-065-0000-70676	-	
242880	05/11/17	251223	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE		9.73

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:053117

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:	6257158							0116-02-000-065-0000-70676 -		
242882		05/11/17	251225	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	8.77
INVOICE:	6257159							0116-02-000-065-0000-70676 -		
242885		05/12/17	251229	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6257172							0116-02-000-065-0000-70676 -		
242887		05/12/17	251231	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	28.83
INVOICE:	6257193							0116-02-000-065-0000-70676 -		
242890		05/12/17	251234	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	14.65
INVOICE:	6257192							0116-02-000-065-0000-70676 -		
242892		05/12/17	251237	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	2.91
INVOICE:	6257191							0116-02-000-065-0000-70676 -		
242894		05/15/17	251239	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6257206							0116-02-000-065-0000-70676 -		
242895		05/15/17	251240	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6257207							0116-02-000-065-0000-70676 -		
242908		05/15/17	251254	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	12.28
INVOICE:	6255951;051517							0116-02-000-065-0000-70676 -		
242910		05/15/17	251256	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	8.45
INVOICE:	6256660;051517							0116-02-000-065-0000-70676 -		
242913		05/15/17	251259	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	7.51
INVOICE:	6255953;051517							0116-02-000-065-0000-70676 -		
242914		05/15/17	251260	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	1.98
INVOICE:	6257217							0116-02-000-065-0000-70676 -		
242915		05/15/17	251261	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6255948;051517							0116-02-000-065-0000-70676 -		
242916		05/15/17	251262	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	24.65
INVOICE:	6257216							0116-02-000-065-0000-70676 -		
242917		05/15/17	251263	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	12.84
INVOICE:	6257225							0116-02-000-065-0000-70676 -		
242919		05/15/17	251265	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6257226							0116-02-000-065-0000-70676 -		
242925		05/16/17	251271	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6257246							0116-02-000-065-0000-70676 -		
242927		05/16/17	251274	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	8.44

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:053117

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:	6257247							0116-02-000-065-0000-70676	-	
242928		05/16/17	251275	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	72.99
INVOICE:	6254233;051617							0116-02-000-065-0000-70676	-	
242929		05/16/17	251276	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	20.42
INVOICE:	6256213;051617							0116-02-000-065-0000-70676	-	
242931		04/03/17	251278	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	35.99
INVOICE:	6255771;040317							0116-02-000-065-0000-70676	-	
242933		05/17/17	251280	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6257263							0116-02-000-065-0000-70676	-	
242935		05/17/17	251282	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6257285							0116-02-000-065-0000-70676	-	
242937		05/17/17	251284	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6257283							0116-02-000-065-0000-70676	-	
242938		05/17/17	251286	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	86.99
INVOICE:	6257265							0116-02-000-065-0000-70676	-	
242940		05/17/17	251288	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	22.34
INVOICE:	6257264							0116-02-000-065-0000-70676	-	
242944		05/17/17	251292	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	14.65
INVOICE:	6257280							0116-02-000-065-0000-70676	-	
242947		05/17/17	251295	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	7.31
INVOICE:	6257281							0116-02-000-065-0000-70676	-	
242987		05/18/17	251335	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6254978;051817							0116-02-000-065-0000-70676	-	
242988		05/19/17	251336	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	28.83
INVOICE:	6257338							0116-02-000-065-0000-70676	-	
242989		05/22/17	251337	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	24.99
INVOICE:	6257345							0116-02-000-065-0000-70676	-	
242990		05/22/17	251338	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	10.32
INVOICE:	6257347							0116-02-000-065-0000-70676	-	
243053		05/22/17	251408	5411	94865	P	05/31/17		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6257346							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										12,432.86 YTD INVOICED
										14,788.76 YTD PAID
										661.30

8663 MIDWEST TAPE, LLC

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:053117

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	
	242767 INVOICE: 95072251	05/18/17	251103	4857	94866	P	05/31/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	126.93
	242768 INVOICE: 95054919	05/18/17	251104	3994	94866	P	05/31/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	38.98
	242769 INVOICE: 95072252	05/18/17	251105	5182	94866	P	05/31/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	598.15
	VENDOR TOTALS			12,777.85	YTD INVOICED			15,386.81	YTD PAID	764.06
3424	MILLER UNIFORMS & EMBLEMS, INC									
	242856 INVOICE: 66218	02/27/17	251198	998	94867	P	05/31/17	0001-02-000-051-0000-70475 -	EQUIPMENT	1,008.47
	VENDOR TOTALS			9,104.08	YTD INVOICED			16,889.33	YTD PAID	1,008.47
14486	TIPPMANN SPORTS LLC									
	242930 INVOICE: 052317	05/23/17	251277	5505	94868	P	05/31/17	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	195.00
	242932 INVOICE: 052317*1	05/23/17	251279	5505	94868	P	05/31/17	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	195.00
	VENDOR TOTALS			.00	YTD INVOICED			390.00	YTD PAID	390.00
1314	GALEN A. MOELLER									
	242789 INVOICE: B160170C;051917	05/19/17	251128		94869	P	05/31/17	0071-01-000-036-0000-70426 -	WRITS/ORDER OF SALE ETC	10,427.70
	VENDOR TOTALS			9,810.50	YTD INVOICED			25,315.70	YTD PAID	10,427.70
3457	WILLIAM A. MONTGOMERY									
	242725 INVOICE: 051017	05/10/17	251060	5312	94870	P	05/31/17	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS			3,900.00	YTD INVOICED			4,950.00	YTD PAID	150.00
5990	MORENO, REYNALDO									
	242717 INVOICE: 050517	05/05/17	251052	5247	94871	P	05/31/17	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	86.00
	VENDOR TOTALS			.00	YTD INVOICED			86.00	YTD PAID	86.00
3482	MORRISON SUPPLY COMPANY									

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:053117

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	
	242744	05/12/17	251080	5144	94882	P	05/31/17		BUILDING REPAIR	255.00
	INVOICE: 3860							0001-01-000-149-0000-70530	-	
VENDOR TOTALS				2,305.85	YTD INVOICED			2,560.85	YTD PAID	255.00
13984	QUALITY IMPLEMENT COMPANY									
	242815	02/22/17	251155	2495	94883	P	05/31/17		EQUIPMENT PARTS & REPAIR	420.50
	INVOICE: 470884							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				8,893.28	YTD INVOICED			9,313.78	YTD PAID	420.50
6501	GERALD RATLIFF									
	242678	05/17/17	251010		94884	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00750L2							0001-02-000-119-0000-70564	-	
	242871	05/04/17	251214		94884	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-1210-SB							0001-02-000-019-0000-70563	-	
	242877	05/04/17	251220		94884	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0385-SA							0001-02-000-019-0000-70563	-	
	242879	05/12/17	251222		94884	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0394-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				46,067.11	YTD INVOICED			59,472.10	YTD PAID	2,650.00
13732	RAYMOND, BRIAN									
	242679	05/17/17	251011		94885	P	05/31/17		ASSIGNED COUNSEL:CAPITALM	6,335.48
	INVOICE: C-16-0622-SA							0001-02-000-019-0000-70571	-	
	242881	05/17/17	251224		94885	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01448L2							0001-02-000-119-0000-70564	-	
	242883	05/17/17	251226		94885	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01450L2							0001-02-000-119-0000-70564	-	
	242884	05/15/17	251228		94885	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00275;051517							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				22,980.00	YTD INVOICED			33,265.48	YTD PAID	7,535.48
1317	GONZALO P. RIOS, JR.									
	242886	05/15/17	251230		94886	P	05/31/17		ASSIGNED COUNSEL:FELONY	1,080.00
	INVOICE: A-16-0878-SA							0001-02-000-019-0000-70563	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:053117

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				50,325.00	YTD INVOICED			62,702.50	YTD PAID	1,080.00
9895 JAMES SADLER										
242906	05/16/17	251252			94887	P	05/31/17		ASSIGNED COUNSEL:CIVIL	487.50
INVOICE: D-06-0722-F								0001-02-000-019-0000-70567	-	
VENDOR TOTALS				30,413.00	YTD INVOICED			41,786.00	YTD PAID	487.50
9731 SAM PACK'S FIVE STAR FORD										
243022	05/10/17	251375	2760		94888	P	05/31/17		FURNISHED TRANSPORTATION	24,746.00
INVOICE: 296264								0155-02-000-065-0000-70432	-	
VENDOR TOTALS				88,107.00	YTD INVOICED			112,853.00	YTD PAID	24,746.00
4139 SAN ANGELO PRO PUMP INC.										
242816	05/11/17	251156	138		94889	P	05/31/17		HIRE SERVICES	1,027.25
INVOICE: 29504								0001-01-000-142-0000-70418	-	
VENDOR TOTALS				12,451.68	YTD INVOICED			17,887.78	YTD PAID	1,027.25
14488 SANCHEZ, ERLINDA										
243004	05/22/17	251353			94890	P	05/31/17		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 052217								0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
14470 MELISSA SANCHEZ										
242724	05/11/17	251059	5317		94891	P	05/31/17		REFUNDS	46.97
INVOICE: 051117								0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			46.97	YTD PAID	46.97
8385 CHERYL A. SCHOVAJSA										
242921	10/01/16	251267	17		94892	P	05/31/17		HIRE SERVICES	300.00
INVOICE: MAY17								0001-06-000-081-0000-70418	-	
VENDOR TOTALS				2,234.00	YTD INVOICED			2,534.00	YTD PAID	300.00
14332 SERNA, SARA										
242870	05/17/17	251213	5485		94893	P	05/31/17		TRAVEL & TRAINING	254.00
INVOICE: 063017								0066-02-000-065-0000-70428	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:053117

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				.00	YTD INVOICED			254.00	YTD PAID	254.00
4245 SHANNON CLINIC										
242909	05/17/17	251255	5499	94895	P	05/31/17		CONTRACT SERVICES		464.42
INVOICE:	C509;051717							0066-02-000-065-0000-70678 -		
242918	05/10/17	251264	5498	94894	P	05/31/17		CONTRACT SERVICES		200.00
INVOICE:	C1792;051017							0116-02-000-065-0000-70678 -		
VENDOR TOTALS			430,189.20	YTD INVOICED				493,632.22	YTD PAID	664.42
4251 SHANNON MEDICAL CENTER										
242727	04/26/17	251062	5281	94896	P	05/31/17		EVALUATION & RAPE EXAMS		433.11
INVOICE:	9292048							0001-05-000-075-0000-70512 -		
242728	05/03/17	251063	5366	94897	P	05/31/17		EVALUATION & RAPE EXAMS		433.11
INVOICE:	9294911							0001-05-000-075-0000-70512 -		
VENDOR TOTALS			8,631.84	YTD INVOICED				14,077.07	YTD PAID	866.22
8848 SHANNON PORTER & JOHNSON										
242723	05/12/17	251058		94898	P	05/31/17		OVERPAYMENTS		1.00
INVOICE:	17-7207;051217							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				1.00	YTD PAID	1.00
4281 SHERWIN-WILLIAMS, CO.										
243062	05/18/17	251417	5488	94899	P	05/31/17		EQUIP & SUPPLIES/JAIL PHO		260.41
INVOICE:	5278-7							0001-02-000-054-0000-70680 -		
VENDOR TOTALS			978.94	YTD INVOICED				1,268.42	YTD PAID	260.41
4283 SHI GOVERNMENT SOLUTIONS, INC.										
242986	05/05/17	251334	4939	94900	P	05/31/17		EQUIPMENT		340.89
INVOICE:	GB00235988							0001-02-000-012-0000-70475 -		
242986	05/05/17	251334	4939	94900	P	05/31/17		EQUIPMENT		609.57
INVOICE:	GB00235988							0023-02-000-012-0000-70475 -		
VENDOR TOTALS			65,412.80	YTD INVOICED				215,144.40	YTD PAID	950.46
12315 SHIRLEY'S COLLISION										
242817	05/10/17	251157	5223	94901	P	05/31/17		AUTO REPAIR		1,450.80
INVOICE:	7680							0001-02-000-054-0000-70335 -		

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:053117

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										1,096.34 YTD INVOICED
										2,547.14 YTD PAID
										1,450.80
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
242850	05/22/17	251191	5228		94902	P	05/31/17		PROFESSIONAL FEES	275.00
INVOICE: 060717								0066-02-000-065-0000-70675	-	
242850	05/22/17	251191	5228		94902	P	05/31/17		PROFESSIONAL FEES	275.00
INVOICE: 060717								0116-02-000-065-0000-70675	-	
VENDOR TOTALS										500.00 YTD INVOICED
										1,050.00 YTD PAID
										550.00
11382 SIMONS, TODD CHARLES										
243088	05/18/17	251446			94903	P	05/31/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-16-0049-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS										34,831.50 YTD INVOICED
										39,881.50 YTD PAID
										750.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
243041	05/23/17	251396			94904	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-03236L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										60,727.49 YTD INVOICED
										63,127.49 YTD PAID
										400.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
242726	05/15/17	251061			94905	P	05/31/17		AUTOPSIES	2,200.00
INVOICE: 3686								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										35,407.90 YTD INVOICED
										54,657.90 YTD PAID
										2,200.00
5260 SOUTHLAND PARK OF ANGELO										
242922	10/01/16	251268	16		94906	P	05/31/17		OFFICE RENTAL	2,045.60
INVOICE: JUN17								0001-01-000-130-0000-70462	-	
VENDOR TOTALS										16,321.69 YTD INVOICED
										18,412.92 YTD PAID
										2,045.60
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
242715	05/06/17	251050	5032		94907	P	05/31/17		OFFICE SUPPLIES	69.30
INVOICE: 3339435683								0001-01-000-014-0000-70301	-	
242718	04/22/17	251053	4738		94907	P	05/31/17		OFFICE SUPPLIES	61.55
INVOICE: 3337648182								0001-01-000-014-0000-70301	-	
242720	04/22/17	251055	4728		94907	P	05/31/17		OFFICE SUPPLIES	370.18
INVOICE: 3337648329								0001-01-000-070-0000-70301	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:053117

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	
	242721	04/22/17	251056	4675	94907	P	05/31/17		OFFICE SUPPLIES	108.14
	INVOICE: 3337648284							0001-01-000-003-0000-70301	-	
	242775	05/06/17	251113	4779	94907	P	05/31/17		CID/CRIM INVESTIGATION DI	16.74
	INVOICE: 3339435729							0001-02-000-054-0000-70324	-	
	242777	05/06/17	251116	5031	94907	P	05/31/17		OFFICE SUPPLIES	256.24
	INVOICE: 3339435733							0001-06-000-080-0000-70301	-	
	242996	04/22/17	251344	4780	94907	P	05/31/17		OFFICE SUPPLIES	319.96
	INVOICE: 3337648288							0001-05-000-078-0000-70301	-	
	242998	05/06/17	251346	5035	94907	P	05/31/17		OFFICE SUPPLIES	155.80
	INVOICE: 3339435706							0001-02-000-015-0000-70301	-	
	242999	05/06/17	251348	4779	94907	P	05/31/17		CID/CRIM INVESTIGATION DI	-26.22
	INVOICE: 3339435730							0001-02-000-054-0000-70324	-	
	243051	04/22/17	251406	4655	94907	P	05/31/17		OFFICE SUPPLIES	57.76
	INVOICE: 3337648198							0001-03-000-198-0000-70301	-	
	VENDOR TOTALS		63,881.33	YTD INVOICED				93,087.35	YTD PAID	1,389.45
4417	STATE BAR OF TEXAS									
	242790	05/19/17	251129	5207	94908	P	05/31/17		DUES & SUBSCRIPTIONS	355.00
	INVOICE: 20821700;051917							0001-02-000-012-0000-70405	-	
	242797	05/17/17	251136	5207	94908	P	05/31/17		DUES & SUBSCRIPTIONS	280.00
	INVOICE: 00788631;051717							0001-02-000-012-0000-70405	-	
	243035	05/23/17	251390	5420	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 24057953;052317							0001-02-000-025-0000-70405	-	
	243036	05/24/17	251391	5416	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 24074103;052417							0001-02-000-025-0000-70405	-	
	243037	05/24/17	251392	5418	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 24059253;052417							0001-02-000-025-0000-70405	-	
	243038	05/24/17	251393	5419	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 788510;052417							0001-02-000-025-0000-70405	-	
	243039	05/24/17	251394	5421	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 24011817;052417							0001-02-000-025-0000-70405	-	
	243040	05/24/17	251395	5417	94908	P	05/31/17		DUES & SUBSCRIPTIONS	235.00
	INVOICE: 24037496;052417							0001-02-000-025-0000-70405	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:053117

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		493.75 YTD INVOICED			3,843.75 YTD PAID			2,045.00		
4420 STATE COMPTROLLER										
242833		04/30/17	251174		94909	P	05/31/17		PAY TO STATE TREASURER	10.00
INVOICE:	90100;043017							0056-01-000-036-0000-70493	-	
VENDOR TOTALS		.00 YTD INVOICED			6,820.71 YTD PAID			10.00		
1324 JAMES L. STEWART										
242911		05/18/17	251257		94910	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0165-SA;051817							0001-02-000-019-0000-70563	-	
242912		05/18/17	251258		94910	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0949-SB							0001-02-000-019-0000-70563	-	
243024		05/22/17	251378		94910	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0872-SA							0001-02-000-019-0000-70563	-	
243025		05/22/17	251379		94910	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0871-SA							0001-02-000-019-0000-70563	-	
243026		05/22/17	251380		94910	P	05/31/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-16-0403-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,266.33 YTD INVOICED			31,766.33 YTD PAID			3,250.00		
1350 RANDOL L. STOUT SR.										
242681		05/18/17	251013		94911	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01992							0001-02-000-119-0000-70564	-	
242682		05/18/17	251014		94911	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01993							0001-02-000-119-0000-70564	-	
242683		05/18/17	251015		94911	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01994							0001-02-000-119-0000-70564	-	
242684		05/18/17	251016		94911	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01995							0001-02-000-119-0000-70564	-	
242902		05/18/17	251248		94911	P	05/31/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00327							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		39,278.96 YTD INVOICED			48,996.46 YTD PAID			1,200.00		
4461 SUDDENLINK										
242778		05/12/17	251117	2855	94912	P	05/31/17		MISCELLANEOUS	80.51

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:053117

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	
	242672	05/08/17	251004		94916	P	05/31/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0553-SB							0001-02-000-019-0000-70563	-	
	242904	05/15/17	251250		94916	P	05/31/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1159-SB							0001-02-000-019-0000-70563	-	
	242905	05/15/17	251251		94916	P	05/31/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0540-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,596.25	YTD INVOICED				17,096.25	YTD PAID	1,750.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	242957	05/19/17	251304	5426	94917	P	05/31/17		TRAVEL & TRAINING	225.00
	INVOICE: 062117							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		7,128.05	YTD INVOICED				8,303.05	YTD PAID	225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	242857	05/10/17	251199	5113	94918	P	05/31/17		AUTOMOBILES	589.36
	INVOICE: 15705							0001-02-000-051-0000-80571	-	
	VENDOR TOTALS		34,571.60	YTD INVOICED				37,806.02	YTD PAID	589.36
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	242822	05/18/17	251163	5369	94920	P	05/31/17		OFFICE SUPPLIES	2.00
	INVOICE: 051817							0001-01-000-035-0000-70301	-	
	242823	05/17/17	251164	5385	94919	P	05/31/17		BOND PREMIUMS	345.00
	INVOICE: 225047;051717							0001-03-000-199-0000-70403	-	
	VENDOR TOTALS		2,086.75	YTD INVOICED				2,433.75	YTD PAID	347.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	242818	04/30/17	251158	5371	94921	P	05/31/17		DUMPGROUND MAINTENANCE	229.16
	INVOICE: 4085921							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		2,766.48	YTD INVOICED				4,210.18	YTD PAID	229.16
6518	TGC TAX ASSESSOR & COLLECTOR									
	243003	05/22/17	251352	5477	94924	P	05/31/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 77475;052217							0001-02-000-120-0000-70335	-	
	243020	05/17/17	251373	5377	94922	P	05/31/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57474;051717							0065-02-000-065-0000-70432	-	
	243021	05/02/17	251374	5463	94923	P	05/31/17		FURNISHED TRANSPORTATION	7.50

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:053117

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:	48032;050217							0155-02-000-065-0000-70432	-	
243055	05/18/17	251410	115		94925	P	05/31/17		AUTO REPAIR	7.50
INVOICE:	89873;051817							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,217.00	YTD INVOICED				1,465.75	YTD PAID	30.00
11007 THE MAN STORE, INC.										
242907	05/18/17	251253	5500		94926	P	05/31/17		EQUIPMENT	179.94
INVOICE:	31934							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			8,784.46	YTD INVOICED				9,414.25	YTD PAID	179.94
4777 CONCHO SUPPLY, INC										
242730	05/17/17	251065	5334		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	39.39
INVOICE:	754672							0001-03-000-198-0000-70343	-	
242732	05/17/17	251067	5367		94927	P	05/31/17		FLEET INVENTORY	71.58
INVOICE:	754748							0001-00-000-000-0000-11800	-	
242733	05/16/17	251068	5313		94927	P	05/31/17		FLEET INVENTORY	45.24
INVOICE:	754553							0001-00-000-000-0000-11800	-	
242734	05/12/17	251069	5270		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	97.33
INVOICE:	754290							0001-01-000-136-0000-70343	-	
242736	05/12/17	251071	5282		94927	P	05/31/17		AUTO REPAIR, FUEL, ETC	35.09
INVOICE:	754346							0001-01-000-136-0000-70335	-	
242737	05/11/17	251072	5246		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	31.14
INVOICE:	754176							0001-03-000-198-0000-70343	-	
242738	05/11/17	251073	5246		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	-31.14
INVOICE:	754214							0001-03-000-198-0000-70343	-	
242739	05/11/17	251074	5246		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	23.54
INVOICE:	754199							0001-03-000-198-0000-70343	-	
242740	05/11/17	251075	5243		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	188.52
INVOICE:	754145							0001-03-000-198-0000-70343	-	
242741	05/12/17	251076	5243		94927	P	05/31/17		EQUIPMENT PARTS & REPAIR	-35.00
INVOICE:	754328							0001-03-000-198-0000-70343	-	
242742	05/18/17	251077	5345		94927	P	05/31/17		AUTO REPAIR, FUEL, ETC	53.84
INVOICE:	754814							0001-01-000-136-0000-70335	-	
242743	05/18/17	251079	5392		94927	P	05/31/17		SHOP SUPPLIES	72.08
INVOICE:	754807							0001-01-000-070-0000-70351	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:053117

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	
	243006 INVOICE: 754996	05/19/17	251355	5445	94927	P	05/31/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	17.44
	243007 INVOICE: 754950	05/19/17	251356	5438	94927	P	05/31/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	316.80
	243008 INVOICE: 754951	05/19/17	251357	5435	94927	P	05/31/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	7.40
	243011 INVOICE: 754899	05/18/17	251362	5407	94927	P	05/31/17	0001-02-000-054-0000-70335	AUTO REPAIR -	25.16
	243016 INVOICE: 755205	05/23/17	251367	5491	94927	P	05/31/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	48.00
	243045 INVOICE: 755217	05/23/17	251400	5496	94927	P	05/31/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	70.77
	243090 INVOICE: 755271	05/23/17	251449	5367	94927	P	05/31/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	-.66
	VENDOR TOTALS		21,202.13		YTD INVOICED			26,764.89	YTD PAID	1,076.52
4787	TIMEKEEPING SYSTEMS, INC.									
	242824 INVOICE: 348109	05/09/17	251165	5097	94928	P	05/31/17	0001-02-000-043-0000-70475	EQUIPMENT -16509	71.85
	VENDOR TOTALS		.00		YTD INVOICED			71.85	YTD PAID	71.85
4877	TUFF SHINE, INC									
	242821 INVOICE: 088060	02/28/17	251161	3617	94929	P	05/31/17	0001-02-000-054-0000-80571	AUTOMOBILES -	45.00
	VENDOR TOTALS		835.00		YTD INVOICED			880.00	YTD PAID	45.00
9101	UNIFIRST CORPORATION									
	242835 INVOICE: 839 0214970	05/18/17	251176	483	94930	P	05/31/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	242835 INVOICE: 839 0214970	05/18/17	251176		94930	P	05/31/17	0001-06-000-081-0000-70391	UNIFORMS -	16.29
	242835 INVOICE: 839 0214970	05/18/17	251176		94930	P	05/31/17	0001-01-000-070-0000-70391	UNIFORMS -	50.88
	242837 INVOICE: 839 0214615	05/12/17	251178	202	94930	P	05/31/17	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.66

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:053117

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	
	242842	05/16/17	251183	5336	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	19.76
	INVOICE: PS040219477							0001-03-000-199-0000-70343	-	
	242843	05/16/17	251184	5309	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	2,093.32
	INVOICE: PS040219475							0001-03-000-199-0000-70343	-	
	242845	05/16/17	251187	5309	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	40.09
	INVOICE: PS040219474							0001-03-000-199-0000-70343	-	
	242846	05/17/17	251188	5309	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	-2,093.32
	INVOICE: CS040024680							0001-03-000-199-0000-70343	-	
	242847	05/16/17	251189	5309	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	2,093.32
	INVOICE: PS040219476							0001-03-000-199-0000-70343	-	
	242848	05/17/17	251190	5309	94935	P	05/31/17		EQUIPMENT PARTS & REPAIR	-503.84
	INVOICE: CS040024681							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			12,768.08	YTD INVOICED			19,875.67	YTD PAID	1,649.33
6382	WATKINS, ALLISON									
	242951	05/18/17	251299	5347	94936	P	05/31/17		TRAVEL & TRAINING	258.00
	INVOICE: 051217							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			203.55	YTD INVOICED			1,024.05	YTD PAID	258.00
13151	WEST CENTRAL TEXAS SERVICES									
	242688	05/17/17	251021		94937	P	05/31/17		WITNESS EXPENSE	1,471.60
	INVOICE: C-16-0622-SA							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			6,725.50	YTD INVOICED			8,197.10	YTD PAID	1,471.60
5077	CT CUBE, L.P.									
	242854	05/16/17	251196	397	94939	P	05/31/17		UTILITIES	85.00
	INVOICE: 40647567							0066-02-000-065-0000-70440	-	
	242855	05/16/17	251197	474	94943	P	05/31/17		UTILITIES	141.85
	INVOICE: 40645558							0116-02-000-065-0000-70440	-	
	243044	05/16/17	251399	472	94940	P	05/31/17		UTILITIES	85.80
	INVOICE: 40644057							0062-02-000-065-0000-70440	-	
	243046	05/16/17	251401	4206	94941	P	05/31/17		UTILITIES	56.60
	INVOICE: 40650647							0065-02-000-065-0000-70440	-	
	243046	05/16/17	251401	4206	94941	P	05/31/17		UTILITIES	34.00
	INVOICE: 40650647							0150-02-000-065-0000-70440	-	

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:053117

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	
	243048 INVOICE:	05/16/17 40652105	251403	4320	94944	P	05/31/17	0065-02-000-065-0000-70440	UTILITIES -	306.00
	243048 INVOICE:	05/16/17 40652105	251403	4320	94944	P	05/31/17	0066-02-000-065-0000-70440	UTILITIES -	183.60
	243048 INVOICE:	05/16/17 40652105	251403	4320	94944	P	05/31/17	0116-02-000-065-0000-70440	UTILITIES -	229.00
	243050 INVOICE:	05/16/17 40645487	251405	1521	94938	P	05/31/17	0001-03-000-198-0000-70440	UTILITIES -	29.96
	243063 INVOICE:	05/16/17 40645395	251418	1409	94942	P	05/31/17	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	105.95
	VENDOR TOTALS			4,230.40	YTD INVOICED			10,087.50	YTD PAID	1,257.76
5078 WEST PUBLISHING CORPORATION										
	242784 INVOICE:	05/01/17 836060386	251123	1444	94945	P	05/31/17	0001-02-000-025-0000-70435	BOOKS -	317.52
	242784 INVOICE:	05/01/17 836060386	251123	1444	94945	P	05/31/17	0041-02-000-025-0000-70435	BOOKS -	35.28
	242787 INVOICE:	05/04/17 836139486	251126	706	94945	P	05/31/17	0010-06-000-080-0000-70435	BOOKS -	902.85
	242791 INVOICE:	05/01/17 836078587	251130	1210	94945	P	05/31/17	0001-02-000-012-0000-70435	BOOKS -	270.00
	VENDOR TOTALS			28,350.80	YTD INVOICED			47,971.42	YTD PAID	1,525.65
5090 WEST TEXAS FIRE EXTINGUISHER										
	242786 INVOICE:	05/17/17 0156114	251125	5337	94946	P	05/31/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	55.20
	243059 INVOICE:	05/22/17 0156323	251414	5454	94946	P	05/31/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	39.40
	VENDOR TOTALS			16,042.85	YTD INVOICED			20,785.98	YTD PAID	94.60
5120 WESTERN PRINTING COMPANY										
	242782 INVOICE:	05/17/17 44394	251121	5379	94947	P	05/31/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	42.00
	242783 INVOICE:	05/17/17 44406	251122	5382	94947	P	05/31/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	31.80

05/30/2017 09:32
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:053117

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	
	242783 INVOICE: 44406	05/17/17	251122	5383	94947	P	05/31/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES	21.00
	243017 INVOICE: 44405	05/17/17	251369	5381	94947	P	05/31/17	0001-02-000-015-0000-70301	OFFICE SUPPLIES	21.95
	243057 INVOICE: 44413	05/22/17	251412	5393	94947	P	05/31/17	0001-02-000-058-0000-70301	OFFICE SUPPLIES	398.50
	VENDOR TOTALS			2,833.05	YTD INVOICED			5,552.91	YTD PAID	515.25
8527	WILDE, CINDY									
	242795 INVOICE: CJW-17-11	05/16/17	251134		94948	P	05/31/17	0001-02-000-012-0000-70411	REPORTING SERVICE	75.00
	VENDOR TOTALS			353.75	YTD INVOICED			428.75	YTD PAID	75.00
5184	SHERI WOODFIN									
	242934 INVOICE: 042817	04/28/17	251281	5291	94949	P	05/31/17	0001-01-000-014-0000-70428	TRAVEL & TRAINING	219.35
	VENDOR TOTALS			1,381.76	YTD INVOICED			2,184.65	YTD PAID	219.35
5200	JARVIS A. WRIGHT									
	243034 INVOICE: 2017061	05/08/17	251389		94950	P	05/31/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS			22,750.00	YTD INVOICED			29,750.00	YTD PAID	1,000.00
5211	XEROX CORPORATION									
	242793 INVOICE: 502648595	05/03/17	251132	544	94951	P	05/31/17	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	260.84
	VENDOR TOTALS			3,607.17	YTD INVOICED			4,801.34	YTD PAID	260.84
5226	YELLOWHOUSE MACHINERY COMPANY									
	242792 INVOICE: 239325	05/17/17	251131	5320	94952	P	05/31/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	287.17
	242794 INVOICE: 238775	05/16/17	251133	5300	94952	P	05/31/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	137.43
	243018 INVOICE: 239899	05/19/17	251370	5400	94952	P	05/31/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	73.03
	243019	05/22/17	251371	5299	94952	P	05/31/17		EQUIPMENT PARTS & REPAIR	222.98

05/30/2017 09:32
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 41
 appdwarr

CHECK RUN:053117

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:	240375							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								18,080.06 YTD INVOICED	81,331.18 YTD PAID	720.61
5233 YOUTH ADVOCATE PROGRAMS, INC.										
242709		05/19/17	251044		94953	P	05/31/17		EXTERNAL CONTRACT	811.88
INVOICE:	043017*2							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS								89,380.83 YTD INVOICED	119,158.76 YTD PAID	811.88
REPORT TOTALS										351,403.48
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									200	351,403.48

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