

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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										
	243160	05/18/17	251503	4750	94992	P	06/07/17		BUILDING REPAIR	510.00
	INVOICE: 6097							0001-01-000-180-0000-70530	-	
	243332	05/18/17	251680	5528	94992	P	06/07/17		BUILDING REPAIR	590.00
	INVOICE: 6098							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		6,624.82	YTD INVOICED				9,631.62	YTD PAID	1,100.00
1107 WILVIS CT, INC.										
	243378	05/26/17	251730	5461	94993	P	06/07/17		FURNISHED TRANSPORTATION	49.00
	INVOICE: 27136							0155-02-000-065-0000-70432	-	
	VENDOR TOTALS		152.00	YTD INVOICED				201.00	YTD PAID	49.00
1165 GILBERT P AROCHA										
	243157	05/15/17	251500	5159	94994	P	06/07/17		BUILDING REPAIR	22.65
	INVOICE: 29809							0001-01-000-162-0000-70530	-	
	243158	05/12/17	251501	5107	94994	P	06/07/17		BUILDING REPAIR	148.30
	INVOICE: 29803							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		765.00	YTD INVOICED				935.95	YTD PAID	170.95
1178 AMERICAN TIRE DISTRIBUTOR										
	243183	05/24/17	251529	5493	94995	P	06/07/17		EQUIPMENT PARTS & REPAIR	72.32
	INVOICE: S091826448							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		7,934.71	YTD INVOICED				10,710.27	YTD PAID	72.32
1210 ANGELO BUILDING SPECIALTIES										
	243335	05/26/17	251683	5468	94996	P	06/07/17		BUILDING REPAIR	32.00
	INVOICE: 25841							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		149.50	YTD INVOICED				181.50	YTD PAID	32.00
1214 ANGELO GLASS & MIRROR CO, INC										
	243156	05/15/17	251499	5511	94997	P	06/07/17		BUILDING REPAIR	1,000.00
	INVOICE: 78459							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		1,664.67	YTD INVOICED				2,664.67	YTD PAID	1,000.00
1235 ANGELO WATER SERVICE COMPANY										
	243115	05/23/17	251475	218	94998	P	06/07/17		OFFICE SUPPLIES	11.25

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	208751;	052317					0082-02-000-016-0000-70301	-	
	243150	05/23/17	251476	5524	94998	P	06/07/17		JURORS/MEALS & LODGING	36.75
	INVOICE:	119917;	052317					0001-02-000-119-0000-70483	-	
	243196	05/23/17	251542	1404	94998	P	06/07/17		OFFICE SUPPLIES	34.25
	INVOICE:	132530;	052317					0001-05-000-078-0000-70301	-	
	243291	05/23/17	251639	5532	94998	P	06/07/17		OFFICE SUPPLIES	36.75
	INVOICE:	123158;	052317					0001-02-000-025-0000-70301	-	
	243292	05/23/17	251640	5532	94998	P	06/07/17		OFFICE SUPPLIES	77.50
	INVOICE:	31088;	052317					0001-02-000-025-0000-70301	-	
	243431	05/23/17	251783	5523	94998	P	06/07/17		OFFICE SUPPLIES	40.75
	INVOICE:	199984;	052317					0001-01-000-014-0000-70301	-	
	243465	05/23/17	251817	5616	94998	P	06/07/17		OFFICE SUPPLIES	27.25
	INVOICE:	147496;	052317					0001-01-000-011-0000-70301	-	
	VENDOR TOTALS			4,330.07	YTD INVOICED			4,932.32	YTD PAID	264.50
1286	AT&T									
	243192	05/09/17	251537		94999	P	06/07/17		OPERATING EXPENSE	52.01
	INVOICE:	287263254024;	050917					0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			10,007.52	YTD INVOICED			11,446.64	YTD PAID	52.01
13906	BADGETT, KIMBERLY									
	243382	05/10/17	251734	5600	95000	P	06/07/17		TRAVEL & TRAINING	59.00
	INVOICE:	062217						0066-02-000-065-0000-70428	-	
	243382	05/10/17	251734	5600	95000	P	06/07/17		TRAVEL & TRAINING	59.00
	INVOICE:	062217						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			439.12	YTD INVOICED			557.12	YTD PAID	118.00
1409	BIMBO BAKERIES USA, INC.									
	243092	05/12/17	251451	2683	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	129.40
	INVOICE:	682893						0066-02-000-065-0000-70676	-	
	243102	05/23/17	251461	2683	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	682898						0066-02-000-065-0000-70676	-	
	243184	05/24/17	251528	2682	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE:	682899						0116-02-000-065-0000-70676	-	
	243262	05/26/17	251610	2683	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	136.80

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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: 682900							0066-02-000-065-0000-70676	-	
	243358	05/30/17	251707	2683	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 934452							0066-02-000-065-0000-70676	-	
	243408	05/26/17	251760	2682	95001	P	06/07/17		SUPPLIES & OPERATING EXPE	67.80
	INVOICE: 934451							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,278.12	YTD INVOICED			11,851.32	YTD PAID	573.20
11932	BAITY, BEVERLY									
	243384	05/10/17	251736	5598	95002	P	06/07/17		TRAVEL & TRAINING	59.00
	INVOICE: 062217							0066-02-000-065-0000-70428	-	
	243384	05/10/17	251736	5598	95002	P	06/07/17		TRAVEL & TRAINING	59.00
	INVOICE: 062217							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			118.00	YTD PAID	118.00
14492	BASTROP COUNTY SHERIFF									
	243442	05/25/17	251794		95003	P	06/07/17		OUT OF COUNTY SVC FEES	75.00
	INVOICE: C4369J4;052517							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
1471	W. HAMPTON BEESLEY									
	243344	05/25/17	251692		95004	P	06/07/17		OVERPAYMENTS	6.00
	INVOICE: 17-7918;052517							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			85.50	YTD INVOICED			91.50	YTD PAID	6.00
8147	JEFFREY BETTY									
	243280	05/26/17	251628		95005	P	06/07/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P261							0001-02-000-119-0000-70566	-	
	243281	05/26/17	251629		95005	P	06/07/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P265							0001-02-000-119-0000-70566	-	
	243282	05/26/17	251630		95005	P	06/07/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P260							0001-02-000-119-0000-70566	-	
	243284	05/26/17	251632		95005	P	06/07/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P260;052617							0001-02-000-119-0000-70566	-	
	243398	05/25/17	251750		95005	P	06/07/17		ASSIGNED COUNSEL:CPS	1,060.00
	INVOICE: C-16-0065-CPS							0001-02-000-019-0000-70561	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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										14,885.00 YTD INVOICED
										17,545.00 YTD PAID
										1,860.00
11513 BLANEK, JOSHUA W.										
243445		05/24/17	251797	5613	95006	P	06/07/17		TRAVEL & TRAINING	15.00
INVOICE: 199935								0001-06-000-090-0000-70428	-	
VENDOR TOTALS										4,348.30 YTD INVOICED
										4,436.13 YTD PAID
										15.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
243161		05/18/17	251504	5360	95007	P	06/07/17		BUILDING REPAIR	25.96
INVOICE: 6765-544518								0001-01-000-139-0000-70530	-	
VENDOR TOTALS										15,078.38 YTD INVOICED
										15,696.67 YTD PAID
										25.96
1669 MARIA MATEOS-CALDWELL										
243211		05/14/17	251557		95008	P	06/07/17		WITNESS EXPENSE	150.00
INVOICE: D-16-0047-J;051417								0001-02-000-019-0000-70425	-	
243287		05/24/17	251635		95008	P	06/07/17		WITNESS EXPENSE	75.00
INVOICE: 17-00752L2								0001-02-000-119-0000-70425	-	
243289		05/24/17	251637		95008	P	06/07/17		WITNESS EXPENSE	75.00
INVOICE: 17-00126L2;052417								0001-02-000-119-0000-70425	-	
VENDOR TOTALS										3,253.60 YTD INVOICED
										3,813.60 YTD PAID
										300.00
12674 CANTU, HECTOR										
243386		05/09/17	251738	5590	95009	P	06/07/17		TRAVEL & TRAINING	205.00
INVOICE: 062317								0063-02-000-065-0000-70428	-	
VENDOR TOTALS										.00 YTD INVOICED
										205.00 YTD PAID
										205.00
9211 CARY SERVICES, INC										
243356		04/21/17	251705	4388	95010	P	06/07/17		FACILITIES	466.28
INVOICE: W34142								0116-02-000-065-0000-70441	-	
VENDOR TOTALS										7,137.41 YTD INVOICED
										7,603.69 YTD PAID
										466.28
1732 CDW GOVERNMENT INC.										
243224		05/22/17	251570	5175	95011	P	06/07/17		SOFTWARE EXPENSE	5,662.61
INVOICE: HXG4769								0001-01-000-008-0000-70469	-	
243224		05/22/17	251570	5175	95011	P	06/07/17		CAPITALIZED SOFTWARE	6,730.50
INVOICE: HXG4769								0001-01-000-008-0000-80482	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243225	05/19/17	251571	5193	95011	P	06/07/17		EQUIPMENT	520.17
	INVOICE: HWX4244							0001-01-000-008-0000-70475	-	
	243463	05/23/17	251815	4755	95011	P	06/07/17		EQUIPMENT	274.55
	INVOICE: HXM3347							0023-02-000-012-0000-70475	-	
	VENDOR TOTALS		100,140.34	YTD INVOICED				117,245.13	YTD PAID	13,187.83
14433	CEIA USA, LTD.									
	243439	05/16/17	251791	5081	95012	P	06/07/17		COURTHOUSE SECURITY	5,314.84
	INVOICE: 47416							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		.00	YTD INVOICED				5,314.84	YTD PAID	5,314.84
12359	CHASTEEN, SHERRI JAYE									
	243447	05/24/17	251799	5614	95013	P	06/07/17		TRAVEL & TRAINING	15.00
	INVOICE: 199936							0001-06-000-090-0000-70428	-	
	243448	05/23/17	251800	5614	95013	P	06/07/17		TRAVEL & TRAINING	15.00
	INVOICE: 195098							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		35.00	YTD INVOICED				65.00	YTD PAID	30.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	243229	05/24/17	251576	5526	95014	P	06/07/17		EQUIPMENT PARTS & REPAIR	61.31
	INVOICE: 06254530							0001-03-000-199-0000-70343	-	
	243310	05/24/17	251659	5406	95014	P	06/07/17		EQUIPMENT PARTS & REPAIR	116.54
	INVOICE: 06254527							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,763.44	YTD INVOICED				8,017.29	YTD PAID	177.85
1802	CITY LUMBER AND WHOLESAL									
	243456	05/23/17	251808	5550	95015	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	143.64
	INVOICE: 10770290							0001-02-000-054-0000-70680	-	
	243457	05/25/17	251809	5550	95015	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	31.02
	INVOICE: 10770538							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		688.69	YTD INVOICED				888.30	YTD PAID	174.66
1808	CITY OF SAN ANGELO									
	243162	05/15/17	251505	3622	95025	P	06/07/17		INSPECTION FEES	25.00
	INVOICE: 46925							0001-01-000-141-0000-70433	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243218	05/15/17	251564	303	95019	P	06/07/17		UTILITIES	163.03
	INVOICE:	9045-60544;051517						0001-01-000-143-0000-70440	-	
	243219	05/15/17	251565	308	95020	P	06/07/17		UTILITIES	220.46
	INVOICE:	112445-60538;051517						0001-01-000-148-0000-70440	-	
	243220	05/17/17	251566	311	95022	P	06/07/17		UTILITIES 3020 N BRYANT B	526.28
	INVOICE:	159665-69044;051717						0001-01-000-163-0000-70440	-	
	243293	05/19/17	251641	4988	95017	P	06/07/17		UTILITIES	100.00
	INVOICE:	165559-55670;051917						0116-02-000-065-0000-70440	-	
	243294	05/22/17	251642	457	95023	P	06/07/17		UTILITIES	1,106.72
	INVOICE:	14965-170286;052217						0116-02-000-065-0000-70440	-	
	243295	05/19/17	251643	679	95024	P	06/07/17		UTILITIES	1,331.03
	INVOICE:	14965-182784;051917						0116-02-000-065-0000-70440	-	
	243420	05/19/17	251772	276	95016	P	06/07/17		UTILITIES	92.21
	INVOICE:	11913-169916;051917						0001-01-000-135-0000-70440	-	
	243421	05/22/17	251773	279	95018	P	06/07/17		UTILITIES	128.90
	INVOICE:	14691-182718;052217						0001-01-000-139-0000-70440	-	
	243422	05/19/17	251774	312	95021	P	06/07/17		UTILITIES	237.04
	INVOICE:	172627-170132;051917						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		212,572.13	YTD INVOICED				520,804.12	YTD PAID	3,930.67
1886	LONGHORN OFFICE PRODUCTS, INC.									
	243227	05/17/17	251573	5384	95026	P	06/07/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE:	367456-0						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		25,401.41	YTD INVOICED				26,518.49	YTD PAID	63.98
7343	COPSYNC, INC.									
	243228	04/01/17	251574	4296	95027	P	06/07/17		SOFTWARE MAINTENANCE	2,398.80
	INVOICE:	10865						0001-02-000-052-0000-70445	-	
	VENDOR TOTALS		42,896.20	YTD INVOICED				49,668.55	YTD PAID	2,398.80
5515	COWEN, EDDIE									
	243451	05/19/17	251803	5518	95028	P	06/07/17		ESTRAY ANIMAL EXPENDITURE	300.00
	INVOICE:	51917						0001-02-000-054-0000-70323	-	
	VENDOR TOTALS		345.00	YTD INVOICED				645.00	YTD PAID	300.00
2025	CTWP LEASING									

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243226	05/11/17	251572	64	95029	P	06/07/17		COPY MACHINE RENTAL	201.74
	INVOICE: 5003945042							0001-01-000-009-0000-70459	-	
	243275	05/18/17	251623	66	95029	P	06/07/17		COPY MACHINE RENTAL	114.92
	INVOICE: 5003957774							0001-01-000-009-0000-70459	-	
	243276	05/18/17	251624	65	95029	P	06/07/17		COPY MACHINE RENTAL	102.16
	INVOICE: 5003957775							0001-01-000-009-0000-70459	-	
	243476	05/02/17	251829	5512	95029	P	06/07/17		OFFICE SUPPLIES	75.34
	INVOICE: 5003915859*1							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		28,374.28	YTD INVOICED				28,900.08	YTD PAID	494.16
12179	DARBY, W. DEREK									
	243367	05/25/17	251718		95030	P	06/07/17		ASSIGNED COUNSEL:CPS	2,805.00
	INVOICE: C-16-0016-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		18,065.75	YTD INVOICED				21,558.25	YTD PAID	2,805.00
1372	JOSEPH THOMAS DAVIDSON, III									
	243373	05/25/17	251725		95031	P	06/07/17		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-16-0033-CPS;052517							0001-02-000-019-0000-70561	-	
	243401	05/25/17	251753		95031	P	06/07/17		ASSIGNED COUNSEL:CPS	918.75
	INVOICE: C-16-0079-CPS							0001-02-000-019-0000-70561	-	
	243473	05/26/17	251826		95031	P	06/07/17		ASSIGNED COUNSEL:FELONY	7,125.00
	INVOICE: B-14-1102-SA							0001-02-000-019-0000-70563	-	
	243474	05/23/17	251827		95031	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-05-0020-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,131.25	YTD INVOICED				63,025.00	YTD PAID	9,393.75
2067	W.GORDY DAY, MD									
	243375	05/12/17	251727	5622	95032	P	06/07/17		CONTRACT SERVICES	60.00
	INVOICE: 819							0066-02-000-065-0000-70678	-	
	243376	04/19/17	251728	5623	95032	P	06/07/17		CONTRACT SERVICES	17.00
	INVOICE: 812							0065-02-000-065-0000-70678	-	
	243376	04/19/17	251728	5623	95032	P	06/07/17		CONTRACT SERVICES	51.00
	INVOICE: 812							0066-02-000-065-0000-70678	-	
	243376	04/19/17	251728	5623	95032	P	06/07/17		CONTRACT SERVICES	221.00
	INVOICE: 812							0116-02-000-065-0000-70678	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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		5,729.79		YTD INVOICED		6,217.79		YTD PAID		349.00
10511 DISH										
243377	05/24/17	251729	477		95033	P	06/07/17		UTILITIES	111.01
INVOICE:	3862;052417							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,772.32		YTD INVOICED		1,883.33		YTD PAID		111.01
2143 DAVID STAHA & STACY VAUGHN										
243107	05/23/17	251466	5534		95034	P	06/07/17		FACILITIES	42.50
INVOICE:	107133							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		3,979.50		YTD INVOICED		4,176.25		YTD PAID		42.50
10200 APRIL DRAKE										
243299	05/26/17	251647			95035	P	06/07/17		REPORTING SERVICE	318.75
INVOICE:	B-15-0189-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,685.50		YTD INVOICED		4,004.25		YTD PAID		318.75
2193 REPUBLIC WASTE SERVICES OF TEXAS										
243231	04/30/17	251579	5494		95036	P	06/07/17		DUMPGROUND MAINTENANCE	185.84
INVOICE:	0691-000722583							0001-01-000-009-0000-70453	-	
243232	04/30/17	251580	5403		95036	P	06/07/17		DUMPGROUND MAINTENANCE	102.69
INVOICE:	0691-000723012							0001-01-000-009-0000-70453	-	
243233	04/30/17	251581	5403		95036	P	06/07/17		DUMPGROUND MAINTENANCE	86.25
INVOICE:	0691-000723021							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		92,220.28		YTD INVOICED		102,946.44		YTD PAID		374.78
2194 DUNCAN MECHANICAL SERVICE, INC										
243152	05/12/17	251495	5259		95037	P	06/07/17		BUILDING REPAIR	335.00
INVOICE:	049674							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		62,844.54		YTD INVOICED		71,156.03		YTD PAID		335.00
2253 EMBASSY SUITES NORTH										
243095	05/05/17	251454	5069		95041	P	06/07/17		TRAVEL & TRAINING	555.45
INVOICE:	062117							0001-01-000-036-0000-70428	-	
243097	05/05/17	251456	5068		95040	P	06/07/17		TRAVEL & TRAINING	525.45
INVOICE:	062117*1							0001-01-000-036-0000-70428	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243108	04/21/17	251467	4757	95038	P	06/07/17		TRAVEL & TRAINING	285.20
	INVOICE: 062317							0001-02-000-012-0000-70428	-	
	243110	04/21/17	251469	4756	95039	P	06/07/17		TRAVEL & TRAINING	285.20
	INVOICE: 062317*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		3,408.71	YTD INVOICED				5,060.01	YTD PAID	1,651.30
2259	ENER-TEL SERVICES, INC									
	243155	05/19/17	251498	5160	95042	P	06/07/17		BUILDING REPAIR	207.00
	INVOICE: 138851							0001-01-000-142-0000-70530	-	
	243331	05/25/17	251679	1756	95042	P	06/07/17		BUILDING REPAIR	274.00
	INVOICE: 138945							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		29,250.05	YTD INVOICED				43,908.61	YTD PAID	481.00
32	FEDERAL EXPRESS CORPORATION									
	243248	03/16/17	251596	4485	95043	P	06/07/17		POSTAGE	273.51
	INVOICE: 5-739-12738							0001-01-000-009-0000-70421	-	
	243254	05/18/17	251601	5458	95043	P	06/07/17		POSTAGE	53.26
	INVOICE: 5-805-87291							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,838.90	YTD INVOICED				2,313.60	YTD PAID	326.77
13981	FELPS, DANA									
	243441	05/09/17	251793		95044	P	06/07/17		WITNESS EXPENSE	1,350.00
	INVOICE: 4							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		2,992.50	YTD INVOICED				4,972.50	YTD PAID	1,350.00
13542	FRONTIER COMMUNICATIONS									
	243394	05/22/17	251745	453	95045	P	06/07/17		UTILITIES	430.48
	INVOICE: 1868-081099-5;052217							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		49,382.45	YTD INVOICED				59,919.20	YTD PAID	430.48
10177	FLEETCOR TECHNOLOGIES									
	243443	05/01/17	251795	5150	95046	P	06/07/17		AUTO REPAIR, FUEL, ETC	46.01
	INVOICE: NP50226308*2							0001-02-000-051-0000-70335	-	
	VENDOR TOTALS		143,195.72	YTD INVOICED				158,992.29	YTD PAID	46.01
2430	GANDY'S DAIRIES LLC									

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243185 INVOICE: 652002993	05/24/17	251530	5226	95047	P	06/07/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	271.85
	243203 INVOICE: 652002990	05/24/17	251548	5227	95047	P	06/07/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	317.95
	VENDOR TOTALS		19,920.38	YTD INVOICED				20,510.18	YTD PAID	589.80
5357	SHANNON GOBLE, PLLC									
	243392 INVOICE: C-16-0038-CPS;052017	05/20/17	251744		95048	P	06/07/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	382.50
	243395 INVOICE: C-16-0062-CPS;052117	05/21/17	251747		95048	P	06/07/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,080.00
	243396 INVOICE: C-16-0064-CPS;052017	05/20/17	251748		95048	P	06/07/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	397.50
	VENDOR TOTALS		11,772.50	YTD INVOICED				14,232.50	YTD PAID	1,860.00
1358	STEPHANIE A. GOODMAN									
	243181 INVOICE: C-16-0351-SB	05/23/17	251525		95049	P	06/07/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	243194 INVOICE: C-16-0351-SB;052317	05/23/17	251540		95049	P	06/07/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		41,949.25	YTD INVOICED				45,949.25	YTD PAID	1,500.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	243351 INVOICE: 033-1262539	05/25/17	251700	5429	95050	P	06/07/17	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	109.00
	VENDOR TOTALS		3,173.22	YTD INVOICED				3,282.22	YTD PAID	109.00
8835	GRANICUS INC.									
	243288 INVOICE: 87122	05/15/17	251636	5555	95051	P	06/07/17	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,239.00
	VENDOR TOTALS		9,912.00	YTD INVOICED				11,151.00	YTD PAID	1,239.00
1298	ANDREW M. GRAVES									
	243165 INVOICE: C-16-1089-SA	05/23/17	251508		95052	P	06/07/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243214	05/24/17	251560		95052	P	06/07/17		ASSIGNED COUNSEL:FELONY	1,075.00
	INVOICE: A-16-0112-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		50,635.99	YTD INVOICED				54,518.49	YTD PAID	1,325.00
10571	GRAY AND BRIGMAN, PLLC									
	243113	05/09/17	251473		95053	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0412-SA							0001-02-000-019-0000-70563	-	
	243472	05/26/17	251825		95053	P	06/07/17		ASSIGNED COUNSEL:FELONY	3,825.00
	INVOICE: B-16-0598-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,443.75	YTD INVOICED				45,496.25	YTD PAID	4,575.00
13756	GREEN MOUNTAIN ENERGY									
	243166	05/18/17	251509	162	95056	P	06/07/17		UTILITIES	40.77
	INVOICE: 12233195-2:051817							0001-01-000-144-0000-70440	-	
	243167	05/16/17	251510	163	95059	P	06/07/17		UTILITIES	135.85
	INVOICE: 12233196-0:051617							0001-01-000-145-0000-70440	-	
	243168	05/16/17	251511	164	95061	P	06/07/17		UTILITIES	218.58
	INVOICE: 12233157-2:051617							0001-01-000-147-0000-70440	-	
	243169	05/16/17	251512	165	95060	P	06/07/17		UTILITIES	177.04
	INVOICE: 12233192-9:051617							0001-01-000-148-0000-70440	-	
	243170	05/19/17	251513	171	95065	P	06/07/17		UTILITIES 3020 N BRYANT B	4,739.30
	INVOICE: 12236414-4:051917							0001-01-000-163-0000-70440	-	
	243171	05/16/17	251514	172	95066	P	06/07/17		UTILITIES	7,806.05
	INVOICE: 12233187-9:051617							0001-01-000-180-0000-70440	-	
	243172	05/18/17	251515	178	95057	P	06/07/17		UTILITIES	41.58
	INVOICE: 12233013-7:051817							0001-01-000-180-0000-70440	-	
	243186	05/09/17	251531	535	95054	P	06/07/17		UTILITIES	16.18
	INVOICE: 12221529-6:050917							0116-02-000-065-0000-70440	-	
	243187	05/09/17	251532	575	95064	P	06/07/17		UTILITIES	3,812.75
	INVOICE: 12221524-7:050917							0116-02-000-065-0000-70440	-	
	243188	05/09/17	251533	574	95063	P	06/07/17		UTILITIES	2,260.75
	INVOICE: 12221528-8:050917							0066-02-000-065-0000-70440	-	
	243189	05/09/17	251534	573	95062	P	06/07/17		UTILITIES	1,189.49
	INVOICE: 12221523-9:050917							0066-02-000-065-0000-70440	-	
	243235	05/02/17	251583	5557	95055	P	06/07/17		UTILITIES	16.18

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	12330356-2;050217							0001-06-000-081-0000-70440	-	
243419	05/23/17	251771	154		95058	P	06/07/17		UTILITIES	123.38
INVOICE:	12324280-2;052317							0001-01-000-143-0000-70440	-	
VENDOR TOTALS		354,177.00	YTD INVOICED					484,372.07	YTD PAID	20,577.90
2549	GT DISTRIBUTORS, INC.									
243454	05/11/17	251806	5202		95067	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	72.50
INVOICE:	INV0617188							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		10,260.52	YTD INVOICED					15,980.29	YTD PAID	72.50
2551	GUARANTY ABSTRACT & TITLE CO									
243112	05/22/17	251471			95068	P	06/07/17		OVERPAYMENTS	8.00
INVOICE:	17-7681;052217							0071-01-000-036-0000-70313	-	
243278	05/23/17	251626			95068	P	06/07/17		OVERPAYMENTS	8.00
INVOICE:	17-7761;052317							0071-01-000-036-0000-70313	-	
243279	05/24/17	251627			95068	P	06/07/17		OVERPAYMENTS	4.00
INVOICE:	17-7834;052417							0071-01-000-036-0000-70313	-	
243444	05/26/17	251796			95068	P	06/07/17		OVERPAYMENTS	8.00
INVOICE:	17-8008;052617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		604.00	YTD INVOICED					632.00	YTD PAID	28.00
1300	BRADLEY H. HARALSON									
243209	05/24/17	251555			95069	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0760-SA							0001-02-000-019-0000-70563	-	
243300	05/23/17	251648			95069	P	06/07/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01050L2							0001-02-000-119-0000-70564	-	
243399	05/21/17	251751			95069	P	06/07/17		ASSIGNED COUNSEL:CPS	255.00
INVOICE:	C-16-0067-CPS;052117							0001-02-000-019-0000-70561	-	
243467	05/30/17	251819			95069	P	06/07/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-12-0030-J;053017							0001-02-000-019-0000-70562	-	
243470	05/23/17	251823			95069	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0383-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		82,380.00	YTD INVOICED					96,317.50	YTD PAID	2,905.00
1332	STEWARD KIRK HAWKINS									

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
243402		05/24/17	251754		95070	P	06/07/17		ASSIGNED COUNSEL:CPS	1,143.75
INVOICE:	C-16-0080-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			37,344.00	YTD INVOICED				49,445.75	YTD PAID	1,143.75
1325 JOE HERNANDEZ										
243366		05/24/17	251717		95071	P	06/07/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-15-0027-J;052417							0001-02-000-019-0000-70562	-	
243469		05/30/17	251822		95071	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0003-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,500.00	YTD INVOICED				35,225.00	YTD PAID	1,500.00
2710 CHUCK HODAPP TELEPHONE SERVICE										
243438		03/15/17	251790	3194	95072	P	06/07/17		TELEPHONE	70.00
INVOICE:	20220							0001-01-000-009-0000-70420	-	
243438		03/15/17	251790	4866	95072	P	06/07/17		TELEPHONE	35.00
INVOICE:	20220							0001-01-000-009-0000-70420	-	
243438		03/15/17	251790	5145	95072	P	06/07/17		TELEPHONE	70.00
INVOICE:	20220							0001-01-000-009-0000-70420	-	
243438		03/15/17	251790	5608	95072	P	06/07/17		TELEPHONE	70.00
INVOICE:	20220							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,697.50	YTD INVOICED				2,222.50	YTD PAID	245.00
11745 MASTHEAD INDUSTRIES										
243452		05/24/17	251804	5521	95073	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	29.70
INVOICE:	23042177-00							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,072.20	YTD INVOICED				2,175.55	YTD PAID	29.70
2798 HOWARD COUNTY CLERK										
243407		05/22/17	251759		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29673							0001-05-000-075-0000-70477	-	
243410		05/22/17	251762		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29673;052617							0001-05-000-075-0000-70477	-	
243411		05/22/17	251763		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29674							0001-05-000-075-0000-70477	-	
243412		05/22/17	251764		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29674;052617							0001-05-000-075-0000-70477	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243413	05/18/17	251765		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29681							0001-05-000-075-0000-70477	-	
	243414	05/18/17	251766		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29660							0001-05-000-075-0000-70477	-	
	243415	05/18/17	251767		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29666							0001-05-000-075-0000-70477	-	
	243416	05/18/17	251768		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29666A							0001-05-000-075-0000-70477	-	
	243417	05/22/17	251769		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29687							0001-05-000-075-0000-70477	-	
	243418	05/22/17	251770		95074	P	06/07/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29676							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		4,034.00	YTD INVOICED				9,214.00	YTD PAID	5,180.00
12970	DANIEL HUARD									
	243388	05/09/17	251740	5599	95075	P	06/07/17		TRAVEL & TRAINING	205.00
	INVOICE: 062317							0063-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				205.00	YTD PAID	205.00
33	INGRAM LIBRARY SERVICES									
	243236	05/24/17	251584	5023	95076	P	06/07/17		BOOKS	19.82
	INVOICE: 98629528							0001-06-000-080-0000-70435	-	
	243237	05/24/17	251585	3047	95076	P	06/07/17		BOOKS	2.91
	INVOICE: 98629527							0001-06-000-080-0000-70435	-	
	243238	05/24/17	251586	4744	95076	P	06/07/17		BOOKS	76.94
	INVOICE: 98629526							0001-06-000-080-0000-70435	-	
	243239	05/24/17	251587	4692	95076	P	06/07/17		BOOKS	64.51
	INVOICE: 98629525							0001-06-000-080-0000-70435	-	
	243240	05/24/17	251588	4691	95076	P	06/07/17		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 98629524							0001-06-000-080-0000-70336	-	
	243241	05/24/17	251589	4535	95076	P	06/07/17		BOOKS	81.80
	INVOICE: 98629523							0001-06-000-080-0000-70435	-	
	243242	05/24/17	251590	4423	95076	P	06/07/17		BOOKS	75.03
	INVOICE: 98629522							0001-06-000-080-0000-70435	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243243 INVOICE:	05/24/17 98629521	251591	4249	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	209.68
	243244 INVOICE:	05/24/17 98629520	251592	4187	95076	P	06/07/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.76
	243245 INVOICE:	05/24/17 98629519	251593	4188	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	250.02
	243246 INVOICE:	05/24/17 98629517	251594	3772	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	38.43
	243247 INVOICE:	05/24/17 98629518	251595	3784	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	51.89
	243258 INVOICE:	05/24/17 98640212	251606	323	95076	P	06/07/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	243264 INVOICE:	05/24/17 98640211	251612	5178	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	145.28
	243265 INVOICE:	05/24/17 98640210	251613	5023	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	71.66
	243266 INVOICE:	05/24/17 98640209	251614	4423	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	17.49
	243267 INVOICE:	05/24/17 98640208	251615	4249	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	242.48
	243268 INVOICE:	05/24/17 98640207	251616	4187	95076	P	06/07/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.54
	243269 INVOICE:	05/24/17 98640206	251617	2263	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	26.72
	243270 INVOICE:	05/24/17 98640205	251618	3772	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	22.27
	243271 INVOICE:	05/24/17 98629532	251619	323	95076	P	06/07/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.24
	243272 INVOICE:	05/24/17 98629531	251620	5397	95076	P	06/07/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	102.50
	243273 INVOICE:	05/24/17 98629530	251621	1712	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	12.82
	243274 INVOICE:	05/24/17 98629529	251622	5178	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	44.30

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243336 INVOICE:	05/25/17 98659114	251684	4249	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	233.90
	243337 INVOICE:	05/25/17 98659115	251685	5023	95076	P	06/07/17	0001-06-000-080-0000-70435	BOOKS -	5.74
	243338 INVOICE:	05/25/17 98659116	251686	5397	95076	P	06/07/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	102.47
	243339 INVOICE:	05/25/17 98659117	251687	323	95076	P	06/07/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.15
	VENDOR TOTALS		165,488.73		YTD INVOICED			176,042.62	YTD PAID	2,074.88
13910	IWG TOWERS ASSETS II, LLC									
	243206 INVOICE:	06/01/17 402606	251551	468	95077	P	06/07/17	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	357.00
	VENDOR TOTALS		14,928.00		YTD INVOICED			15,635.00	YTD PAID	357.00
1320	JACKSON WALKER, LLP									
	243361 INVOICE:	05/25/17 C-13-0010-CPS;052517	251710		95078	P	06/07/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	575.34
	VENDOR TOTALS		1,625.15		YTD INVOICED			2,200.49	YTD PAID	575.34
4003	DAVID JONES									
	243261 INVOICE:	05/25/17 052417	251609	5558	95079	P	06/07/17	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,058.00
	VENDOR TOTALS		4,582.00		YTD INVOICED			6,799.00	YTD PAID	1,058.00
2999	BEN KEITH									
	243190 INVOICE:	05/25/17 17302239	251535	4807	95080	P	06/07/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,691.44
	243205 INVOICE:	05/25/17 17302240	251550	4806	95080	P	06/07/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,595.20
	VENDOR TOTALS		228,384.49		YTD INVOICED			241,124.28	YTD PAID	8,286.64
10577	KINNEY FRANKE ARCHITECTS									
	243466 INVOICE:	05/29/17 17	251818	1289	95081	P	06/07/17	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	9,807.50

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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								824,019.85 YTD INVOICED	1,096,409.85 YTD PAID	9,807.50
14446 KITE-POWELL, SHANNON										
	243099	05/11/17	251458	5189	95082	P	06/07/17		TRAVEL & TRAINING	101.00
	INVOICE: 062317							0001-02-000-021-0000-70428	-	
VENDOR TOTALS								.00 YTD INVOICED	101.00 YTD PAID	101.00
14307 KORN FERRY HAY GROUP, INC.										
	243389	05/30/17	251741	3718	95083	P	06/07/17		PROFESSIONAL FEES	646.00
	INVOICE: 195101642							0065-02-000-065-0000-70675	-	
VENDOR TOTALS								.00 YTD INVOICED	646.00 YTD PAID	646.00
14017 LABATT FOOD SERVICE										
	243283	05/24/17	251631	5575	95084	P	06/07/17		GROCERIES	739.23
	INVOICE: 05246641							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								26,588.81 YTD INVOICED	27,328.04 YTD PAID	739.23
3186 LONE STAR HOLDINGS, LLC										
	243173	05/16/17	251516	5457	95085	P	06/07/17		POSTAGE	563.07
	INVOICE: 6023999							0001-01-000-009-0000-70421	-	
VENDOR TOTALS								7,873.37 YTD INVOICED	8,953.74 YTD PAID	563.07
1305 CHRISTI MANNING										
	243222	05/23/17	251568		95086	P	06/07/17		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: C-17-0386-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								18,537.50 YTD INVOICED	26,043.75 YTD PAID	1,750.00
11764 MASSEY VALENTINE, P.C.										
	243374	05/20/17	251726		95087	P	06/07/17		ASSIGNED COUNSEL:CPS	165.00
	INVOICE: C-17-0035-CPS							0001-02-000-019-0000-70561	-	
	243385	05/23/17	251737		95087	P	06/07/17		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-17-0007-CPS;052317							0001-02-000-019-0000-70561	-	
VENDOR TOTALS								12,956.44 YTD INVOICED	14,283.94 YTD PAID	307.50
8624 MCDOUGAL, HEATHER										
	243104	05/11/17	251463	5187	95088	P	06/07/17		TRAVEL & TRAINING	101.00

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	062317							0001-02-000-021-0000-70428	-	
243104		05/11/17	251463	5188	95088	P	06/07/17		TRAVEL & TRAINING	37.23
INVOICE:	062317							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			138.23	YTD PAID	138.23
3350 ELIZABETH MCGILL										
243091		05/19/17	251450	5423	95090	P	06/07/17		TRAVEL & TRAINING	96.90
INVOICE:	062117							0001-01-000-003-0000-70428	-	
243091		05/19/17	251450	5424	95090	P	06/07/17		TRAVEL & TRAINING	281.41
INVOICE:	062117							0001-01-000-003-0000-70428	-	
243093		05/19/17	251452	5425	95089	P	06/07/17		TRAVEL & TRAINING	178.99
INVOICE:	062117*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				1,914.28	YTD INVOICED			2,471.58	YTD PAID	557.30
1356 SHAWNTELL L. MCKILLOP										
243215		05/24/17	251561		95091	P	06/07/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-11-0399-SB							0001-02-000-019-0000-70563	-	
243216		05/24/17	251562		95091	P	06/07/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-1172-SB							0001-02-000-019-0000-70563	-	
243217		05/24/17	251563		95091	P	06/07/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-17-0383							0001-02-000-019-0000-70563	-	
243368		05/25/17	251719		95091	P	06/07/17		ASSIGNED COUNSEL:CPS	825.00
INVOICE:	C-16-0016-CPS							0001-02-000-019-0000-70561	-	
243380		05/23/17	251732		95091	P	06/07/17		ASSIGNED COUNSEL:CPS	862.50
INVOICE:	C-15-0072-CPS							0001-02-000-019-0000-70561	-	
243381		05/23/17	251733		95091	P	06/07/17		ASSIGNED COUNSEL:CPS	1,143.75
INVOICE:	C-16-0026-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				91,072.43	YTD INVOICED			98,653.68	YTD PAID	4,331.25
6290 MEDI-MART PHARMACY										
243312		05/23/17	251653	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE	13.30
INVOICE:	6257411							0116-02-000-065-0000-70676	-	
243313		05/23/17	251661	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6257409							0116-02-000-065-0000-70676	-	
243314		05/23/17	251662	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE	13.30

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	6257408							0116-02-000-065-0000-70676 -		
243315	05/23/17	251663	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		16.78
INVOICE:	6257403							0116-02-000-065-0000-70676 -		
243316	05/23/17	251664	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6257406							0116-02-000-065-0000-70676 -		
243317	05/23/17	251665	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6257404							0116-02-000-065-0000-70676 -		
243318	05/23/17	251666	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6257407							0116-02-000-065-0000-70676 -		
243319	05/23/17	251667	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		8.54
INVOICE:	6257405							0116-02-000-065-0000-70676 -		
243320	05/23/17	251668	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		28.84
INVOICE:	6256397;052317							0116-02-000-065-0000-70676 -		
243345	05/23/17	251694	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		10.51
INVOICE:	6256396;052317							0116-02-000-065-0000-70676 -		
243347	05/25/17	251696	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		15.46
INVOICE:	6257450							0116-02-000-065-0000-70676 -		
243348	05/25/17	251697	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6257457							0116-02-000-065-0000-70676 -		
243349	05/25/17	251698	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		14.56
INVOICE:	6257456							0116-02-000-065-0000-70676 -		
243350	05/25/17	251699	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		8.33
INVOICE:	6257454							0116-02-000-065-0000-70676 -		
243352	05/25/17	251701	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		21.56
INVOICE:	6257455							0116-02-000-065-0000-70676 -		
243353	05/24/17	251702	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		1.99
INVOICE:	6257435							0116-02-000-065-0000-70676 -		
243354	05/24/17	251703	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		8.42
INVOICE:	6257436							0116-02-000-065-0000-70676 -		
243355	05/25/17	251704	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		10.33
INVOICE:	6257463							0116-02-000-065-0000-70676 -		
243357	05/25/17	251706	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6257462							0116-02-000-065-0000-70676 -		
243359	05/25/17	251708	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE		9.41

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	6257461							0116-02-000-065-0000-70676	-	
243360		05/26/17	251709	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE	21.68
INVOICE:	6255751;052617							0116-02-000-065-0000-70676	-	
243409		05/26/17	251761	5587	95092	P	06/07/17		SUPPLIES & OPERATING EXPE	10.45
INVOICE:	6257469							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			14,788.76	YTD INVOICED				15,074.16	YTD PAID	285.40
7659	MARICELA VASQUEZ MENDOZA									
243362		05/24/17	251712		95093	P	06/07/17		ASSIGNED COUNSEL:CPS	656.25
INVOICE:	C-14-0075-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			22,456.25	YTD INVOICED				25,112.50	YTD PAID	656.25
8663	MIDWEST TAPE, LLC									
243340		05/25/17	251688	3994	95094	P	06/07/17		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	95093172							0001-06-000-080-0000-70336	-	
243341		05/25/17	251689	5182	95094	P	06/07/17		AUDIO/VISUAL SUPPLIES	376.02
INVOICE:	95093174							0001-06-000-080-0000-70336	-	
243342		05/25/17	251690	4857	95094	P	06/07/17		AUDIO/VISUAL SUPPLIES	75.96
INVOICE:	95093173							0001-06-000-080-0000-70336	-	
243343		05/25/17	251691	3222	95094	P	06/07/17		AUDIO/VISUAL SUPPLIES	23.99
INVOICE:	95093171							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			15,117.34	YTD INVOICED				15,877.77	YTD PAID	490.96
14465	MATERIAL LIFT SALES, INC									
243290		05/24/17	251638	5308	95095	P	06/07/17		CAPITAL EQUIPMENT	5,435.00
INVOICE:	16-3554							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			.00	YTD INVOICED				5,435.00	YTD PAID	5,435.00
1314	GALEN A. MOELLER									
243400		05/24/17	251752		95096	P	06/07/17		ASSIGNED COUNSEL:CPS	862.50
INVOICE:	C-16-0078-CPS;052417							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			23,215.70	YTD INVOICED				26,178.20	YTD PAID	862.50
3457	WILLIAM A. MONTGOMERY									
243553		05/26/17	251908		95097	P	06/07/17		EXTERNAL CONTRACT	600.00
INVOICE:	052617							0561-02-000-056-0000-70498	-16500	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243554	05/26/17	251909		95097	P	06/07/17		OPERATING EXPENSE	500.00
	INVOICE: 052617*1							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			4,800.00	YTD INVOICED				6,050.00	YTD PAID	1,100.00
3617 NTS COMMUNICATIONS, INC.										
	243250	05/11/17	251598	5456	95098	P	06/07/17		TELEPHONE	227.40
	INVOICE: 85841007614;051117							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			3,025.24	YTD INVOICED				9,459.86	YTD PAID	227.40
14188 NUNEZ, ADAM										
	243096	05/05/17	251455	5101	95099	P	06/07/17		TRAVEL & TRAINING	204.00
	INVOICE: 062117							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			229.50	YTD INVOICED				433.50	YTD PAID	204.00
3623 O'REILLY AUTOMOTIVE INC.										
	243174	05/23/17	251517	5502	95100	P	06/07/17		EQUIPMENT PARTS & REPAIR	54.86
	INVOICE: 1613-335868							0001-03-000-199-0000-70343	-	
	243453	05/24/17	251805	5516	95100	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	65.16
	INVOICE: 1613-336046							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			3,190.03	YTD INVOICED				4,772.25	YTD PAID	120.02
12185 OLIVE, DEBRA										
	243390	05/09/17	251742	5589	95101	P	06/07/17		TRAVEL & TRAINING	205.00
	INVOICE: 062317							0063-02-000-065-0000-70428	-	
VENDOR TOTALS			25.00	YTD INVOICED				230.00	YTD PAID	205.00
13742 PERFORMANCE FOOD GROUP INC										
	243202	05/25/17	251547	4994	95102	P	06/07/17		SUPPLIES & OPERATING EXPE	522.68
	INVOICE: 8788838							0116-02-000-065-0000-70676	-	
	243204	05/25/17	251549	4993	95102	P	06/07/17		SUPPLIES & OPERATING EXPE	655.70
	INVOICE: 8788837							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			51,967.65	YTD INVOICED				53,146.03	YTD PAID	1,178.38
3854 PTS OF AMERICA, LLC										
	243460	05/22/17	251812	5344	95103	P	06/07/17		TRAVEL/PRISONERS	615.60
	INVOICE: 132439							0001-02-000-054-0000-70484	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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		9,716.60		YTD INVOICED		10,771.65		YTD PAID		615.60	
6549	QUINTELA, PEGGY JO										
	243391	05/09/17	251743	5588	95104	P	06/07/17		TRAVEL & TRAINING	205.00	
	INVOICE: 062317									0063-02-000-065-0000-70428 -	
VENDOR TOTALS		.00		YTD INVOICED		205.00		YTD PAID		205.00	
6501	GERALD RATLIFF										
	243114	05/23/17	251474		95105	P	06/07/17		ASSIGNED COUNSEL:JUVENILE	237.50	
	INVOICE: D-16-0041-J									0001-02-000-019-0000-70562 -	
	243207	05/23/17	251553		95105	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-17-0424-SA									0001-02-000-019-0000-70563 -	
	243369	05/25/17	251720		95105	P	06/07/17		ASSIGNED COUNSEL:CPS	1,106.25	
	INVOICE: C-16-0016-CPS;052517									0001-02-000-019-0000-70561 -	
	243406	05/30/17	251758		95105	P	06/07/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: UNFILED									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		58,572.10		YTD INVOICED		61,965.85		YTD PAID		2,493.75	
13732	RAYMOND, BRIAN										
	243223	05/23/17	251569		95106	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-16-0835-SA									0001-02-000-019-0000-70563 -	
	243365	05/24/17	251716		95106	P	06/07/17		ASSIGNED COUNSEL:FELONY	1,530.00	
	INVOICE: A-16-1165-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		33,265.48		YTD INVOICED		35,545.48		YTD PAID		2,280.00	
10782	REDMAN, COURTNEY										
	243259	05/11/17	251607	5520	95107	P	06/07/17		HOME DEMONSTRATION EXPENS	24.38	
	INVOICE: 052417									0001-06-000-090-0000-70394 -	
	243449	05/24/17	251801	5612	95107	P	06/07/17		TRAVEL & TRAINING	15.00	
	INVOICE: 199934									0001-06-000-090-0000-70428 -	
VENDOR TOTALS		2,088.80		YTD INVOICED		2,128.18		YTD PAID		39.38	
1317	GONZALO P. RIOS, JR.										
	243475	05/23/17	251828		95108	P	06/07/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-16-0941-SB									0001-02-000-019-0000-70563 -	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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				56,555.00	YTD INVOICED			63,452.50	YTD PAID	750.00
4020 DIANNE ROACH										
243393	05/09/17 251746	5584	95109	P	06/07/17			TRAVEL & TRAINING		205.00
INVOICE: 062317								0063-02-000-065-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
9895 JAMES SADLER										
243372	05/20/17 251724		95110	P	06/07/17			ASSIGNED COUNSEL:CPS		2,010.00
INVOICE: C-16-0025-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				38,608.00	YTD INVOICED			43,796.00	YTD PAID	2,010.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
243430	05/09/17 251782	5602	95111	P	06/07/17			SHOP SUPPLIES		298.40
INVOICE: 73666153								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				2,235.87	YTD INVOICED			3,491.23	YTD PAID	298.40
4105 SAM HOUSTON STATE UNIVERSITY										
243298	05/26/17 251646	5561	95113	P	06/07/17			TRAVEL & TRAINING		235.00
INVOICE: 071317								0001-02-000-056-0000-70428 -16501		
243301	05/26/17 251649	5562	95112	P	06/07/17			TRAVEL & TRAINING		235.00
INVOICE: 071317*1								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				2,650.00	YTD INVOICED			3,120.00	YTD PAID	470.00
5817 SAV-A-LIFE SKILLS										
243297	05/09/17 251645	4709	95114	P	06/07/17			PROFESSIONAL FEES		.00
INVOICE: 050917								0066-02-000-065-0000-70675 -		
243297	05/09/17 251645	4709	95114	P	06/07/17			PROFESSIONAL FEES		150.00
INVOICE: 050917								0116-02-000-065-0000-70675 -		
VENDOR TOTALS				2,150.00	YTD INVOICED			2,300.00	YTD PAID	150.00
4245 SHANNON CLINIC										
243111	05/18/17 251470	5535	95116	P	06/07/17			CONTRACT SERVICES		3,059.96
INVOICE: C2151;051817								0116-02-000-065-0000-70678 -		
243212	03/06/17 251558	5522	95115	P	06/07/17			EMPLOYEE MEDICAL		181.00
INVOICE: 17141039								0001-01-000-009-0000-70431 -		

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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										492,886.14 YTD INVOICED	496,873.18 YTD PAID	3,240.96
4268 SHELL FLEET PLUS												
243304		04/19/17	251652	5492	95117	P	06/07/17		FUEL			69.01
INVOICE:	0000000065180929704							0001-02-000-042-0000-70338	-			
243307		05/19/17	251656	5492	95117	P	06/07/17		FUEL			55.48
INVOICE:	0000000065180929705							0001-02-000-042-0000-70338	-			
VENDOR TOTALS										127.61 YTD INVOICED	407.67 YTD PAID	124.49
4281 SHERWIN-WILLIAMS, CO.												
243159		05/17/17	251502	5167	95118	P	06/07/17		BUILDING REPAIR			226.83
INVOICE:	5200-1							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										1,268.42 YTD INVOICED	1,495.25 YTD PAID	226.83
11382 SIMONS, TODD CHARLES												
243471		05/23/17	251824		95119	P	06/07/17		ASSIGNED COUNSEL:FELONY			1,044.00
INVOICE:	A-17-0061-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										38,881.50 YTD INVOICED	40,925.50 YTD PAID	1,044.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW												
243371		05/20/17	251722		95120	P	06/07/17		ASSIGNED COUNSEL:CPS			750.00
INVOICE:	C-16-0019-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										62,627.49 YTD INVOICED	63,877.49 YTD PAID	750.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
243208		05/21/17	251554		95121	P	06/07/17		AUTOPSIES			2,750.00
INVOICE:	3720							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										44,207.90 YTD INVOICED	57,407.90 YTD PAID	2,750.00
4387 DIANNA SPIEKER												
243094		05/05/17	251453	5071	95122	P	06/07/17		TRAVEL & TRAINING			490.76
INVOICE:	062117							0001-01-000-036-0000-70428	-			
VENDOR TOTALS										1,428.85 YTD INVOICED	1,919.61 YTD PAID	490.76
4397 SPRINT PCS												
243397		05/20/17	251749	677	95123	P	06/07/17		UTILITIES			99.98

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	992688818-114							0065-02-000-065-0000-70440	-	
243397	05/20/17	251749	3471	95123	P	06/07/17		UTILITIES		48.01
INVOICE:	992688818-114							0065-02-000-065-0000-70440	-	
243397	05/20/17	251749	3471	95123	P	06/07/17		EQUIPMENT		.00
INVOICE:	992688818-114							0065-02-000-065-0000-70475	-	
243397	05/20/17	251749	3471	95123	P	06/07/17		UTILITIES		12.10
INVOICE:	992688818-114							0066-02-000-065-0000-70440	-	
243397	05/20/17	251749	3471	95123	P	06/07/17		UTILITIES		48.01
INVOICE:	992688818-114							0116-02-000-065-0000-70440	-	
243397	05/20/17	251749	3471	95123	P	06/07/17		EQUIPMENT		.00
INVOICE:	992688818-114							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			1,765.54	YTD INVOICED				1,973.64	YTD PAID	208.10
4407 SAN ANGELO STANDARD TIMES										
243263	05/24/17	251611	5585	95124	P	06/07/17		SUPPLIES & OPERATING EXPE		422.40
INVOICE:	1027817;061917							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,264.71	YTD INVOICED				12,618.11	YTD PAID	422.40
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
243151	05/06/17	251494	5034	95125	P	06/07/17		OFFICE SUPPLIES		182.72
INVOICE:	3339435712							0001-01-000-136-0000-70301	-	
243252	01/28/17	251600	2598	95125	P	06/07/17		OFFICE SUPPLIES		71.65
INVOICE:	3328845762							0001-01-000-011-0000-70301	-	
243253	03/18/17	251602	3977	95125	P	06/07/17		OFFICE SUPPLIES		171.39
INVOICE:	3333994288							0001-01-000-014-0000-70301	-	
243285	05/06/17	251633	4953	95125	P	06/07/17		OFFICE SUPPLIES		54.81
INVOICE:	3339435700							0001-01-000-037-0000-70301	-	
243286	05/13/17	251634	5120	95125	P	06/07/17		OFFICE SUPPLIES		145.09
INVOICE:	3339996651							0001-01-000-035-0000-70301	-	
243329	05/13/17	251677	5153	95125	P	06/07/17		EDUCATION MATERIALS & SUP		76.60
INVOICE:	3339996675							0001-02-000-043-0000-70306 -16509		
243433	05/13/17	251785	5264	95125	P	06/07/17		OFFICE SUPPLIES		50.32
INVOICE:	3339996656							0001-02-000-020-0000-70301	-	
243434	05/13/17	251786	5264	95125	P	06/07/17		OFFICE SUPPLIES		27.28
INVOICE:	3339996655							0001-02-000-020-0000-70301	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243458 INVOICE: 3339996676	05/13/17	251810	5218	95125	P	06/07/17	0001-02-000-058-0000-70301	OFFICE SUPPLIES	77.90
	243459 INVOICE: 3339996677	05/13/17	251811	5219	95125	P	06/07/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	827.20
	243462 INVOICE: 3339996628	05/13/17	251814	5118	95125	P	06/07/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	50.99
	243464 INVOICE: 3339435675	05/06/17	251816	5033	95125	P	06/07/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	54.22
	243464 INVOICE: 3339435675	05/06/17	251816	5033	95125	P	06/07/17	0001-02-000-012-0000-70475	EQUIPMENT	283.80
	VENDOR TOTALS		78,282.90	YTD INVOICED				95,161.32	YTD PAID	2,073.97
1324	JAMES L. STEWART									
	243179 INVOICE: C-16-0865-SA	05/23/17	251523		95126	P	06/07/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	398.75
	243180 INVOICE: C-16-0729-SA	05/23/17	251524		95126	P	06/07/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	398.75
	243213 INVOICE: A-16-0736-SB	05/24/17	251559		95126	P	06/07/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	243363 INVOICE: C-15-0064-CPS	05/20/17	251713		95126	P	06/07/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,072.50
	243379 INVOICE: C-16-0026-CPS	05/23/17	251731		95126	P	06/07/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	547.50
	VENDOR TOTALS		31,766.33	YTD INVOICED				34,933.83	YTD PAID	3,167.50
13030	STOKELY,ASHLEY									
	243403 INVOICE: 062317	05/09/17	251755	5591	95127	P	06/07/17	0063-02-000-065-0000-70428	TRAVEL & TRAINING	205.00
	VENDOR TOTALS		.00	YTD INVOICED				205.00	YTD PAID	205.00
1350	RANDOL L. STOUT SR.									
	243200 INVOICE: 15-02686L2	05/22/17	251545		95128	P	06/07/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	243387 INVOICE: C-16-0015-CPS;052317	05/23/17	251739		95128	P	06/07/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	581.25

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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		47,896.46		YTD INVOICED		49,977.71		YTD PAID		981.25
4461 SUDDENLINK										
243461		05/24/17	251813	174	95129	P	06/07/17		EQUIP & SUPPLIES/JAIL PHO	83.86
INVOICE: 703005301;052417								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		73,933.77		YTD INVOICED		74,471.60		YTD PAID		83.86
1326 JOHN E. SUTTON										
243364		05/25/17	251714		95130	P	06/07/17		ASSIGNED COUNSEL:CPS	1,597.50
INVOICE: C-15-0100-CPS								0001-02-000-019-0000-70561 -		
243370		05/25/17	251721		95130	P	06/07/17		ASSIGNED COUNSEL:CPS	1,260.00
INVOICE: C-16-0017-CPS;052517								0001-02-000-019-0000-70561 -		
243383		05/23/17	251735		95130	P	06/07/17		ASSIGNED COUNSEL:CPS	487.50
INVOICE: C-17-0030-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		78,466.50		YTD INVOICED		91,061.50		YTD PAID		3,345.00
4516 TALLEY PRESS										
243256		05/19/17	251604	5476	95131	P	06/07/17		OFFICE SUPPLIES	141.00
INVOICE: 99911								0001-06-000-080-0000-70301 -		
VENDOR TOTALS		7,383.70		YTD INVOICED		8,248.80		YTD PAID		141.00
4553 TDCJ-CASHIER'S OFFICE										
243197		05/25/17	251539	5536	95132	P	06/07/17		PROFESSIONAL FEES	300.00
INVOICE: 063017								0066-02-000-065-0000-70675 -		
243197		05/25/17	251539	5536	95132	P	06/07/17		PROFESSIONAL FEES	300.00
INVOICE: 063017								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		49,985.61		YTD INVOICED		50,585.61		YTD PAID		600.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
243450		05/31/17	251802	5611	95133	P	06/07/17		TRAVEL & TRAINING	250.00
INVOICE: 053117								0001-06-000-090-0000-70428 -		
VENDOR TOTALS		285.00		YTD INVOICED		535.00		YTD PAID		250.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
243257		05/01/17	251605	4006	95134	P	06/07/17		DUES & SUBSCRIPTIONS	35.00
INVOICE: 245154/245154								0001-02-000-052-0000-70405 -		

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243423	05/31/17	251775		95135	P	06/07/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 49882							0095-00-000-000-0000-22111	-	
	243424	05/31/17	251776		95135	P	06/07/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 49881							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,123,308.41					2,140,553.70	YTD PAID	132.68
4616	TEXAS CENTER FOR THE JUDICIARY									
	243101	05/11/17	251460	5077	95136	P	06/07/17		TRAVEL & TRAINING	160.00
	INVOICE: 062317*2							0001-02-000-021-0000-70428	-	
	243106	05/11/17	251465	5078	95137	P	06/07/17		TRAVEL & TRAINING	160.00
	INVOICE: 062317*3							0001-02-000-119-0000-70428	-	
	VENDOR TOTALS		380.00					700.00	YTD PAID	320.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	243455	05/22/17	251807	5569	95138	P	06/07/17		AUTO REPAIR, FUEL, ETC	86.78
	INVOICE: 406015							0001-02-000-055-0000-70335	-	
	VENDOR TOTALS		37,436.34					37,892.80	YTD PAID	86.78
4700	TEXAS POLITICAL SUBDIVISION									
	243346	05/25/17	251693	5581	95139	P	06/07/17		WORKERS COMPENSATION INSU	3,119.00
	INVOICE: 4021							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		82,036.00					95,276.00	YTD PAID	3,119.00
4726	TEXAS TOLLWAYS CSC									
	243163	04/08/17	251506	5517	95140	P	06/07/17		STOCKSHOW TRAVEL & SUPPLI	29.85
	INVOICE: PDX272;040817							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		3.99					43.92	YTD PAID	29.85
6518	TGC TAX ASSESSOR & COLLECTOR									
	243178	05/01/17	251522	83	95141	P	06/07/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;050117							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,428.25					1,473.25	YTD PAID	7.50
4777	CONCHO SUPPLY, INC									
	243153	03/24/17	251496	5531	95142	P	06/07/17		FLEET INVENTORY	155.30
	INVOICE: 749947							0001-00-000-000-0000-11800	-	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	243193 INVOICE: 754310	05/12/17	251538	5274	95142	P	06/07/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	5.40	
	243195 INVOICE: 749991	03/27/17	251541	5531	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	-155.30	
	243198 INVOICE: 747320	02/23/17	251543	5530	95142	P	06/07/17	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	111.83	
	243199 INVOICE: 747324	02/23/17	251544	5530	95142	P	06/07/17	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	-111.83	
	243303 INVOICE: 755429	05/25/17	251651	5553	95142	P	06/07/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	59.88	
	243306 INVOICE: 755428	05/25/17	251655	5552	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	294.59	
	243308 INVOICE: 755405	05/25/17	251657	5549	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	552.25	
	243426 INVOICE: 753544	05/04/17	251778	5055	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	13.04	
	243426 INVOICE: 753544	05/04/17	251778	5055	95142	P	06/07/17	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	7.30	
	243427 INVOICE: 755542	05/26/17	251779	5055	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	59.68	
	243428 INVOICE: 755530	05/25/17	251780	5549	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	-30.00	
	243429 INVOICE: 755530*1	05/25/17	251781	4164	95142	P	06/07/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	-55.50	
	VENDOR TOTALS		25,085.69					27,671.53	YTD INVOICED	YTD PAID	906.64
4883	TYLER TECHNOLOGIES, INC.										
	243255 INVOICE: 020-14246	06/01/17	251603	1689	95143	P	06/07/17	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	53,719.70	
	VENDOR TOTALS		294,845.72					348,565.42	YTD INVOICED	YTD PAID	53,719.70
4887	U.S. FOODS, INC.										
	243311 INVOICE: 5020211	05/10/17	251660	5572	95144	P	06/07/17	0001-02-000-043-0000-70330 -16509	GROCERIES	42.24	

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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		32,635.70 YTD INVOICED			32,744.50 YTD PAID					42.24
9101 UNIFIRST CORPORATION										
243333	05/25/17	251681	201	95145	P	06/07/17			SAFETY EQUIPMENT	28.15
INVOICE:	839 0215418						0001-01-000-132-0000-70358	-		
243334	05/25/17	251682	227	95145	P	06/07/17			UNIFORMS	112.44
INVOICE:	839 0215413						0001-01-000-136-0000-70391	-		
243440	05/25/17	251792	483	95145	P	06/07/17			SHOP SUPPLIES	10.37
INVOICE:	839 0215414						0001-01-000-070-0000-70351	-		
243440	05/25/17	251792		95145	P	06/07/17			UNIFORMS	50.88
INVOICE:	839 0215414						0001-01-000-070-0000-70391	-		
243440	05/25/17	251792		95145	P	06/07/17			UNIFORMS	16.29
INVOICE:	839 0215414						0001-06-000-081-0000-70391	-		
VENDOR TOTALS		14,668.94 YTD INVOICED			15,995.51 YTD PAID					218.13
14490 VERDUGO TRUSTEE SERVICE CORPORATION										
243309	05/23/17	251658		95146	P	06/07/17			OVERPAYMENTS	4.00
INVOICE:	17-7733;052317						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		.00 YTD INVOICED			4.00 YTD PAID					4.00
12897 VGI TECHNOLOGY										
243330	05/15/17	251678	5047	95147	P	06/07/17			SURVEILLANCE SYSTEM	127.50
INVOICE:	0024987						0001-01-000-142-0000-70465	-		
VENDOR TOTALS		1,580.00 YTD INVOICED			2,478.32 YTD PAID					127.50
5022 WALMART										
243321	04/17/17	251669	4556	95148	P	06/07/17			KITCHEN REPAIRS	44.00
INVOICE:	001045						0001-01-000-142-0000-70327	-		
243324	04/24/17	251672	4825	95148	P	06/07/17			PROGAMS & MEETINGS	175.71
INVOICE:	006782;042417						0001-06-000-080-0000-70368	-		
243325	04/24/17	251673	4680	95148	P	06/07/17			EQUIPMENT	41.64
INVOICE:	009087;042417						0001-02-000-042-0000-70475	-		
243326	04/27/17	251674	4964	95148	P	06/07/17			GROCERIES	83.81
INVOICE:	009782						0001-06-000-081-0000-70330	-		
243327	05/04/17	251675	5283	95148	P	06/07/17			GROCERIES	74.69

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 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:	006923;050417							0001-06-000-081-0000-70330	-	
243328	05/10/17	251676	5125		95148	P	06/07/17		PROGAMS & MEETINGS	14.79
INVOICE:	002885;051017							0699-06-000-080-0067-70368	-17067	
VENDOR TOTALS			7,354.17						9,175.24 YTD PAID	434.64
13722	WALTERS, MARK STEVEN									
243404	05/30/17	251756	3629		95149	P	06/07/17		CONTRACT SERVICES	4,083.00
INVOICE:	05-17SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			32,732.00						36,815.00 YTD PAID	4,083.00
5077	CT CUBE, L.P.									
243175	05/16/17	251519	749		95152	P	06/07/17		TELEPHONE	49.95
INVOICE:	40643601							0001-01-000-009-0000-70420	-	
243221	05/16/17	251567	2231		95150	P	06/07/17		INTERNET SERVICE	29.95
INVOICE:	40643675							0001-03-000-199-0000-70385	-	
243260	05/16/17	251608	5563		95151	P	06/07/17		CELL PHONE/PAGER	33.00
INVOICE:	40647043							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS			9,727.70						10,200.40 YTD PAID	112.90
5090	WEST TEXAS FIRE EXTINGUISHER									
243103	05/12/17	251462	5538		95153	P	06/07/17		FACILITIES	338.36
INVOICE:	0155916							0116-02-000-065-0000-70441	-	
243105	05/12/17	251464	5537		95153	P	06/07/17		FACILITIES	441.47
INVOICE:	0155917							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			18,867.75						21,565.81 YTD PAID	779.83
5200	JARVIS A. WRIGHT									
243468	05/23/17	251821			95154	P	06/07/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017064							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			26,750.00						30,750.00 YTD PAID	1,000.00
5211	XEROX CORPORATION									
243176	05/03/17	251520	1280		95155	P	06/07/17		COPY MACHINE RENTAL	127.86
INVOICE:	502649586							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			4,045.11						4,929.20 YTD PAID	127.86

06/06/2017 10:03
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:060717

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
	243177	05/18/17	251521	5305	95156	P	06/07/17		EQUIPMENT PARTS & REPAIR	26.76
	INVOICE: 239535							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			78,656.62	YTD INVOICED				81,357.94	YTD PAID	26.76
									REPORT TOTALS	230,635.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	230,635.12

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