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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	
1008 DOUCET PLUMBING, INC.										
	243665	05/26/17	252020	926	95158	P	06/14/17		FACILITIES	380.56
	INVOICE: 17226667							0066-02-000-065-0000-70441	-	
	243737	05/26/17	252093	925	95158	P	06/14/17		FACILITIES	394.60
	INVOICE: 17-226668							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		9,504.10	YTD INVOICED				10,279.26	YTD PAID	775.16
1015 A-TEX RESTAURANT SUPPLY, INC.										
	243736	05/26/17	252091	5761	95159	P	06/14/17		EQUIPMENT	122.58
	INVOICE: S100448							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,254.55	YTD INVOICED				5,754.27	YTD PAID	122.58
1139 ANDREW ALWINE										
	243491	05/02/17	251844	4954	95160	P	06/14/17		TRAVEL & TRAINING	204.00
	INVOICE: 062917							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
1178 AMERICAN TIRE DISTRIBUTOR										
	243811	06/05/17	252168	5707	95161	P	06/14/17		FLEET INVENTORY	586.80
	INVOICE: S092330657							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,934.71	YTD INVOICED				11,297.07	YTD PAID	586.80
6507 WEST TX WEB, LLC										
	243740	06/01/17	252096	5766	95162	P	06/14/17		PROFESSIONAL FEES	90.00
	INVOICE: 004145							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		180.00	YTD INVOICED				270.00	YTD PAID	90.00
1221 ANGELO PLUMBING SUPPLY										
	243594	05/10/17	251949	5058	95163	P	06/14/17		FACILITIES	165.00
	INVOICE: 1362328							0066-02-000-065-0000-70441	-	
	243594	05/10/17	251949	5058	95163	P	06/14/17		FACILITIES	165.00
	INVOICE: 1362328							0116-02-000-065-0000-70441	-	
	243678	06/01/17	252033	5652	95163	P	06/14/17		BUILDING REPAIR	12.80
	INVOICE: 1364801							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		10,198.11	YTD INVOICED				10,540.91	YTD PAID	342.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	243550	05/24/17	251904	5539	95164	P	06/14/17		TIRES & TUBES	25.00
	INVOICE: 89798							0001-03-000-199-0000-70341	-	
	243551	05/30/17	251905	5597	95164	P	06/14/17		TIRES & TUBES	418.32
	INVOICE: 89902							0001-03-000-199-0000-70341	-	
	243672	05/30/17	252027	5615	95164	P	06/14/17		TIRES & TUBES	39.30
	INVOICE: 89905							0001-03-000-199-0000-70341	-	
	243809	06/05/17	252166	5696	95164	P	06/14/17		AUTO REPAIR, FUEL, ETC	360.19
	INVOICE: 90013							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS			9,205.54	YTD INVOICED			10,458.93	YTD PAID	842.81
1235 ANGELO WATER SERVICE COMPANY										
	243634	05/23/17	251988	5653	95165	P	06/14/17		JURORS/MEALS & LODGING	43.25
	INVOICE: 112060;052317							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,330.07	YTD INVOICED			4,975.57	YTD PAID	43.25
1245 AQUAONE										
	243674	05/30/17	252029	5674	95166	P	06/14/17		OFFICE SUPPLIES	49.10
	INVOICE: 512310							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			305.05	YTD INVOICED			422.60	YTD PAID	49.10
1247 ARAMARK CORPORATION										
	243675	05/17/17	252030	498	95167	P	06/14/17		GROCERIES	11,279.99
	INVOICE: 200429100-000120							0001-02-000-042-0000-70330	-	
	243676	05/24/17	252031	498	95167	P	06/14/17		GROCERIES	11,765.46
	INVOICE: 200429100-000121							0001-02-000-042-0000-70330	-	
	243677	05/31/17	252032	498	95167	P	06/14/17		GROCERIES	11,725.27
	INVOICE: 200429100-000122							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			365,722.25	YTD INVOICED			434,776.88	YTD PAID	34,770.72
10101 ALARM SECURITY GROUP, LLC										
	243482	05/11/17	251835	5651	95168	P	06/14/17		FACILITIES	240.00
	INVOICE: 116390307							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
5310 ASPHALT & FUEL SUPPLY										

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	243810	05/22/17	252167	5394	95169	P	06/14/17		MAINT & PAVING/PRCT 1 & 3	17,086.40
	INVOICE: 55482							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			21,231.30	YTD INVOICED				38,317.70	YTD PAID	17,086.40
1402 B&W TRAILER COMPANY, INC.										
	243537	05/31/17	251890	5627	95170	P	06/14/17		EQUIPMENT PARTS & REPAIR	148.75
	INVOICE: 637912							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,089.74	YTD INVOICED				1,256.09	YTD PAID	148.75
14288 BAE SYSTEMS INFORMATION										
	243555	05/30/17	251907	3682	95171	P	06/14/17		CAPITALIZED SOFTWARE	414,000.01
	INVOICE: 23702							0699-02-000-011-0014-80482	-17023	
VENDOR TOTALS			.00	YTD INVOICED				414,000.01	YTD PAID	414,000.01
1409 BIMBO BAKERIES USA, INC.										
	243578	06/01/17	251933	2682	95172	P	06/14/17		SUPPLIES & OPERATING EXPE	73.99
	INVOICE: 934454							0116-02-000-065-0000-70676	-	
	243593	06/02/17	251948	2683	95172	P	06/14/17		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 934455							0066-02-000-065-0000-70676	-	
	243729	06/05/17	252084	2682	95172	P	06/14/17		SUPPLIES & OPERATING EXPE	82.99
	INVOICE: 934456							0116-02-000-065-0000-70676	-	
	243746	06/06/17	252102	2683	95172	P	06/14/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 934457							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			11,278.12	YTD INVOICED				12,226.70	YTD PAID	375.38
14536 JENNIFER DENISE BAKER										
	243812	05/31/17	252169	5688	95173	P	06/14/17		REFUNDS	9.55
	INVOICE: 053117							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				9.55	YTD PAID	9.55
1434 BOB BARKER COMPANY, INC.										
	243573	05/22/17	251927	5342	95174	P	06/14/17		EDUCATION MATERIALS & SUP	70.56
	INVOICE: UT1000419910							0001-02-000-043-0000-70306	-16509	
	243573	05/22/17	251927	5342	95174	P	06/14/17		BEDDING & LINENS	59.60
	INVOICE: UT1000419910							0001-02-000-043-0000-70331	-16509	

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243573	INVOICE: UT1000419910	05/22/17	251927	5342	95174	P	06/14/17	0001-02-000-043-0000-70332	INMATE UNIFORMS -16509	562.16
243579	INVOICE: UT1000420376	05/25/17	251934	5225	95175	P	06/14/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	806.19
243580	INVOICE: UT1000420471	05/25/17	251935	5225	95175	P	06/14/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	215.44
243679	INVOICE: UT1000418815	05/11/17	252034	5205	95174	P	06/14/17	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	394.38
VENDOR TOTALS				31,071.81	YTD INVOICED			37,753.59	YTD PAID	2,108.33
1471 W. HAMPTON BEESLEY										
243707	INVOICE: 17-8197;053117	05/31/17	252062		95176	P	06/14/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
VENDOR TOTALS				85.50	YTD INVOICED			95.50	YTD PAID	4.00
6504 BONNIE SWITZER										
243808	INVOICE: 051117	05/24/17	252165		95177	P	06/14/17	0001-02-000-012-0000-70411	REPORTING SERVICE -	384.08
VENDOR TOTALS				.00	YTD INVOICED			384.08	YTD PAID	384.08
13232 BROOKS-JEFFREY MARKETING, INC.										
243538	INVOICE: 176292	05/24/17	251891	5641	95178	P	06/14/17	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	390.00
VENDOR TOTALS				4,855.00	YTD INVOICED			5,245.00	YTD PAID	390.00
14473 JOHN BRUMLEY										
243490	INVOICE: 062717	05/17/17	251843	5341	95179	P	06/14/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	126.00
VENDOR TOTALS				.00	YTD INVOICED			126.00	YTD PAID	126.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
243685	INVOICE: 6765-544511	05/30/17	252040	5361	95180	P	06/14/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	55.84
VENDOR TOTALS				15,078.38	YTD INVOICED			15,752.51	YTD PAID	55.84
1669 MARIA MATEOS-CALDWELL										

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	243743	05/15/17	252099		95181	P	06/14/17		WITNESS EXPENSE	150.00
	INVOICE: 079-2017							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		3,253.60	YTD INVOICED				3,963.60	YTD PAID	150.00
1704	CARLSBAD FRESH WATER DISTRICT									
	243886	05/30/17	252232	85	95182	P	06/14/17		UTILITIES	66.43
	INVOICE: 22;053017							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		468.09	YTD INVOICED				580.70	YTD PAID	66.43
9211	CARY SERVICES, INC									
	243481	06/01/17	251834	656	95183	P	06/14/17		FACILITIES	316.00
	INVOICE: C027216							0066-02-000-065-0000-70441	-	
	243585	06/01/17	251940	657	95183	P	06/14/17		FACILITIES	316.00
	INVOICE: C027218							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,137.41	YTD INVOICED				8,235.69	YTD PAID	632.00
1732	CDW GOVERNMENT INC.									
	243686	06/01/17	252041	5175	95184	P	06/14/17		SOFTWARE EXPENSE	871.18
	INVOICE: JBG2947							0001-01-000-008-0000-70469	-	
	243687	05/31/17	252042	5638	95184	P	06/14/17		EQUIPMENT	423.78
	INVOICE: HZW8043							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		100,140.34	YTD INVOICED				118,540.09	YTD PAID	1,294.96
14433	CEIA USA, LTD.									
	243704	05/24/17	252059	5081	95185	P	06/14/17		COURTHOUSE SECURITY	850.00
	INVOICE: 47416*1							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		.00	YTD INVOICED				6,164.84	YTD PAID	850.00
14472	CHAVEZ, JOSE									
	243487	05/17/17	251840	5340	95186	P	06/14/17		TRAVEL & TRAINING	126.00
	INVOICE: 062717							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				126.00	YTD PAID	126.00
1790	CHRISTOVAL ISD									
	243540	05/30/17	251893	2751	95187	P	06/14/17		CHRISTOVAL ISD	3,444.32
	INVOICE: 053017							0114-02-000-011-0000-70537	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		3,444.32		YTD PAID	3,444.32
4149 CROMEENS HOLLOMON & SIBERT INC										
243565	05/26/17	251919	5406	95188	P	06/14/17	EQUIPMENT PARTS & REPAIR		322.22	
INVOICE: 06254570										
243566	05/18/17	251920	5088	95188	P	06/14/17	EQUIPMENT PARTS & REPAIR		3,387.20	
INVOICE: 06254423										
243567	05/26/17	251921	5088	95188	P	06/14/17	EQUIPMENT PARTS & REPAIR		3,324.92	
INVOICE: 06254571										
VENDOR TOTALS				7,763.44	YTD INVOICED		15,051.63		YTD PAID	7,034.34
1808 CITY OF SAN ANGELO										
243787	05/30/17	252144	278	95189	P	06/14/17	UTILITIES		149.28	
INVOICE: 14693-182720;053017										
VENDOR TOTALS				212,572.13	YTD INVOICED		520,953.40		YTD PAID	149.28
1834 CNA SURETY										
243705	01/01/17	252060	5709	95190	P	06/14/17	BOND PREMIUMS		113.06	
INVOICE: 69636487;010117										
VENDOR TOTALS				8,353.50	YTD INVOICED		8,466.56		YTD PAID	113.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
243541	05/23/17	251894	5459	95191	P	06/14/17	OFFICE SUPPLIES		8.56	
INVOICE: 367723-0										
243542	05/29/17	251895	5459	95191	P	06/14/17	OFFICE SUPPLIES		5.66	
INVOICE: 368015-0										
243543	05/29/17	251896	5577	95191	P	06/14/17	OFFICE SUPPLIES		13.05	
INVOICE: 367984-0										
243544	05/30/17	251897	5637	95191	P	06/14/17	OFFICE SUPPLIES		39.90	
INVOICE: 367831-0										
243574	05/23/17	251929	5583	95191	P	06/14/17	COPIER SUPPLIES/LEASES		127.96	
INVOICE: 367780-0										
243575	05/26/17	251930	5593	95191	P	06/14/17	COPIER SUPPLIES/LEASES		63.98	
INVOICE: 368001-0										
243830	05/30/17	252172	5663	95191	P	06/14/17	OFFICE SUPPLIES		191.94	

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	INVOICE:	368086-0						0001-06-000-080-0000-70301	-	
	243831	05/30/17	252173	5636	95191	P	06/14/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE:	368029-0						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		25,401.41	YTD INVOICED				27,033.52	YTD PAID	515.03
12535	SHAFFER FUNERAL HOME									
	243813	06/06/17	252170		95192	P	06/14/17		AUTOPSIES	817.00
	INVOICE:	060617						0001-01-000-009-0000-70412	-	
	243814	06/06/17	252171		95192	P	06/14/17		AUTOPSIES	817.00
	INVOICE:	060617*1						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		14,224.00	YTD INVOICED				18,309.00	YTD PAID	1,634.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	243730	06/01/17	252085	360	95193	P	06/14/17		PROFESSIONAL FEES	4,992.00
	INVOICE:	32340						0065-02-000-065-0000-70675	-	
	243730	06/01/17	252085	360	95193	P	06/14/17		PROFESSIONAL FEES	728.00
	INVOICE:	32340						0066-02-000-065-0000-70675	-	
	243730	06/01/17	252085	360	95193	P	06/14/17		PROFESSIONAL FEES	1,040.00
	INVOICE:	32340						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		54,080.00	YTD INVOICED				60,840.00	YTD PAID	6,760.00
14540	CRAIG TRIAL CONSULTANTS									
	243786	06/07/17	252143		95194	P	06/14/17		WITNESS EXPENSE	1,989.18
	INVOICE:	060717						0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,989.18	YTD PAID	1,989.18
6820	CTWP									
	243576	05/22/17	251931	4948	95195	P	06/14/17		COPY MACHINE RENTAL	196.93
	INVOICE:	866026						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		18,004.61	YTD INVOICED				18,728.52	YTD PAID	196.93
2025	CTWP LEASING									
	243582	05/25/17	251937	107	95196	P	06/14/17		COPY MACHINE RENTAL	238.99
	INVOICE:	5003971432						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		28,374.28	YTD INVOICED				29,139.07	YTD PAID	238.99

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1372 JOSEPH THOMAS DAVIDSON, III										
	243774	05/31/17	252130		95197	P	06/14/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0316-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,131.25		YTD INVOICED			63,525.00	YTD PAID	500.00
2067 W.GORDY DAY, MD										
	243478	05/31/17	251831	5648	95198	P	06/14/17		CONTRACT SERVICES	60.00
	INVOICE: 823							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		5,729.79		YTD INVOICED			6,277.79	YTD PAID	60.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	243581	05/20/17	251936	1012	95199	P	06/14/17		COPY MACHINE RENTAL	290.81
	INVOICE: 54652870							0001-01-000-009-0000-70459	-	
	243583	05/20/17	251938	1013	95199	P	06/14/17		COPY MACHINE RENTAL	290.81
	INVOICE: 54652859							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		367,309.71		YTD INVOICED			369,887.88	YTD PAID	581.62
10511 DISH										
	243682	06/01/17	252037	478	95200	P	06/14/17		UTILITIES	111.01
	INVOICE: 0707;060117							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,772.32		YTD INVOICED			1,994.34	YTD PAID	111.01
2143 DAVID STAHA & STACY VAUGHN										
	243577	05/31/17	251932	5630	95201	P	06/14/17		EQUIPMENT	8.00
	INVOICE: 107226							0001-06-000-080-0000-70475	-	
	243734	06/05/17	252089	5767	95201	P	06/14/17		FACILITIES	7.00
	INVOICE: 107257							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,979.50		YTD INVOICED			4,191.25	YTD PAID	15.00
2148 LORI L. DOBBINS										
	243569	05/30/17	251923		95202	P	06/14/17		REPORTING SERVICE	125.00
	INVOICE: 1712							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		4,100.25		YTD INVOICED			4,225.25	YTD PAID	125.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	243644	05/31/17	251999	190	95203	P	06/14/17		UTILITIES	51.15



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INVOICE:	0691-000726631							0001-01-000-130-0000-70440	-	
243645	05/31/17	252000	191	95203	P	06/14/17		UTILITIES		272.95
INVOICE:	0691-000727625							0001-01-000-132-0000-70440	-	
243646	05/31/17	252001	192	95203	P	06/14/17		UTILITIES		81.17
INVOICE:	0691-000727360							0001-01-000-134-0000-70440	-	
243647	05/31/17	252002	193	95203	P	06/14/17		UTILITIES		81.17
INVOICE:	0691-000727670							0001-01-000-135-0000-70440	-	
243648	05/31/17	252003	194	95203	P	06/14/17		UTILITIES		776.02
INVOICE:	0691-000727889							0001-01-000-140-0000-70440	-	
243649	05/31/17	252004	195	95203	P	06/14/17		UTILITIES		776.02
INVOICE:	0691-000727671							0001-01-000-141-0000-70440	-	
243650	05/31/17	252005	196	95203	P	06/14/17		UTILITIES		1,552.05
INVOICE:	0691-000727669							0001-01-000-142-0000-70440	-	
243651	05/31/17	252006	197	95203	P	06/14/17		UTILITIES		241.26
INVOICE:	0691-000727385							0001-01-000-143-0000-70440	-	
243652	05/31/17	252007	254	95203	P	06/14/17		UTILITIES		350.76
INVOICE:	0691-000727735							0001-01-000-144-0000-70440	-	
243653	05/31/17	252008	198	95203	P	06/14/17		UTILITIES		124.42
INVOICE:	0691-000729667							0001-01-000-149-0000-70440	-	
243654	05/31/17	252009	255	95203	P	06/14/17		UTILITIES	3020 N BRYANT B	477.51
INVOICE:	0691-000726951							0001-01-000-163-0000-70440	-	
243655	05/31/17	252010	199	95203	P	06/14/17		UTILITIES		776.02
INVOICE:	0691-000726831							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			92,220.28	YTD INVOICED				108,506.94	YTD PAID	5,560.50
2196 JASON DUNHAM PH.D.										
243545	05/31/17	251898		95204	P	06/14/17		WITNESS EXPENSE		2,500.00
INVOICE:	053117							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			3,855.00	YTD INVOICED				6,355.00	YTD PAID	2,500.00
2259 ENER-TEL SERVICES, INC										
243586	05/31/17	251941	5667	95205	P	06/14/17		FACILITIES		85.00
INVOICE:	139016							0116-02-000-065-0000-70441	-	
243633	04/10/17	251986	5631	95205	P	06/14/17		CONTRACT SERVICES		85.00
INVOICE:	136879							0001-06-000-080-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243708 INVOICE: 140475	06/01/17	252063	5513	95205	P	06/14/17	0001-01-000-141-0000-70418	HIRED SERVICES -	599.76
	243709 INVOICE: 140473	06/01/17	252064	5513	95205	P	06/14/17	0001-01-000-140-0000-70418	HIRED SERVICES -	299.88
	243710 INVOICE: 140480	06/01/17	252065	5514	95205	P	06/14/17	0001-01-000-162-0000-70418	HIRED SERVICES -	239.88
	243711 INVOICE: 139030	05/31/17	252066	4973	95205	P	06/14/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	340.00
	243712 INVOICE: 139006	05/31/17	252067	5660	95205	P	06/14/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	690.62
	VENDOR TOTALS		29,250.05	YTD INVOICED				46,248.75	YTD PAID	2,340.14
14287	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.									
	243673 INVOICE: 93290283	05/15/17	252028	3681	95206	P	06/14/17	0699-02-000-011-0014-80482	CAPITALIZED SOFTWARE -17023	171,402.00
	VENDOR TOTALS		.00	YTD INVOICED				171,402.00	YTD PAID	171,402.00
10588	EVAN, PIERCE-JONES									
	243547 INVOICE: 053117	05/31/17	251901		95207	P	06/14/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	750.00
	VENDOR TOTALS		750.00	YTD INVOICED				1,500.00	YTD PAID	750.00
11778	FOHN, GERALD A.									
	243715 INVOICE: 17P288	06/01/17	252070		95208	P	06/14/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	243716 INVOICE: 17P287	06/01/17	252071		95208	P	06/14/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	243717 INVOICE: 17P286	06/01/17	252072		95208	P	06/14/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		17,879.68	YTD INVOICED				18,779.68	YTD PAID	600.00
1336	LOUIS J. FOHN									
	243718 INVOICE: 17P276	05/31/17	252073		95209	P	06/14/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	243719	05/31/17	252074		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17P280							0001-02-000-119-0000-70566	-	
243720		05/31/17	252075		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P278							0001-02-000-119-0000-70566	-	
243721		05/31/17	252076		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P282;053117							0001-02-000-119-0000-70566	-	
243722		05/31/17	252077		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P259;053117							0001-02-000-119-0000-70566	-	
243723		05/31/17	252078		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P259;053117*1							0001-02-000-119-0000-70566	-	
243724		05/31/17	252079		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P301;053117							0001-02-000-119-0000-70566	-	
243725		05/31/17	252080		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P311							0001-02-000-119-0000-70566	-	
243731		05/31/17	252086		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P285							0001-02-000-119-0000-70566	-	
243733		05/31/17	252088		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P261							0001-02-000-119-0000-70566	-	
243738		05/31/17	252094		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P283							0001-02-000-119-0000-70566	-	
243739		05/31/17	252095		95209	P	06/14/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P284							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			6,800.00		YTD INVOICED			10,400.00	YTD PAID	2,400.00
13542 FRONTIER COMMUNICATIONS										
243584		05/19/17	251939	2172	95210	P	06/14/17		TELEPHONE	6,430.36
INVOICE:	1769-062891-5;051917							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			49,382.45		YTD INVOICED			66,349.56	YTD PAID	6,430.36
2430 GANDY'S DAIRIES LLC										
243587		05/31/17	251942	5226	95211	P	06/14/17		SUPPLIES & OPERATING EXPE	274.71
INVOICE:	652003122							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			19,920.38		YTD INVOICED			20,784.89	YTD PAID	274.71
13929 GM WELDING SUPPLY										
243833		05/24/17	252175	5705	95212	P	06/14/17		SHOP SUPPLIES	114.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	183097							0001-01-000-070-0000-70351	-	
VENDOR TOTALS					1,790.72	YTD INVOICED		1,905.04	YTD PAID	114.32
14496	RITA GOMEZ BRICE									
243643	05/30/17	251998	5662		95213	P	06/14/17		REFUNDS	9.99
INVOICE:	053017							0001-06-000-080-0000-70489	-	
VENDOR TOTALS					.00	YTD INVOICED		9.99	YTD PAID	9.99
12966	GOODE, JAMES									
232945	12/20/16	241010	2267		95214	P	06/14/17		IN/COUNTY TRAVEL	39.42
INVOICE:	122016							0001-01-000-011-0000-70429	-	
VENDOR TOTALS					39.42	YTD INVOICED		39.42	YTD PAID	39.42
14160	GRAHAM, GREGORY									
243489	05/17/17	251842	5339		95215	P	06/14/17		TRAVEL & TRAINING	126.00
INVOICE:	062717							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS					51.00	YTD INVOICED		177.00	YTD PAID	126.00
1298	ANDREW M. GRAVES									
243780	04/20/17	252136			95216	P	06/14/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0881-SA							0001-02-000-019-0000-70563	-	
243781	04/20/17	252137			95216	P	06/14/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0882-SA							0001-02-000-019-0000-70563	-	
243782	04/20/17	252138			95216	P	06/14/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-0382-SA							0001-02-000-019-0000-70563	-	
243783	04/20/17	252139			95216	P	06/14/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;042017							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					50,635.99	YTD INVOICED		56,518.49	YTD PAID	2,000.00
13756	GREEN MOUNTAIN ENERGY									
243597	05/19/17	251952	5595		95217	P	06/14/17		UTILITIES	11.23
INVOICE:	12233015-2;051917							0001-06-000-081-0000-70440	-	
243598	05/19/17	251953	5596		95220	P	06/14/17		UTILITIES	33.01
INVOICE:	12236415-1;051917							0001-06-000-081-0000-70440	-	
243599	05/19/17	251954	5594		95221	P	06/14/17		UTILITIES	43.10
INVOICE:	12233155-6;051917							0001-06-000-081-0000-70440	-	

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	243789	05/31/17	252146	142	95222	P	06/14/17		UTILITIES	207.23
	INVOICE: 12330354-7:053117							0001-01-000-130-0000-70440	-	
	243790	05/31/17	252147	147	95223	P	06/14/17		UTILITIES	337.46
	INVOICE: 12330362-0:053117							0001-01-000-135-0000-70440	-	
	243792	05/31/17	252149	179	95218	P	06/14/17		CIVIL DEFENSE SIREN	17.04
	INVOICE: 12330355-4:053117							0001-02-000-047-0000-70455	-	
	243793	05/31/17	252150	180	95219	P	06/14/17		CIVIL DEFENSE SIREN	17.04
	INVOICE: 12330358-8:053117							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS		354,177.00	YTD INVOICED				485,038.18	YTD PAID	666.11
2551	GUARANTY ABSTRACT & TITLE CO									
	243635	05/31/17	251990		95224	P	06/14/17		OVERPAYMENTS	8.00
	INVOICE: 17-8203;053117							0071-01-000-036-0000-70313	-	
	243636	05/31/17	251991		95224	P	06/14/17		OVERPAYMENTS	4.00
	INVOICE: 17-8204;053117							0071-01-000-036-0000-70313	-	
	243637	05/30/17	251992		95224	P	06/14/17		OVERPAYMENTS	4.00
	INVOICE: 17-8117;053017							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		604.00	YTD INVOICED				648.00	YTD PAID	16.00
2596	HAMPTON INN									
	243492	05/02/17	251845	4949	95225	P	06/14/17		TRAVEL & TRAINING	335.61
	INVOICE: 062917							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				335.61	YTD PAID	335.61
1300	BRADLEY H. HARALSON									
	243744	06/01/17	252100		95226	P	06/14/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0665-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,380.00	YTD INVOICED				97,067.50	YTD PAID	750.00
2615	DEBORAH HARRIS									
	243684	05/18/17	252039		95227	P	06/14/17		REPORTING SERVICE	400.00
	INVOICE: 17143							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		6,654.40	YTD INVOICED				7,253.40	YTD PAID	400.00
14480	HARVARD ASSOCIATES, INC									

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	243799 INVOICE: 23260	06/02/17	252156	5529	95228	P	06/14/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	756.85
	VENDOR TOTALS			.00	YTD INVOICED			756.85	YTD PAID	756.85
1325	JOE HERNANDEZ									
	243741 INVOICE: C-17-0138-SA	05/30/17	252097		95229	P	06/14/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,025.00
	VENDOR TOTALS		26,500.00	YTD INVOICED				37,250.00	YTD PAID	2,025.00
2693	HILTON									
	243484 INVOICE: 062417	05/18/17	251837	5374	95230	P	06/14/17	0001-02-000-021-0000-70428	TRAVEL & TRAINING -	456.52
	VENDOR TOTALS		363.40	YTD INVOICED				819.92	YTD PAID	456.52
11745	MASTHEAD INDUSTRIES									
	243666 INVOICE: 23042358-00	05/31/17	252021	5635	95231	P	06/14/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	38.91
	VENDOR TOTALS		2,072.20	YTD INVOICED				2,214.46	YTD PAID	38.91
33	INGRAM LIBRARY SERVICES									
	243600 INVOICE: 98730485	06/01/17	251955	323	95232	P	06/14/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.30
	243601 INVOICE: 98730484	06/01/17	251956	5487	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	82.94
	243602 INVOICE: 98730483	06/01/17	251957	5397	95232	P	06/14/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.37
	243603 INVOICE: 98730482	06/01/17	251958	5178	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	18.87
	243604 INVOICE: 98730481	06/01/17	251959	5023	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	161.03
	243605 INVOICE: 98730480	06/01/17	251960	2908	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	14.57
	243606 INVOICE: 98730479	06/01/17	251961	4744	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	52.94
	243607 INVOICE: 98730478	06/01/17	251962	4692	95232	P	06/14/17	0001-06-000-080-0000-70435	BOOKS -	142.51

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	243608 INVOICE: 98730477	06/01/17	251963	4691	95232	P	06/14/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	153.78
	243609 INVOICE: 98730476	06/01/17	251964	4535	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	80.64
	243610 INVOICE: 98730475	06/01/17	251965	4187	95232	P	06/14/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	129.52
	243611 INVOICE: 98707982	05/31/17	251966	5466	95232	P	06/14/17	0015-06-000-080-0000-70435 -10807	BOOKS	181.06
	243614 INVOICE: 98707983	05/31/17	251967	3772	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	30.04
	243615 INVOICE: 98707984	05/31/17	251968	3784	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	59.29
	243616 INVOICE: 98707985	05/31/17	251969	4188	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	112.05
	243619 INVOICE: 98707986	05/31/17	251972	4187	95232	P	06/14/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	211.38
	243620 INVOICE: 98707987	05/31/17	251973	4249	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	35.48
	243621 INVOICE: 98707988	05/31/17	251974	4423	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	208.05
	243622 INVOICE: 98707989	05/31/17	251975	4535	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	270.50
	243623 INVOICE: 98707990	05/31/17	251976	4691	95232	P	06/14/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	166.16
	243624 INVOICE: 98707991	05/31/17	251977	4692	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	286.69
	243625 INVOICE: 98707992	05/31/17	251978	4744	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	856.27
	243626 INVOICE: 98707993	05/31/17	251979	2908	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	14.72
	243627 INVOICE: 98707994	05/31/17	251980	5023	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	1,060.24
	243628 INVOICE: 98707995	05/31/17	251981	5178	95232	P	06/14/17	0001-06-000-080-0000-70435 -	BOOKS	385.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243629	05/31/17	251982	1712	95232	P	06/14/17		BOOKS	11.77
	INVOICE: 98707996							0001-06-000-080-0000-70435	-	
	243630	05/31/17	251983	5397	95232	P	06/14/17		AUDIO/VISUAL SUPPLIES	17.44
	INVOICE: 98707997							0001-06-000-080-0000-70336	-	
	243631	05/31/17	251984	323	95232	P	06/14/17		OFFICE SUPPLIES	96.20
	INVOICE: 98707998							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		165,488.73	YTD INVOICED				180,924.47	YTD PAID	4,881.85
2999	BEN KEITH									
	243588	06/01/17	251943	4807	95233	P	06/14/17		SUPPLIES & OPERATING EXPE	2,799.25
	INVOICE: 17315084							0116-02-000-065-0000-70676	-	
	243595	06/01/17	251950	4806	95233	P	06/14/17		SUPPLIES & OPERATING EXPE	2,672.56
	INVOICE: 17315083							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		228,384.49	YTD INVOICED				246,596.09	YTD PAID	5,471.81
14129	KEVA PLANKS EDUCATION									
	243638	05/23/17	251993	5388	95234	P	06/14/17		EQUIPMENT	375.00
	INVOICE: 1660							0699-06-000-080-0077-70475	-17077	
	VENDOR TOTALS		375.00	YTD INVOICED				750.00	YTD PAID	375.00
3058	LA ESPERANZA CLINIC									
	243479	05/18/17	251832	5649	95236	P	06/14/17		CONTRACT SERVICES	160.00
	INVOICE: 000100497285							0116-02-000-065-0000-70678	-	
	243480	05/18/17	251833	5649	95236	P	06/14/17		CONTRACT SERVICES	160.00
	INVOICE: 000100497218							0116-02-000-065-0000-70678	-	
	243807	06/01/17	252164	5671	95235	P	06/14/17		HEALTH CARE COST 8%	405.00
	INVOICE: 060117							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		15,325.52	YTD INVOICED				21,452.22	YTD PAID	725.00
3062	LA QUINTA									
	243486	05/17/17	251839	5332	95237	P	06/14/17		TRAVEL & TRAINING	142.60
	INVOICE: 062717							0001-02-000-056-0000-70428	-16501	
	243488	05/17/17	251841	5331	95238	P	06/14/17		TRAVEL & TRAINING	142.60
	INVOICE: 062717*1							0001-02-000-056-0000-70428	-16501	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,193.63 YTD INVOICED	1,478.83 YTD PAID	285.20
14017 LABATT FOOD SERVICE										
	243834	05/31/17	252176	5706	95239	P	06/14/17		GROCERIES	928.93
	INVOICE: 05317937							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								26,588.81 YTD INVOICED	28,256.97 YTD PAID	928.93
14493 MICHAEL LELEUX										
	243670	06/02/17	252025	5646	95240	P	06/14/17		TRAVEL & TRAINING	270.30
	INVOICE: 063017							0001-02-000-042-0000-70428	-	
VENDOR TOTALS								.00 YTD INVOICED	270.30 YTD PAID	270.30
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	243732	05/31/17	252087	362	95241	P	06/14/17		PROFESSIONAL FEES	58.00
	INVOICE: 1245171-20170531							0065-02-000-065-0000-70675	-	
VENDOR TOTALS								15,739.87 YTD INVOICED	18,845.12 YTD PAID	58.00
3323 MAYFIELD PAPER COMPANY, INC										
	243549	05/26/17	251903	5568	95242	P	06/14/17		SANITATION SUPPLIES	252.44
	INVOICE: 2153050							0001-01-000-144-0000-70303	-	
VENDOR TOTALS								45,070.16 YTD INVOICED	48,532.43 YTD PAID	252.44
3350 ELIZABETH MCGILL										
	243639	06/02/17	251994	5690	95243	P	06/14/17		TRAVEL & TRAINING	38.40
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
	243639	06/02/17	251994	5691	95243	P	06/14/17		TRAVEL & TRAINING	33.15
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
	243639	06/02/17	251994	5692	95243	P	06/14/17		TRAVEL & TRAINING	125.00
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
	243639	06/02/17	251994	5693	95243	P	06/14/17		TRAVEL & TRAINING	35.49
	INVOICE: 051217							0001-01-000-003-0000-70428	-	
VENDOR TOTALS								1,914.28 YTD INVOICED	2,703.62 YTD PAID	232.04
1356 SHAWNTELL L. MCKILLOP										
	243771	05/26/17	252127		95244	P	06/14/17		ASSIGNED COUNSEL:FELONY	1,352.50
	INVOICE: B-14-1125-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,072.43 YTD INVOICED			100,006.18 YTD PAID			1,352.50		
6290	MEDI-MART PHARMACY									
243688	05/30/17 252043	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	75.26	
INVOICE:	6257483							0116-02-000-065-0000-70676 -		
243689	05/30/17 252044	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6257479							0116-02-000-065-0000-70676 -		
243690	05/30/17 252045	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	19.68	
INVOICE:	6257480							0116-02-000-065-0000-70676 -		
243691	05/31/17 252046	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	25.28	
INVOICE:	6257527							0116-02-000-065-0000-70676 -		
243692	05/31/17 252047	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	16.99	
INVOICE:	6257516							0116-02-000-065-0000-70676 -		
243693	05/31/17 252048	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	10.87	
INVOICE:	6257517							0116-02-000-065-0000-70676 -		
243694	05/31/17 252049	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	4.80	
INVOICE:	6257518							0116-02-000-065-0000-70676 -		
243695	05/31/17 252050	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	8.25	
INVOICE:	6257519							0116-02-000-065-0000-70676 -		
243697	05/31/17 252052	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6257524							0116-02-000-065-0000-70676 -		
243699	05/31/17 252054	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	9.65	
INVOICE:	6257523							0116-02-000-065-0000-70676 -		
243700	05/31/17 252055	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	16.99	
INVOICE:	6257522							0116-02-000-065-0000-70676 -		
243701	05/31/17 252056	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	3.65	
INVOICE:	6257521							0116-02-000-065-0000-70676 -		
243713	05/31/17 252068	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	20.92	
INVOICE:	6257525							0116-02-000-065-0000-70676 -		
243714	05/31/17 252069	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	12.67	
INVOICE:	6257511							0116-02-000-065-0000-70676 -		
243726	05/30/17 252081	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	17.78	
INVOICE:	6257490							0116-02-000-065-0000-70676 -		
243745	05/30/17 252101	5758	95245	P	06/14/17			SUPPLIES & OPERATING EXPE	7.57	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6256442;053017							0116-02-000-065-0000-70676	-	
243769	06/02/17	252125	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		72.99
INVOICE:	6257570							0116-02-000-065-0000-70676	-	
243770	06/02/17	252126	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		10.72
INVOICE:	6257571							0116-02-000-065-0000-70676	-	
243772	06/02/17	252128	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		28.46
INVOICE:	6257564							0116-02-000-065-0000-70676	-	
243775	06/02/17	252131	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		9.32
INVOICE:	6257572							0116-02-000-065-0000-70676	-	
243776	06/02/17	252132	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		1.39
INVOICE:	6257573							0116-02-000-065-0000-70676	-	
243778	06/01/17	252134	5758	95245	P	06/14/17		SUPPLIES & OPERATING EXPE		16.29
INVOICE:	6257551							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			14,788.76	YTD INVOICED				15,481.14	YTD PAID	406.98
3372 PECOS STREET PHARMACY, INC										
243747	05/04/17	252103	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		10.49
INVOICE:	6442788							0066-02-000-065-0000-70676	-	
243748	05/03/17	252104	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		9.20
INVOICE:	6442713							0066-02-000-065-0000-70676	-	
243749	05/01/17	252105	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		13.69
INVOICE:	6440315;050117							0066-02-000-065-0000-70676	-	
243750	04/28/17	252106	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		12.65
INVOICE:	6442466							0066-02-000-065-0000-70676	-	
243751	04/28/17	252107	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		14.45
INVOICE:	6439375;042817							0066-02-000-065-0000-70676	-	
243752	04/28/17	252108	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		11.62
INVOICE:	6439376;042817							0066-02-000-065-0000-70676	-	
243753	05/30/17	252109	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		14.45
INVOICE:	6439375;053017							0066-02-000-065-0000-70676	-	
243754	05/08/17	252110	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		17.99
INVOICE:	6439866;050817							0066-02-000-065-0000-70676	-	
243755	05/08/17	252111	5754	95246	P	06/14/17		SUPPLIES & OPERATING EXPE		23.90
INVOICE:	6440232;050817							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
243756	INVOICE: 6443324	05/16/17	252112	5754	95246	P	06/14/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.34
243757	INVOICE: 6443785	05/25/17	252113	5754	95246	P	06/14/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.76
243758	INVOICE: 6439557;050117	05/01/17	252114	5754	95246	P	06/14/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
243759	INVOICE: 6442477	04/29/17	252115	5754	95246	P	06/14/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
243760	INVOICE: 4193196	05/01/17	252116	5754	95246	P	06/14/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.25
243761	INVOICE: 6443764	05/25/17	252117	5755	95246	P	06/14/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.64
243762	INVOICE: 6443253	05/15/17	252118	5755	95246	P	06/14/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.25
VENDOR TOTALS				5,518.17	YTD INVOICED			5,797.33	YTD PAID	245.62
3433 MILLERSVIEW-DOOLE WATER										
243560	INVOICE: 770;052317	05/23/17	251914	200	95247	P	06/14/17	0001-03-000-199-0000-70440 -	UTILITIES	78.17
VENDOR TOTALS				809.79	YTD INVOICED			971.56	YTD PAID	78.17
3514 MYERS DRUG										
243805	INVOICE: 060117	06/01/17	252162	5672	95248	P	06/14/17	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	111.16
VENDOR TOTALS				1,590.50	YTD INVOICED			2,254.35	YTD PAID	111.16
14162 NATIONAL DATE STAMP										
243835	INVOICE: 56430	06/01/17	252177	5654	95249	P	06/14/17	0001-01-000-003-0000-70475 -	EQUIPMENT	190.50
VENDOR TOTALS				316.50	YTD INVOICED			507.00	YTD PAID	190.50
3632 OFFICE FURNITURE DISCOUNTERS										
243640	INVOICE: 14178	05/23/17	251995	5472	95250	P	06/14/17	0001-01-000-008-0000-70475 -	EQUIPMENT	567.00
VENDOR TOTALS				9,853.20	YTD INVOICED			10,643.00	YTD PAID	567.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3658 OMNI HOTEL										
	243494	04/20/17	251847	4760	95251	P	06/14/17		TRAVEL & TRAINING	706.35
	INVOICE: 063017							0001-02-000-056-0000-70428 -16501		
	243671	06/02/17	252026	5645	95252	P	06/14/17		TRAVEL & TRAINING	869.80
	INVOICE: 063017*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		2,770.38	YTD INVOICED				4,346.53	YTD PAID	1,576.15
13742 PERFORMANCE FOOD GROUP INC										
	243589	06/01/17	251944	4994	95253	P	06/14/17		SUPPLIES & OPERATING EXPE	844.85
	INVOICE: 8795720							0116-02-000-065-0000-70676 -		
	243596	06/01/17	251951	4993	95253	P	06/14/17		SUPPLIES & OPERATING EXPE	1,413.48
	INVOICE: 8795719							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		51,967.65	YTD INVOICED				55,404.36	YTD PAID	2,258.33
14382 PIETTE, NANCY										
	243794	06/07/17	252151		95254	P	06/14/17		WITNESS EXPENSE	2,158.10
	INVOICE: 060717							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS		2,036.86	YTD INVOICED				4,194.96	YTD PAID	2,158.10
3845 PROQUEST LP										
	243641	06/01/17	251996	5070	95255	P	06/14/17		DATABASES	2,380.00
	INVOICE: 70461158							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		.00	YTD INVOICED				2,380.00	YTD PAID	2,380.00
8997 PRO TECH MONITORING, INC.										
	243703	06/01/17	252058		95256	P	06/14/17		OPERATING EXPENSE	157.59
	INVOICE: R-33183							0560-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		880.04	YTD INVOICED				1,277.91	YTD PAID	157.59
6501 GERALD RATLIFF										
	243768	06/01/17	252124		95257	P	06/14/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0204-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		58,572.10	YTD INVOICED				62,715.85	YTD PAID	750.00
13732 RAYMOND, BRIAN										
	243773	05/26/17	252129		95258	P	06/14/17		ASSIGNED COUNSEL:FELONY	1,890.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-17-0438-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				33,265.48	YTD INVOICED			37,435.48	YTD PAID	1,890.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
243702	05/22/17	252057			95259	P	06/14/17		OPERATING EXPENSE	350.25
INVOICE:	603182							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				1,241.02	YTD INVOICED			1,678.77	YTD PAID	350.25
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
243680	06/01/17	252035	1976		95260	P	06/14/17		CAPITALIZED ROAD EQUIPMEN	142,356.00
INVOICE:	41892							0006-03-000-199-0000-80573	-	
243681	05/10/17	252036	5002		95260	P	06/14/17		CAPITALIZED ROAD EQUIPMEN	46,621.75
INVOICE:	5161L							0006-03-000-199-0000-80573	-	
VENDOR TOTALS				4,351.08	YTD INVOICED			195,179.20	YTD PAID	188,977.75
4028	PENNY ROBERTS									
243483	05/18/17	251836	5017		95261	P	06/14/17		TRAVEL & TRAINING	153.00
INVOICE:	062417							0001-02-000-021-0000-70428	-	
243483	05/18/17	251836	5018		95261	P	06/14/17		TRAVEL & TRAINING	277.66
INVOICE:	062417							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				481.77	YTD INVOICED			912.43	YTD PAID	430.66
14494	TAYLOR ROBERTSON									
243668	06/02/17	252023	5647		95262	P	06/14/17		TRAVEL & TRAINING	270.30
INVOICE:	063017							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			270.30	YTD PAID	270.30
14537	SANCHEZ, SILVIA									
243661	05/24/17	252016			95263	P	06/14/17		PARK FEES	125.00
INVOICE:	8385							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
4161	EDWARD SANCHEZ									
243493	04/20/17	251846	4761		95264	P	06/14/17		TRAVEL & TRAINING	255.00
INVOICE:	063017							0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	255.00 YTD PAID	255.00
14083 SCOTT M. HOOTEN										
	243485	05/17/17	251838	5338	95265	P	06/14/17		TRAVEL & TRAINING	126.00
	INVOICE: 062717							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS								130.00 YTD INVOICED	256.00 YTD PAID	126.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	243656	06/01/17	252011	5670	95266	P	06/14/17		EQUIPMENT	1,197.00
	INVOICE: 30658							0001-01-000-008-0000-70475 -		
VENDOR TOTALS								7,182.00 YTD INVOICED	8,379.00 YTD PAID	1,197.00
4245 SHANNON CLINIC										
	243836	06/01/17	252178	528	95267	P	06/14/17		MEDICAL EXPENSE	58,925.00
	INVOICE: 060117							0001-02-000-042-0000-70447 -		
VENDOR TOTALS								492,886.14 YTD INVOICED	555,798.18 YTD PAID	58,925.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	243571	05/21/17	251925		95268	P	06/14/17		AUTOPSIES	2,750.00
	INVOICE: 3719							0001-01-000-009-0000-70412 -		
VENDOR TOTALS								44,207.90 YTD INVOICED	60,157.90 YTD PAID	2,750.00
14491 SOUTHLAND BAPTIST CHURCH										
	243657	05/25/17	252012	5673	95269	P	06/14/17		CONTRACT SERVICES	100.00
	INVOICE: 052517							0048-01-000-030-0000-70678 -		
VENDOR TOTALS								.00 YTD INVOICED	100.00 YTD PAID	100.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	243632	05/13/17	251985	5119	95270	P	06/14/17		OFFICE SUPPLIES	56.00
	INVOICE: 3339996635							0001-01-000-014-0000-70301 -		
	243784	05/13/17	252141	5118	95270	P	06/14/17		OFFICE SUPPLIES	-2.20
	INVOICE: 3339996629							0001-02-000-012-0000-70301 -		
	243785	05/13/17	252142	5118	95270	P	06/14/17		OFFICE SUPPLIES	2.20
	INVOICE: 3339996630							0001-02-000-012-0000-70301 -		
VENDOR TOTALS								78,282.90 YTD INVOICED	95,217.32 YTD PAID	56.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	243658	05/24/17	252013	348	95272	P	06/14/17		INTERNET SERVICE	863.65
	INVOICE: 704492703;052417							0001-01-000-008-0000-70385 -		
	243659	05/24/17	252014	335	95271	P	06/14/17		INTERNET SERVICE	523.23
	INVOICE: 722257101;052417							0001-01-000-008-0000-70385 -		
	243660	05/26/17	252015	351	95273	P	06/14/17		INTERNET SERVICE	6,969.96
	INVOICE: 722637201;052617							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS			73,933.77	YTD INVOICED			82,828.44	YTD PAID	8,356.84
14339 SUMPTER, GREG										
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	50.00
	INVOICE: 060217							0061-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	50.00
	INVOICE: 060217							0063-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	50.00
	INVOICE: 060217							0064-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	900.00
	INVOICE: 060217							0065-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	300.00
	INVOICE: 060217							0069-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	150.00
	INVOICE: 060217							0109-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	50.00
	INVOICE: 060217							0154-02-000-065-0000-70675 -		
	243735	06/05/17	252090	4642	95274	P	06/14/17		PROFESSIONAL FEES	50.00
	INVOICE: 060217							0156-02-000-065-0000-70675 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
12801 SUNOCO ENERGY SERVICES, LLC										
	243766	05/04/17	252122	5044	95275	P	06/14/17		GASOLINE	6,313.01
	INVOICE: IN-01926425							0001-03-000-199-0000-70337 -		
	243767	05/04/17	252123	5044	95275	P	06/14/17		FUEL	6,808.03
	INVOICE: IN-01926424							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS			86,949.12	YTD INVOICED			124,066.31	YTD PAID	13,121.04



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
	243572	05/31/17	251926		95276	P	06/14/17		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 49901							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,123,308.41		YTD INVOICED			2,540,416.54	YTD PAID	1,501.78
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
	243667	06/02/17	252022	2241	95278	P	06/14/17		TRAVEL & TRAINING	275.00
	INVOICE: 063017*1							0001-02-000-042-0000-70428	-	
	243669	06/02/17	252024	2241	95277	P	06/14/17		TRAVEL & TRAINING	275.00
	INVOICE: 063017*2							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		275.00		YTD INVOICED			825.00	YTD PAID	550.00
4700 TEXAS POLITICAL SUBDIVISION										
	243800	06/01/17	252157	320	95279	P	06/14/17		WORKERS COMPENSATION INSU	8,789.00
	INVOICE: 3910							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		82,036.00		YTD INVOICED			104,065.00	YTD PAID	8,789.00
4713 TEXAS SOCIETY OF CPAS										
	243662	05/26/17	252017	5701	95280	P	06/14/17		DUES & SUBSCRIPTIONS	310.00
	INVOICE: 424098							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		.00		YTD INVOICED			310.00	YTD PAID	310.00
4719 TEXAS STATE UNIVERSITY										
	243495	03/15/17	251848	3918	95281	P	06/14/17		TRAVEL & TRAINING	150.00
	INVOICE: 081817							0001-02-000-017-0000-70428	-	
	243496	03/15/17	251849	3919	95282	P	06/14/17		TRAVEL & TRAINING	150.00
	INVOICE: 081817*1							0001-02-000-017-0000-70428	-	
	243497	03/15/17	251850	3920	95283	P	06/14/17		TRAVEL & TRAINING	150.00
	INVOICE: 081817*2							0001-02-000-017-0000-70428	-	
	243498	03/15/17	251851	3930	95284	P	06/14/17		TRAVEL & TRAINING	150.00
	INVOICE: 081817*3							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		2,400.00		YTD INVOICED			3,000.00	YTD PAID	600.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	243795	06/01/17	252152	115	95285	P	06/14/17		AUTO REPAIR	7.50
	INVOICE: 88637;060117							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243796	06/05/17	252153	83	95286	P	06/14/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 14712;060517							0001-03-000-198-0000-70343	-	
	243797	06/06/17	252154	184	95287	P	06/14/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27779;060617							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,428.25	YTD INVOICED				1,495.75	YTD PAID	22.50
4777	CONCHO SUPPLY, INC									
	243590	05/30/17	251945	5586	95288	P	06/14/17		FURNISHED TRANSPORTATION	94.55
	INVOICE: 755698							0116-02-000-065-0000-70432	-	
	243591	05/30/17	251946	5603	95288	P	06/14/17		FURNISHED TRANSPORTATION	74.68
	INVOICE: 755745							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		25,085.69	YTD INVOICED				27,840.76	YTD PAID	169.23
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	243802	05/26/17	252159	5592	95289	P	06/14/17		POSTAGE	30,000.00
	INVOICE: 052617							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		60,000.00	YTD INVOICED				90,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
	243559	05/26/17	251913	229	95290	P	06/14/17		UNIFORMS	90.93
	INVOICE: 839 0215506							0001-03-000-199-0000-70391	-	
	243801	06/01/17	252158	483	95290	P	06/14/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0215852							0001-01-000-070-0000-70351	-	
	243801	06/01/17	252158	483	95290	P	06/14/17		UNIFORMS	50.88
	INVOICE: 839 0215852							0001-01-000-070-0000-70391	-	
	243801	06/01/17	252158	483	95290	P	06/14/17		UNIFORMS	16.29
	INVOICE: 839 0215852							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		14,668.94	YTD INVOICED				16,163.98	YTD PAID	168.47
5022	WALMART									
	243592	05/31/17	251947	4992	95291	P	06/14/17		SUPPLIES & OPERATING EXPE	392.10
	INVOICE: 005961							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,354.17	YTD INVOICED				9,567.34	YTD PAID	392.10
5038	WARREN POWER AND MACHINERY, LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243562 INVOICE: PS040219990	05/30/17	251916	5582	95292	P	06/14/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	531.32
	243568 INVOICE: PS040219881	05/25/17	251922	5554	95292	P	06/14/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.76
	VENDOR TOTALS		14,417.41	YTD INVOICED				20,426.75	YTD PAID	551.08
5078 WEST PUBLISHING CORPORATION										
	243561 INVOICE: 836125846	05/04/17	251915	4922	95293	P	06/14/17	0001-02-000-012-0000-70435	BOOKS -	1,335.60
	VENDOR TOTALS		38,889.85	YTD INVOICED				49,307.02	YTD PAID	1,335.60
5090 WEST TEXAS FIRE EXTINGUISHER										
	243763 INVOICE: 0157064	06/07/17	252119	5765	95294	P	06/14/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,853.26
	243763 INVOICE: 0157064	06/07/17	252119	5765	95294	P	06/14/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,853.26
	243764 INVOICE: 0156831	05/30/17	252120	5810	95294	P	06/14/17	0116-02-000-065-0000-70441	FACILITIES -	105.00
	VENDOR TOTALS		18,867.75	YTD INVOICED				25,377.33	YTD PAID	3,811.52
5107 WEST TEXAS STEEL & SUPPLY, INC										
	243803 INVOICE: 440237	05/31/17	252160	5473	95295	P	06/14/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	101.88
	243804 INVOICE: 440238	05/31/17	252161	5570	95295	P	06/14/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	218.50
	VENDOR TOTALS		3,434.58	YTD INVOICED				3,801.76	YTD PAID	320.38
5120 WESTERN PRINTING COMPANY										
	243563 INVOICE: 44623	05/25/17	251917	5379	95296	P	06/14/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	21.00
	243564 INVOICE: 44624	05/25/17	251918	5634	95296	P	06/14/17	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	14.00
	VENDOR TOTALS		3,499.44	YTD INVOICED				5,587.91	YTD PAID	35.00
14304 WEX BANK										
	243683	05/31/17	252038	5760	95297	P	06/14/17		FURNISHED TRANSPORTATION	1,963.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49973223							0066-02-000-065-0000-70432	-	
243683		05/31/17	252038	5760	95297	P	06/14/17		FURNISHED TRANSPORTATION	1,999.56
INVOICE:	49973223							0116-02-000-065-0000-70432	-	
243698		05/31/17	252053		95297	P	06/14/17		FUEL & AUTO REPAIR	105.17
INVOICE:	49973223*1							0560-02-000-056-0000-70335	-16501	
243698		05/31/17	252053		95297	P	06/14/17		TRAVEL & TRAINING	57.04
INVOICE:	49973223*1							0561-02-000-056-0000-70428	-16500	
243698		05/31/17	252053		95297	P	06/14/17		TRAVEL & TRAINING	191.93
INVOICE:	49973223*1							0583-02-000-056-0000-70428	-	
243742		05/31/17	252098	5759	95297	P	06/14/17		FURNISHED TRANSPORTATION	317.21
INVOICE:	49973223*2							0062-02-000-065-0000-70432	-	
243742		05/31/17	252098	5759	95297	P	06/14/17		FURNISHED TRANSPORTATION	803.95
INVOICE:	49973223*2							0065-02-000-065-0000-70432	-	
243742		05/31/17	252098	5759	95297	P	06/14/17		FURNISHED TRANSPORTATION	208.54
INVOICE:	49973223*2							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			9,721.27	YTD INVOICED				15,368.16	YTD PAID	5,646.89
1369 THOMAS T. WILLIAMS										
243779		05/26/17	252135		95298	P	06/14/17		ASSIGNED COUNSEL:FELONY	150.00
INVOICE:	B-16-1077-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,778.69	YTD INVOICED				33,111.19	YTD PAID	150.00
5200 JARVIS A. WRIGHT										
243570		05/23/17	251924		95299	P	06/14/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017065							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			26,750.00	YTD INVOICED				31,750.00	YTD PAID	1,000.00
REPORT TOTALS										1,058,932.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	1,058,932.21

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