

06/20/2017 09:22  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:062117

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	243985	06/01/17	252334	251	95300	P	06/21/17		HIRED SERVICES	458.00
	INVOICE: 17-2083							0001-01-000-140-0000-70418	-	
	243986	06/01/17	252335	250	95300	P	06/21/17		HIRED SERVICES	190.00
	INVOICE: 17-2082							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		10,347.00	YTD INVOICED				10,497.00	YTD PAID	648.00
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
	244246	06/14/17	252605	5685	95301	P	06/21/17		TRAVEL & TRAINING	100.00
	INVOICE: 01642							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1160 AMERICAN EXPRESS										
	243925	05/11/17	252272	5130	95303	P	06/21/17		EQUIPMENT	947.45
	INVOICE: 11007;060717							0066-02-000-065-0000-70475	-	
	243925	05/11/17	252272	5130	95303	P	06/21/17		EQUIPMENT	947.45
	INVOICE: 11007;060717							0116-02-000-065-0000-70475	-	
	243926	05/19/17	252273	5009	95303	P	06/21/17		TRAVEL & TRAINING	286.38
	INVOICE: 11007;060717*1							0066-02-000-065-0000-70428	-	
	243927	05/19/17	252274	5010	95303	P	06/21/17		TRAVEL & TRAINING	286.38
	INVOICE: 11007;060717*2							0066-02-000-065-0000-70428	-	
	243928	06/02/17	252275	5275	95303	P	06/21/17		EQUIPMENT	83.58
	INVOICE: 11007;060717*3							0116-02-000-065-0000-70475	-	
	243933	06/03/17	252282	1775	95303	P	06/21/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;060717*4							0116-02-000-065-0000-70676	-	
	244345	05/14/17	252709	4603	95302	P	06/21/17		TRAVEL & TRAINING	671.22
	INVOICE: 11007;052917							0065-02-000-065-0000-70428	-	
	244355	05/16/17	252720	4604	95302	P	06/21/17		TRAVEL & TRAINING	535.62
	INVOICE: 11007;052917*1							0069-02-000-065-0000-70428	-	
	244363	05/24/17	252728	5917	95302	P	06/21/17		TRAVEL & TRAINING	81.36
	INVOICE: 11007;052917*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		46,857.79	YTD INVOICED				46,857.79	YTD PAID	3,883.43
1234 GREGS TIRE & ALIGNMENT LLC										
	244000	06/07/17	252348	5805	95304	P	06/21/17		TIRES & TUBES	66.00

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	INVOICE: 90076							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			10,114.35	YTD INVOICED			10,524.93	YTD PAID	66.00
1235	ANGELO WATER SERVICE COMPANY									
	243982	05/23/17	252330	5838	95305	P	06/21/17		OFFICE SUPPLIES	39.75
	INVOICE: 87148;052317							0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			4,677.57	YTD INVOICED			5,015.32	YTD PAID	39.75
14545	ASURE COBRASOURCE, LLC									
	244229	05/31/17	252588	5884	95306	P	06/21/17		COBRA	4,614.75
	INVOICE: INVR00047900							0001-01-000-009-0000-70815	-	
	VENDOR TOTALS			4,614.75	YTD INVOICED			4,614.75	YTD PAID	4,614.75
1286	AT&T									
	244238	05/27/17	252597	382	95307	P	06/21/17		SOFTWARE MAINTENANCE	1,219.28
	INVOICE: 87019946568x06052017							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			11,278.81	YTD INVOICED			12,665.92	YTD PAID	1,219.28
1294	ATMOS ENERGY									
	243936	06/06/17	252284	394	95316	P	06/21/17		UTILITIES	144.96
	INVOICE: 3036009049;060617							0116-02-000-065-0000-70440	-	
	243961	06/06/17	252309	395	95320	P	06/21/17		UTILITIES	671.33
	INVOICE: 3036009334;060617							0116-02-000-065-0000-70440	-	
	243987	06/07/17	252336	130	95308	P	06/21/17		UTILITIES	31.42
	INVOICE: 3043016241;060717							0001-01-000-143-0000-70440	-	
	243988	06/07/17	252337	132	95313	P	06/21/17		UTILITIES	53.43
	INVOICE: 3035894326;060717							0001-01-000-145-0000-70440	-	
	243989	06/07/17	252338	134	95312	P	06/21/17		UTILITIES	52.21
	INVOICE: 3035894086;060717							0001-01-000-148-0000-70440	-	
	243990	06/07/17	252339	135	95314	P	06/21/17		UTILITIES	63.20
	INVOICE: 3024419459;060717							0001-01-000-149-0000-70440	-	
	243993	06/06/17	252341	122	95310	P	06/21/17		UTILITIES	45.89
	INVOICE: 3039931635;060617							0001-01-000-132-0000-70440	-	
	243995	06/07/17	252344	125	95309	P	06/21/17		UTILITIES	36.12
	INVOICE: 3043014823;060717							0001-01-000-139-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243997 INVOICE:	06/07/17	252345 3035815349;060717	126	95315	P	06/21/17	0001-01-000-140-0000-70440	UTILITIES -	125.69
	243998 INVOICE:	06/07/17	252346 3037006880;060717	128	95321	P	06/21/17	0001-01-000-142-0000-70440	UTILITIES -	682.77
	243999 INVOICE:	06/07/17	252347 3037006620;060717	129	95322	P	06/21/17	0001-01-000-142-0000-70440	UTILITIES -	3,411.52
	244100 INVOICE:	06/06/17	252454 3040432618;060617	393	95319	P	06/21/17	0066-02-000-065-0000-70440	UTILITIES -	417.18
	244101 INVOICE:	06/06/17	252455 3040432430;060617	392	95317	P	06/21/17	0066-02-000-065-0000-70440	UTILITIES -	289.51
	244274 INVOICE:	06/08/17	252636 3042370351;060817	127	95318	P	06/21/17	0001-01-000-141-0000-70440	UTILITIES -	394.89
	244275 INVOICE:	06/08/17	252637 3042405493;060817	133	95311	P	06/21/17	0001-01-000-147-0000-70440	UTILITIES -	49.21
	VENDOR TOTALS		85,327.00	YTD INVOICED				89,125.20	YTD PAID	6,469.33
6554	ATTAWAY, WILLIAM									
	244266 INVOICE:	05/22/17	252628 052017	5911	95323	P	06/21/17	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	46.00
	VENDOR TOTALS		164.00	YTD INVOICED				164.00	YTD PAID	46.00
1409	BIMBO BAKERIES USA, INC.									
	244061 INVOICE:	06/09/17	252415 934458	2683	95324	P	06/21/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	116.00
	244104 INVOICE:	06/09/17	252457 934459	2682	95324	P	06/21/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	69.59
	244277 INVOICE:	06/13/17	252639 934460	2683	95324	P	06/21/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	130.25
	VENDOR TOTALS		12,542.54	YTD INVOICED				12,542.54	YTD PAID	315.84
11932	BAITY, BEVERLY									
	244270 INVOICE:	06/08/17	252632 060817;48032	5920	95325	P	06/21/17	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	9.25
	VENDOR TOTALS		127.25	YTD INVOICED				127.25	YTD PAID	9.25
7542	LAW OFFICE OF KAREN S. BEST, PLLC									

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	244022	06/02/17	252372		95326	P	06/21/17		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-15-0104-CPS;060217							0001-02-000-019-0000-70561 -		
	244068	06/05/17	252421		95326	P	06/21/17		ASSIGNED COUNSEL:CPS	1,177.50
	INVOICE: C-12-0056-CPS;060517							0001-02-000-019-0000-70561 -		
	244071	06/05/17	252425		95326	P	06/21/17		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-14-0018-CPS;060517							0001-02-000-019-0000-70561 -		
	244080	06/05/17	252433		95326	P	06/21/17		ASSIGNED COUNSEL:CPS	97.50
	INVOICE: C-16-0009-CPS;060517							0001-02-000-019-0000-70561 -		
	244082	06/05/17	252436		95326	P	06/21/17		ASSIGNED COUNSEL:CPS	719.29
	INVOICE: C-16-0052-CPS;060517							0001-02-000-019-0000-70561 -		
	244201	06/09/17	252558		95326	P	06/21/17		ASSIGNED COUNSEL:GUARDIAN	1,650.02
	INVOICE: 16G012;060917							0001-02-000-119-0000-70566 -		
	244202	06/09/17	252559		95326	P	06/21/17		ASSIGNED COUNSEL:GUARDIAN	325.00
	INVOICE: 13G064;060917							0001-02-000-119-0000-70566 -		
	244204	06/09/17	252561		95326	P	06/21/17		ASSIGNED COUNSEL:GUARDIAN	568.75
	INVOICE: 12G050;060917							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		25,567.88	YTD INVOICED				30,865.38	YTD PAID	5,813.06
1515	VDAL ENTERPRISES, INC.									
	244230	06/07/17	252589	5200	95327	P	06/21/17		EQUIPMENT	192.84
	INVOICE: D379778							0001-02-000-058-0000-70475 -		
	VENDOR TOTALS		1,555.32	YTD INVOICED				1,613.32	YTD PAID	192.84
11513	BLANEK, JOSHUA W.									
	244237	06/07/17	252596	5743	95328	P	06/21/17		TRAVEL & TRAINING	15.00
	INVOICE: 060117							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		4,378.30	YTD INVOICED				4,451.13	YTD PAID	15.00
14548	BROWN, CODY									
	244263	06/06/17	252625		95329	P	06/21/17		JUVENILE RESTITUTION	200.00
	INVOICE: 060617							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
1626	BUG EXPRESS PEST CONTROL									
	243972	06/05/17	252320	1655	95330	P	06/21/17		SUPPLIES & OPERATING EXPE	57.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20023155							0066-02-000-065-0000-70676	-	
243974		06/05/17	252322	1890	95330	P	06/21/17		SUPPLIES & OPERATING EXPE	71.25
INVOICE:	20023154							0116-02-000-065-0000-70676	-	
243975		06/05/17	252323	1890	95330	P	06/21/17		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20023156							0116-02-000-065-0000-70676	-	
244162		06/05/17	252518	1655	95330	P	06/21/17		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20023157							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,754.25	YTD INVOICED				1,754.25	YTD PAID	328.25
14058	BURNET COUNTY									
243852		05/10/17	252194	5716	95331	P	06/21/17		PRISONER HOUSING	5,355.00
INVOICE:	051017							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			80,897.82	YTD INVOICED				81,212.82	YTD PAID	5,355.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
244032		06/02/17	252384	5361	95332	P	06/21/17		BUILDING REPAIR	63.76
INVOICE:	6765-544176							0001-01-000-180-0000-70530	-	
244033		06/06/17	252385	5689	95332	P	06/21/17		BUILDING REPAIR	83.90
INVOICE:	6765-545294							0001-01-000-180-0000-70530	-	
244041		06/02/17	252393	5051	95332	P	06/21/17		BLDG REPAIR 3020 N BRYANT	53.00
INVOICE:	6765-544160							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			15,360.84	YTD INVOICED				15,953.17	YTD PAID	200.66
1669	MARIA MATEOS-CALDWELL									
244020		05/31/17	252370		95333	P	06/21/17		WITNESS EXPENSE	150.00
INVOICE:	D-16-0481-F							0001-02-000-019-0000-70425	-	
244021		04/10/17	252371		95333	P	06/21/17		WITNESS EXPENSE	130.00
INVOICE:	B-16-0503-SA							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			3,983.60	YTD INVOICED				4,243.60	YTD PAID	280.00
1690	CAPITAL ONE, F.S.B.									
244087		06/04/17	252441	5827	95334	P	06/21/17		CONTRACT SERVICES	415.00
INVOICE:	8051;060417							0066-02-000-065-0000-70678	-	
244087		06/04/17	252441	5827	95334	P	06/21/17		CONTRACT SERVICES	411.25
INVOICE:	8051;060417							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,506.58		YTD INVOICED		12,506.58		YTD PAID		826.25
1732 CDW GOVERNMENT INC.										
243862	05/23/17	252206	4271	95335	P	06/21/17		EQUIPMENT		71.43
INVOICE:	HXH6153							0001-01-000-035-0000-70475 -		
244027	06/05/17	252378	5414	95335	P	06/21/17		EQUIPMENT		1,613.18
INVOICE:	JBZ5757							0001-01-000-008-0000-70475 -		
244028	06/06/17	252379	5723	95335	P	06/21/17		EQUIPMENT		49.60
INVOICE:	JCC4162							0001-01-000-003-0000-70475 -		
244042	06/07/17	252394	5741	95335	P	06/21/17		OPERATING EXPENSE		59.67
INVOICE:	JCJ6312							0001-02-000-120-0000-70676 -		
244301	04/28/17	252664	4933	95335	P	06/21/17		OPERATING EXPENSE		227.05
INVOICE:	HRC0272							0001-02-000-120-0000-70676 -		
VENDOR TOTALS		116,644.06		YTD INVOICED		120,561.02		YTD PAID		2,020.93
14433 CEIA USA, LTD.										
244242	06/08/17	252601	5695	95336	P	06/21/17		EQUIPMENT		665.00
INVOICE:	47703							0001-02-000-410-0000-70475 -		
VENDOR TOTALS		6,829.84		YTD INVOICED		6,829.84		YTD PAID		665.00
4149 CROMEENS HOLLOMON & SIBERT INC										
243860	05/24/17	252203	5748	95337	P	06/21/17		EQUIPMENT PARTS & REPAIR		358.52
INVOICE:	06254529							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		15,334.15		YTD INVOICED		15,410.15		YTD PAID		358.52
9596 CITIBANK										
244117	06/03/17	252472	5127	95338	P	06/21/17		FUEL		22.00
INVOICE:	3256;060317							0001-02-000-054-0000-70338 -		
244118	06/03/17	252473	5465	95338	P	06/21/17		JURORS/MEALS & LODGING		57.20
INVOICE:	3256;060317*1							0001-01-000-014-0000-70483 -		
244119	06/03/17	252474	5833	95338	P	06/21/17		TELEPHONE		98.52
INVOICE:	3256;060317*2							0001-01-000-009-0000-70420 -		
244120	06/03/17	252475	5154	95338	P	06/21/17		EQUIP & SUPPLIES/JAIL PHO		1,629.87
INVOICE:	3256;060317*3							0001-02-000-054-0000-70680 -		
244121	06/03/17	252476	5128	95338	P	06/21/17		PROGAMS & MEETINGS		29.00

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INVOICE:	3256;060317*4							0699-06-000-080-0067-70368	-17067	
244123	06/03/17	252478	5386	95338	P	06/21/17		EQUIPMENT		618.62
INVOICE:	3256;060317*5							0699-06-000-080-0077-70475	-17077	
244124	06/03/17	252479	5359	95338	P	06/21/17		EQUIPMENT		85.97
INVOICE:	3256;060317*6							0699-06-000-080-0077-70475	-17077	
244125	06/03/17	252480	5359	95338	P	06/21/17		EQUIPMENT		119.99
INVOICE:	3256;060317*7							0699-06-000-080-0077-70475	-17077	
244126	06/03/17	252481	5359	95338	P	06/21/17		EQUIPMENT		381.72
INVOICE:	3256;060317*8							0699-06-000-080-0077-70475	-17077	
244127	06/03/17	252482	5556	95338	P	06/21/17		TRAVEL & TRAINING		60.48
INVOICE:	3256;060317*9							0001-01-000-008-0000-70428	-	
244128	06/03/17	252483	4479	95338	P	06/21/17		OFFICE SUPPLIES		11.00
INVOICE:	3256;060317*10							0001-02-000-056-0000-70301	-16500	
244129	06/03/17	252485	5186	95338	P	06/21/17		MEDICAL EXPENSE		10.71
INVOICE:	3256;060317*11							0001-02-000-043-0000-70447	-16509	
244130	06/03/17	252486	5348	95338	P	06/21/17		LAUNDRY AND TOILETRY SUPP		58.21
INVOICE:	3256;060317*12							0001-02-000-043-0000-70390	-16509	
244130	06/03/17	252486	5348	95338	P	06/21/17		MEDICAL EXPENSE		83.12
INVOICE:	3256;060317*12							0001-02-000-043-0000-70447	-16509	
244132	06/03/17	252487	5573	95338	P	06/21/17		GROCERIES		85.31
INVOICE:	3256;060317*13							0001-02-000-043-0000-70330	-16509	
244134	06/03/17	252489	5255	95338	P	06/21/17		TRAVEL & TRAINING		475.00
INVOICE:	3256;060317*14							0001-02-000-056-0000-70428	-16501	
244135	06/03/17	252490	5574	95338	P	06/21/17		MEDICAL EXPENSE		340.14
INVOICE:	3256;060317*15							0001-02-000-043-0000-70447	-16509	
244136	06/03/17	252491	4906	95338	P	06/21/17		DUES & SUBSCRIPTIONS		152.00
INVOICE:	3256;060317*16							0001-06-000-080-0000-70405	-	
244138	06/03/17	252493	5619	95338	P	06/21/17		EQUIPMENT		2,529.85
INVOICE:	3256;060317*17							0699-06-000-080-0077-70475	-17077	
244139	06/03/17	252494	5067	95338	P	06/21/17		FUEL		20.54
INVOICE:	3256;060317*18							0001-02-000-042-0000-70338	-	
244140	06/03/17	252495	5127	95338	P	06/21/17		FUEL		23.56
INVOICE:	3256;060317*19							0001-02-000-058-0000-70338	-	
244141	06/03/17	252497	5066	95338	P	06/21/17		JURORS/MEALS & LODGING		200.63

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INVOICE:	3256;060317*20							0001-01-000-014-0000-70483	-	
244144	06/03/17	252500	5066	95338	P	06/21/17		JURORS/MEALS & LODGING		20.52
INVOICE:	3256;060317*21							0001-01-000-014-0000-70483	-	
244146	06/03/17	252502	5066	95338	P	06/21/17		JURORS/MEALS & LODGING		22.00
INVOICE:	3256;060317*22							0001-01-000-014-0000-70483	-	
244153	06/03/17	252509	5284	95338	P	06/21/17		JURORS/MEALS & LODGING		23.00
INVOICE:	3256;060317*23							0001-01-000-014-0000-70483	-	
244154	06/03/17	252510	5284	95338	P	06/21/17		JURORS/MEALS & LODGING		15.00
INVOICE:	3256;060317*24							0001-01-000-014-0000-70483	-	
244159	06/03/17	252515	5284	95338	P	06/21/17		JURORS/MEALS & LODGING		15.00
INVOICE:	3256;060317*25							0001-01-000-014-0000-70483	-	
244160	06/03/17	252516	5284	95338	P	06/21/17		JURORS/MEALS & LODGING		17.00
INVOICE:	3256;060317*26							0001-01-000-014-0000-70483	-	
244161	06/03/17	252517	5401	95338	P	06/21/17		JURORS/MEALS & LODGING		15.00
INVOICE:	3256;060317*27							0001-01-000-014-0000-70483	-	
244164	06/03/17	252520	5401	95338	P	06/21/17		JURORS/MEALS & LODGING		200.00
INVOICE:	3256;060317*28							0001-01-000-014-0000-70483	-	
244166	06/03/17	252522	5401	95338	P	06/21/17		JURORS/MEALS & LODGING		40.00
INVOICE:	3256;060317*29							0001-01-000-014-0000-70483	-	
244168	06/03/17	252524	5401	95338	P	06/21/17		JURORS/MEALS & LODGING		72.35
INVOICE:	3256;060317*30							0001-01-000-014-0000-70483	-	
244169	06/03/17	252525	5698	95338	P	06/21/17		JURORS/MEALS & LODGING		247.50
INVOICE:	3256;060317*31							0001-01-000-014-0000-70483	-	
244170	06/03/17	252526	5698	95338	P	06/21/17		JURORS/MEALS & LODGING		183.65
INVOICE:	3256;060317*32							0001-01-000-014-0000-70483	-	
244171	06/03/17	252527	5698	95338	P	06/21/17		JURORS/MEALS & LODGING		22.17
INVOICE:	3256;060317*33							0001-01-000-014-0000-70483	-	
244172	06/03/17	252528	5098	95338	P	06/21/17		JURORS/MEALS & LODGING		21.04
INVOICE:	3256;060317*34							0001-02-000-119-0000-70483	-	
244173	06/03/17	252529	5231	95338	P	06/21/17		JURORS/MEALS & LODGING		23.64
INVOICE:	3256;060317*35							0001-01-000-014-0000-70483	-	
244174	06/03/17	252530	5100	95338	P	06/21/17		OFFICE SUPPLIES		15.98
INVOICE:	3256;060317*36							0001-01-000-011-0000-70301	-	
244175	06/03/17	252531	5231	95338	P	06/21/17		JURORS/MEALS & LODGING		37.44



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INVOICE:	3256;060317*37							0001-01-000-014-0000-70483	-	
244180	06/03/17	252536	5772	95338	P	06/21/17		GROCERIES		72.29
INVOICE:	3256;060317*38							0001-06-000-081-0000-70330	-	
244181	06/03/17	252537	5315	95338	P	06/21/17		GROCERIES		84.81
INVOICE:	3256;060317*39							0001-06-000-081-0000-70330	-	
244182	06/03/17	252538	5818	95338	P	06/21/17		GROCERIES		89.71
INVOICE:	3256;060317*40							0001-06-000-081-0000-70330	-	
244184	06/03/17	252541		95338	P	06/21/17		SUPPLIES & OPERATING EXPE		212.31
INVOICE:	3256;060317*44							0583-02-000-056-0000-70676	-	
244185	06/03/17	252540	5215	95338	P	06/21/17		MISCELLANEOUS		351.04
INVOICE:	3256;060317*41							0052-02-000-013-0000-70481	-	
244186	06/03/17	252542		95338	P	06/21/17		OPERATING EXPENSE		7.56
INVOICE:	3256;060317*45							0570-02-000-056-0000-70676	-16500	
244187	06/03/17	252543	5215	95338	P	06/21/17		MISCELLANEOUS		-18.00
INVOICE:	3256;060317*42							0052-02-000-013-0000-70481	-	
244188	06/03/17	252544	5796	95338	P	06/21/17		WITNESS EXPENSE		167.52
INVOICE:	3256;060317*43							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		59,863.92	YTD INVOICED					78,425.03	YTD PAID	9,051.97
1802 CITY LUMBER AND WHOLESALE										
244043	06/07/17	252395	5787	95339	P	06/21/17		MAINT & PAVING/PRCT 1 & 3		121.60
INVOICE:	10771535							0005-03-000-198-0000-70356	-	
244243	06/01/17	252602	5751	95339	P	06/21/17		EQUIP & SUPPLIES/JAIL PHO		31.19
INVOICE:	10771058							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,016.14	YTD INVOICED					1,041.09	YTD PAID	152.79
1808 CITY OF SAN ANGELO										
244131	06/07/17	252484	451	95340	P	06/21/17		UTILITIES		63.06
INVOICE:	115735-192060;060717							0066-02-000-065-0000-70440	-	
244133	06/07/17	252488	455	95340	P	06/21/17		UTILITIES		1,033.38
INVOICE:	115735-181528;060717							0066-02-000-065-0000-70440	-	
244137	06/07/17	252492	456	95340	P	06/21/17		UTILITIES		1,005.07
INVOICE:	115735-181530;060717							0066-02-000-065-0000-70440	-	
244302	06/02/17	252666	273	95345	P	06/21/17		UTILITIES		73.60
INVOICE:	39085-172174;060217							0001-01-000-132-0000-70440	-	



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	243864 INVOICE: 64026	05/08/17	252208	5724	95356	P	06/21/17	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	243865 INVOICE: 64374	05/25/17	252209	5724	95356	P	06/21/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	243866 INVOICE: 64241	05/19/17	252210	5724	95356	P	06/21/17	0001-02-000-042-0000-70391	UNIFORMS -	79.98
	VENDOR TOTALS		12,824.91	YTD INVOICED				14,613.45	YTD PAID	330.91
1874	COMPLIANCE CONSORTIUM CORPORATION									
	244267 INVOICE: 170621	06/07/17	252629	5762	95357	P	06/21/17	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.14
	244267 INVOICE: 170621	06/07/17	252629	5762	95357	P	06/21/17	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.36
	244267 INVOICE: 170621	06/07/17	252629	5762	95357	P	06/21/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.13
	244267 INVOICE: 170621	06/07/17	252629	5762	95357	P	06/21/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.36
	244267 INVOICE: 170621	06/07/17	252629	5762	95357	P	06/21/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.14
	VENDOR TOTALS		41,688.01	YTD INVOICED				41,688.01	YTD PAID	118.13
1902	CONCHO VALLEY DOOR INC.									
	244044 INVOICE: 97397	05/31/17	252396	4830	95358	P	06/21/17	0001-01-000-180-0000-70433	INSPECTION FEES -	1,284.92
	244045 INVOICE: 97396	05/31/17	252397	4830	95358	P	06/21/17	0001-01-000-142-0000-70433	INSPECTION FEES -	551.42
	244045 INVOICE: 97396	05/31/17	252397	4830	95358	P	06/21/17	0001-01-000-180-0000-70433	INSPECTION FEES -	.00
	VENDOR TOTALS		4,028.69	YTD INVOICED				4,028.69	YTD PAID	1,836.34
1903	CONCHO VALLEY ELECTRIC COOP									
	244030 INVOICE: 4412;053117	05/31/17	252383	1148	95359	P	06/21/17	0001-06-000-081-0000-70440	UTILITIES -	339.82
	VENDOR TOTALS		9,356.89	YTD INVOICED				10,758.04	YTD PAID	339.82
1927	GUS R. CONSTANCIO									

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	243853	05/30/17	252195	5601	95360	P	06/21/17		TIRES & TUBES	60.00
	INVOICE: 661399							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				701.50	YTD INVOICED			4,295.50	YTD PAID	60.00
7343 COPSYNC, INC.										
	244213	04/01/17	252570	5697	95361	P	06/21/17		SOFTWARE MAINTENANCE	1,199.40
	INVOICE: 10864							0001-02-000-051-0000-70445	-	
VENDOR TOTALS				46,494.40	YTD INVOICED			50,867.95	YTD PAID	1,199.40
1945 CORNELL CORRECTIONS OF TEXAS, INC										
	244096	05/31/17	252450		95362	P	06/21/17		EXTERNAL CONTRACT	4,057.50
	INVOICE: Z37I17050002							0574-02-000-056-0000-70498	-16510	
	244096	05/31/17	252450		95362	P	06/21/17		EXTERNAL CONTRACT	4,706.70
	INVOICE: Z37I17050002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				54,570.90	YTD INVOICED			59,277.60	YTD PAID	8,764.20
12535 SHAFFER FUNERAL HOME										
	243870	06/06/17	252215		95363	P	06/21/17		AUTOPSIES	817.00
	INVOICE: 060617*2							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				16,675.00	YTD INVOICED			19,126.00	YTD PAID	817.00
1949 CORTESE FLAG & SILKSCREEN										
	243861	05/29/17	252205	5639	95364	P	06/21/17		UNIFORMS	241.00
	INVOICE: 389887							0001-02-000-028-0000-70391	-	
VENDOR TOTALS				732.64	YTD INVOICED			732.64	YTD PAID	241.00
2018 CSA MATERIALS INC										
	243854	05/22/17	252196	5293	95365	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	204.27
	INVOICE: 144612							0005-03-000-198-0000-70356	-	
	243855	05/25/17	252197	5293	95365	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	632.94
	INVOICE: 144719							0005-03-000-198-0000-70356	-	
	243856	05/24/17	252198	5293	95365	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	485.58
	INVOICE: 144678							0005-03-000-198-0000-70356	-	
	243857	05/23/17	252199	5293	95365	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	404.85
	INVOICE: 144646							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,229.10 YTD INVOICED			53,258.72 YTD PAID					1,727.64
6820 CTWP										
244039	05/31/17	252390	369	95366	P	06/21/17		COPY MACHINE RENTAL		141.24
INVOICE:	20744863						0001-01-000-009-0000-70459	-		
244040	05/31/17	252392	373	95366	P	06/21/17		COPY MACHINE RENTAL		216.77
INVOICE:	20744861						0001-01-000-009-0000-70459	-		
244189	05/25/17	252545	378	95366	P	06/21/17		COPY MACHINE RENTAL		151.89
INVOICE:	20709158						0001-01-000-009-0000-70459	-		
244191	05/31/17	252547	371	95366	P	06/21/17		COPY MACHINE RENTAL		201.65
INVOICE:	20744862						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		18,913.09 YTD INVOICED			19,440.07 YTD PAID					711.55
2025 CTWP LEASING										
244047	05/16/17	252399	377	95367	P	06/21/17		COPY MACHINE RENTAL		196.93
INVOICE:	5003953151						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	377	95367	P	06/21/17		COPY MACHINE RENTAL		247.27
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	563	95367	P	06/21/17		COPY MACHINE RENTAL		135.74
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	564	95367	P	06/21/17		COPY MACHINE RENTAL		187.66
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	565	95367	P	06/21/17		COPY MACHINE RENTAL		202.13
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	566	95367	P	06/21/17		COPY MACHINE RENTAL		218.47
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	567	95367	P	06/21/17		COPY MACHINE RENTAL		170.66
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	568	95367	P	06/21/17		COPY MACHINE RENTAL		133.67
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	569	95367	P	06/21/17		COPY MACHINE RENTAL		120.26
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		
244049	06/01/17	252401	570	95367	P	06/21/17		COPY MACHINE RENTAL		230.53
INVOICE:	5003986915						0001-01-000-009-0000-70459	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244049 INVOICE: 5003986915	06/01/17	252401	571	95367	P	06/21/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	257.42
	244049 INVOICE: 5003986915	06/01/17	252401	572	95367	P	06/21/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	435.36
	244190 INVOICE: 5003986914	06/01/17	252546	379	95367	P	06/21/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	326.76
	VENDOR TOTALS		31,970.29	YTD INVOICED				32,001.93	YTD PAID	2,862.86
14541	CUELLAR, GLORIA									
	243871 INVOICE: 060517	06/05/17	252216		95368	P	06/21/17	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1372	JOSEPH THOMAS DAVIDSON, III									
	244029 INVOICE: C-16-0078-CPS	05/30/17	252381		95369	P	06/21/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	731.25
	244065 INVOICE: A-17-0326-SA	05/31/17	252418		95369	P	06/21/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	244077 INVOICE: C-15-0062-CPS;060517	06/05/17	252431		95369	P	06/21/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	375.00
	VENDOR TOTALS		62,881.25	YTD INVOICED				65,381.25	YTD PAID	1,856.25
5403	MICHAEL DEADMAN									
	244088 INVOICE: 17-00675	06/05/17	252442		95370	P	06/21/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		6,762.50	YTD INVOICED				6,762.50	YTD PAID	400.00
2102	DEMCO, INC.									
	243873 INVOICE: 6147791	06/06/17	252218	5179	95371	P	06/21/17	0001-06-000-080-0000-70475	EQUIPMENT	1,500.00
	243873 INVOICE: 6147791	06/06/17	252218	5179	95371	P	06/21/17	0015-06-000-080-0000-70475	EQUIPMENT -11810	3,693.43
	VENDOR TOTALS		9,441.76	YTD INVOICED				9,441.76	YTD PAID	5,193.43
13741	DIAMOND DRUGS INC.									
	243874	04/30/17	252219	5715	95372	P	06/21/17		INMATE MEDICAL EXPENSE	1,469.55

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INVOICE:	IN000722921							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				18,615.01	YTD INVOICED			23,442.34	YTD PAID	1,469.55
2143 DAVID STAHA & STACY VAUGHN										
243872	06/06/17 252217	5752		95373	P	06/21/17		MAINT & PAVING/PRCT 1 & 3		79.50
INVOICE:	107261							0005-03-000-198-0000-70356	-	
244054	06/06/17 252406	5725		95373	P	06/21/17		EQUIPMENT		24.00
INVOICE:	107268							0001-01-000-003-0000-70475	-	
244257	06/01/17 252618	5675		95373	P	06/21/17		EQUIP & SUPPLIES/JAIL PHO		4.50
INVOICE:	107244							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			4,145.00	YTD INVOICED				4,299.25	YTD PAID	108.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
243962	05/31/17 252310	458		95374	P	06/21/17		UTILITIES		701.53
INVOICE:	0691-000729205							0066-02-000-065-0000-70440	-	
243963	05/31/17 252311	459		95375	P	06/21/17		UTILITIES		701.53
INVOICE:	0691-000727824							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			99,558.62	YTD INVOICED				109,910.00	YTD PAID	1,403.06
2194 DUNCAN MECHANICAL SERVICE, INC										
244102	06/02/17 252456	1725		95376	P	06/21/17		FACILITIES		1,555.66
INVOICE:	049738							0066-02-000-065-0000-70441	-	
244106	06/02/17 252460	1726		95376	P	06/21/17		FACILITIES		1,420.41
INVOICE:	049737							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			66,155.61	YTD INVOICED				74,132.10	YTD PAID	2,976.07
2196 JASON DUNHAM PH.D.										
244116	06/05/17 252471			95377	P	06/21/17		WITNESS EXPENSE		2,500.00
INVOICE:	C-16-0279-SA							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			8,855.00	YTD INVOICED				8,855.00	YTD PAID	2,500.00
1371 TIM EDWARDS										
244026	05/30/17 252377			95378	P	06/21/17		ASSIGNED COUNSEL:CPS		500.00
INVOICE:	C-16-0013-CPS-1							0001-02-000-019-0000-70561	-	
244035	05/30/17 252387			95378	P	06/21/17		ASSIGNED COUNSEL:CPS		500.00
INVOICE:	C-15-0100-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,850.00 YTD INVOICED	2,350.00 YTD PAID	1,000.00
2259 ENER-TEL SERVICES, INC												
244107	06/06/17	252461	5886		95379	P	06/21/17		FACILITIES			712.00
INVOICE: 140567								0116-02-000-065-0000-70441	-			
244316	06/02/17	252680	5617		95379	P	06/21/17		BUILDING REPAIR			340.00
INVOICE: 140554								0001-01-000-142-0000-70530	-			
VENDOR TOTALS										33,123.19 YTD INVOICED	47,300.75 YTD PAID	1,052.00
14059 ENGINEERING INNOVATION												
244111	06/05/17	252466	5783		95380	P	06/21/17		OFFICE SUPPLIES			126.76
INVOICE: 14913								0001-01-000-014-0000-70301	-			
VENDOR TOTALS										487.42 YTD INVOICED	487.42 YTD PAID	126.76
5517 ERGON ASPHALT AND EMULSIONS, INC												
243875	05/25/17	252221	5519		95381	P	06/21/17		MAINT & PAVING/PRCT 1 & 3			4,292.54
INVOICE: 9401638265								0005-03-000-198-0000-70356	-			
VENDOR TOTALS										74,808.82 YTD INVOICED	95,325.90 YTD PAID	4,292.54
10588 EVAN, PIERCE-JONES												
244212	06/08/17	252569			95382	P	06/21/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-15-0229-SB								0001-02-000-019-0000-70563	-			
VENDOR TOTALS										2,250.00 YTD INVOICED	2,250.00 YTD PAID	750.00
6441 FAIRVIEW ALTERNATIVE SCHOOL												
244147	06/07/17	252503	2758		95383	P	06/21/17		FAIRVIEW SMALL CO-OP			3,524.00
INVOICE: 060717								0114-02-000-011-0000-70542	-			
VENDOR TOTALS										3,524.00 YTD INVOICED	3,524.00 YTD PAID	3,524.00
32 FEDERAL EXPRESS CORPORATION												
244057	05/25/17	252411	5290		95384	P	06/21/17		POSTAGE			37.88
INVOICE: 5-813-65405								0001-01-000-009-0000-70421	-			
VENDOR TOTALS										2,203.55 YTD INVOICED	2,351.48 YTD PAID	37.88
11760 FERGUSON, ELIZABETH JEAN												
244046	06/01/17	252398			95386	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA			400.00



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	INVOICE:	17-00657						0001-02-000-119-0000-70564	-	
	244205	06/12/17	252562		95385	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00546L2						0001-02-000-119-0000-70564	-	
	244207	06/08/17	252564		95385	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00705						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,844.00		YTD INVOICED			2,844.00	YTD PAID	1,200.00
14400	FISHER COUNTY									
	243876	06/07/17	252222	5717	95387	P	06/21/17		PRISONER HOUSING	7,720.00
	INVOICE:	060717						0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		17,320.00		YTD INVOICED			17,320.00	YTD PAID	7,720.00
11778	FOHN, GERALD A.									
	244222	06/12/17	252580		95388	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;061217						0001-02-000-119-0000-70564	-	
	244224	06/12/17	252582		95388	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;061217*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,479.68		YTD INVOICED			19,779.68	YTD PAID	1,000.00
11929	G4S YOUTH SERVICES, LLC									
	243867	06/01/17	252211		95389	P	06/21/17		EXTERNAL CONTRACT	578.70
	INVOICE:	COKE-0517-B						0563-02-000-056-0000-70498	-16508	
	243868	06/01/17	252213		95389	P	06/21/17		EXTERNAL CONTRACT	1,165.00
	INVOICE:	TOM-0517						0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		102,025.57		YTD INVOICED			117,113.17	YTD PAID	1,743.70
2430	GANDY'S DAIRIES LLC									
	243919	06/07/17	252265	5226	95390	P	06/21/17		SUPPLIES & OPERATING EXPE	303.40
	INVOICE:	652003286						0116-02-000-065-0000-70676	-	
	244293	06/14/17	252655	5227	95390	P	06/21/17		SUPPLIES & OPERATING EXPE	317.95
	INVOICE:	652003435						0066-02-000-065-0000-70676	-	
	244294	06/14/17	252656	5226	95390	P	06/21/17		SUPPLIES & OPERATING EXPE	286.40
	INVOICE:	652003438						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,692.64		YTD INVOICED			21,692.64	YTD PAID	907.75
2475	FANNIN INDUSTRIES, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243882	05/24/17	252228	5726	95391	P	06/21/17		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA002459							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				205.00	YTD INVOICED			205.00	YTD PAID	30.00
1358 STEPHANIE A. GOODMAN										
	244048	06/05/17	252400		95392	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00494L2							0001-02-000-119-0000-70564	-	
	244063	05/31/17	252408		95392	P	06/21/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0851-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,599.25	YTD INVOICED			47,099.25	YTD PAID	1,150.00
1298 ANDREW M. GRAVES										
	244007	06/05/17	252355		95393	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00499							0001-02-000-119-0000-70564	-	
	244009	06/06/17	252358		95393	P	06/21/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1139-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				55,110.99	YTD INVOICED			57,668.49	YTD PAID	1,150.00
13756 GREEN MOUNTAIN ENERGY										
	243877	05/26/17	252223	84	95400	P	06/21/17		UTILITIES	117.57
	INVOICE: 12330359-6;052617							0001-03-000-198-0000-70440	-	
	243878	05/26/17	252224	84	95401	P	06/21/17		UTILITIES	139.26
	INVOICE: 12330360-4;052617							0001-03-000-198-0000-70440	-	
	243879	05/26/17	252225	84	95403	P	06/21/17		UTILITIES	407.56
	INVOICE: 12215537-7;052617							0001-03-000-198-0000-70440	-	
	243880	06/02/17	252226	84	95399	P	06/21/17		UTILITIES	108.86
	INVOICE: 12215539-3;060217							0001-03-000-198-0000-70440	-	
	243881	05/31/17	252227	84	95394	P	06/21/17		UTILITIES	11.23
	INVOICE: 12330361-2;053117							0001-03-000-198-0000-70440	-	
	244002	05/31/17	252350	5835	95398	P	06/21/17		UTILITIES	40.88
	INVOICE: 12330357-0;053117							0001-06-000-081-0000-70440	-	
	244280	06/09/17	252642	181	95395	P	06/21/17		CIVIL DEFENSE SIREN	17.22
	INVOICE: 12220018-1;060917							0001-02-000-048-0000-70455	-	
	244281	06/08/17	252643	152	95396	P	06/21/17		UTILITIES	21.54
	INVOICE: 12219322-0;060817							0001-01-000-142-0000-70440	-	

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	244283	06/09/17	252645	166	95402	P	06/21/17		UTILITIES	404.59
	INVOICE: 12221521-3;060917							0001-01-000-149-0000-70440	-	
	244284	06/09/17	252646	167	95397	P	06/21/17		UTILITIES	26.59
	INVOICE: 12221525-4;060917							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		376,716.31	YTD INVOICED				486,333.48	YTD PAID	1,295.30
2551	GUARANTY ABSTRACT & TITLE CO									
	244206	06/06/17	252563		95404	P	06/21/17		OVERPAYMENTS	8.00
	INVOICE: 17-8545;060617							0071-01-000-036-0000-70313	-	
	244208	06/06/17	252565		95404	P	06/21/17		OVERPAYMENTS	8.00
	INVOICE: 17-8546;060617							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		664.00	YTD INVOICED				664.00	YTD PAID	16.00
2557	GULF COAST TRADES CENTER									
	243869	05/31/17	252214		95405	P	06/21/17		EXTERNAL CONTRACT	3,193.93
	INVOICE: 2013043500							0574-02-000-056-0000-70498	-16510	
	243869	05/31/17	252214		95405	P	06/21/17		EXTERNAL CONTRACT	3,193.93
	INVOICE: 2013043500							0563-02-000-056-0000-70498	-16507	
	243869	05/31/17	252214		95405	P	06/21/17		EXTERNAL CONTRACT	11,333.30
	INVOICE: 2013043500							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		123,842.06	YTD INVOICED				136,205.66	YTD PAID	17,721.16
1300	BRADLEY H. HARALSON									
	244052	06/05/17	252404		95406	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01654L2							0001-02-000-119-0000-70564	-	
	244211	06/07/17	252568		95406	P	06/21/17		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-16-0046-J							0001-02-000-019-0000-70562	-	
	244225	06/12/17	252583		95406	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061217							0001-02-000-119-0000-70564	-	
	244227	06/12/17	252585		95406	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061217*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		87,685.00	YTD INVOICED				98,717.50	YTD PAID	1,650.00
1332	STEWARD KIRK HAWKINS									
	244053	06/05/17	252405		95407	P	06/21/17		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M-17-0219							0001-02-000-019-0000-70563	-	
244081		06/05/17	252435		95407	P	06/21/17		ASSIGNED COUNSEL:CPS	682.50
INVOICE:	C-16-0015-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			39,420.25		YTD INVOICED			50,378.25	YTD PAID	932.50
12667 HDR, INC.										
244163		06/02/17	252519	5845	95408	P	06/21/17		CAP BUILDING IMPROVEMENTS	7,375.00
INVOICE:	1160005379							0101-01-000-140-0000-80504	-	
VENDOR TOTALS			152,375.00		YTD INVOICED			152,375.00	YTD PAID	7,375.00
5508 JENNY HENLEY-ATTY AT LAW										
244037		05/30/17	252389		95409	P	06/21/17		ASSIGNED COUNSEL:CAPITALM	3,125.00
INVOICE:	B-16-1096-SA							0001-02-000-019-0000-70571	-	
VENDOR TOTALS			5,531.25		YTD INVOICED			5,531.25	YTD PAID	3,125.00
1325 JOE HERNANDEZ										
244113		06/02/17	252468		95410	P	06/21/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-17-0468-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,425.00		YTD INVOICED			37,650.00	YTD PAID	400.00
2709 HOBBY LOBBY STORES, INC.										
243883		05/31/17	252229	5122	95411	P	06/21/17		PROGAMS & MEETINGS	21.41
INVOICE:	9102715;053117							0699-06-000-080-0067-70368	-17067	
VENDOR TOTALS			284.27		YTD INVOICED			284.27	YTD PAID	21.41
11745 MASTHEAD INDUSTRIES										
244010		06/05/17	252359	5702	95412	P	06/21/17		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	23042492-00							0001-03-000-198-0000-70343	-	
244012		06/07/17	252361	5820	95412	P	06/21/17		FLEET INVENTORY	80.34
INVOICE:	23042630-00							0001-00-000-000-0000-11800	-	
244016		06/07/17	252366	5821	95412	P	06/21/17		EQUIPMENT PARTS & REPAIR	39.27
INVOICE:	23042594-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,280.42		YTD INVOICED			2,354.07	YTD PAID	139.61
14263 APRIL HOUK										
244262		06/06/17	252624		95413	P	06/21/17		JUVENILE RESTITUTION	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060617							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				370.00	YTD INVOICED			370.00	YTD PAID	60.00
2798 HOWARD COUNTY CLERK										
244017	05/25/17	252367			95414	P	06/21/17		COMMITMENT EXPENSE	190.00
INVOICE:	M-29701							0001-05-000-075-0000-70477	-	
244018	06/01/17	252368			95414	P	06/21/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29708							0001-05-000-075-0000-70477	-	
244019	05/25/17	252369			95414	P	06/21/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29708A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				10,440.00	YTD INVOICED			10,440.00	YTD PAID	1,226.00
14324 HUBBART, TIMOTHY										
244265	05/22/17	252627	5912		95415	P	06/21/17		TRAVEL & TRAINING	46.00
INVOICE:	052017							0066-02-000-065-0000-70428	-	
VENDOR TOTALS				164.00	YTD INVOICED			164.00	YTD PAID	46.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
243964	06/01/17	252312	102		95416	P	06/21/17		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	64292							0001-01-000-008-0000-70445	-	
243980	06/02/17	252328	2674		95416	P	06/21/17		PROFESSIONAL FEES	263.00
INVOICE:	64329							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50,703.70	YTD INVOICED			50,970.70	YTD PAID	5,091.57
33 INGRAM LIBRARY SERVICES										
243887	06/02/17	252233	323		95417	P	06/21/17		OFFICE SUPPLIES	.64
INVOICE:	98750633							0001-06-000-080-0000-70301	-	
243888	06/02/17	252234	5487		95417	P	06/21/17		BOOKS	15.19
INVOICE:	98750632							0001-06-000-080-0000-70435	-	
243889	06/02/17	252235	5178		95417	P	06/21/17		BOOKS	45.28
INVOICE:	98750631							0001-06-000-080-0000-70435	-	
243890	06/02/17	252236	3261		95417	P	06/21/17		AUDIO/VISUAL SUPPLIES	21.57
INVOICE:	98750630							0001-06-000-080-0000-70336	-	
243891	06/02/17	252237	4691		95417	P	06/21/17		AUDIO/VISUAL SUPPLIES	37.78
INVOICE:	98750629							0001-06-000-080-0000-70336	-	

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	243892 INVOICE:	06/02/17 98750628	252238	4249	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	349.36
	243965 INVOICE:	06/07/17 98806856	252313	323	95417	P	06/21/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	74.65
	243966 INVOICE:	06/07/17 98806855	252314	5397	95417	P	06/21/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.58
	243967 INVOICE:	06/07/17 98806854	252315	5178	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	205.13
	243968 INVOICE:	06/07/17 98806853	252316	5023	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	510.59
	243969 INVOICE:	06/07/17 98806852	252317	4744	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	843.17
	243970 INVOICE:	06/07/17 98806851	252318	4692	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	17.52
	243971 INVOICE:	06/07/17 98806850	252319	4535	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	116.49
	243976 INVOICE:	06/07/17 98806849	252324	4423	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	39.81
	243977 INVOICE:	06/07/17 98806848	252325	4249	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	65.35
	243978 INVOICE:	06/07/17 98806847	252326	4187	95417	P	06/21/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.72
	243979 INVOICE:	06/07/17 98806846	252327	4188	95417	P	06/21/17	0001-06-000-080-0000-70435	BOOKS -	8.89
	VENDOR TOTALS		174,883.18		YTD INVOICED			183,362.19	YTD PAID	2,437.72
14481	INTERWORLD HIGHWAY, LLC									
	243947 INVOICE:	05/24/17 0539380-IN	252295	5447	95418	P	06/21/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	704.12
	VENDOR TOTALS		704.12		YTD INVOICED			704.12	YTD PAID	704.12
2931	JOHN JEFFERIES									
	244064 INVOICE:	06/07/17 06072017	252417	5837	95419	P	06/21/17	0001-06-000-080-0000-70489	REFUNDS -	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				28.00	YTD INVOICED			28.00	YTD PAID	28.00
2942 THOMAS JETER										
243884	04/06/17 252230	5737	95420	P	06/21/17			INMATE MEDICAL EXPENSE		88.27
INVOICE: 7597								0001-02-000-042-0000-70511 -		
VENDOR TOTALS				167.89	YTD INVOICED			942.50	YTD PAID	88.27
2999 BEN KEITH										
244069	06/08/17 252422	4806	95421	P	06/21/17			SUPPLIES & OPERATING EXPE		3,037.99
INVOICE: 17328934								0066-02-000-065-0000-70676 -		
244105	06/08/17 252459	4807	95421	P	06/21/17			SUPPLIES & OPERATING EXPE		2,744.57
INVOICE: 17328935								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				247,925.50	YTD INVOICED			252,378.65	YTD PAID	5,782.56
3058 LA ESPERANZA CLINIC										
243893	04/20/17 252239	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		228.44
INVOICE: 000100492478								0001-02-000-042-0000-70511 -		
243894	04/20/17 252240	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		97.04
INVOICE: 000100492370								0001-02-000-042-0000-70511 -		
243895	04/27/17 252241	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		97.04
INVOICE: 000100493603								0001-02-000-042-0000-70511 -		
243896	05/04/17 252242	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		162.74
INVOICE: 000100494852								0001-02-000-042-0000-70511 -		
243897	05/18/17 252243	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		174.25
INVOICE: 000100497228								0001-02-000-042-0000-70511 -		
243898	05/18/17 252244	5727	95422	P	06/21/17			INMATE MEDICAL EXPENSE		97.04
INVOICE: 000100497322								0001-02-000-042-0000-70511 -		
244183	06/01/17 252539	5925	95423	P	06/21/17			CONTRACT SERVICES		160.00
INVOICE: 000100499623								0066-02-000-065-0000-70678 -		
VENDOR TOTALS				17,067.07	YTD INVOICED			22,468.77	YTD PAID	1,016.55
1354 ROGER RAE LEIFESTE										
244036	05/31/17 252388		95424	P	06/21/17			ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-0375-SA								0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		41,853.00 YTD INVOICED			48,163.00 YTD PAID					750.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
243885		05/31/17	252231	1094	95425	P	06/21/17		PROFESSIONAL FEES	295.60
INVOICE:	1013129-20170531							0001-02-000-006-0000-70675	-	
244150		04/30/17	252506	1061	95426	P	06/21/17		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20170430							0001-05-000-078-0000-70675	-	
244197		05/31/17	252553	1061	95426	P	06/21/17		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20170531							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		16,193.47 YTD INVOICED			19,240.72 YTD PAID					395.60
3160 THE LIBRARY STORE, INC.										
243946		05/30/17	252294	4200	95427	P	06/21/17		EQUIPMENT	274.49
INVOICE:	267814							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		949.84 YTD INVOICED			949.84 YTD PAID					274.49
3214 LOWE'S HOME CENTERS, INC.										
244103		05/04/17	252458	4989	95429	P	06/21/17		EQUIPMENT	6,693.20
INVOICE:	89627							0116-02-000-065-0000-70475	-	
244244		04/25/17	252603	4870	95428	P	06/21/17		BUILDING REPAIR	21.83
INVOICE:	958843							0001-01-000-148-0000-70530	-	
244245		04/25/17	252604	4759	95428	P	06/21/17		YARD SUPPLIES	37.60
INVOICE:	958837;042517							0001-01-000-140-0000-70352	-	
244247		04/26/17	252606	4875	95428	P	06/21/17		BUILDING REPAIR	56.05
INVOICE:	915018							0001-01-000-140-0000-70530	-	
244248		04/28/17	252607	4935	95428	P	06/21/17		CAP BUILDING IMPROVEMENTS	33.00
INVOICE:	925255							0001-01-000-162-0000-80504	-	
244250		05/10/17	252609	5163	95428	P	06/21/17		BUILDING REPAIR	54.74
INVOICE:	936018							0001-01-000-142-0000-70530	-	
244251		05/10/17	252610	5162	95428	P	06/21/17		HAND TOOLS & EQUIPMENT	189.05
INVOICE:	936017							0001-01-000-136-0000-70572	-	
244252		05/18/17	252611	5375	95428	P	06/21/17		BLDG REPAIR 3020 N BRYANT	80.66
INVOICE:	936326							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		23,931.43 YTD INVOICED			27,428.62 YTD PAID					7,166.13



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY VALENTINE, P.C.										
	244024	05/30/17	252375		95430	P	06/21/17		ASSIGNED COUNSEL:CPS	915.00
	INVOICE: C-16-0011-CPS;053017							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		13,683.94	YTD INVOICED				14,703.94	YTD PAID	915.00
3350 ELIZABETH MCGILL										
	243934	06/09/17	252281	5861	95432	P	06/21/17		TRAVEL & TRAINING	1,411.30
	INVOICE: 063017							0001-01-000-003-0000-70428	-	
	243935	06/09/17	252283	5851	95431	P	06/21/17		TRAVEL & TRAINING	198.90
	INVOICE: 063017*1							0001-01-000-003-0000-70428	-	
	243935	06/09/17	252283	5852	95431	P	06/21/17		TRAVEL & TRAINING	536.07
	INVOICE: 063017*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		4,849.89	YTD INVOICED				4,849.89	YTD PAID	2,146.27
1356 SHAWNTELL L. MCKILLOP										
	244023	05/30/17	252374		95433	P	06/21/17		ASSIGNED COUNSEL:CPS	652.50
	INVOICE: C-16-0008-CPS							0001-02-000-019-0000-70561	-	
	244034	05/30/17	252386		95433	P	06/21/17		ASSIGNED COUNSEL:CPS	2,175.00
	INVOICE: C-15-0090-CPS;053017							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		99,583.68	YTD INVOICED				102,833.68	YTD PAID	2,827.50
6290 MEDI-MART PHARMACY										
	243920	06/01/17	252267	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	6.99
	INVOICE: 6256451;060117							0116-02-000-065-0000-70676	-	
	243921	06/05/17	252268	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	35.99
	INVOICE: 6255771;060517							0116-02-000-065-0000-70676	-	
	243922	06/06/17	252269	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE: 6257640							0116-02-000-065-0000-70676	-	
	243923	06/06/17	252270	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	13.78
	INVOICE: 6257641							0116-02-000-065-0000-70676	-	
	243924	06/06/17	252271	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	8.54
	INVOICE: 6257650							0116-02-000-065-0000-70676	-	
	244142	06/09/17	252499	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	8.43
	INVOICE: 6257734							0116-02-000-065-0000-70676	-	
	244145	06/09/17	252501	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE	9.99

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INVOICE:	6257731							0116-02-000-065-0000-70676 -		
244148	06/09/17	252504	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6257739							0116-02-000-065-0000-70676 -		
244151	06/09/17	252507	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		2.55
INVOICE:	6257737							0116-02-000-065-0000-70676 -		
244152	06/09/17	252508	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6256642;060917							0116-02-000-065-0000-70676 -		
244155	06/09/17	252511	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		14.65
INVOICE:	6257741							0116-02-000-065-0000-70676 -		
244157	06/09/17	252513	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		41.80
INVOICE:	6257744							0116-02-000-065-0000-70676 -		
244158	06/09/17	252514	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		8.73
INVOICE:	6257743							0116-02-000-065-0000-70676 -		
244165	06/08/17	252521	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		16.90
INVOICE:	6257717							0116-02-000-065-0000-70676 -		
244167	06/08/17	252523	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6257718							0116-02-000-065-0000-70676 -		
244176	06/07/17	252532	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6257693							0116-02-000-065-0000-70676 -		
244177	06/07/17	252533	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		10.59
INVOICE:	6257692							0116-02-000-065-0000-70676 -		
244178	06/08/17	252534	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		1.99
INVOICE:	6257719							0116-02-000-065-0000-70676 -		
244297	06/09/17	252660	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6257736							0116-02-000-065-0000-70676 -		
244298	06/12/17	252661	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		147.99
INVOICE:	6255422;061217							0116-02-000-065-0000-70676 -		
244300	06/12/17	252663	5829	95434	P	06/21/17		SUPPLIES & OPERATING EXPE		8.54
INVOICE:	6257246;061217							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			15,893.34	YTD INVOICED				15,893.34	YTD PAID	412.20
3373 MEDICAL WHOLESALE, INC.										
243899	05/10/17	252245	5728	95435	P	06/21/17		INMATE MEDICAL EXPENSE		2,023.07
INVOICE:	0486373-IN							0001-02-000-042-0000-70511 -		

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	243900 INVOICE: 0488090-IN	06/01/17	252246	5728	95435	P	06/21/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	973.87
	243901 INVOICE: 0486740-IN	05/15/17	252247	5728	95435	P	06/21/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	23.00
	243902 INVOICE: 0486372-IN	05/10/17	252248	5728	95435	P	06/21/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	56.20
	VENDOR TOTALS		36,436.86	YTD INVOICED				36,436.86	YTD PAID	3,076.14
7659	MARICELA VASQUEZ MENDOZA									
	244031 INVOICE: C-17-0048-CPS	05/30/17	252382		95436	P	06/21/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	394.00
	244085 INVOICE: C-97-0408-J	05/25/17	252440		95436	P	06/21/17	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	350.00
	VENDOR TOTALS		23,856.50	YTD INVOICED				25,856.50	YTD PAID	744.00
8663	MIDWEST TAPE, LLC									
	244005 INVOICE: 95110522	06/01/17	252353	5182	95437	P	06/21/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	27.98
	244006 INVOICE: 95110521	06/01/17	252354	4857	95437	P	06/21/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.99
	244008 INVOICE: 95110479	06/01/17	252356	3599	95437	P	06/21/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.98
	VENDOR TOTALS		15,708.25	YTD INVOICED				15,977.72	YTD PAID	99.95
14394	MITCHELL, MICHAEL									
	244261 INVOICE: 060617	06/06/17	252623		95438	P	06/21/17	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	1,000.00
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	1,000.00
3617	NTS COMMUNICATIONS, INC.									
	244179 INVOICE: 85841001174:060517	06/05/17	252535	5922	95439	P	06/21/17	0066-02-000-065-0000-70440 -	UTILITIES	50.04
	VENDOR TOTALS		3,302.68	YTD INVOICED				9,509.90	YTD PAID	50.04
8865	ONESOURCE TOXICOLOGY									
	244271	05/31/17	252633	475	95440	P	06/21/17		CONTRACT SERVICES	255.00

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INVOICE:	80849							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				10,432.00	YTD INVOICED			12,263.00	YTD PAID	255.00
2128 OVERDRIVE, INC.										
244255		06/05/17	252615	5747	95441	P	06/21/17		DOWNLOADABLES	1,085.08
INVOICE:	1280174626010-060517							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				38,833.40	YTD INVOICED			46,410.78	YTD PAID	1,085.08
1348 PAUL S. PARKER										
244073		06/02/17	252426		95442	P	06/21/17		ASSIGNED COUNSEL:FELONY	4,062.50
INVOICE:	D-16-0200-SB							0001-02-000-019-0000-70563	-	
244076		06/02/17	252429		95442	P	06/21/17		ASSIGNED COUNSEL:FELONY	4,062.50
INVOICE:	D-16-0451-SA							0001-02-000-019-0000-70563	-	
244090		06/02/17	252444		95442	P	06/21/17		ASSIGNED COUNSEL:FELONY	1,041.67
INVOICE:	B-14-1100-SA							0001-02-000-019-0000-70563	-	
244092		06/02/17	252446		95442	P	06/21/17		ASSIGNED COUNSEL:FELONY	1,041.67
INVOICE:	B-14-1102-SA							0001-02-000-019-0000-70563	-	
244112		06/02/17	252467		95442	P	06/21/17		ASSIGNED COUNSEL:FELONY	1,041.67
INVOICE:	B-14-1103-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				19,115.01	YTD INVOICED			19,115.01	YTD PAID	11,250.01
14539 GEORGINA PARTIN										
243911		06/06/17	252257	5809	95443	P	06/21/17		REFUNDS	11.99
INVOICE:	060617							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				11.99	YTD INVOICED			11.99	YTD PAID	11.99
3737 PEGASUS SCHOOLS, INC.										
243863		05/30/17	252207		95444	P	06/21/17		EXTERNAL CONTRACT	5,031.30
INVOICE:	14610							0572-02-000-056-0000-70498	-16507	
243863		05/30/17	252207		95444	P	06/21/17		EXTERNAL CONTRACT	5,031.30
INVOICE:	14610							0564-02-000-056-0000-70498	-16510	
VENDOR TOTALS				78,390.90	YTD INVOICED			79,689.30	YTD PAID	10,062.60
13742 PERFORMANCE FOOD GROUP INC										
244072		06/08/17	252424	4993	95445	P	06/21/17		SUPPLIES & OPERATING EXPE	1,222.62
INVOICE:	8802745							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	
	244108	06/08/17	252462	4994	95445	P	06/21/17		SUPPLIES & OPERATING EXPE	1,214.78
	INVOICE: 8802746							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			57,841.76	YTD INVOICED				57,841.76	YTD PAID	2,437.40
8796 RACKSPACE HOSTING										
	244268	06/10/17	252630	361	95446	P	06/21/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5253406							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			1,800.00	YTD INVOICED				1,800.00	YTD PAID	200.00
6501 GERALD RATLIFF										
	244050	06/05/17	252402		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00996L2							0001-02-000-119-0000-70564	-	
	244051	06/05/17	252403		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03222L2							0001-02-000-119-0000-70564	-	
	244214	06/08/17	252571		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00175							0001-02-000-119-0000-70564	-	
	244215	06/08/17	252572		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00177							0001-02-000-119-0000-70564	-	
	244216	06/08/17	252573		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00179							0001-02-000-119-0000-70564	-	
	244217	06/08/17	252574		95447	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00721							0001-02-000-119-0000-70564	-	
	244218	06/08/17	252575		95447	P	06/21/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0604-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,365.85	YTD INVOICED				65,265.85	YTD PAID	2,550.00
1317 GONZALO P. RIOS, JR.										
	244015	06/08/17	252365		95448	P	06/21/17		ASSIGNED COUNSEL:FELONY	990.00
	INVOICE: C-12-0185-SB-W-1							0001-02-000-019-0000-70563	-	
	244083	06/05/17	252437		95448	P	06/21/17		ASSIGNED COUNSEL:CPS	412.50
	INVOICE: C-17-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			58,707.50	YTD INVOICED				64,855.00	YTD PAID	1,402.50
4043 ROCIC-REGIONAL ORGANIZED										
	244198	06/01/17	252554	5681	95449	P	06/21/17		DUES & SUBSCRIPTIONS	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0038028-IN							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
12636	ROMCO EQUIPMENT									
244091	06/07/17 252445	5823		95450	P	06/21/17		EQUIPMENT PARTS & REPAIR		126.08
INVOICE:	PI265669873							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				126.08	YTD INVOICED			126.08	YTD PAID	126.08
14377	ROQUE, CHRISTOPHER									
244253	06/12/17 252613	5686		95451	P	06/21/17		TRAVEL & TRAINING		204.00
INVOICE:	061617							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				459.00	YTD INVOICED			459.00	YTD PAID	204.00
6808	JOE WILLIAM ROSS, PC									
244084	06/05/17 252439			95452	P	06/21/17		ASSIGNED COUNSEL:CPS		232.50
INVOICE:	C-16-0074-CPS;060517							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,460.00	YTD INVOICED			2,460.00	YTD PAID	232.50
4079	RUNNELS COUNTY									
244220	04/05/17 252577	5710		95453	P	06/21/17		INMATE MEDICAL EXPENSE		20.48
INVOICE:	391705							0001-02-000-042-0000-70511	-	
244221	04/19/17 252578	5710		95453	P	06/21/17		INMATE MEDICAL EXPENSE		40.18
INVOICE:	391665							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				9,058.66	YTD INVOICED			9,058.66	YTD PAID	60.66
4108	GECF SAM'S									
244058	06/08/17 252412	5773		95454	P	06/21/17		SUPPLIES & OPERATING EXPE		1,469.81
INVOICE:	000757;060817							0066-02-000-065-0000-70676	-	
244059	06/08/17 252413	5764		95454	P	06/21/17		SUPPLIES & OPERATING EXPE		236.80
INVOICE:	001155;060817							0066-02-000-065-0000-70676	-	
244059	06/08/17 252413	5764		95454	P	06/21/17		SUPPLIES & OPERATING EXPE		236.80
INVOICE:	001155;060817							0116-02-000-065-0000-70676	-	
244060	06/08/17 252414	5763		95454	P	06/21/17		SUPPLIES & OPERATING EXPE		697.08
INVOICE:	001155;0608178*1							0066-02-000-065-0000-70676	-	
244060	06/08/17 252414	5763		95454	P	06/21/17		SUPPLIES & OPERATING EXPE		697.08
INVOICE:	001155;0608178*1							0116-02-000-065-0000-70676	-	

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	244122	06/08/17	252477	5774	95454	P	06/21/17		SUPPLIES & OPERATING EXPE	1,145.68
	INVOICE: 000433							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			25,984.73	YTD INVOICED				25,984.73	YTD PAID	4,483.25
7358 SAN - TEX SERVICES, INC.										
	243944	06/07/17	252292	5714	95455	P	06/21/17		BUILDING REPAIR	76.68
	INVOICE: 271							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			7,432.60	YTD INVOICED				7,432.60	YTD PAID	76.68
4181 CINDY RISTER SAUNDERS										
	243905	06/05/17	252251		95456	P	06/21/17		WITNESS EXPENSE	5,041.75
	INVOICE: 1623							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			6,565.00	YTD INVOICED				6,764.00	YTD PAID	5,041.75
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	243943	05/18/17	252291	5824	95457	P	06/21/17		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 30607							0001-01-000-008-0000-70445	-	
	243943	05/18/17	252291	5824	95457	P	06/21/17		EQUIPMENT	989.45
	INVOICE: 30607							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			11,015.45	YTD INVOICED				11,015.45	YTD PAID	2,636.45
4251 SHANNON MEDICAL CENTER										
	243938	09/23/16	252286	5738	95458	P	06/21/17		INMATE MEDICAL EXPENSE	57.74
	INVOICE: 9154952							0001-02-000-042-0000-70511	-	
	243939	05/06/17	252287	5605	95460	P	06/21/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9296135							0001-05-000-075-0000-70512	-	
	243940	04/24/17	252288	5280	95461	P	06/21/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9290554							0001-05-000-075-0000-70512	-	
	243941	05/16/17	252289	5640	95462	P	06/21/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9300037							0001-05-000-075-0000-70512	-	
	243942	05/15/17	252290	5604	95459	P	06/21/17		EVALUATION & RAPE EXAMS	333.11
	INVOICE: 9299629							0001-05-000-075-0000-70512	-	
VENDOR TOTALS			12,443.70	YTD INVOICED				15,767.25	YTD PAID	1,690.18
4281 SHERWIN-WILLIAMS, CO.										

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	243904	05/17/17	252250	5376	95463	P	06/21/17		BLDG REPAIR 3020 N BRYANT	58.99
	INVOICE: 5201-9							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,554.24	YTD INVOICED				1,554.24	YTD PAID	58.99
11382	SIMONS, TODD CHARLES									
	244114	05/18/17	252469		95464	P	06/21/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0049-J;051817							0001-02-000-019-0000-70562	-	
	244228	06/07/17	252586		95464	P	06/21/17		ASSIGNED COUNSEL:JUVENILE	1,037.50
	INVOICE: D-16-0049-J;060717							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		41,713.00	YTD INVOICED				42,713.00	YTD PAID	1,787.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	244038	05/30/17	252391		95465	P	06/21/17		ASSIGNED COUNSEL:CAPITALM	1,775.00
	INVOICE: B-16-1096-SA							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		65,152.49	YTD INVOICED				65,652.49	YTD PAID	1,775.00
12082	SOUTHWEST TEXAS EC									
	244288	05/30/17	252650	5822	95466	P	06/21/17		UTILITIES	3,096.67
	INVOICE: 271534							0052-02-000-013-0000-70440	-	
	VENDOR TOTALS		18,401.83	YTD INVOICED				21,048.02	YTD PAID	3,096.67
4387	DIANNA SPIEKER									
	244203	06/09/17	252560	3363	95467	P	06/21/17		TRAVEL & TRAINING	136.96
	INVOICE: 011717							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		2,056.57	YTD INVOICED				2,056.57	YTD PAID	136.96
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	243909	05/20/17	252255	5324	95468	P	06/21/17		OFFICE SUPPLIES	27.28
	INVOICE: 3340614264							0001-02-000-020-0000-70301	-	
	243910	05/20/17	252256	5391	95468	P	06/21/17		OFFICE SUPPLIES	4.52
	INVOICE: 3340614273							0001-02-000-043-0000-70301	-16509	
	243912	05/20/17	252258	5391	95468	P	06/21/17		OFFICE SUPPLIES	445.86
	INVOICE: 3340614272							0001-02-000-043-0000-70301	-16509	
	243913	05/27/17	252259	5508	95468	P	06/21/17		OFFICE SUPPLIES	20.90
	INVOICE: 3341520651							0001-01-000-036-0000-70301	-	
	243914	05/27/17	252260	5506	95468	P	06/21/17		OFFICE SUPPLIES	111.75



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	INVOICE:	3341520741						0001-02-000-006-0000-70301	-	
	243915	05/20/17	252261	5390	95468	P	06/21/17		OFFICE SUPPLIES	50.36
	INVOICE:	3340614227						0001-02-000-012-0000-70301	-	
	243916	05/20/17	252262	5323	95468	P	06/21/17		OFFICE SUPPLIES	51.37
	INVOICE:	3340614225						0001-02-000-012-0000-70301	-	
	243917	05/27/17	252263	5507	95468	P	06/21/17		OFFICE SUPPLIES	272.67
	INVOICE:	3341520753						0001-02-000-017-0000-70301	-	
	243918	05/27/17	252264	5509	95468	P	06/21/17		OFFICE SUPPLIES	173.07
	INVOICE:	3341520682						0001-02-000-025-0000-70301	-	
	243937	05/27/17	252285	5443	95468	P	06/21/17		OFFICE SUPPLIES	116.58
	INVOICE:	3341520664						0001-01-000-011-0000-70301	-	
	243945	05/27/17	252293	5510	95468	P	06/21/17		OFFICE SUPPLIES	56.85
	INVOICE:	3341520697						0001-02-000-042-0000-70301	-	
	244209	04/22/17	252566	4724	95468	P	06/21/17		OFFICE SUPPLIES	57.76
	INVOICE:	3337648192						0001-02-000-053-0000-70301	-	
	244210	05/20/17	252567	5389	95468	P	06/21/17		CID/CRIM INVESTIGATION DI	80.90
	INVOICE:	3340614286						0001-02-000-054-0000-70324	-	
	244219	05/27/17	252576	5444	95468	P	06/21/17		OFFICE SUPPLIES	715.66
	INVOICE:	3341520726						0001-02-000-054-0000-70301	-	
	244223	05/27/17	252581	5390	95468	P	06/21/17		OFFICE SUPPLIES	-11.72
	INVOICE:	3341520638						0001-02-000-012-0000-70301	-	
	244226	05/27/17	252584	5390	95468	P	06/21/17		OFFICE SUPPLIES	13.88
	INVOICE:	3341520636						0001-02-000-012-0000-70301	-	
	244240	05/06/17	252599	4889	95468	P	06/21/17		EQUIPMENT	209.99
	INVOICE:	3339435724						0001-05-000-078-0000-70475	-	
	244241	05/20/17	252600	4889	95468	P	06/21/17		EQUIPMENT	-209.99
	INVOICE:	3340614284						0001-05-000-078-0000-70475	-	
	VENDOR TOTALS		82,600.56	YTD INVOICED				97,405.01	YTD PAID	2,187.69
13382	STONE, PATRICIA ANN ATTY									
	244074	06/02/17	252427		95469	P	06/21/17		ASSIGNED COUNSEL:CPS	1,717.50
	INVOICE:	C-15-0008-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,915.00	YTD INVOICED				3,915.00	YTD PAID	1,717.50
4461	SUDDENLINK									

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	244278	06/06/17	252640	175	95470	P	06/21/17		UTILITIES	70.01
	INVOICE: 703046601;060617							0001-01-000-144-0000-70440	-	
	244289	06/06/17	252651	383	95471	P	06/21/17		INTERNET SERVICE	453.97
	INVOICE: 703046601;060617*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		82,898.45	YTD INVOICED				83,352.42	YTD PAID	523.98
4473	ANGELO SUPERIOR SERVICES, INC.									
	243906	05/23/17	252252	5172	95472	P	06/21/17		CAP BUILDING IMPROVEMENTS	7,272.86
	INVOICE: 129363							0001-01-000-142-0000-80504	-	
	243907	05/23/17	252253	5527	95472	P	06/21/17		BUILDING REPAIR	225.00
	INVOICE: 129741							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		41,043.66	YTD INVOICED				63,278.09	YTD PAID	7,497.86
4516	TALLEY PRESS									
	244260	06/06/17	252621	5784	95473	P	06/21/17		OFFICE SUPPLIES	78.40
	INVOICE: 99964							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		7,603.10	YTD INVOICED				8,327.20	YTD PAID	78.40
4553	TDCJ-CASHIER'S OFFICE									
	244318	06/13/17	252682	5987	95474	P	06/21/17		GROUP HOSPITAL INSURANCE	5,645.76
	INVOICE: 063017*1							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		56,231.37	YTD INVOICED				56,231.37	YTD PAID	5,645.76
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	243929	06/09/17	252276	5832	95477	P	06/21/17		TRAVEL & TRAINING	250.00
	INVOICE: 063017							0001-01-000-003-0000-70428	-	
	243931	06/09/17	252279	5831	95476	P	06/21/17		TRAVEL & TRAINING	250.00
	INVOICE: 063017*1							0001-01-000-003-0000-70428	-	
	244282	06/14/17	252644	5946	95475	P	06/21/17		TRAVEL & TRAINING	200.00
	INVOICE: 062917*2							0019-01-000-014-0000-70428	-	
	VENDOR TOTALS		2,524,003.93	YTD INVOICED				2,541,116.54	YTD PAID	700.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	243948	06/01/17	252296	407	95478	P	06/21/17		CELL PHONE/PAGER	79.88
	INVOICE: 10043609							0001-02-000-028-0000-70388	-	

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	244232	05/30/17	252590	5657	95478	P	06/21/17		RADIO RENT & REPAIR	1,275.90
	INVOICE: 15761							0001-02-000-054-0000-70451	-	
	VENDOR TOTALS		38,878.90	YTD INVOICED				39,248.58	YTD PAID	1,355.78
4661	TEXAS DISTRICT & COUNTY									
	244292	06/12/17	252654	5862	95479	P	06/21/17		TRAVEL & TRAINING	350.00
	INVOICE: 071417							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		1,992.80	YTD INVOICED				1,992.80	YTD PAID	350.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	243981	05/31/17	252329	332	95480	P	06/21/17		TRAPPER PROGRAM	1,700.00
	INVOICE: 247582							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		13,600.00	YTD INVOICED				15,300.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	243952	06/07/17	252300	120	95488	P	06/21/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 66380;060717							0001-01-000-136-0000-70335	-	
	243953	06/05/17	252301	120	95489	P	06/21/17		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;060517							0001-01-000-136-0000-70335	-	
	244192	06/08/17	252548	115	95481	P	06/21/17		AUTO REPAIR	7.50
	INVOICE: 05867;060817							0001-02-000-054-0000-70335	-	
	244193	06/07/17	252549	115	95482	P	06/21/17		AUTO REPAIR	7.50
	INVOICE: 27184;060717							0001-02-000-054-0000-70335	-	
	244194	06/06/17	252550	115	95483	P	06/21/17		AUTO REPAIR	7.50
	INVOICE: 24385;060617							0001-02-000-054-0000-70335	-	
	244195	06/05/17	252551	115	95484	P	06/21/17		AUTO REPAIR	7.50
	INVOICE: 22084;060517							0001-02-000-054-0000-70335	-	
	244196	06/09/17	252552	115	95485	P	06/21/17		AUTO REPAIR	7.50
	INVOICE: 78343;060917							0001-02-000-054-0000-70335	-	
	244290	06/05/17	252652	5924	95486	P	06/21/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97205;060517							0116-02-000-065-0000-70432	-	
	244295	06/07/17	252657	5924	95487	P	06/21/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97204;060517							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,525.75	YTD INVOICED				1,563.25	YTD PAID	67.50
4777	CONCHO SUPPLY, INC									



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	244231	05/31/17	252587	5808	95493	P	06/21/17		LEGAL REPRESENTATION	25,000.00
	INVOICE: 000521773							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			25,000.00	YTD INVOICED				25,000.00	YTD PAID	25,000.00
4877 TUFF SHINE, INC										
	244256	05/17/17	252617	5346	95494	P	06/21/17		AUTOMOBILES	45.00
	INVOICE: 088972							0001-02-000-052-0000-80571	-	
VENDOR TOTALS			925.00	YTD INVOICED				925.00	YTD PAID	45.00
12699 UBANDO, CHRISTINA										
	243930	06/09/17	252278	5855	95495	P	06/21/17		TRAVEL & TRAINING	198.90
	INVOICE: 063017							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			555.90	YTD INVOICED				555.90	YTD PAID	198.90
9101 UNIFIRST CORPORATION										
	244093	06/01/17	252447	227	95496	P	06/21/17		UNIFORMS	78.34
	INVOICE: 839 0215851							0001-01-000-136-0000-70391	-	
	244095	05/26/17	252449	202	95496	P	06/21/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0215508							0001-01-000-163-0000-70358	-	
	244109	05/26/17	252463	90	95496	P	06/21/17		UNIFORMS	122.02
	INVOICE: 839 0215504							0001-03-000-198-0000-70391	-	
	244110	06/02/17	252464	90	95496	P	06/21/17		UNIFORMS	122.02
	INVOICE: 839 0215937							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			15,407.58	YTD INVOICED				16,516.02	YTD PAID	352.04
4937 ANCO INSURANCE SERVICES OF										
	243956	06/08/17	252304	5839	95497	P	06/21/17		LIABILITY INSURANCE	932.40
	INVOICE: 2162004							0001-01-000-009-0000-70402	-	
	243957	06/01/17	252305	5780	95497	P	06/21/17		BUILDING CONSTRUCTION	55,955.00
	INVOICE: 2157166							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			308,766.90	YTD INVOICED				308,766.90	YTD PAID	56,887.40
4998 VULCAN INC. (SIGN MATERIALS)										
	243958	06/05/17	252306	4861	95498	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	232.70
	INVOICE: 308410							0005-03-000-198-0000-70356	-	

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	243959	05/25/17	252307	4573	95498	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	490.90
	INVOICE: 308098							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			6,602.10	YTD INVOICED			6,602.10	YTD PAID	723.60
6382	WATKINS, ALLISON									
	244236	06/07/17	252595	5749	95499	P	06/21/17		TRAVEL & TRAINING	283.90
	INVOICE: 060117							0001-06-000-090-0000-70428	-	
	244239	06/07/17	252598	5742	95499	P	06/21/17		TRAVEL & TRAINING	224.04
	INVOICE: 052617							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			1,531.99	YTD INVOICED			1,531.99	YTD PAID	507.94
5090	WEST TEXAS FIRE EXTINGUISHER									
	243960	06/02/17	252308	5713	95500	P	06/21/17		SANITATION SUPPLIES	50.00
	INVOICE: 0156876							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			23,509.10	YTD INVOICED			25,427.33	YTD PAID	50.00
5091	WEST TEXAS GAME FEEDERS									
	243984	06/05/17	252332	5739	95501	P	06/21/17		MAINT & PAVING/PRCT 1 & 3	140.00
	INVOICE: 16342							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	243992	05/18/17	252333	5368	95502	P	06/21/17		CAP BUILDING IMPROVEMENTS	984.36
	INVOICE: 439379							0001-01-000-163-0000-80504	-	
	VENDOR TOTALS			4,739.32	YTD INVOICED			4,786.12	YTD PAID	984.36
14304	WEX BANK									
	244199	04/30/17	252555	5152	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC	26.42
	INVOICE: 49601668*4							0001-02-000-025-0000-70335	-	
	244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC	126.08
	INVOICE: 49973223*3							0001-02-000-013-0000-70335	-	
	244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC	321.44
	INVOICE: 49973223*3							0001-02-000-025-0000-70335	-	
	244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL	22.02
	INVOICE: 49973223*3							0001-02-000-028-0000-70338	-	
	244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC	16.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49973223*3							0001-01-000-030-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL & AUTO REPAIR		74.61
INVOICE:	49973223*3							0001-01-000-035-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL		1,817.17
INVOICE:	49973223*3							0001-02-000-042-0000-70338	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		141.04
INVOICE:	49973223*3							0001-02-000-050-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		83.34
INVOICE:	49973223*3							0001-02-000-051-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		454.62
INVOICE:	49973223*3							0001-02-000-052-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		77.97
INVOICE:	49973223*3							0001-02-000-053-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL		10,514.84
INVOICE:	49973223*3							0001-02-000-054-0000-70338	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL & AUTO REPAIR		736.15
INVOICE:	49973223*3							0001-02-000-056-0000-70335	-16501	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL		726.30
INVOICE:	49973223*3							0001-02-000-058-0000-70338	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		717.81
INVOICE:	49973223*3							0001-01-000-070-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL & AUTO REPAIR		44.23
INVOICE:	49973223*3							0001-06-000-080-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		1,308.20
INVOICE:	49973223*3							0001-06-000-081-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		303.21
INVOICE:	49973223*3							0001-06-000-090-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL & AUTO REPAIR		42.58
INVOICE:	49973223*3							0001-02-000-120-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		622.37
INVOICE:	49973223*3							0001-01-000-136-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		AUTO REPAIR, FUEL, ETC		49.36
INVOICE:	49973223*3							0001-01-000-138-0000-70335	-	
244414	05/31/17	252785	5826	95503	P	06/21/17		FUEL		304.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49973223*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS					33,899.17	YTD INVOICED		33,899.17	YTD PAID	18,531.01
1369 THOMAS T. WILLIAMS										
244003	06/05/17	252352			95504	P	06/21/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00815							0001-02-000-119-0000-70564	-	
244011	06/06/17	252360			95504	P	06/21/17		ASSIGNED COUNSEL:FELONY	486.00
INVOICE:	C-17-0418-SA							0001-02-000-019-0000-70563	-	
244013	06/07/17	252362			95504	P	06/21/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0323-SA							0001-02-000-019-0000-70563	-	
244014	06/07/17	252364			95504	P	06/21/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0482-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					29,314.69	YTD INVOICED		35,497.19	YTD PAID	2,386.00
5184 SHERI WOODFIN										
244235	06/12/17	252594	5864		95505	P	06/21/17		TRAVEL & TRAINING	50.30
INVOICE:	060717							0001-01-000-014-0000-70428	-	
244287	06/14/17	252649	5909		95505	P	06/21/17		TRAVEL & TRAINING	842.07
INVOICE:	062917							0001-01-000-014-0000-70428	-	
VENDOR TOTALS					2,931.81	YTD INVOICED		3,077.02	YTD PAID	892.37
14546 WOODWARD YOUTH CORP										
244098	06/02/17	252452			95506	P	06/21/17		EXTERNAL CONTRACT	5,031.30
INVOICE:	TX24-201705							0572-02-000-056-0000-70498	-16507	
244099	05/02/17	252453			95506	P	06/21/17		EXTERNAL CONTRACT	3,083.70
INVOICE:	24-201704							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS					8,115.00	YTD INVOICED		8,115.00	YTD PAID	8,115.00
5200 JARVIS A. WRIGHT										
244254	06/05/17	252614			95507	P	06/21/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017069							0001-02-000-019-0000-70580	-	
VENDOR TOTALS					29,750.00	YTD INVOICED		32,750.00	YTD PAID	1,000.00
									REPORT TOTALS	390,807.99
								COUNT	AMOUNT	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	208	390,807.99
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\*\* END OF REPORT - Generated by DEBBIE ANN SMITH \*\*