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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	244407	05/02/17	252777		95508	P	06/28/17		RESTITUTION ON BAD CHECKS	47.81
	INVOICE: 0912143J4;050217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			710.28	YTD INVOICED			710.28	YTD PAID	47.81
1178 AMERICAN TIRE DISTRIBUTOR										
	244421	06/14/17	252792	5976	95509	P	06/28/17		TIRES & TUBES	80.63
	INVOICE: S092771256							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			8,674.46	YTD INVOICED			11,377.70	YTD PAID	80.63
1223 ANGELO PORTA POTTY										
	244655	05/31/17	253036	5192	95510	P	06/28/17		EQUIPMENT RENTALS	82.00
	INVOICE: 62628							0001-03-000-199-0000-70460	-	
	VENDOR TOTALS			82.00	YTD INVOICED			82.00	YTD PAID	82.00
1226 ANGELO SCHOOL & TEACHER										
	244497	06/14/17	252868	5919	95511	P	06/28/17		SUPPLIES & OPERATING EXPE	90.61
	INVOICE: 1117011							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			107.00	YTD INVOICED			107.00	YTD PAID	90.61
1228 ANGELO STATE UNIVERSITY										
	244466	05/15/17	252838		95512	P	06/28/17		RESTITUTION ON BAD CHECKS	645.56
	INVOICE: 060380J4;051517							0071-01-000-036-0000-70312	-	
	244525	05/01/17	252899		95513	P	06/28/17		CITY OF SAN ANGELO	3.94
	INVOICE: 1729943J4;050117							0071-01-000-036-0000-70314	-	
	244526	05/01/17	252900		95513	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730182J4;050117							0071-01-000-036-0000-70314	-	
	244527	05/01/17	252901		95513	P	06/28/17		CITY OF SAN ANGELO	2.50
	INVOICE: 1730223J4;050117							0071-01-000-036-0000-70314	-	
	244528	05/01/17	252902		95513	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730339J4;050117							0071-01-000-036-0000-70314	-	
	244529	05/01/17	252903		95513	P	06/28/17		CITY OF SAN ANGELO	1.06
	INVOICE: 1729943J4;050117*1							0071-01-000-036-0000-70314	-	
	244530	05/02/17	252904		95513	P	06/28/17		CITY OF SAN ANGELO	.77
	INVOICE: 1629212J4;050217							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
244531	INVOICE:	05/02/17	252905		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730271J4;	050217						-	
244532	INVOICE:	05/03/17	252906		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730293J4;	050317						-	
244533	INVOICE:	05/05/17	252907		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730303J4;	050517						-	
244534	INVOICE:	05/05/17	252908		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1629136J4;	050517						-	
244535	INVOICE:	05/08/17	252909		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1628019J4;	050817						-	
244536	INVOICE:	05/08/17	252910		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730378J4;	050817						-	
244537	INVOICE:	05/08/17	252911		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730377J4;	050817						-	
244538	INVOICE:	05/08/17	252913		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730385J4;	050817						-	
244539	INVOICE:	05/15/17	252914		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730374J4;	051517						-	
244540	INVOICE:	05/15/17	252915		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.12
		1730030J4;	051517						-	
244541	INVOICE:	05/15/17	252916		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730351J4;	051517						-	
244542	INVOICE:	05/16/17	252917		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730041J4;	051617						-	
244543	INVOICE:	05/16/17	252918		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730087J4;	051617						-	
244544	INVOICE:	05/16/17	252919		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730328J4;	051617						-	
244545	INVOICE:	05/16/17	252920		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730354J4;	051617						-	
244546	INVOICE:	05/16/17	252921		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.38
		1629292J4;	051617						-	
244547	INVOICE:	05/17/17	252922		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730371J4;	051717						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
244548	INVOICE:	05/19/17	252923		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.96
		1730120J4;	051917						-	
244549	INVOICE:	05/19/17	252924		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730294J4;	051917						-	
244550	INVOICE:	05/19/17	252925		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.30
		1729909J4;	051917						-	
244551	INVOICE:	05/22/17	252927		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730422J4;	052217						-	
244552	INVOICE:	05/22/17	252928		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.84
		1730093J4;	052217						-	
244554	INVOICE:	05/22/17	252929		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.84
		1629208J4;	052217						-	
244556	INVOICE:	05/22/17	252931		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.50
		1730223J4;	052217						-	
244557	INVOICE:	05/22/17	252932		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730269J4;	052217						-	
244559	INVOICE:	05/22/17	252934		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.67
		1628728J4;	052217						-	
244560	INVOICE:	05/22/17	252935		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730430J4;	052217						-	
244562	INVOICE:	05/23/17	252937		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1423835J4;	052317						-	
244563	INVOICE:	05/23/17	252938		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1526874J4;	052317						-	
244565	INVOICE:	05/23/17	252940		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730221J4;	052317						-	
244566	INVOICE:	05/23/17	252941		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1729919J4;	052317						-	
244567	INVOICE:	05/24/17	252942		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730352J4;	052417						-	
244568	INVOICE:	05/25/17	252943		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.59
		1729875J4;	052517						-	
244573	INVOICE:	05/25/17	252948		95513	P	06/28/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1730446J4;	052517						-	

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	244574	05/25/17	252949		95513	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730426J4;	052517					0071-01-000-036-0000-70314	-	
	244575	05/30/17	252950		95513	P	06/28/17		CITY OF SAN ANGELO	.77
	INVOICE:	1629272J4;	053017					0071-01-000-036-0000-70314	-	
	244576	05/30/17	252951		95513	P	06/28/17		CITY OF SAN ANGELO	1.08
	INVOICE:	1629171J4;	053017					0071-01-000-036-0000-70314	-	
	244577	05/30/17	252952		95513	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1730445J4;	053017					0071-01-000-036-0000-70314	-	
	244579	05/31/17	252954		95513	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	1628819J4;	053117					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		3,204.08	YTD INVOICED				3,455.86	YTD PAID	819.88
1235	ANGELO WATER SERVICE COMPANY									
	244658	03/23/17	253038	1445	95514	P	06/28/17		SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;	032317					0001-02-000-013-0000-70676	-	
	244659	04/20/17	253040	1445	95514	P	06/28/17		SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;	042017					0001-02-000-013-0000-70676	-	
	244660	05/23/17	253041	1445	95514	P	06/28/17		SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;	052317					0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		4,932.57	YTD INVOICED				5,270.32	YTD PAID	255.00
14385	EILAN HOTEL & SPA									
	244378	04/25/17	252745	4682	95518	P	06/28/17		TRAVEL & TRAINING	211.91
	INVOICE:	071817						0001-02-000-016-0000-70428	-	
	244380	04/25/17	252747	4685	95515	P	06/28/17		TRAVEL & TRAINING	211.91
	INVOICE:	071817*1						0001-02-000-016-0000-70428	-	
	244382	04/25/17	252749	4684	95516	P	06/28/17		TRAVEL & TRAINING	211.91
	INVOICE:	071817*1*2						0001-02-000-016-0000-70428	-	
	244388	04/25/17	252755	4683	95517	P	06/28/17		TRAVEL & TRAINING	211.91
	INVOICE:	071817*2						0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		1,099.58	YTD INVOICED				1,099.58	YTD PAID	847.64
1247	ARAMARK CORPORATION									
	244422	06/07/17	252793	498	95519	P	06/28/17		GROCERIES	11,764.64
	INVOICE:	200429100-000123						0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244817	06/14/17	253203	498	95519	P	06/28/17		GROCERIES	11,439.22
	INVOICE: 200429100-000124							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		423,696.83	YTD INVOICED				457,980.74	YTD PAID	23,203.86
14335	ARRIETA, ANGELINE									
	244689	06/19/17	253071	6129	95520	P	06/28/17		TRAVEL & TRAINING	231.00
	INVOICE: 071417							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		231.00	YTD INVOICED				231.00	YTD PAID	231.00
1275	MICHAEL ASCOL									
	244615	06/13/17	252993	5896	95521	P	06/28/17		DUES & SUBSCRIPTIONS	143.28
	INVOICE: 061317							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		143.28	YTD INVOICED				143.28	YTD PAID	143.28
1286	AT&T									
	244894	06/09/17	253268		95522	P	06/28/17		OPERATING EXPENSE	52.77
	INVOICE: 287263254024;060917							0503-02-000-056-0000-70676	-16501	
	244904	06/09/17	253280	1393	95523	P	06/28/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X06172017							0012-02-000-015-0000-70385	-	
	244904	06/09/17	253280	1393	95523	P	06/28/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X06172017							0012-02-000-016-0000-70385	-	
	244904	06/09/17	253280	1393	95523	P	06/28/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X06172017							0012-02-000-017-0000-70385	-	
	244904	06/09/17	253280	1393	95523	P	06/28/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X06172017							0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		11,479.58	YTD INVOICED				12,866.69	YTD PAID	200.77
1402	B&W TRAILER COMPANY, INC.									
	244423	06/13/17	252794	5953	95524	P	06/28/17		EQUIPMENT PARTS & REPAIR	172.30
	INVOICE: 638743							0001-03-000-199-0000-70343	-	
	244820	06/15/17	253206	6013	95524	P	06/28/17		EQUIPMENT PARTS & REPAIR	49.90
	INVOICE: 638800							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,460.69	YTD INVOICED				1,478.29	YTD PAID	222.20
12274	BACON, RICK									
	244819	06/09/17	253205	5844	95525	P	06/28/17		TRAVEL & TRAINING	119.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060717							0001-01-000-001-0000-70428	-	
	VENDOR TOTALS			1,220.91	YTD INVOICED			1,220.91	YTD PAID	119.84
1409	BIMBO BAKERIES USA, INC.									
	244498	06/14/17	252871	2682	95526	P	06/28/17		SUPPLIES & OPERATING EXPE	70.75
	INVOICE: 934461							0116-02-000-065-0000-70676	-	
	244506	06/16/17	252879	2683	95526	P	06/28/17		SUPPLIES & OPERATING EXPE	114.40
	INVOICE: 934462							0066-02-000-065-0000-70676	-	
	244674	06/16/17	253055	2682	95526	P	06/28/17		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 934463							0116-02-000-065-0000-70676	-	
	244700	06/20/17	253084	2683	95526	P	06/28/17		SUPPLIES & OPERATING EXPE	101.20
	INVOICE: 934464							0066-02-000-065-0000-70676	-	
	244755	06/20/17	253141	2682	95526	P	06/28/17		SUPPLIES & OPERATING EXPE	57.20
	INVOICE: 934465							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,966.49	YTD INVOICED			12,966.49	YTD PAID	423.95
13714	BENSON, REBECCA									
	244502	05/08/17	252875		95527	P	06/28/17		PARK FEES	125.00
	INVOICE: 8380							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
11513	BLANEK, JOSHUA W.									
	244499	06/14/17	252872	5968	95528	P	06/28/17		TRAVEL & TRAINING	607.89
	INVOICE: 060917							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			4,986.19	YTD INVOICED			5,059.02	YTD PAID	607.89
14431	BLASTICK, ADRIAN									
	244381	04/25/17	252748	4753	95529	P	06/28/17		TRAVEL & TRAINING	86.70
	INVOICE: 071817							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			86.70	YTD INVOICED			86.70	YTD PAID	86.70
30	BORDER STATES ELECTRIC									
	244424	06/07/17	252795	5669	95530	P	06/28/17		EQUIPMENT	130.70
	INVOICE: 913177336							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	130.70

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7581 BRINKMAN, SAMUEL D., PH.D.										
	244871	06/15/17	253241	6081	95531	P	06/28/17		HEALTH CARE COST 8%	553.35
	INVOICE: 061517							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			553.35	YTD INVOICED			553.35	YTD PAID	553.35
11165 BROWN, FRANK D										
	244784	06/08/17	253170		95532	P	06/28/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0182-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			36,115.12	YTD INVOICED			37,515.12	YTD PAID	750.00
1603 BROWNELLS INC										
	233475	12/28/16	241570	2493	95533	P	06/28/17		EQUIP & SUPPLIES/JAIL PHO	189.82
	INVOICE: 13452051.00							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			189.82	YTD INVOICED			189.82	YTD PAID	189.82
12793 BUCK, RACHEL										
	244352	05/25/17	252716	5548	95534	P	06/28/17		TRAVEL & TRAINING	447.25
	INVOICE: 071217							0082-02-000-015-0000-70428	-	
	VENDOR TOTALS			447.25	YTD INVOICED			447.25	YTD PAID	447.25
1629 BURGER KING										
	244470	05/22/17	252842		95535	P	06/28/17		RESTITUTION ON BAD CHECKS	1.17
	INVOICE: 0912424J4;052217							0071-01-000-036-0000-70312	-	
	244471	05/22/17	252843		95535	P	06/28/17		RESTITUTION ON BAD CHECKS	.99
	INVOICE: 0912425J4;052217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			2.16	YTD INVOICED			2.16	YTD PAID	2.16
1345 LAW OFFICE OF NATHAN BUTLER										
	244816	06/14/17	253202		95536	P	06/28/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-15-0397-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			25,200.00	YTD INVOICED			27,700.00	YTD PAID	250.00
1669 MARIA MATEOS-CALDWELL										
	244800	06/07/17	253186		95537	P	06/28/17		WITNESS EXPENSE	150.00
	INVOICE: 17-00852L2							0001-02-000-119-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,133.60 YTD INVOICED			4,393.60 YTD PAID					150.00
1706 MELANIE CARLSON										
244334	05/26/17	252698	5560	95538	P	06/28/17		TRAVEL & TRAINING		169.00
INVOICE:	071317							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		346.00 YTD INVOICED			346.00 YTD PAID					169.00
1732 CDW GOVERNMENT INC.										
244428	06/08/17	252800	5781	95539	P	06/28/17		EQUIPMENT		202.25
INVOICE:	JCQ2123							0001-01-000-008-0000-70475 -		
244429	06/08/17	252801	5740	95539	P	06/28/17		EQUIPMENT		122.00
INVOICE:	JCW3624							0001-01-000-008-0000-70475 -		
244754	06/12/17	253140	5753	95539	P	06/28/17		EQUIPMENT		1,070.00
INVOICE:	JDM0431							0066-02-000-065-0000-70475 -		
244754	06/12/17	253140	5753	95539	P	06/28/17		EQUIPMENT		1,070.00
INVOICE:	JDM0431							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		119,108.31 YTD INVOICED			123,025.27 YTD PAID					2,464.25
13709 CHARLES N. WHITE CONSTRUCTION										
244747	05/31/17	253133	6017	95540	P	06/28/17		BUILDING CONSTRUCTION		57,662.90
INVOICE:	03418-01							0090-01-000-154-0000-80501 -		
244747	05/31/17	253133	6017	95540	P	06/28/17		BUILDING CONSTRUCTION		984,014.00
INVOICE:	03418-01							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		1,041,676.90 YTD INVOICED			1,060,820.55 YTD PAID					1,041,676.90
6250 CHARM-TEX										
244868	05/09/17	253238	5262	95541	P	06/28/17		SANITATION SUPPLIES		178.50
INVOICE:	0140852-IN							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		12,932.90 YTD INVOICED			16,648.89 YTD PAID					178.50
12359 CHASTEEN, SHERRI JAYE										
244482	06/14/17	252855	6003	95542	P	06/28/17		TRAVEL & TRAINING		300.00
INVOICE:	063017							0001-06-000-090-0000-70428 -		
244500	06/14/17	252873	6004	95542	P	06/28/17		TRAVEL & TRAINING		255.00
INVOICE:	060917							0001-06-000-090-0000-70428 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		620.00 YTD INVOICED			620.00 YTD PAID			555.00		
1766 CHECKSTAR										
244409		05/03/17	252780		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	16.11
INVOICE:	1628323J4;050317							0071-01-000-036-0000-70312	-	
244436		05/05/17	252809		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	49.65
INVOICE:	1730042J4;050517							0071-01-000-036-0000-70312	-	
244442		05/05/17	252814		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	40.00
INVOICE:	033245J4;050517							0071-01-000-036-0000-70312	-	
244448		05/05/17	252820		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	033246J4;050517							0071-01-000-036-0000-70312	-	
244449		05/15/17	252821		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	33.93
INVOICE:	1730044J4;051517							0071-01-000-036-0000-70312	-	
244451		05/15/17	252823		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	42.80
INVOICE:	1730043J4;051517							0071-01-000-036-0000-70312	-	
244463		05/15/17	252835		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	92.27
INVOICE:	1321311J4;051517							0071-01-000-036-0000-70312	-	
244464		05/17/17	252836		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	47.94
INVOICE:	1729843J4;051717							0071-01-000-036-0000-70312	-	
244465		05/22/17	252837		95543	P	06/28/17		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	052066J4;052217							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,266.87 YTD INVOICED			3,481.92 YTD PAID			402.70		
1780 CHILDREN'S ADVOCACY CENTER										
244515		06/07/17	252889		95544	P	06/28/17		EXTERNAL CONTRACT	7,500.00
INVOICE:	063017							0571-02-000-056-0000-70498	-16504	
244695		05/15/17	253078		95544	P	06/28/17		CHILDREN'S ADVOCACY	5.68
INVOICE:	051517							0071-01-000-036-0000-70541	-	
VENDOR TOTALS		71,570.87 YTD INVOICED			72,235.20 YTD PAID			7,505.68		
1784 CHILIS BRINKER INTERNATIONAL										
244473		05/23/17	252845		95545	P	06/28/17		RESTITUTION ON BAD CHECKS	29.62
INVOICE:	0912281J4;052317							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		29.62 YTD INVOICED			29.62 YTD PAID			29.62		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4149 CROMEENS HOLLOMON & SIBERT INC										
	244426	06/12/17	252797	5656	95546	P	06/28/17		EQUIPMENT PARTS & REPAIR	439.84
	INVOICE: 06254813							0001-03-000-198-0000-70343	-	
	244865	06/15/17	253236	6015	95546	P	06/28/17		EQUIPMENT PARTS & REPAIR	27.98
	INVOICE: 06254864							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		15,801.97	YTD INVOICED				15,877.97	YTD PAID	467.82
1808 CITY OF SAN ANGELO										
	244324	05/15/17	252688		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730389J4;051517							0071-01-000-036-0000-70314	-	
	244325	05/17/17	252689		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730433J4;051717							0071-01-000-036-0000-70314	-	
	244327	05/02/17	252691		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1347J2;050217							0071-01-000-036-0000-70314	-	
	244328	05/02/17	252692		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1346J2;050217							0071-01-000-036-0000-70314	-	
	244329	05/05/17	252693		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1344J2;050517							0071-01-000-036-0000-70314	-	
	244330	05/05/17	252694		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1615J2;050517							0071-01-000-036-0000-70314	-	
	244331	05/05/17	252695		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1619J2;050517							0071-01-000-036-0000-70314	-	
	244332	05/10/17	252696		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1759J2;051017							0071-01-000-036-0000-70314	-	
	244335	05/16/17	252699		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1763J2;051617							0071-01-000-036-0000-70314	-	
	244337	05/17/17	252701		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-3401J2;051717							0071-01-000-036-0000-70314	-	
	244338	05/17/17	252702		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1514J2;051717							0071-01-000-036-0000-70314	-	
	244339	05/18/17	252703		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 17-1864J2;051817							0071-01-000-036-0000-70314	-	
	244340	05/19/17	252704		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE: 16-0971J2;051917							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244341	05/19/17	252705		95547	P	06/28/17		CITY OF SAN ANGELO	3.62
	INVOICE:	17-1617J2;	051917					0071-01-000-036-0000-70314	-	
	244342	05/19/17	252706		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1867J2;	051917					0071-01-000-036-0000-70314	-	
	244346	05/22/17	252710		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1764J2;	052217					0071-01-000-036-0000-70314	-	
	244347	05/22/17	252711		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1980J2;	052217					0071-01-000-036-0000-70314	-	
	244348	05/23/17	252712		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1513J2;	052317					0071-01-000-036-0000-70314	-	
	244349	05/25/17	252714		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1897J2;	052517					0071-01-000-036-0000-70314	-	
	244351	05/25/17	252717		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1901J2;	052517					0071-01-000-036-0000-70314	-	
	244354	05/25/17	252719		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1903J2;	052517					0071-01-000-036-0000-70314	-	
	244356	05/25/17	252721		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1894J2;	052517					0071-01-000-036-0000-70314	-	
	244357	05/30/17	252723		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1756J2;	053017					0071-01-000-036-0000-70314	-	
	244358	05/30/17	252724		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1757J2;	053017					0071-01-000-036-0000-70314	-	
	244360	05/30/17	252725		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1984J2;	053017					0071-01-000-036-0000-70314	-	
	244361	05/30/17	252726		95547	P	06/28/17		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1985J2;	053017					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		237,864.27	YTD INVOICED				542,165.59	YTD PAID	128.62
6556	CLERK OF THE COURT,									
	244569	05/31/17	252944		95548	P	06/28/17		COURT FEE COLLECTIONS	431.36
	INVOICE:	053117						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		6,487.28	YTD INVOICED				7,332.84	YTD PAID	431.36
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	244474	05/30/17	252846		95549	P	06/28/17		RESTITUTION ON BAD CHECKS	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1628599J4	053017					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
1845	COLE'S ARMY SURPLUS INC									
	244430	06/05/17	252802	5894	95550	P	06/28/17		UNIFORMS	135.00
	INVOICE:	64575						0001-02-000-054-0000-70391	-	
	244663	06/13/17	253044	5989	95550	P	06/28/17		UNIFORMS	254.96
	INVOICE:	64738						0001-02-000-058-0000-70391	-	
	244701	06/07/17	253079	5981	95550	P	06/28/17		UNIFORMS	254.96
	INVOICE:	64609						0001-02-000-058-0000-70391	-	
	VENDOR TOTALS			13,469.83	YTD INVOICED			15,258.37	YTD PAID	644.92
1881	COMPUTYPE									
	244505	06/07/17	252878	5450	95551	P	06/28/17		OFFICE SUPPLIES	514.26
	INVOICE:	620860						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			514.26	YTD INVOICED			514.26	YTD PAID	514.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
	244890	06/12/17	253263	5966	95552	P	06/28/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE:	368843-0						0001-01-000-009-0000-70302	-	
	244891	06/08/17	253265	5958	95552	P	06/28/17		COPIER SUPPLIES/LEASES	639.80
	INVOICE:	368656-0						0001-01-000-009-0000-70302	-	
	244892	06/15/17	253266	6084	95552	P	06/28/17		COPIER SUPPLIES/LEASES	319.90
	INVOICE:	369144-0						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			27,004.10	YTD INVOICED			28,057.20	YTD PAID	1,023.68
12535	SHAFFER FUNERAL HOME									
	244507	06/13/17	252880		95553	P	06/28/17		AUTOPSIES	817.00
	INVOICE:	061317						0001-01-000-009-0000-70412	-	
	244508	06/14/17	252881		95553	P	06/28/17		AUTOPSIES	895.00
	INVOICE:	061417						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			18,387.00	YTD INVOICED			20,838.00	YTD PAID	1,712.00
8852	CRAFCO, INC									
	244644	04/28/17	253024	4731	95554	P	06/28/17		EQUIPMENT PARTS & REPAIR	1,556.82
	INVOICE:	9401624234						0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244645	05/24/17	253026	4731	95554	P	06/28/17		EQUIPMENT PARTS & REPAIR	2,683.94
	INVOICE: 9401639986							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,240.76	YTD INVOICED				4,240.76	YTD PAID	4,240.76
2018	CSA MATERIALS INC									
	244504	05/30/17	252877	5293	95555	P	06/28/17		MAINT & PAVING/PRCT 1 & 3	201.48
	INVOICE: 144802							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		45,430.58	YTD INVOICED				53,460.20	YTD PAID	201.48
6820	CTWP									
	244870	06/14/17	253239	71	95556	P	06/28/17		SUPPLIES & OPERATING EXPE	300.30
	INVOICE: 872081							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		19,213.39	YTD INVOICED				19,740.37	YTD PAID	300.30
2025	CTWP LEASING									
	244905	06/01/17	253282	6078	95557	P	06/28/17		OFFICE SUPPLIES	5.44
	INVOICE: 5003986915*1							0001-02-000-018-0000-70301	-	
	244906	06/11/17	253283	66	95557	P	06/28/17		COPY MACHINE RENTAL	114.92
	INVOICE: 5004017510							0001-01-000-009-0000-70459	-	
	244907	06/04/17	253284	562	95557	P	06/28/17		COPY MACHINE RENTAL	105.17
	INVOICE: 5003993653							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		32,195.82	YTD INVOICED				32,227.46	YTD PAID	225.53
14542	DABBERT, KATHLEEN									
	244326	06/12/17	252690	5866	95558	P	06/28/17		TRAVEL & TRAINING	195.00
	INVOICE: 071417							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		195.00	YTD INVOICED				195.00	YTD PAID	195.00
12179	DARBY, W. DEREK									
	244805	06/08/17	253191		95559	P	06/28/17		ASSIGNED COUNSEL:CPS	2,325.00
	INVOICE: C-16-0089-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		23,195.75	YTD INVOICED				23,883.25	YTD PAID	2,325.00
13141	DAVENPORT, JED									
	244631	06/16/17	253010	6086	95560	P	06/28/17		TRAVEL & TRAINING	177.00
	INVOICE: 071417							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										536.00 YTD INVOICED
										536.00 YTD PAID
										177.00
1372 JOSEPH THOMAS DAVIDSON, III										
244813		06/13/17	253199		95561	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 15-00352L2								0001-02-000-119-0000-70564	-	
244814		06/13/17	253200		95561	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-00784L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										63,681.25 YTD INVOICED
										66,181.25 YTD PAID
										800.00
2067 W.GORDY DAY, MD										
244688		06/16/17	253069	6126	95562	P	06/28/17		CONTRACT SERVICES	30.00
INVOICE: 830								0066-02-000-065-0000-70678	-	
VENDOR TOTALS										6,168.79 YTD INVOICED
										6,307.79 YTD PAID
										30.00
5403 MICHAEL DEADMAN										
244807		06/12/17	253193		95563	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-01248L2								0001-02-000-119-0000-70564	-	
244808		06/12/17	253194		95563	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-01130L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										7,562.50 YTD INVOICED
										7,562.50 YTD PAID
										800.00
2102 DEMCO, INC.										
244666		06/12/17	253047	5846	95564	P	06/28/17		OFFICE SUPPLIES	860.90
INVOICE: 6152191								0001-06-000-080-0000-70301	-	
VENDOR TOTALS										10,302.66 YTD INVOICED
										10,302.66 YTD PAID
										860.90
13741 DIAMOND DRUGS INC.										
244893		05/31/17	253269	5969	95565	P	06/28/17		INMATE MEDICAL EXPENSE	2,506.62
INVOICE: IN000731364								0001-02-000-042-0000-70511	-	
VENDOR TOTALS										21,121.63 YTD INVOICED
										25,948.96 YTD PAID
										2,506.62
2143 DAVID STAHA & STACY VAUGHN										
244431		06/13/17	252803	5932	95566	P	06/28/17		MAINT & PAVING/PRCT 1 & 3	79.50
INVOICE: 107302								0005-03-000-198-0000-70356	-	
244667		06/14/17	253048	6007	95566	P	06/28/17		EQUIPMENT PARTS & REPAIR	37.75
INVOICE: 107343								0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244668	06/18/17	253049	6037	95566	P	06/28/17		EQUIP & SUPPLIES/JAIL PHO	115.00
	INVOICE: 107342							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			4,377.25	YTD INVOICED				4,531.50	YTD PAID	232.25
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	244513	05/31/17	252886	5913	95567	P	06/28/17		DUMPGROUND MAINTENANCE	186.06
	INVOICE: 0691-000728973							0001-01-000-009-0000-70453	-	
	244514	05/31/17	252887	5914	95567	P	06/28/17		DUMPGROUND MAINTENANCE	102.82
	INVOICE: 0691-000729396							0001-01-000-009-0000-70453	-	
	244555	05/31/17	252930	5915	95567	P	06/28/17		DUMPGROUND MAINTENANCE	88.36
	INVOICE: 0691-000729405							0001-01-000-009-0000-70453	-	
	244721	05/31/17	253107	5916	95568	P	06/28/17		DUMPGROUND MAINTENANCE	4,055.77
	INVOICE: 3405-000009382							0001-01-000-009-0000-70453	-	
	244722	05/31/17	253108	3220	95567	P	06/28/17		CONTRACT SERVICES	61.00
	INVOICE: 0691-000726028							0001-06-000-080-0000-70678	-	
	244727	05/31/17	253113	5959	95568	P	06/28/17		DUMPGROUND MAINTENANCE	171.71
	INVOICE: 3405-000009400							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			104,224.34	YTD INVOICED				114,575.72	YTD PAID	4,665.72
2220 EBSCO, INC.										
	244913	06/13/17	253290	6102	95569	P	06/28/17		PERIODICALS	30.55
	INVOICE: 0048243							0001-06-000-080-0000-70437	-	
	244914	05/13/16	253291	6102	95569	P	06/28/17		PERIODICALS	-18.00
	INVOICE: 0018159							0001-06-000-080-0000-70437	-	
	244915	02/13/17	253293	6102	95569	P	06/28/17		PERIODICALS	-2.00
	INVOICE: 0009530							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			35,904.32	YTD INVOICED				35,930.07	YTD PAID	10.55
1304 CHARLA EDWARDS										
	244804	06/08/17	253190		95570	P	06/28/17		ASSIGNED COUNSEL:CPS	6,568.57
	INVOICE: C-15-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			25,281.27	YTD INVOICED				26,076.27	YTD PAID	6,568.57
2259 ENER-TEL SERVICES, INC										
	244558	06/01/17	252933	1131	95571	P	06/28/17		CONTRACT SERVICES	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	140471							0030-01-000-003-0000-70678	-	
244564	06/08/17	252939	4307	95571	P	06/28/17		BUILDING REPAIR		230.15
INVOICE:	140603							0001-01-000-141-0000-70530	-	
244912	06/12/17	253289	5664	95571	P	06/28/17		SURVEILLANCE SYSTEM		170.00
INVOICE:	140675							0001-01-000-163-0000-70465	-	
244916	06/01/17	253294	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140472							0001-01-000-139-0000-70418	-	
244917	06/01/17	253295	5513	95571	P	06/28/17		HIRED SERVICES		299.88
INVOICE:	140546							0001-01-000-139-0000-70418	-	
244919	06/01/17	253297	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140474							0001-01-000-140-0000-70418	-	
244920	06/01/17	253298	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140476							0001-01-000-141-0000-70418	-	
244922	05/02/17	253300	3106	95571	P	06/28/17		BUILDING REPAIR		346.93
INVOICE:	138574							0001-01-000-140-0000-70530	-	
244923	06/21/17	253302	6153	95571	P	06/28/17		BLDG REPAIR 3020 N BRYANT		17.64
INVOICE:	140872							0001-01-000-163-0000-70530	-	
244925	06/16/17	253303	4651	95571	P	06/28/17		CAP BUILDING IMPROVEMENTS		850.00
INVOICE:	140810							0001-01-000-162-0000-80504	-	
244926	06/01/17	253304	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140483							0001-01-000-142-0000-70418	-	
244927	06/01/17	253305	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140477							0001-01-000-142-0000-70418	-	
244928	06/01/17	253306	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140482							0001-01-000-142-0000-70418	-	
244929	06/01/17	253307	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140478							0001-01-000-144-0000-70418	-	
244930	06/01/17	253308	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140479							0001-01-000-149-0000-70418	-	
244931	06/01/17	253309	5514	95571	P	06/28/17		HIRED SERVICES		239.88
INVOICE:	140481							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			37,696.71	YTD INVOICED				51,874.27	YTD PAID	4,573.52



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	244561	06/12/17	252936	5950	95572	P	06/28/17		OFFICE SUPPLIES	222.74
	INVOICE: 14969							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			710.16	YTD INVOICED			710.16	YTD PAID	222.74
10588	EVAN PIERCE-JONES									
	244783	06/08/17	253169		95573	P	06/28/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0995-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	750.00
32	FEDERAL EXPRESS CORPORATION									
	244583	06/01/17	252959	5874	95574	P	06/28/17		POSTAGE	8.34
	INVOICE: 5-820-52379							0001-02-000-054-0000-70421	-	
	244669	06/08/17	253050	5957	95574	P	06/28/17		POSTAGE	11.18
	INVOICE: 5-827-58085							0001-02-000-054-0000-70421	-	
	244921	06/15/17	253299	6118	95574	P	06/28/17		POSTAGE	41.61
	INVOICE: 5-835-49082							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,264.68	YTD INVOICED			2,412.61	YTD PAID	61.13
11760	FERGUSON, ELIZABETH JEAN									
	244405	06/06/17	252775		95575	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00510L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,244.00	YTD INVOICED			3,244.00	YTD PAID	400.00
14400	FISHER COUNTY									
	244895	06/19/17	253270	5951	95576	P	06/28/17		PRISONER HOUSING	10,840.00
	INVOICE: 061917							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			28,160.00	YTD INVOICED			28,160.00	YTD PAID	10,840.00
11778	FOHN, GERALD A.									
	244798	06/08/17	253184		95577	P	06/28/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P288;060817							0001-02-000-119-0000-70566	-	
	244799	06/08/17	253185		95577	P	06/28/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P288;060817*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			19,879.68	YTD INVOICED			20,179.68	YTD PAID	400.00
1336	LOUIS J. FOHN									

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	244790 INVOICE:	06/09/17	253176 12P328;060917		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244791 INVOICE:	06/09/17	253177 12P328;060917*1		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244792 INVOICE:	06/09/17	253178 12P328;060917*2		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244793 INVOICE:	06/09/17	253179 17P256		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244794 INVOICE:	06/09/17	253180 17P290		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244795 INVOICE:	06/09/17	253181 12P301;060917		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244796 INVOICE:	06/09/17	253182 12P301;060917*1		95578	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		10,600.00	YTD INVOICED				11,800.00	YTD PAID	1,400.00
13930	FRANCOS CAFE									
	244404 INVOICE:	05/01/17	252772 1628282J4;050117		95579	P	06/28/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.12
	VENDOR TOTALS		226.10	YTD INVOICED				304.41	YTD PAID	25.12
5408	DANNY & DENA MARTIN									
	244588 INVOICE:	05/26/17	252964 673845	5881	95580	P	06/28/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS		171.75	YTD INVOICED				201.70	YTD PAID	6.00
2475	FANNIN INDUSTRIES, LLC									
	244636 INVOICE:	06/16/17	253015 ISA002673	6062	95581	P	06/28/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	185.00
	VENDOR TOTALS		390.00	YTD INVOICED				390.00	YTD PAID	185.00
2523	PATRICK GRAVES									
	244488 INVOICE:	06/15/17	252861 071217	5933	95582	P	06/28/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	178.50
	VENDOR TOTALS		448.80	YTD INVOICED				488.78	YTD PAID	178.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13756 GREEN MOUNTAIN ENERGY										
	244495	05/31/17	252869	5825	95583	P	06/28/17		UTILITIES	16.18
	INVOICE:	12330356-2;053117						0001-06-000-081-0000-70440	-	
	244584	06/09/17	252960	5937	95587	P	06/28/17		UTILITIES	40.78
	INVOICE:	12220010-8;060917						0001-06-000-081-0000-70440	-	
	244585	06/06/17	252961	5938	95584	P	06/28/17		UTILITIES	16.18
	INVOICE:	12220020-7;060617						0001-06-000-081-0000-70440	-	
	244586	06/09/17	252962	5939	95585	P	06/28/17		UTILITIES	21.54
	INVOICE:	12221531-2;060917						0001-06-000-081-0000-70440	-	
	244623	06/09/17	253001	535	95586	P	06/28/17		UTILITIES	32.36
	INVOICE:	12221529-6;060917						0116-02-000-065-0000-70440	-	
	244624	06/09/17	253003	575	95590	P	06/28/17		UTILITIES	4,331.09
	INVOICE:	12221524-7;060917						0116-02-000-065-0000-70440	-	
	244677	06/09/17	253057	573	95588	P	06/28/17		UTILITIES	1,354.26
	INVOICE:	12221523-9;060917						0066-02-000-065-0000-70440	-	
	244679	06/09/17	253061	574	95589	P	06/28/17		UTILITIES	2,568.50
	INVOICE:	12221528-8;060917						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		385,097.20	YTD INVOICED				494,714.37	YTD PAID	8,380.89
13206 GREG SPRUELL										
	244406	05/02/17	252776		95591	P	06/28/17		RESTITUTION ON BAD CHECKS	391.58
	INVOICE:	1219657J4;050217						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		391.58	YTD INVOICED				465.56	YTD PAID	391.58
2551 GUARANTY ABSTRACT & TITLE CO										
	244587	06/12/17	252963		95592	P	06/28/17		OVERPAYMENTS	4.00
	INVOICE:	17-8816;061217						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		668.00	YTD INVOICED				668.00	YTD PAID	4.00
14550 HANS, MADISON										
	244384	05/23/17	252751		95593	P	06/28/17		OVERPAYMENTS	60.90
	INVOICE:	1729837J4;052317						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		60.90	YTD INVOICED				60.90	YTD PAID	60.90
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244410 INVOICE: 17P076	06/08/17	252781		95594	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	244411 INVOICE: 17P293	06/08/17	252782		95594	P	06/28/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	244806 INVOICE: C-17-0039-CPS	06/08/17	253192		95594	P	06/28/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	555.00
	VENDOR TOTALS		88,540.00	YTD INVOICED				99,572.50	YTD PAID	855.00
1367	THEODORE A. HARGROVE, III									
	244787 INVOICE: 17-00736L2	06/08/17	253173		95595	P	06/28/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	244788 INVOICE: 17-00588L2	06/08/17	253174		95595	P	06/28/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	244789 INVOICE: UNFILED;060817	06/08/17	253175		95595	P	06/28/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		20,970.36	YTD INVOICED				21,370.36	YTD PAID	600.00
2693	HILTON									
	244359 INVOICE: 071217	05/25/17	252722	5545	95597	P	06/28/17	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	293.80
	244365 INVOICE: 071217*1	05/25/17	252730	5544	95596	P	06/28/17	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	293.80
	VENDOR TOTALS		1,407.52	YTD INVOICED				1,407.52	YTD PAID	587.60
2725	HOLIDAY INN									
	244489 INVOICE: 071217	06/15/17	252862	5934	95598	P	06/28/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	376.05
	VENDOR TOTALS		804.09	YTD INVOICED				804.09	YTD PAID	376.05
2765	HOME MOTORS									
	244596 INVOICE: 100713	04/15/17	252973	5875	95599	P	06/28/17	0001-02-000-054-0000-70335	AUTO REPAIR -	100.00
	244597 INVOICE: 101242	05/04/17	252974	5907	95599	P	06/28/17	0001-02-000-054-0000-70335	AUTO REPAIR -	800.00
	VENDOR TOTALS		1,960.00	YTD INVOICED				2,035.00	YTD PAID	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2798 HOWARD COUNTY CLERK										
	244590	06/06/17	252966		95600	P	06/28/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29567A							0001-05-000-075-0000-70477	-	
	244591	06/06/17	252967		95600	P	06/28/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29567							0001-05-000-075-0000-70477	-	
	244594	06/06/17	252970		95600	P	06/28/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29572A							0001-05-000-075-0000-70477	-	
	244595	06/06/17	252971		95600	P	06/28/17		COMMITMENT EXPENSE	518.00
	INVOICE: M-29572							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		12,512.00	YTD INVOICED				12,512.00	YTD PAID	2,072.00
2840 ICD FAMILY SHELTER										
	244570	05/29/17	252945		95601	P	06/28/17		FAMILY SHELTER ICD	205.66
	INVOICE: 052917							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,863.17	YTD INVOICED				2,376.50	YTD PAID	205.66
33 INGRAM LIBRARY SERVICES										
	244600	06/12/17	252978	323	95602	P	06/28/17		OFFICE SUPPLIES	78.51
	INVOICE: 98864088							0001-06-000-080-0000-70301	-	
	244601	06/12/17	252979	5487	95602	P	06/28/17		BOOKS	53.74
	INVOICE: 98864087							0001-06-000-080-0000-70435	-	
	244602	06/12/17	252980	5178	95602	P	06/28/17		BOOKS	35.64
	INVOICE: 98864086							0001-06-000-080-0000-70435	-	
	244603	06/12/17	252981	5023	95602	P	06/28/17		BOOKS	521.85
	INVOICE: 98864085							0001-06-000-080-0000-70435	-	
	244604	06/12/17	252982	4744	95602	P	06/28/17		BOOKS	425.28
	INVOICE: 98864084							0001-06-000-080-0000-70435	-	
	244605	06/12/17	252983	4692	95602	P	06/28/17		BOOKS	163.37
	INVOICE: 98864083							0001-06-000-080-0000-70435	-	
	244606	06/12/17	252984	4691	95602	P	06/28/17		AUDIO/VISUAL SUPPLIES	269.80
	INVOICE: 98864082							0001-06-000-080-0000-70336	-	
	244607	06/12/17	252985	2697	95602	P	06/28/17		BOOKS	16.73
	INVOICE: 98864081							0001-06-000-080-0000-70435	-	
	244608	06/12/17	252986	4535	95602	P	06/28/17		BOOKS	88.47
	INVOICE: 98864080							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244609 INVOICE: 98864079	06/12/17	252987	4423	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	21.00
	244610 INVOICE: 98864078	06/12/17	252988	4187	95602	P	06/28/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	80.89
	244611 INVOICE: 98864077	06/12/17	252989	4188	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	72.41
	244612 INVOICE: 98864076	06/12/17	252990	5745	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	99.68
	244613 INVOICE: 98864075	06/12/17	252991	5744	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	1,974.37
	244614 INVOICE: 98864074	06/12/17	252992	3772	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	14.57
	244756 INVOICE: 98908225	06/14/17	253142	323	95602	P	06/28/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.43
	244757 INVOICE: 98908224	06/14/17	253143	5397	95602	P	06/28/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	67.40
	244758 INVOICE: 98908223	06/14/17	253144	5178	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	154.68
	244759 INVOICE: 98908222	06/14/17	253145	5023	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	72.38
	244760 INVOICE: 98908221	06/14/17	253146	4692	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	214.75
	244761 INVOICE: 98908220	06/14/17	253147	4691	95602	P	06/28/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.76
	244762 INVOICE: 98908219	06/14/17	253148	4535	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	4.66
	244763 INVOICE: 98908218	06/14/17	253149	4423	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	36.73
	244764 INVOICE: 98908217	06/14/17	253150	5745	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	29.12
	244765 INVOICE: 98908216	06/14/17	253151	5744	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	486.01
	244766 INVOICE: 98898828	06/14/17	253152	5744	95602	P	06/28/17	0001-06-000-080-0000-70435 -	BOOKS	113.77

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	244767 INVOICE: 98898829	06/14/17	253153	4187	95602	P	06/28/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	124.09
	244768 INVOICE: 98898830	06/14/17	253154	4423	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	6.79
	244769 INVOICE: 98898831	06/14/17	253155	4535	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	13.62
	244770 INVOICE: 98898832	06/14/17	253156	4691	95602	P	06/28/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.61
	244771 INVOICE: 98898833	06/14/17	253157	4744	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	73.83
	244772 INVOICE: 98898834	06/14/17	253158	5023	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	412.23
	244773 INVOICE: 98898835	06/14/17	253159	323	95602	P	06/28/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.09
	244774 INVOICE: 98908215	06/14/17	253160	3772	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	7.00
	244837 INVOICE: 98915818	06/15/17	253207	323	95602	P	06/28/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	43.76
	244856 INVOICE: 98915817	06/15/17	253226	5841	95602	P	06/28/17	0015-06-000-080-0000-70435	BOOKS -10807	564.14
	244857 INVOICE: 98915816	06/15/17	253227	5487	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	49.03
	244858 INVOICE: 98915815	06/15/17	253228	5397	95602	P	06/28/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.14
	244859 INVOICE: 98915814	06/15/17	253229	5023	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	220.77
	244860 INVOICE: 98915813	06/15/17	253230	4744	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	51.78
	244861 INVOICE: 98915812	06/15/17	253231	4692	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	68.92
	244862 INVOICE: 98915811	06/15/17	253232	4535	95602	P	06/28/17	0001-06-000-080-0000-70435	BOOKS -	56.60
	244863 INVOICE: 98915810	06/15/17	253233	4187	95602	P	06/28/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.78

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	244864	06/15/17	253234	5744	95602	P	06/28/17		BOOKS	74.45
	INVOICE: 98915809							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			181,997.81	YTD INVOICED				190,476.82	YTD PAID	7,114.63
14535 IVINA, INC										
	244599	06/05/17	252976	5719	95603	P	06/28/17		EQUIPMENT	2,120.00
	INVOICE: 20767							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			2,120.00	YTD INVOICED				2,120.00	YTD PAID	2,120.00
34 JAMES PUBLISHING										
	244866	03/08/17	253235	6006	95604	P	06/28/17		BOOKS	207.00
	INVOICE: SI70612							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			429.00	YTD INVOICED				429.00	YTD PAID	207.00
2924 JANWAY COMPANY USA, INC.										
	244598	05/19/17	252975	4617	95605	P	06/28/17		OFFICE SUPPLIES	2,940.00
	INVOICE: 125811							0001-06-000-080-0000-70301	-	
	244635	06/09/17	253014	4617	95605	P	06/28/17		OFFICE SUPPLIES	-210.00
	INVOICE: 126081							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			2,730.00	YTD INVOICED				2,730.00	YTD PAID	2,730.00
5414 KC NAILS										
	244468	05/17/17	252840		95606	P	06/28/17		RESTITUTION ON BAD CHECKS	90.00
	INVOICE: 1629401J4;051717							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			90.00	YTD INVOICED				90.00	YTD PAID	90.00
2996 KEATING PAINT & BODY										
	244909	05/19/17	253285	5123	95607	P	06/28/17		AUTO REPAIR	356.00
	INVOICE: CAPQ25973							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,164.95	YTD INVOICED				1,164.95	YTD PAID	356.00
2999 BEN KEITH										
	244480	06/15/17	252853	4806	95608	P	06/28/17		SUPPLIES & OPERATING EXPE	3,804.27
	INVOICE: 17342519							0066-02-000-065-0000-70676	-	
	244501	06/15/17	252874	4807	95608	P	06/28/17		SUPPLIES & OPERATING EXPE	2,844.16
	INVOICE: 17342520							0116-02-000-065-0000-70676	-	



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VENDOR TOTALS										254,573.93 YTD INVOICED	259,027.08 YTD PAID	6,648.43
3018 KINDER MORGAN PRODUCTION CO. LP												
	244616	06/07/17	252994		95609	P	06/28/17		SPECIAL PROJECTS			385.36
	INVOICE: 012528;060717							0015-06-000-080-0000-70514	-15202			
VENDOR TOTALS										3,666.59 YTD INVOICED	4,415.89 YTD PAID	385.36
3058 LA ESPERANZA CLINIC												
	244869	06/15/17	253240	6080	95610	P	06/28/17		HEALTH CARE COST 8%			540.00
	INVOICE: 061517							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										17,607.07 YTD INVOICED	23,008.77 YTD PAID	540.00
12076 LA TORRETTA RESORT												
	244336	05/26/17	252700	5564	95612	P	06/28/17		TRAVEL & TRAINING			444.09
	INVOICE: 071317							0001-02-000-056-0000-70428	-16501			
	244344	05/26/17	252708	5565	95611	P	06/28/17		TRAVEL & TRAINING			444.09
	INVOICE: 071317*1							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										2,379.78 YTD INVOICED	2,379.78 YTD PAID	888.18
14017 LABATT FOOD SERVICE												
	244619	06/07/17	252997	5930	95613	P	06/28/17		GROCERIES			5.20
	INVOICE: 06079444							0001-02-000-043-0000-70330	-16509			
	244620	06/07/17	252998	5929	95613	P	06/28/17		GROCERIES			1,071.92
	INVOICE: 06079443							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										29,334.09 YTD INVOICED	29,334.09 YTD PAID	1,077.12
1354 ROGER RAE LEIFESTE												
	244809	06/07/17	253195		95614	P	06/28/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-14-1109-SA							0001-02-000-019-0000-70563	-			
	244810	06/07/17	253196		95614	P	06/28/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-14-1215-SB							0001-02-000-019-0000-70563	-			
	244811	06/07/17	253197		95614	P	06/28/17		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: C-16-1176-SB							0001-02-000-019-0000-70563	-			
	244812	06/07/17	253198		95614	P	06/28/17		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: C-17-0389-SA							0001-02-000-019-0000-70563	-			

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VENDOR TOTALS										43,853.00 YTD INVOICED	50,163.00 YTD PAID	2,000.00
14183 RELX INC												
	244618	05/31/17	252996	2661	95615	P	06/28/17		BOOKS			306.00
	INVOICE: 3090986040								0001-02-000-012-0000-70435 -			
VENDOR TOTALS										5,964.00 YTD INVOICED	5,964.00 YTD PAID	306.00
3160 THE LIBRARY STORE, INC.												
	244872	06/09/17	253242	5848	95616	P	06/28/17		OFFICE SUPPLIES			142.26
	INVOICE: 269717								0001-06-000-080-0000-70301 -			
VENDOR TOTALS										1,092.10 YTD INVOICED	1,092.10 YTD PAID	142.26
3186 LONE STAR HOLDINGS, LLC												
	244873	05/30/17	253243	5972	95617	P	06/28/17		POSTAGE			388.73
	INVOICE: 6029606								0001-01-000-009-0000-70421 -			
	244924	06/13/17	253301	6117	95617	P	06/28/17		POSTAGE			458.90
	INVOICE: 6033974								0001-01-000-009-0000-70421 -			
VENDOR TOTALS										9,284.07 YTD INVOICED	9,801.37 YTD PAID	847.63
14555 LONG, DARIUS												
	244691	06/15/17	253074	6130	95618	P	06/28/17		TRAVEL & TRAINING			231.00
	INVOICE: 071417								0066-02-000-065-0000-70428 -			
VENDOR TOTALS										231.00 YTD INVOICED	231.00 YTD PAID	231.00
3214 LOWE'S HOME CENTERS, INC.												
	244634	06/13/17	253012	5904	95619	P	06/28/17		SUPPLIES & OPERATING EXPE			76.72
	INVOICE: 92956								0150-02-000-065-0000-70676 -			
VENDOR TOTALS										24,008.15 YTD INVOICED	27,505.34 YTD PAID	76.72
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	244589	06/13/17	252965	5955	95620	P	06/28/17		FUEL & AUTO REPAIR			65.31
	INVOICE: 445978								0001-02-000-056-0000-70335 -16501			
VENDOR TOTALS										65.31 YTD INVOICED	65.31 YTD PAID	65.31
1305 CHRISTI MANNING												
	244815	06/12/17	253201		95621	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA			400.00

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	INVOICE: 17-00453							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,687.50	YTD INVOICED			26,443.75	YTD PAID	400.00
14556	MARTINEZ, ARMANDO									
	244652	03/27/17	253033		95622	P	06/28/17		OVERPAYMENTS - DISTRICT C	280.00
	INVOICE: A-17-0103-C;032717							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
14097	MATHEW DE LA PENA									
	244632	10/19/16	253011	1711	95623	P	06/28/17		PROGAMS & MEETINGS	2,500.00
	INVOICE: 029							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	244418	06/08/17	252789	5778	95624	P	06/28/17		SANITATION SUPPLIES	1,886.92
	INVOICE: 2159621							0001-01-000-138-0000-70303	-	
	244419	06/08/17	252790	5680	95624	P	06/28/17		SANITATION SUPPLIES	206.40
	INVOICE: 2159622							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			47,415.92	YTD INVOICED			50,625.75	YTD PAID	2,093.32
8932	MCGUIRE, J.P.									
	244377	04/25/17	252744	4749	95625	P	06/28/17		TRAVEL & TRAINING	295.35
	INVOICE: 071817							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			663.96	YTD INVOICED			663.96	YTD PAID	295.35
1356	SHAWNTELL L. MCKILLOP									
	244412	05/31/17	252783		95626	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00219							0001-02-000-119-0000-70564	-	
	244413	05/31/17	252784		95626	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00183							0001-02-000-119-0000-70564	-	
	244415	05/31/17	252786		95626	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-02057							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			100,583.68	YTD INVOICED			103,833.68	YTD PAID	1,000.00
13194	MCMINN, MARION									
	244640	06/15/17	253019	6005	95627	P	06/28/17		TRAVEL & TRAINING	252.71

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INVOICE:	060917							0001-01-000-007-0000-70428	-	
244693	05/25/17	253076	6005	95627	P	06/28/17		TRAVEL & TRAINING		20.26
INVOICE:	7229792							0001-01-000-007-0000-70428	-	
244694	04/19/17	253077	6005	95627	P	06/28/17		TRAVEL & TRAINING		5.28
INVOICE:	7215434							0001-01-000-007-0000-70428	-	
244874	06/16/17	253244	6093	95627	P	06/28/17		DUES & SUBSCRIPTIONS		50.00
INVOICE:	061917							0001-01-000-007-0000-70405	-	
VENDOR TOTALS		1,558.21	YTD INVOICED					1,558.21	YTD PAID	328.25
6290 MEDI-MART PHARMACY										
244572	06/13/17	252947	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		22.34
INVOICE:	6257791							0116-02-000-065-0000-70676	-	
244578	06/14/17	252953	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		19.99
INVOICE:	6257840							0116-02-000-065-0000-70676	-	
244580	06/14/17	252955	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		9.31
INVOICE:	6257838							0116-02-000-065-0000-70676	-	
244581	06/14/17	252956	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		14.52
INVOICE:	6257833							0116-02-000-065-0000-70676	-	
244582	06/14/17	252957	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		38.99
INVOICE:	6257836							0116-02-000-065-0000-70676	-	
244638	06/14/17	253018	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		4.95
INVOICE:	6257830							0116-02-000-065-0000-70676	-	
244639	06/15/17	253020	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		24.65
INVOICE:	6257859							0116-02-000-065-0000-70676	-	
244641	06/15/17	253021	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		1.98
INVOICE:	6257858							0116-02-000-065-0000-70676	-	
244642	06/15/17	253022	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		8.50
INVOICE:	6256271;061517							0116-02-000-065-0000-70676	-	
244643	06/15/17	253023	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		53.93
INVOICE:	6256270;061517							0116-02-000-065-0000-70676	-	
244646	06/15/17	253027	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		1.39
INVOICE:	6257871							0116-02-000-065-0000-70676	-	
244647	06/15/17	253028	6094	95628	P	06/28/17		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6257873							0116-02-000-065-0000-70676	-	

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	244648 INVOICE:	06/15/17	253029	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.87
	244649 INVOICE:	06/16/17	253030	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.73
	244651 INVOICE:	06/16/17	253032	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	244653 INVOICE:	06/16/17	253034	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	244654 INVOICE:	06/16/17	253035	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
	244656 INVOICE:	06/16/17	253037	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	244657 INVOICE:	06/16/17	253039	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	244737 INVOICE:	06/19/17	253123	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.27
	244738 INVOICE:	06/19/17	253124	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	244739 INVOICE:	06/19/17	253125	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	244740 INVOICE:	06/19/17	253126	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	244741 INVOICE:	06/19/17	253127	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	244743 INVOICE:	06/19/17	253129	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	244744 INVOICE:	06/19/17	253130	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	244746 INVOICE:	06/19/17	253132	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.78
	244748 INVOICE:	06/16/17	253134	6094	95628	P	06/28/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
VENDOR TOTALS		16,283.40		YTD INVOICED		16,283.40		YTD PAID		390.06

3373 MEDICAL WHOLESALE, INC.

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	244510	06/08/17	252884	5757	95629	P	06/28/17		SUPPLIES & OPERATING EXPE	1,820.98
	INVOICE: 0488750-IN							0066-02-000-065-0000-70676	-	
	244625	06/08/17	253004	5756	95629	P	06/28/17		SUPPLIES & OPERATING EXPE	2,642.82
	INVOICE: 0488762-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		40,900.66	YTD INVOICED				40,900.66	YTD PAID	4,463.80
8773	MERCHANTS BONDING COMPANY									
	244630	06/14/17	253009	5971	95630	P	06/28/17		NOTARY BOND	71.00
	INVOICE: 061417							0001-01-000-036-0000-70496	-	
	VENDOR TOTALS		710.00	YTD INVOICED				710.00	YTD PAID	71.00
3404	MHMR SERVICES FOR THE CONCHO									
	244516	06/19/17	252890		95631	P	06/28/17		EXTERNAL CONTRACT	2,020.42
	INVOICE: 053117							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS		16,588.62	YTD INVOICED				18,135.75	YTD PAID	2,020.42
8663	MIDWEST TAPE, LLC									
	244628	06/08/17	253007	5750	95632	P	06/28/17		AUDIO/VISUAL SUPPLIES	296.84
	INVOICE: 95131574							0001-06-000-080-0000-70336	-	
	244875	06/15/17	253245	3599	95632	P	06/28/17		AUDIO/VISUAL SUPPLIES	30.38
	INVOICE: 95151675							0001-06-000-080-0000-70336	-	
	244876	06/15/17	253246	5182	95632	P	06/28/17		AUDIO/VISUAL SUPPLIES	47.98
	INVOICE: 95151676							0001-06-000-080-0000-70336	-	
	244877	06/15/17	253247	5750	95632	P	06/28/17		AUDIO/VISUAL SUPPLIES	691.63
	INVOICE: 95151677							0001-06-000-080-0000-70336	-	
	244878	05/05/17	253249	3994	95632	P	06/28/17		AUDIO/VISUAL SUPPLIES	-24.79
	INVOICE: 95042880							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,750.29	YTD INVOICED				17,019.76	YTD PAID	1,042.04
14467	MILLER, CHRISTY									
	244627	06/09/17	253006		95633	P	06/28/17		PARK FEES	125.00
	INVOICE: 8390							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	125.00
8223	MITCHELL COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244629	06/02/17	253008	5882	95634	P	06/28/17		PRISONER HOUSING	21,812.00
	INVOICE: 12231160							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		241,376.00	YTD INVOICED				286,596.00	YTD PAID	21,812.00
3482	MORRISON SUPPLY COMPANY									
	244633	04/10/17	253013	4134	95635	P	06/28/17		BUILDING REPAIR	84.48
	INVOICE: S101733932.001							0001-01-000-142-0000-70530	-	
	244633	04/10/17	253013	5730	95635	P	06/28/17		BUILDING REPAIR	1,431.19
	INVOICE: S101733932.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		16,734.34	YTD INVOICED				18,591.07	YTD PAID	1,515.67
3504	MUNICIPAL COURT									
	244416	05/31/17	252787		95636	P	06/28/17		CITY OF SAN ANGELO	129.10
	INVOICE: 053117							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		1,049.64	YTD INVOICED				1,162.39	YTD PAID	129.10
13502	NOBLE ORTHODONTICS									
	244391	05/01/17	252758		95637	P	06/28/17		RESTITUTION ON BAD CHECKS	90.42
	INVOICE: 1627879J4;050117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		180.84	YTD INVOICED				248.65	YTD PAID	90.42
3591	NOLAN COUNTY CIVIL DEPT.									
	244672	06/15/17	253053	4717	95638	P	06/28/17		PRISONER HOUSING	6,210.00
	INVOICE: 061517							0001-02-000-042-0000-70550	-	
	244673	06/15/17	253054	4717	95638	P	06/28/17		PRISONER HOUSING	6,210.00
	INVOICE: 061517*1							0001-02-000-042-0000-70550	-	
	244675	06/15/17	253056	4717	95638	P	06/28/17		PRISONER HOUSING	7,605.00
	INVOICE: 061517*2							0001-02-000-042-0000-70550	-	
	244880	05/26/17	253251	6061	95639	P	06/28/17		INMATE MEDICAL EXPENSE	60.00
	INVOICE: 052617							0001-02-000-042-0000-70511	-	
	244882	06/05/17	253254	6053	95639	P	06/28/17		PRISONER HOUSING	6,165.00
	INVOICE: 060517							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		34,137.00	YTD INVOICED				34,137.00	YTD PAID	26,250.00
3599	BRENDA NORRIS									
	244472	05/22/17	252844		95640	P	06/28/17		RESTITUTION ON BAD CHECKS	5.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1321625J4;052217							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				20.37	YTD INVOICED			30.84	YTD PAID	5.31
3623 O'REILLY AUTOMOTIVE INC.										
244671	06/13/17 253052	5935		95641	P	06/28/17		SHOP SUPPLIES		67.08
INVOICE:	1613-341737							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			3,377.13	YTD INVOICED				4,839.33	YTD PAID	67.08
3649 OLD TIME PIT BBQ										
244469	05/22/17 252841			95642	P	06/28/17		RESTITUTION ON BAD CHECKS		1.37
INVOICE:	0912423J4;052217							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			1.37	YTD INVOICED				1.37	YTD PAID	1.37
3658 OMNI HOTEL										
244333	06/12/17 252697	5863		95643	P	06/28/17		TRAVEL & TRAINING		455.50
INVOICE:	071417							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			4,802.03	YTD INVOICED				4,802.03	YTD PAID	455.50
2128 OVERDRIVE, INC.										
244670	06/14/17 253051	5990		95644	P	06/28/17		DOWNLOADABLES		1,085.87
INVOICE:	1280160131620-061417							0001-06-000-080-0000-70365	-	
244879	06/15/17 253250	346		95644	P	06/28/17		SOFTWARE EXPENSE		35.00
INVOICE:	MR-1280-0002-061517							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			39,954.27	YTD INVOICED				47,531.65	YTD PAID	1,120.87
1348 PAUL S. PARKER										
244408	06/06/17 252778			95645	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00510L2							0001-02-000-119-0000-70564	-	
244801	06/12/17 253187			95645	P	06/28/17		ASSIGNED COUNSEL:FELONY		5,375.00
INVOICE:	B-16-0533-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,890.01	YTD INVOICED				24,890.01	YTD PAID	5,775.00
13742 PERFORMANCE FOOD GROUP INC										
244481	06/15/17 252854	4993		95646	P	06/28/17		SUPPLIES & OPERATING EXPE		1,520.03
INVOICE:	8810303							0066-02-000-065-0000-70676	-	
244509	06/15/17 252882	4994		95646	P	06/28/17		SUPPLIES & OPERATING EXPE		1,302.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8810304							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			60,664.77	YTD INVOICED			60,664.77	YTD PAID	2,823.01
14489	MARK PETROSS									
	244343	05/26/17	252707	5566	95647	P	06/28/17		TRAVEL & TRAINING	169.00
	INVOICE: 071317							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			169.00	YTD INVOICED			169.00	YTD PAID	169.00
3790	PIZZA HUT									
	244399	05/01/17	252767		95648	P	06/28/17		RESTITUTION ON BAD CHECKS	16.55
	INVOICE: 1628587J4;050117							0071-01-000-036-0000-70312	-	
	244400	05/03/17	252768		95648	P	06/28/17		RESTITUTION ON BAD CHECKS	43.00
	INVOICE: 1629075J4;053017							0071-01-000-036-0000-70312	-	
	244401	05/03/17	252769		95648	P	06/28/17		RESTITUTION ON BAD CHECKS	7.00
	INVOICE: 1730117J4;050317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			272.41	YTD INVOICED			289.46	YTD PAID	66.55
3819	CARRIE POYNOR									
	244379	04/25/17	252746	4751	95649	P	06/28/17		TRAVEL & TRAINING	86.70
	INVOICE: 071817							0082-02-000-016-0000-70428	-	
	VENDOR TOTALS			86.70	YTD INVOICED			86.70	YTD PAID	86.70
3842	PRONTO CHECK CASHING									
	244403	05/05/17	252771		95650	P	06/28/17		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 034166J4;050517							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			65.00	YTD INVOICED			65.00	YTD PAID	65.00
10586	RAPID REGRIGATION									
	244678	06/09/17	253059	5865	95651	P	06/28/17		KITCHEN REPAIRS	75.00
	INVOICE: 5663							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			29,340.44	YTD INVOICED			29,340.44	YTD PAID	75.00
10782	REDMAN, COURTNEY									
	244676	06/14/17	253058	5967	95652	P	06/28/17		TRAVEL & TRAINING	733.52
	INVOICE: 060917							0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,861.70 YTD INVOICED	2,861.70 YTD PAID	733.52
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
244884	05/31/17	253256	6069	95653	P	06/28/17			OFFICE SUPPLIES	43.75
INVOICE:	00211020175								0001-02-000-056-0000-70301 -16500	
VENDOR TOTALS								1,635.02 YTD INVOICED	1,722.52 YTD PAID	43.75
14552 RIOJAS, CARLOS										
244385	05/30/17	252752		95654	P	06/28/17			OVERPAYMENTS	25.00
INVOICE:	1730088J4;053017								0071-01-000-036-0000-70313 -	
VENDOR TOTALS								25.00 YTD INVOICED	25.00 YTD PAID	25.00
13047 ROBERT BRIONES										
244839	06/19/17	253209	5949	95655	P	06/28/17			FUEL	31.12
INVOICE:	6033010								0001-02-000-042-0000-70338 -	
VENDOR TOTALS								31.12 YTD INVOICED	31.12 YTD PAID	31.12
4037 BECKY ROBLES										
244496	06/13/17	252870	5936	95656	P	06/28/17			TRAVEL & TRAINING	231.14
INVOICE:	060817								0001-01-000-037-0000-70428 -	
VENDOR TOTALS								1,672.68 YTD INVOICED	1,672.68 YTD PAID	231.14
8390 RODRIGUEZ, REBECCA										
244387	04/25/17	252754	4752	95657	P	06/28/17			TRAVEL & TRAINING	295.35
INVOICE:	071817								0001-02-000-016-0000-70428 -	
VENDOR TOTALS								295.35 YTD INVOICED	295.35 YTD PAID	295.35
4079 RUNNELS COUNTY										
244680	06/13/17	253060	5876	95658	P	06/28/17			PRISONER HOUSING	8,702.00
INVOICE:	061317								0001-02-000-042-0000-70550 -	
244681	05/10/17	253062	5876	95658	P	06/28/17			INMATE MEDICAL EXPENSE	48.00
INVOICE:	051017								0001-02-000-042-0000-70511 -	
244682	05/10/17	253063	5876	95658	P	06/28/17			INMATE MEDICAL EXPENSE	48.00
INVOICE:	051017*1								0001-02-000-042-0000-70511 -	
244883	04/04/17	253255	6054	95658	P	06/28/17			PRISONER HOUSING	5,548.00
INVOICE:	040417								0001-02-000-042-0000-70550 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,404.66		YTD INVOICED		23,404.66		YTD PAID		14,346.00
9895 JAMES SADLER										
244802	06/13/17	253188			95659	P	06/28/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0012-SB						0001-02-000-019-0000-70563		-	
244803	06/13/17	253189			95659	P	06/28/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0118-SA						0001-02-000-019-0000-70563		-	
244818	06/12/17	253204			95659	P	06/28/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00777						0001-02-000-119-0000-70564		-	
VENDOR TOTALS		42,518.00		YTD INVOICED		45,696.00		YTD PAID		1,900.00
4108 GECF SAM'S										
244517	06/14/17	252891	5889		95660	P	06/28/17		SUPPLIES & OPERATING EXPE	967.36
INVOICE:	001261						0116-02-000-065-0000-70676		-	
VENDOR TOTALS		26,952.09		YTD INVOICED		26,952.09		YTD PAID		967.36
12339 SAN ANGELO EMERGENCY MED ASSC PA										
244699	12/28/16	253083	6098		95661	P	06/28/17		WORKERS COMPENSATION INSU	209.70
INVOICE:	03X36947153						0001-01-000-007-0000-60204		-	
VENDOR TOTALS		209.70		YTD INVOICED		209.70		YTD PAID		209.70
9998 INK PUBLICATIONS										
244696	06/05/17	253080	5129		95662	P	06/28/17		PROGAMS & MEETINGS	195.00
INVOICE:	7784						0699-06-000-080-0067-70368		-17067	
VENDOR TOTALS		490.00		YTD INVOICED		490.00		YTD PAID		195.00
5817 SAV-A-LIFE SKILLS										
244512	06/12/17	252883	5650		95663	P	06/28/17		PROFESSIONAL FEES	450.00
INVOICE:	060817						0066-02-000-065-0000-70675		-	
244512	06/12/17	252883	5650		95663	P	06/28/17		PROFESSIONAL FEES	100.00
INVOICE:	060817						0116-02-000-065-0000-70675		-	
VENDOR TOTALS		2,850.00		YTD INVOICED		2,850.00		YTD PAID		550.00
4192 WILLIAM C. SCHERZ, JR										
244467	05/17/17	252839			95664	P	06/28/17		RESTITUTION ON BAD CHECKS	70.00
INVOICE:	1423186J4;051717						0071-01-000-036-0000-70312		-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	244364 INVOICE: 071217	05/25/17	252729	5547	95675	P	06/28/17	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	447.25
	VENDOR TOTALS			447.25	YTD INVOICED			447.25	YTD PAID	447.25
11159	SLONE, BONNIE									
	244425 INVOICE: 133;060517	06/05/17	252796	5895	95676	P	06/28/17	0001-02-000-058-0000-70391	UNIFORMS -	203.00
	244661 INVOICE: 134	06/13/17	253042	5985	95676	P	06/28/17	0001-02-000-054-0000-70391	UNIFORMS -	30.00
	244662 INVOICE: 135	06/19/17	253043	5996	95676	P	06/28/17	0001-02-000-042-0000-70391	UNIFORMS -	22.50
	VENDOR TOTALS			1,852.50	YTD INVOICED			2,092.50	YTD PAID	255.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	244896 INVOICE: 3774	06/12/17	253271		95677	P	06/28/17	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS			51,907.90	YTD INVOICED			62,357.90	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	244686 INVOICE: 479410	06/14/17	253067	5819	95678	P	06/28/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	123.72
	244687 INVOICE: 479409	06/14/17	253068	5868	95678	P	06/28/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	179.31
	VENDOR TOTALS			7,966.49	YTD INVOICED			8,411.83	YTD PAID	303.03
5260	SOUTHLAND PARK OF ANGELO									
	244910 INVOICE: JUL17	10/01/16	253287	16	95679	P	06/28/17	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,045.60
	VENDOR TOTALS			20,443.31	YTD INVOICED			20,458.52	YTD PAID	2,045.60
4367	SOUTHSIDE ANIMAL HOSPITAL									
	244392 INVOICE: 1629372J4;050117	05/01/17	252759		95680	P	06/28/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	100.00
	244393 INVOICE: 1527085J4;050117	05/01/17	252760		95680	P	06/28/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	15.97
	244394	05/15/17	252761		95680	P	06/28/17		RESTITUTION ON BAD CHECKS	35.08

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	INVOICE:	1629323J4;	051517					0071-01-000-036-0000-70312	-	
	244395	05/16/17	252762		95680	P	06/28/17		RESTITUTION ON BAD CHECKS	369.50
	INVOICE:	1729840J4;	051617					0071-01-000-036-0000-70312	-	
	244396	05/22/17	252763		95680	P	06/28/17		RESTITUTION ON BAD CHECKS	8.34
	INVOICE:	1527034J4;	052217					0071-01-000-036-0000-70312	-	
	244397	05/22/17	252765		95680	P	06/28/17		RESTITUTION ON BAD CHECKS	75.69
	INVOICE:	1629334J4;	052217					0071-01-000-036-0000-70312	-	
	244398	05/22/17	252766		95680	P	06/28/17		RESTITUTION ON BAD CHECKS	25.56
	INVOICE:	1527050J4;	052217					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			4,618.11	YTD INVOICED			5,060.82	YTD PAID	630.14
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	244685	05/20/17	253066	5322	95681	P	06/28/17		OFFICE SUPPLIES	145.24
	INVOICE:	3340614246						0001-06-000-090-0000-70301	-	
	244705	05/13/17	253089	5224	95681	P	06/28/17		OFFICE SUPPLIES	27.28
	INVOICE:	3339996669						0001-02-000-021-0000-70301	-	
	244706	05/13/17	253090	5224	95681	P	06/28/17		OFFICE SUPPLIES	90.81
	INVOICE:	3339996670						0001-02-000-021-0000-70301	-	
	244708	06/03/17	253092	5665	95681	P	06/28/17		OFFICE SUPPLIES	56.12
	INVOICE:	3342325997						0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			82,920.01	YTD INVOICED			97,724.46	YTD PAID	319.45
4461	SUDDENLINK									
	244518	06/09/17	252892	680	95685	P	06/28/17		UTILITIES	772.10
	INVOICE:	724361901;	060917					0116-02-000-065-0000-70440	-	
	244683	06/12/17	253064	1257	95682	P	06/28/17		INTERNET SERVICE	23.68
	INVOICE:	725356101;	061217					0001-01-000-008-0000-70385	-	
	244684	06/09/17	253065	4971	95684	P	06/28/17		INTERNET SERVICE	100.65
	INVOICE:	726684001;	060917					0001-01-000-008-0000-70385	-	
	244709	06/12/17	253093	2855	95683	P	06/28/17		MISCELLANEOUS	85.09
	INVOICE:	726081201;	061217					0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS			83,879.97	YTD INVOICED			84,333.94	YTD PAID	981.52
4473	ANGELO SUPERIOR SERVICES, INC.									
	236230	02/14/17	244379	3328	95686	P	06/28/17		FACILITIES	121.00

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	INVOICE: 127479							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			41,043.66	YTD INVOICED			63,278.09	YTD PAID	121.00
9712 TAKE CONTROL, INC.										
	244521	06/18/17	252895	359	95687	P	06/28/17		PROFESSIONAL FEES	196.00
	INVOICE: 17836							0066-02-000-065-0000-70675	-	
	244521	06/18/17	252895	359	95687	P	06/28/17		PROFESSIONAL FEES	409.00
	INVOICE: 17836							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			6,199.00	YTD INVOICED			6,199.00	YTD PAID	605.00
4516 TALLEY PRESS										
	244720	06/08/17	253106	5956	95688	P	06/28/17		OFFICE SUPPLIES	127.00
	INVOICE: 99979							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			7,730.10	YTD INVOICED			8,454.20	YTD PAID	127.00
14334 TARANGO, NORMA										
	244690	06/19/17	253072	6128	95689	P	06/28/17		TRAVEL & TRAINING	231.00
	INVOICE: 071417							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			231.00	YTD INVOICED			231.00	YTD PAID	231.00
4546 TCDRS										
	244486	06/16/17	252859	5944	95690	P	06/28/17		TRAVEL & TRAINING	235.00
	INVOICE: 072817							0001-01-000-003-0000-70428	-	
	244487	06/16/17	252860	5945	95691	P	06/28/17		TRAVEL & TRAINING	235.00
	INVOICE: 072817*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			470.00	YTD INVOICED			470.00	YTD PAID	470.00
4553 TDCJ-CASHIER'S OFFICE										
	244692	06/20/17	253075	5986	95692	P	06/28/17		PROFESSIONAL FEES	100.00
	INVOICE: 071417							0066-02-000-065-0000-70675	-	
	244692	06/20/17	253075	5986	95692	P	06/28/17		PROFESSIONAL FEES	200.00
	INVOICE: 071417							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			56,531.37	YTD INVOICED			56,531.37	YTD PAID	300.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	244885	06/15/17	253258		95695	P	06/28/17		DUE TO COBRA RETIREE	816.22

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INVOICE:	50168							0095-00-000-000-0000-22111	-	
244932	06/15/17	253310	6045		95694	P	06/28/17		TRAVEL & TRAINING	230.00
INVOICE:	082517							0001-01-000-036-0000-70428	-	
244945	06/21/17	253324	6138		95693	P	06/28/17		TRAVEL & TRAINING	230.00
INVOICE:	082517*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		2,542,721.40	YTD INVOICED					2,559,834.01	YTD PAID	1,276.22
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
244735	03/21/17	253121	4215		95696	P	06/28/17		EQUIPMENT PARTS & REPAIR	399.68
INVOICE:	15568							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		39,278.58	YTD INVOICED					39,648.26	YTD PAID	399.68
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
244713	06/12/17	253098	4394		95697	P	06/28/17		OFFICE SUPPLIES	126.55
INVOICE:	UI 414345							0001-01-000-007-0000-70301	-	
VENDOR TOTALS		2,999.55	YTD INVOICED					2,999.55	YTD PAID	126.55
4647	TEXAS DEPARTMENT OF STATE HEALTH									
244725	06/01/17	253111	5878		95698	P	06/28/17		BIRTH CERTIFICATES	109.80
INVOICE:	2003388							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		520.34	YTD INVOICED					520.34	YTD PAID	109.80
12096	TEXAS DISPOSAL SYSTEMS, INC									
244704	06/01/17	253088	6049		95699	P	06/28/17		DUMPGROUND MAINTENANCE	88.81
INVOICE:	4109508							0001-01-000-009-0000-70453	-	
244707	06/01/17	253091	6048		95699	P	06/28/17		DUMPGROUND MAINTENANCE	177.62
INVOICE:	4109509							0001-01-000-009-0000-70453	-	
244710	05/31/17	253094	6047		95699	P	06/28/17		DUMPGROUND MAINTENANCE	229.16
INVOICE:	4117709							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		4,249.86	YTD INVOICED					4,705.77	YTD PAID	495.59
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJJD)									
244321	06/09/17	252685	5799		95701	P	06/28/17		TRAVEL & TRAINING	225.00
INVOICE:	080217							0001-02-000-056-0000-70428	-16501	
244322	06/09/17	252686	5800		95702	P	06/28/17		TRAVEL & TRAINING	225.00
INVOICE:	080217*1							0001-02-000-056-0000-70428	-16501	



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	244323	06/09/17	252687	5801	95700	P	06/28/17		TRAVEL & TRAINING	75.00
	INVOICE: 080217*2							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				525.48	YTD INVOICED			525.48	YTD PAID	525.00
4697 TEXAS PARKS & WILDLIFE										
	244386	05/04/17	252753		95704	P	06/28/17		PARKS & WILDLIFE	55.25
	INVOICE: 1424777J4;050417							0071-01-000-036-0000-70311	-	
	244432	05/02/17	252804		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1347J2;050217							0071-01-000-036-0000-70311	-	
	244433	05/02/17	252805		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1346J2;050217							0071-01-000-036-0000-70311	-	
	244434	05/03/17	252806		95703	P	06/28/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-1098J2;050317							0071-01-000-036-0000-70311	-	
	244435	05/03/17	252807		95703	P	06/28/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-1480J2;050317							0071-01-000-036-0000-70311	-	
	244437	05/04/17	252808		95703	P	06/28/17		PARKS & WILDLIFE	31.45
	INVOICE: 17-0145J2;050417							0071-01-000-036-0000-70311	-	
	244438	05/05/17	252810		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1344J2;050517							0071-01-000-036-0000-70311	-	
	244439	05/05/17	252811		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1619J2;050517							0071-01-000-036-0000-70311	-	
	244440	05/10/17	252812		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1759J2;051017							0071-01-000-036-0000-70311	-	
	244441	05/12/17	252813		95703	P	06/28/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-0920J2;051217							0071-01-000-036-0000-70311	-	
	244443	05/15/17	252815		95703	P	06/28/17		PARKS & WILDLIFE	53.55
	INVOICE: 14-0031J2;051517							0071-01-000-036-0000-70311	-	
	244444	05/15/17	252816		95703	P	06/28/17		PARKS & WILDLIFE	17.00
	INVOICE: 17-1339J2;051517							0071-01-000-036-0000-70311	-	
	244445	05/16/17	252817		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1763J2;051617							0071-01-000-036-0000-70311	-	
	244446	05/17/17	252818		95703	P	06/28/17		PARKS & WILDLIFE	49.80
	INVOICE: 16-3401J2;051717							0071-01-000-036-0000-70311	-	
	244447	05/18/17	252819		95703	P	06/28/17		PARKS & WILDLIFE	49.80

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INVOICE:	17-1864J2;051817							0071-01-000-036-0000-70311 -		
244450	05/19/17 252822				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1867J2;051917							0071-01-000-036-0000-70311 -		
244452	05/22/17 252824				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1764J2;052217							0071-01-000-036-0000-70311 -		
244453	05/22/17 252825				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1980J2;052217							0071-01-000-036-0000-70311 -		
244454	05/25/17 252826				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1897J2;052517							0071-01-000-036-0000-70311 -		
244455	05/25/17 252827				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1901J2;052517							0071-01-000-036-0000-70311 -		
244456	05/25/17 252828				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1903J2;052517							0071-01-000-036-0000-70311 -		
244457	05/25/17 252829				95703	P	06/28/17		PARKS & WILDLIFE	70.55
INVOICE:	17-1983J2;052517							0071-01-000-036-0000-70311 -		
244458	05/25/17 252830				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1894J2;052517							0071-01-000-036-0000-70311 -		
244459	05/30/17 252831				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1756J2;053017							0071-01-000-036-0000-70311 -		
244460	05/30/17 252832				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1757J2;053017							0071-01-000-036-0000-70311 -		
244461	05/30/17 252833				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1984J2;053017							0071-01-000-036-0000-70311 -		
244462	05/30/17 252834				95703	P	06/28/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1985J2;053017							0071-01-000-036-0000-70311 -		
VENDOR TOTALS					8,533.72	YTD INVOICED		10,031.32	YTD PAID	1,385.65
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
244483	06/16/17 252856	6032			95705	P	06/28/17		TRAVEL & TRAINING	145.00
INVOICE:	200000573							0030-01-000-003-0000-70428 -		
244484	06/16/17 252857	6034			95706	P	06/28/17		TRAVEL & TRAINING	145.00
INVOICE:	200000573*1							0001-01-000-003-0000-70428 -		
244485	06/16/17 252858	6033			95707	P	06/28/17		TRAVEL & TRAINING	145.00
INVOICE:	200000573*2							0030-01-000-003-0000-70428 -		

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VENDOR TOTALS										935.00 YTD INVOICED
										935.00 YTD PAID
										435.00
4719 TEXAS STATE UNIVERSITY										
244366		03/23/17	252731	4023	95710	P	06/28/17		TRAVEL & TRAINING	150.00
INVOICE:	081817*4							0001-02-000-018-0000-70428	-	
244367		03/23/17	252732	4023	95711	P	06/28/17		TRAVEL & TRAINING	150.00
INVOICE:	081817*5							0001-02-000-018-0000-70428	-	
244369		03/23/17	252735	4023	95708	P	06/28/17		TRAVEL & TRAINING	150.00
INVOICE:	081817*6							0001-02-000-018-0000-70428	-	
244372		03/23/17	252738	4023	95709	P	06/28/17		TRAVEL & TRAINING	150.00
INVOICE:	081817*7							0001-02-000-018-0000-70428	-	
VENDOR TOTALS										3,600.00 YTD INVOICED
										3,600.00 YTD PAID
										600.00
6518 TGC TAX ASSESSOR & COLLECTOR										
244637		06/16/17	253016	6074	95712	P	06/28/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	12434;061217							0065-02-000-065-0000-70432	-	
244889		06/07/17	253262	5995	95713	P	06/28/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	34924;060717							0001-02-000-042-0000-70335	-	
VENDOR TOTALS										1,540.75 YTD INVOICED
										1,578.25 YTD PAID
										15.00
4777 CONCHO SUPPLY, INC										
244420		05/30/17	252791	5607	95714	P	06/28/17		FLEET INVENTORY	448.44
INVOICE:	755778							0001-00-000-000-0000-11800	-	
244477		06/12/17	252850		95714	P	06/28/17		FURNISHED TRANSPORTATION	-27.50
INVOICE:	756963							0066-02-000-065-0000-70432	-	
244478		06/08/17	252851	5850	95714	P	06/28/17		FURNISHED TRANSPORTATION	102.18
INVOICE:	756778							0066-02-000-065-0000-70432	-	
244479		06/12/17	252852	5891	95714	P	06/28/17		FURNISHED TRANSPORTATION	42.95
INVOICE:	756936							0066-02-000-065-0000-70432	-	
244711		06/14/17	253096	6001	95714	P	06/28/17		FLEET INVENTORY	99.70
INVOICE:	757268							0001-00-000-000-0000-11800	-	
244712		05/23/17	253097	5495	95714	P	06/28/17		FLEET INVENTORY	83.64
INVOICE:	755216							0001-00-000-000-0000-11800	-	
244714		05/24/17	253099	5495	95714	P	06/28/17		FLEET INVENTORY	8.31
INVOICE:	755286							0001-00-000-000-0000-11800	-	

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	244716 INVOICE: 756283	06/05/17	253102	5495	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	7.06
	244717 INVOICE: 756387	06/06/17	253103	5495	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	-7.06
	244718 INVOICE: 757265	06/14/17	253104	5495	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	15.37
	244723 INVOICE: 756962	06/12/17	253109	5897	95714	P	06/28/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	444.24
	244724 INVOICE: 756935	06/12/17	253110	5879	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	35.44
	244886 INVOICE: 757584	06/16/17	253259	6075	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	452.91
	244887 INVOICE: 757498	06/16/17	253260	5906	95714	P	06/28/17	0001-00-000-000-0000-11800	FLEET INVENTORY	53.40
	244888 INVOICE: 757454	06/15/17	253261	6046	95714	P	06/28/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	61.38
	VENDOR TOTALS		28,525.59	YTD INVOICED				30,204.79	YTD PAID	1,820.46
4802	TOM GREEN 4-H ACTIVITY FUND									
	244719 INVOICE: 060817	06/14/17	253105	5962	95715	P	06/28/17	0001-06-000-090-0000-70428	TRAVEL & TRAINING	105.00
	VENDOR TOTALS		105.00	YTD INVOICED				105.00	YTD PAID	105.00
4859	TRIDENT INSURANCE SVCS. LLC									
	245029 INVOICE: 85843	03/17/17	253412	6211	95716	P	06/28/17	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	4,917.08
	245030 INVOICE: 85690	03/03/17	253413	6211	95716	P	06/28/17	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	1,326.06
	VENDOR TOTALS		32,531.60	YTD INVOICED				45,682.96	YTD PAID	6,243.14
9101	UNIFIRST CORPORATION									
	244370 INVOICE: 839 0216299	06/08/17	252734	483	95717	P	06/28/17	0001-01-000-070-0000-70391	UNIFORMS	50.88
	244370 INVOICE: 839 0216299	06/08/17	252734		95717	P	06/28/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.37

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	244370 INVOICE:	06/08/17 839	252734 0216299		95717	P	06/28/17		UNIFORMS 0001-06-000-081-0000-70391 -	16.29
	244371 INVOICE:	06/09/17 839	252736 0216385	228	95717	P	06/28/17		UNIFORMS 0001-01-000-138-0000-70391 -	28.15
	244729 INVOICE:	06/02/17 839	253115 0215939	229	95717	P	06/28/17		UNIFORMS 0001-03-000-199-0000-70391 -	96.33
	244730 INVOICE:	06/09/17 839	253116 0216386	229	95717	P	06/28/17		UNIFORMS 0001-03-000-199-0000-70391 -	99.58
	244731 INVOICE:	06/02/17 839	253117 0215938	228	95717	P	06/28/17		UNIFORMS 0001-01-000-138-0000-70391 -	28.15
	244732 INVOICE:	05/19/17 839	253118 0215058	228	95717	P	06/28/17		UNIFORMS 0001-01-000-138-0000-70391 -	28.15
	244733 INVOICE:	05/26/17 839	253119 0215505	228	95717	P	06/28/17		UNIFORMS 0001-01-000-138-0000-70391 -	28.15
	244734 INVOICE:	06/09/17 839	253120 0216384	90	95717	P	06/28/17		UNIFORMS 0001-03-000-198-0000-70391 -	122.02
	244742 INVOICE:	06/08/17 839	253128 0216303	201	95717	P	06/28/17		SAFETY EQUIPMENT 0001-01-000-132-0000-70358 -	28.15
	244745 INVOICE:	06/08/17 839	253131 0216298	227	95717	P	06/28/17		UNIFORMS 0001-01-000-136-0000-70391 -	79.54
	244899 INVOICE:	06/15/17 839	253274 0216745	483	95717	P	06/28/17		SHOP SUPPLIES 0001-01-000-070-0000-70351 -	10.37
	244899 INVOICE:	06/15/17 839	253274 0216745	483	95717	P	06/28/17		UNIFORMS 0001-01-000-070-0000-70391 -	50.88
	244899 INVOICE:	06/15/17 839	253274 0216745	483	95717	P	06/28/17		UNIFORMS 0001-06-000-081-0000-70391 -	16.29
	VENDOR TOTALS		16,100.88	YTD INVOICED				17,209.32	YTD PAID	693.30
4932 UPTON COUNTY SHERIFF'S OFFICE										
	244728 INVOICE:	06/13/17 061317	253114	5880	95718	P	06/28/17		PRISONER HOUSING 0001-02-000-042-0000-70550 -	2,322.25
	VENDOR TOTALS		2,322.25	YTD INVOICED				2,322.25	YTD PAID	2,322.25
4934 US POSTMASTER										

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	244775 INVOICE: 061317	06/13/17	253161	5963	95719	P	06/28/17	0001-01-000-009-0000-70421	POSTAGE -	3,000.00
	VENDOR TOTALS		6,885.00	YTD INVOICED			9,885.00	YTD PAID		3,000.00
4973	VERIZON									
	244736 INVOICE: 9786380030	05/23/17	253122	443	95721	P	06/28/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	645.87
	244939 INVOICE: 9786380033	05/23/17	253317	412	95720	P	06/28/17	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS		5,808.51	YTD INVOICED			6,454.46	YTD PAID		683.86
12897	VGI TECHNOLOGY									
	244911 INVOICE: 0024988	05/15/17	253288	4974	95722	P	06/28/17	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	85.00
	VENDOR TOTALS		1,792.50	YTD INVOICED			2,563.32	YTD PAID		85.00
12969	VMH DEVELOPMENT GROUP INC.									
	244626 INVOICE: JULY2017	06/16/17	253005	496	95723	P	06/28/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,498.00
	244626 INVOICE: JULY2017	06/16/17	253005	496	95723	P	06/28/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,672.00
	VENDOR TOTALS		28,530.00	YTD INVOICED			28,530.00	YTD PAID		3,170.00
4998	VULCAN INC. (SIGN MATERIALS)									
	244898 INVOICE: 308691	06/08/17	253273	5000	95724	P	06/28/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,335.50
	VENDOR TOTALS		7,937.60	YTD INVOICED			7,937.60	YTD PAID		1,335.50
5286	WALL ISD									
	244373 INVOICE: 060517	06/05/17	252739	2757	95725	P	06/28/17	0114-02-000-011-0000-70540	WALL ISD -	3,500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED			3,500.00	YTD PAID		3,500.00
5022	WALMART									
	244390 INVOICE: 000536	06/14/17	252757	5768	95726	P	06/28/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	229.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,410.75 YTD INVOICED			9,797.18 YTD PAID					229.84
5077 CT CUBE, L.P.										
244592	06/16/17	252968	397	95727	P	06/28/17		UTILITIES		86.20
INVOICE:	40656372							0066-02-000-065-0000-70440 -		
244593	06/16/17	252969	474	95728	P	06/28/17		UTILITIES		142.45
INVOICE:	40654376							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		10,069.25 YTD INVOICED			10,429.05 YTD PAID					228.65
5078 WEST PUBLISHING CORPORATION										
244752	06/04/17	253138	706	95729	P	06/28/17		BOOKS		902.85
INVOICE:	836307956							0010-06-000-080-0000-70435 -		
244753	06/01/17	253139	599	95729	P	06/28/17		DATABASES		2,403.80
INVOICE:	836225343							0010-06-000-080-0000-70528 -		
244779	06/01/17	253165	302	95729	P	06/28/17		EQUIP & SUPPLIES/JAIL PHO		187.95
INVOICE:	836227372							0001-02-000-054-0000-70680 -		
244780	06/01/17	253166	1444	95729	P	06/28/17		BOOKS		317.52
INVOICE:	836229848							0001-02-000-025-0000-70435 -		
244780	06/01/17	253166	1444	95729	P	06/28/17		BOOKS		35.28
INVOICE:	836229848							0041-02-000-025-0000-70435 -		
244901	06/04/17	253276	4922	95729	P	06/28/17		BOOKS		742.00
INVOICE:	836295290							0001-02-000-012-0000-70435 -		
244902	06/01/17	253277	1210	95729	P	06/28/17		BOOKS		270.00
INVOICE:	836253817							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		45,084.85 YTD INVOICED			54,166.42 YTD PAID					4,859.40
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
244519	06/12/17	252893		95730	P	06/28/17		CHILD CARE/NON/RESIDENTIA		450.00
INVOICE:	053117							0583-02-000-056-0000-70497 -		
244520	06/12/17	252894		95730	P	06/28/17		CHILD CARE/NON/RESIDENTIA		975.00
INVOICE:	053117*1							0583-02-000-056-0000-70497 -		
VENDOR TOTALS		9,826.39 YTD INVOICED			9,826.39 YTD PAID					1,425.00
5090 WEST TEXAS FIRE EXTINGUISHER										
244777	06/14/17	253163	5964	95731	P	06/28/17		EQUIPMENT PARTS & REPAIR		56.71

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	INVOICE: 0157374							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			23,565.81	YTD INVOICED			25,484.04	YTD PAID	56.71
5098 WEST TEXAS MEDICAL										
	244698 05/28/17 253082 6057 95732 P 06/28/17								INMATE MEDICAL EXPENSE	65.10
	INVOICE: 842402							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			65.10	YTD INVOICED			65.10	YTD PAID	65.10
5104 WEST TEXAS REHAB CENTER										
	244778 05/31/17 253164 5970 95733 P 06/28/17								EMPLOYEE MEDICAL	865.00
	INVOICE: 29482							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			6,765.00	YTD INVOICED			7,555.00	YTD PAID	865.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
	244750 05/25/17 253136 5372 95734 P 06/28/17								MAINT & PAVING/PRCT 2 & 4	7,123.05
	INVOICE: 14068							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			131,199.97	YTD INVOICED			189,503.77	YTD PAID	7,123.05
5107 WEST TEXAS STEEL & SUPPLY, INC										
	244776 06/14/17 253162 5965 95735 P 06/28/17								EQUIPMENT PARTS & REPAIR	3.17
	INVOICE: 441118							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,742.49	YTD INVOICED			4,789.29	YTD PAID	3.17
1369 THOMAS T. WILLIAMS										
	244786 06/08/17 253172 95736 P 06/28/17								ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0443-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			30,064.69	YTD INVOICED			36,247.19	YTD PAID	750.00
5164 MARK WILLIAMS										
	244522 06/19/17 252896 95737 P 06/28/17								TRAVEL & TRAINING	201.70
	INVOICE: 061417*1							0582-02-000-056-0000-70428	-	
	VENDOR TOTALS			785.70	YTD INVOICED			785.70	YTD PAID	201.70
5173 WILSON LAND SURVEYING, INC.										
	244374 05/26/17 252740 5722 95738 P 06/28/17								PROFESSIONAL FEES	322.50
	INVOICE: 907-78							0001-01-000-009-0000-70675	-	



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VENDOR TOTALS										322.50 YTD INVOICED	322.50 YTD PAID	322.50	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC													
	244749	06/09/17	253135	5704	95739	P	06/28/17		LATERAL ROAD PAVING			7,401.80	
	INVOICE: SINV111422							0051-03-000-199-0000-70593	-				
	244781	06/09/17	253167	5625	95739	P	06/28/17		MAINT & PAVING/PRCT 1 & 3			9,243.58	
	INVOICE: SINV111431							0005-03-000-198-0000-70356	-				
VENDOR TOTALS										77,919.26 YTD INVOICED	77,919.26 YTD PAID	16,645.38	
5200 JARVIS A. WRIGHT													
	244897	06/19/17	253272		95740	P	06/28/17		CHILD CARE/NON/RESIDENTIA			500.00	
	INVOICE: 2017080							0583-02-000-056-0000-70497	-				
VENDOR TOTALS										30,250.00 YTD INVOICED	33,250.00 YTD PAID	500.00	
5211 XEROX CORPORATION													
	244375	06/01/17	252742	544	95741	P	06/28/17		COPIER SUPPLIES/LEASES			160.82	
	INVOICE: 089337646							0030-01-000-003-0000-70302	-				
	244650	06/01/17	253031	1014	95741	P	06/28/17		COPY MACHINE RENTAL			62.43	
	INVOICE: 089337645							0001-01-000-009-0000-70459	-				
	244782	06/07/17	253168	544	95741	P	06/28/17		COPIER SUPPLIES/LEASES			260.84	
	INVOICE: 502680797							0030-01-000-003-0000-70302	-				
VENDOR TOTALS										4,657.06 YTD INVOICED	5,413.29 YTD PAID	484.09	
5226 YELLOWHOUSE MACHINERY COMPANY													
	244376	06/08/17	252743	5606	95742	P	06/28/17		EQUIPMENT PARTS & REPAIR			1,783.60	
	INVOICE: 244494							0001-03-000-198-0000-70343	-				
VENDOR TOTALS										80,466.98 YTD INVOICED	83,141.54 YTD PAID	1,783.60	
5233 YOUTH ADVOCATE PROGRAMS, INC.													
	244523	06/12/17	252897		95743	P	06/28/17		EXTERNAL CONTRACT			16,029.66	
	INVOICE: 053117							0596-02-000-056-0000-70498	-16504				
	244524	06/12/17	252898		95743	P	06/28/17		EXTERNAL CONTRACT			4,545.00	
	INVOICE: 053117*1							0571-02-000-056-0000-70498	-16502				
VENDOR TOTALS										124,917.12 YTD INVOICED	139,733.42 YTD PAID	20,574.66	
												REPORT TOTALS	1,362,334.13

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	236	1,362,334.13

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