

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:071217

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	
14547 9TH RED RIVER, LLC										
	245118	06/16/17	253505	5952	95744	P	07/12/17		TRAVEL & TRAINING	486.45
	INVOICE: 072817							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			486.45	YTD PAID	486.45
10652 ADVANCED ELECTRICAL SOLUTIONS										
	245003	06/13/17	253385	4654	95745	P	07/12/17		CAP BUILDING IMPROVEMENTS	6,600.00
	INVOICE: 6169							0001-01-000-162-0000-80504	-	
	VENDOR TOTALS			7,724.82	YTD INVOICED			16,231.62	YTD PAID	6,600.00
1079 AICPA										
	245611	06/22/17	254018	6327	95746	P	07/12/17		DUES & SUBSCRIPTIONS	395.00
	INVOICE: 01647305;062217							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			395.00	YTD PAID	395.00
1085 ALADDIN'S FLOORING AMERICA										
	245002	06/09/17	253384	5220	95747	P	07/12/17		BUILDING REPAIR	895.00
	INVOICE: 40161							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,325.00	YTD PAID	895.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	245063	06/22/17	253446	2749	95748	P	07/12/17		ALCOHOL & DRUG ABUSE COUN	3,524.00
	INVOICE: 062217							0114-02-000-011-0000-70478	-	
	VENDOR TOTALS			12,750.00	YTD INVOICED			16,328.00	YTD PAID	3,524.00
1171 AMERICAN RED CROSS										
	245007	06/14/17	253389	6183	95749	P	07/12/17		TRAVEL & TRAINING	35.00
	INVOICE: 22026504							0001-02-000-043-0000-70428	-16509	
	245008	02/15/17	253390	6182	95749	P	07/12/17		TRAVEL & TRAINING	70.00
	INVOICE: 10507332							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			571.00	YTD INVOICED			676.00	YTD PAID	105.00
1178 AMERICAN TIRE DISTRIBUTOR										
	245072	06/19/17	253456	6100	95750	P	07/12/17		TIRES & TUBES	60.82
	INVOICE: S092987860							0001-03-000-198-0000-70341	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										60.82
			8,674.46	YTD INVOICED				11,438.52	YTD PAID	
14564 ANGELO AUTO GLASS CO										
245693		06/22/17	254085	6066	95751	P	07/12/17		EQUIPMENT PARTS & REPAIR	193.89
INVOICE: I056089								0001-03-000-199-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				193.89	YTD PAID	193.89
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
245004		06/15/17	253386	5940	95752	P	07/12/17		KITCHEN REPAIRS	23.58
INVOICE: 424076								0001-01-000-142-0000-70327	-	
245068		06/22/17	253451	5412	95752	P	07/12/17		HAND TOOLS & EQUIPMENT	63.00
INVOICE: 421697								0001-01-000-070-0000-70572	-	
245069		06/22/17	253452	6196	95752	P	07/12/17		EQUIPMENT PARTS & REPAIR	89.87
INVOICE: 425475								0001-03-000-198-0000-70343	-	
245071		06/19/17	253455	6095	95752	P	07/12/17		MAINT & PAVING/PRCT 1 & 3	69.00
INVOICE: 425115								0005-03-000-198-0000-70356	-	
245609		06/28/17	254016	6316	95752	P	07/12/17		EQUIPMENT PARTS & REPAIR	102.48
INVOICE: 426141								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,869.80	YTD INVOICED				2,352.58	YTD PAID	347.93
1214 ANGELO GLASS & MIRROR CO.										
245000		06/09/17	253382	5734	95753	P	07/12/17		BUILDING REPAIR	28.00
INVOICE: 78585								0001-01-000-139-0000-70530	-	
VENDOR TOTALS			2,664.67	YTD INVOICED				2,692.67	YTD PAID	28.00
1221 ANGELO PLUMBING SUPPLY										
244999		06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES	60.00
INVOICE: 1366295								0001-01-000-135-0000-70433	-	
244999		06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES	120.00
INVOICE: 1366295								0001-01-000-139-0000-70433	-	
244999		06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES	120.00
INVOICE: 1366295								0001-01-000-140-0000-70433	-	
244999		06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES	160.00
INVOICE: 1366295								0001-01-000-141-0000-70433	-	
244999		06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES	340.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:071217

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	
INVOICE:	1366295							0001-01-000-142-0000-70433	-	
244999	06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES		100.00
INVOICE:	1366295							0001-01-000-144-0000-70433	-	
244999	06/13/17	253381	5373	95754	P	07/12/17		INSPECTION FEES		160.00
INVOICE:	1366295							0001-01-000-180-0000-70433	-	
245005	06/14/17	253387	5812	95754	P	07/12/17		KITCHEN REPAIRS		152.12
INVOICE:	1366337							0001-01-000-142-0000-70327	-	
245402	06/22/17	253796	5836	95754	P	07/12/17		BUILDING REPAIR		75.52
INVOICE:	1367493							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			10,540.91	YTD INVOICED				11,828.55	YTD PAID	1,287.64
12332 ANGELO RADIATOR SERVICE										
245070	06/22/17	253453	6210	95755	P	07/12/17		EQUIPMENT PARTS & REPAIR		85.00
INVOICE:	2417							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				85.00	YTD PAID	85.00
1234 GREGS TIRE & ALIGNMENT LLC										
245006	06/15/17	253388	6012	95756	P	07/12/17		TIRES & TUBES		189.00
INVOICE:	90239							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			10,114.35	YTD INVOICED				10,713.93	YTD PAID	189.00
1235 ANGELO WATER SERVICE COMPANY										
245134	06/22/17	253521	6238	95757	P	07/12/17		OFFICE SUPPLIES		27.25
INVOICE:	220707;062217							0001-01-000-007-0000-70301	-	
245135	06/22/17	253522	1445	95757	P	07/12/17		SUPPLIES & OPERATING EXPE		85.69
INVOICE:	46193;062217							0001-02-000-013-0000-70676	-	
245136	06/22/17	253523	1063	95757	P	07/12/17		OFFICE SUPPLIES		23.75
INVOICE:	188193;062217							0001-02-000-015-0000-70301	-	
245137	06/22/17	253524	218	95757	P	07/12/17		OFFICE SUPPLIES		14.25
INVOICE:	208751;062217							0082-02-000-016-0000-70301	-	
245138	06/22/17	253525	6215	95757	P	07/12/17		OFFICE SUPPLIES		63.00
INVOICE:	199984;062217							0001-01-000-014-0000-70301	-	
245403	06/15/17	253797	1424	95757	P	07/12/17		OFFICE SUPPLIES		27.25
INVOICE:	109207;061517							0001-01-000-036-0000-70301	-	
245404	06/22/17	253798	1017	95757	P	07/12/17		OFFICE SUPPLIES		40.75



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:071217

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	
	245001	06/16/17	253383	4650	95763	P	07/12/17		CAP BUILDING IMPROVEMENTS	8,430.00
	INVOICE: 27038							0001-01-000-162-0000-80504	-	
VENDOR TOTALS			3,318.57	YTD INVOICED				15,015.07	YTD PAID	8,430.00
1402 B&W TRAILER COMPANY, INC.										
	245062	06/21/17	253445	6197	95764	P	07/12/17		EQUIPMENT PARTS & REPAIR	81.19
	INVOICE: 639205							0001-03-000-198-0000-70343	-	
	245687	06/30/17	254079	6349	95764	P	07/12/17		EQUIPMENT PARTS & REPAIR	120.50
	INVOICE: 639669							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,460.69	YTD INVOICED				1,679.98	YTD PAID	201.69
1409 BIMBO BAKERIES USA, INC.										
	245057	06/23/17	253440	2683	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	126.19
	INVOICE: 934466							0066-02-000-065-0000-70676	-	
	245452	06/28/17	253847	2683	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 934468							0066-02-000-065-0000-70676	-	
	245473	06/23/17	253871	2682	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	80.79
	INVOICE: 934467							0116-02-000-065-0000-70676	-	
	245530	06/30/17	253935	2683	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	136.90
	INVOICE: 934471							0066-02-000-065-0000-70676	-	
	245572	06/28/17	253978	2682	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 934469							0116-02-000-065-0000-70676	-	
	245573	06/30/17	253979	2682	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	46.80
	INVOICE: 934470							0116-02-000-065-0000-70676	-	
	245585	07/03/17	253992	2682	95765	P	07/12/17		SUPPLIES & OPERATING EXPE	69.30
	INVOICE: 934472							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,966.49	YTD INVOICED				13,540.87	YTD PAID	574.38
1434 BOB BARKER COMPANY, INC.										
	245011	06/12/17	253393	5842	95766	P	07/12/17		LAUNDRY AND TOILETRY SUPP	254.34
	INVOICE: UT1000422118							0001-02-000-043-0000-70390	-16509	
	245237	06/21/17	253627	5225	95767	P	07/12/17		SUPPLIES & OPERATING EXPE	149.76
	INVOICE: UT1000423000							0116-02-000-065-0000-70676	-	
	245406	06/15/17	253800	5870	95766	P	07/12/17		UNIFORMS	639.84
	INVOICE: UT1000422521							0001-02-000-054-0000-70391	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:071217

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	
	245407	06/15/17	253801	5771	95766	P	07/12/17		UNIFORMS	1,119.72
	INVOICE: UT1000422522							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			33,180.14	YTD INVOICED				39,917.25	YTD PAID	2,163.66
1448 JIM BASS FORD, INC.										
	245162	06/12/17	253550	5903	95768	P	07/12/17		AUTO REPAIR, FUEL, ETC	45.10
	INVOICE: 2184396							0001-01-000-136-0000-70335	-	
VENDOR TOTALS			132,861.55	YTD INVOICED				133,020.99	YTD PAID	45.10
6737 RIO CONCHO ENERGY INC.										
	245009	06/21/17	253391	6186	95769	P	07/12/17		SHOP SUPPLIES	19.98
	INVOICE: 059-353128							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			3,438.80	YTD INVOICED				3,713.50	YTD PAID	19.98
14192 BCI BROADBAND HOLDINGS, LLC										
	245341	06/16/17	253733	2995	95770	P	07/12/17		UTILITIES	86.11
	INVOICE: 735-363568;061617							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			344.05	YTD INVOICED				430.16	YTD PAID	86.11
1469 BEE EQUIPMENT SALES LTD										
	245434	06/23/17	253828	6228	95771	P	07/12/17		EQUIPMENT PARTS & REPAIR	702.49
	INVOICE: 10034812							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			120,269.30	YTD INVOICED				120,971.79	YTD PAID	702.49
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	245477	11/01/16	253875		95772	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	209.50
	INVOICE: 14G009;110116							0001-02-000-119-0000-70566	-	
	245478	06/28/17	253877		95772	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P287							0001-02-000-119-0000-70566	-	
	245479	06/28/17	253878		95772	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P472							0001-02-000-119-0000-70566	-	
	245480	06/28/17	253879		95772	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P337							0001-02-000-119-0000-70566	-	
	245481	06/28/17	253880		95772	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 07P154;062817							0001-02-000-119-0000-70566	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS		25,567.88 YTD INVOICED			31,674.88 YTD PAID					809.50
8147 JEFFREY BETTY										
244940	06/16/17	253318			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P260;061617							0001-02-000-119-0000-70566	-	
244941	06/16/17	253319			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P309							0001-02-000-119-0000-70566	-	
244942	06/16/17	253320			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P208							0001-02-000-119-0000-70566	-	
244943	06/16/17	253321			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P310							0001-02-000-119-0000-70566	-	
244944	06/16/17	253322			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P121							0001-02-000-119-0000-70566	-	
245335	06/23/17	253727			95773	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	17P310;062317							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,745.00 YTD INVOICED			18,945.00 YTD PAID					1,400.00
11165 BROWN, FRANK D										
244948	06/15/17	253327			95774	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0205-SA							0001-02-000-019-0000-70563	-	
244990	06/19/17	253371			95774	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0472-SA							0001-02-000-019-0000-70563	-	
245314	06/26/17	253706			95774	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-02098L2							0001-02-000-119-0000-70564	-	
245316	06/26/17	253708			95774	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03076L2							0001-02-000-119-0000-70564	-	
245408	06/27/17	253802			95774	P	07/12/17		WITNESS EXPENSE	10,000.00
INVOICE:	062717							0001-02-000-019-0000-70425	-	
VENDOR TOTALS		36,115.12 YTD INVOICED			49,615.12 YTD PAID					12,100.00
12793 BUCK, RACHEL										
245122	05/25/17	253509	5542		95775	P	07/12/17		TRAVEL & TRAINING	333.12
INVOICE:	072517							0082-02-000-015-0000-70428	-	
VENDOR TOTALS		447.25 YTD INVOICED			780.37 YTD PAID					333.12

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:071217

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	
1345 LAW OFFICE OF NATHAN BUTLER										
	245485	06/21/17	253885		95776	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0761-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,200.00	YTD INVOICED				28,450.00	YTD PAID	750.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	245012	06/20/17	253394	6000	95777	P	07/12/17		BUILDING REPAIR	57.76
	INVOICE: 6765-545695							0001-01-000-142-0000-70530	-	
	245085	06/20/17	253469	5813	95777	P	07/12/17		BUILDING REPAIR	412.10
	INVOICE: 6765-545883							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		15,360.84	YTD INVOICED				16,423.03	YTD PAID	469.86
9211 CARY SERVICES, INC										
	245534	07/01/17	253938	656	95778	P	07/12/17		FACILITIES	316.00
	INVOICE: C027476							0066-02-000-065-0000-70441	-	
	245535	07/01/17	253939	657	95778	P	07/12/17		FACILITIES	316.00
	INVOICE: C027487							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,235.69	YTD INVOICED				8,867.69	YTD PAID	632.00
1732 CDW GOVERNMENT INC.										
	245017	06/15/17	253399	5782	95779	P	07/12/17		SOFTWARE EXPENSE	621.29
	INVOICE: JFK7729							0001-01-000-008-0000-70469	-	
	245018	06/14/17	253400	5782	95779	P	07/12/17		EQUIPMENT	887.04
	INVOICE: JFC5374							0001-01-000-008-0000-70475	-	
	245019	06/19/17	253401	5790	95779	P	07/12/17		EQUIPMENT	6,895.71
	INVOICE: JFZ0420							0001-01-000-008-0000-70475	-	
	245019	06/19/17	253401	5790	95779	P	07/12/17		CAPITAL EQUIPMENT	17,239.26
	INVOICE: JFZ0420							0001-01-000-008-0000-80470	-	
	245190	06/15/17	253579	6060	95779	P	07/12/17		EQUIPMENT	473.10
	INVOICE: JFJ1066							0001-02-000-042-0000-70475	-	
	245410	06/20/17	253804	5740	95779	P	07/12/17		EQUIPMENT	61.50
	INVOICE: JGF6405							0001-01-000-008-0000-70475	-	
	245539	06/28/17	253943	6288	95779	P	07/12/17		SUPPLIES & OPERATING EXPE	119.50
	INVOICE: JJB2788							0001-02-000-013-0000-70676	-	
	245615	06/29/17	254022	6242	95779	P	07/12/17		EQUIP & SUPPLIES/JAIL PHO	1,048.05



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:071217

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	
INVOICE:	JJH8984							0001-02-000-054-0000-70680	-	
245686		06/29/17	254078	6321	95779	P	07/12/17		EQUIPMENT	338.10
INVOICE:	JJJ3827							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			119,108.31		YTD INVOICED			150,708.82	YTD PAID	27,683.55
1323	JEFF CHANDLER									
244975		06/20/17	253356		95780	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02065							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,000.00		YTD INVOICED			4,800.00	YTD PAID	400.00
13709	CHARLES N. WHITE CONSTRUCTION									
245582		06/28/17	253989	6017	95781	P	07/12/17		BUILDING CONSTRUCTION	1,063,023.40
INVOICE:	03418-02							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			1,041,676.90		YTD INVOICED			2,123,843.95	YTD PAID	1,063,023.40
1780	CHILDREN'S ADVOCACY CENTER									
245444		06/27/17	253839	2750	95782	P	07/12/17		CHILDREN'S ADVOCACY	3,524.00
INVOICE:	062717							0114-02-000-011-0000-70541	-	
VENDOR TOTALS			71,570.87		YTD INVOICED			75,759.20	YTD PAID	3,524.00
1788	CHRISTIANS IN ACTION									
245187		06/22/17	253576	6202	95783	P	07/12/17		VICTIM ASSISTANCE	65.00
INVOICE:	062217							0021-02-000-028-0000-70560	-	
VENDOR TOTALS			.00		YTD INVOICED			65.00	YTD PAID	65.00
1802	CITY LUMBER AND WHOLESALE									
245617		06/15/17	254024	6335	95784	P	07/12/17		EQUIP & SUPPLIES/JAIL PHO	607.95
INVOICE:	10772399							0001-02-000-054-0000-70680	-	
245618		06/19/17	254025	6335	95784	P	07/12/17		EQUIP & SUPPLIES/JAIL PHO	-3.70
INVOICE:	10772641							0001-02-000-054-0000-70680	-	
245620		06/26/17	254027	6335	95784	P	07/12/17		EQUIP & SUPPLIES/JAIL PHO	89.63
INVOICE:	10773314							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,016.14		YTD INVOICED			1,734.97	YTD PAID	693.88
1808	CITY OF SAN ANGELO									
245073		06/13/17	253457	275	95789	P	07/12/17		UTILITIES	74.38

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:071217

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	
	INVOICE:	16507-170612;	061317					0001-01-000-134-0000-70440	-	
	245074	06/15/17	253458	303	95794	P	07/12/17		UTILITIES	179.87
	INVOICE:	9045-60544;	061517					0001-01-000-143-0000-70440	-	
	245075	06/14/17	253459	304	95795	P	07/12/17		UTILITIES	452.66
	INVOICE:	3687-182710;	061417					0001-01-000-144-0000-70440	-	
	245076	06/13/17	253460	305	95791	P	07/12/17		UTILITIES	100.00
	INVOICE:	164549-182710;	061317					0001-01-000-144-0000-70440	-	
	245077	06/09/17	253461	306	95788	P	07/12/17		UTILITIES	48.84
	INVOICE:	41559-172520;	060917					0001-01-000-145-0000-70440	-	
	245078	06/14/17	253462	307	95793	P	07/12/17		UTILITIES	168.33
	INVOICE:	112445-60522;	061417					0001-01-000-147-0000-70440	-	
	245079	06/14/17	253463	308	95790	P	07/12/17		UTILITIES	78.35
	INVOICE:	112445-60538;	061417					0001-01-000-148-0000-70440	-	
	245080	06/14/17	253464	309	95786	P	07/12/17		UTILITIES	15.00
	INVOICE:	163015-60538;	061417					0001-01-000-148-0000-70440	-	
	245081	06/09/17	253465	313	95787	P	07/12/17		UTILITIES	30.00
	INVOICE:	172627-60264;	060917					0001-01-000-180-0000-70440	-	
	245130	06/21/17	253517	4988	95792	P	07/12/17		UTILITIES	100.00
	INVOICE:	165559-55670;	062117					0116-02-000-065-0000-70440	-	
	245133	06/21/17	253520	679	95796	P	07/12/17		UTILITIES	1,356.29
	INVOICE:	14965-182784;	062117					0116-02-000-065-0000-70440	-	
	245474	06/22/17	253872	457	95785	P	07/12/17		UTILITIES	1,106.72
	INVOICE:	14965-170286;	062217					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		237,864.27	YTD INVOICED				545,876.03	YTD PAID	3,710.44
1833	CMI, INC.									
	245020	06/08/17	253402	5708	95797	P	07/12/17		OPERATING EXPENSE	65.08
	INVOICE:	8002029						0001-02-000-120-0000-70676	-	
	245346	06/20/17	253738	5497	95797	P	07/12/17		EQUIPMENT	173.95
	INVOICE:	8002411						0062-02-000-065-0000-70475	-	
	245393	05/26/17	253787	5497	95797	P	07/12/17		EQUIPMENT	525.00
	INVOICE:	8001678						0062-02-000-065-0000-70475	-	
	245393	05/26/17	253787	5497	95797	P	07/12/17		EQUIPMENT	400.00
	INVOICE:	8001678						0064-02-000-065-0000-70475	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:071217

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	
	245393 INVOICE: 8001678	05/26/17	253787	5497	95797	P	07/12/17	0069-02-000-065-0000-70475	EQUIPMENT -	800.00
	245393 INVOICE: 8001678	05/26/17	253787	5497	95797	P	07/12/17	0154-02-000-065-0000-70475	EQUIPMENT -	400.00
	245393 INVOICE: 8001678	05/26/17	253787	5497	95797	P	07/12/17	0155-02-000-065-0000-70475	EQUIPMENT -	400.00
	VENDOR TOTALS			.00	YTD INVOICED			2,764.03	YTD PAID	2,764.03
14563	LAURA COCHRAN									
	245545 INVOICE: 062217	06/22/17	253949	6255	95798	P	07/12/17	0001-06-000-080-0000-70489	REFUNDS -	5.99
	VENDOR TOTALS			.00	YTD INVOICED			5.99	YTD PAID	5.99
1845	COLE'S ARMY SURPLUS INC									
	245206 INVOICE: 64869	06/19/17	253595	6107	95799	P	07/12/17	0001-02-000-042-0000-70391	UNIFORMS -	39.99
	VENDOR TOTALS		13,469.83		YTD INVOICED			15,298.36	YTD PAID	39.99
1873	COMPANY PRINTING									
	245475 INVOICE: 83399	06/27/17	253873	6188	95800	P	07/12/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	355.30
	VENDOR TOTALS		2,856.51		YTD INVOICED			3,211.81	YTD PAID	355.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
	245084 INVOICE: 369389-0	06/20/17	253468	6179	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	95.97
	245088 INVOICE: 369388-0	06/20/17	253472	6178	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	639.80
	245089 INVOICE: 369373-0	06/20/17	253473	6177	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	95.97
	245090 INVOICE: 369372-0	06/20/17	253474	6176	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	63.98
	245091 INVOICE: 369334-0	06/19/17	253475	6174	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	63.98
	245092 INVOICE: 369218-0	06/15/17	253476	6165	95801	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	354.92

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:071217

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	
	245411 INVOICE: 369527-0	06/21/17	253805	6219	95801	P	07/12/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	95.97
	245412 INVOICE: 369528-0	06/21/17	253806	6222	95801	P	07/12/17	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	31.99
	245516 INVOICE: 370020-0	06/30/17	253920	6283	95801	P	07/12/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,394.28
	245516 INVOICE: 370020-0	06/30/17	253920	6283	95801	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,394.28
	VENDOR TOTALS		27,004.10	YTD INVOICED				32,288.34	YTD PAID	4,231.14
1885	WHEEL-A-RAMA									
	245015 INVOICE: 420793	06/21/17	253397	6014	95802	P	07/12/17	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	247.94
	VENDOR TOTALS		1,723.90	YTD INVOICED				2,008.06	YTD PAID	247.94
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	245183 INVOICE: CVEDD 070117	06/15/17	253572	108	95803	P	07/12/17	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	10,492.00
	VENDOR TOTALS		44,609.99	YTD INVOICED				55,101.99	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOP									
	245505 INVOICE: 4411;053117	05/31/17	253905	6353	95804	P	07/12/17	0001-03-000-199-0000-70440 -	UTILITIES	1,202.82
	VENDOR TOTALS		9,356.89	YTD INVOICED				11,960.86	YTD PAID	1,202.82
12535	SHAFFER FUNERAL HOME									
	245409 INVOICE: 062817	06/28/17	253803		95805	P	07/12/17	0001-01-000-009-0000-70412 -	AUTOPSIES	817.00
	245417 INVOICE: 062817*1	06/28/17	253811		95805	P	07/12/17	0001-01-000-009-0000-70412 -	AUTOPSIES	817.00
	VENDOR TOTALS		18,387.00	YTD INVOICED				22,472.00	YTD PAID	1,634.00
14561	GRAPEVINE METRO HOTELS GP, LLC									
	245132 INVOICE: 080217	06/23/17	253519	6214	95806	P	07/12/17	0001-02-000-050-0000-70428 -	TRAVEL & TRAINING	687.04

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS				.00	YTD INVOICED		687.04	YTD PAID		687.04
6820 CTWP										
245094	06/14/17	253478	375	95807	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	74.80	
INVOICE:	871998							-		
245095	06/14/17	253479	376	95807	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	74.80	
INVOICE:	871999							-		
245345	06/20/17	253737	1115	95808	P	07/12/17	0062-02-000-065-0000-70475	EQUIPMENT	110.00	
INVOICE:	20849634							-		
245345	06/20/17	253737	1115	95808	P	07/12/17	0064-02-000-065-0000-70475	EQUIPMENT	55.95	
INVOICE:	20849634							-		
245345	06/20/17	253737	1115	95808	P	07/12/17	0065-02-000-065-0000-70475	EQUIPMENT	609.44	
INVOICE:	20849634							-		
245348	06/20/17	253742	4232	95808	P	07/12/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	77.03	
INVOICE:	20849634*1							-		
245540	06/22/17	253944	4948	95807	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	196.93	
INVOICE:	874142							-		
245542	06/07/17	253945	4864	95807	P	07/12/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	100.00	
INVOICE:	870088							-		
245543	06/26/17	253947	378	95808	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	151.89	
INVOICE:	20876499							-		
VENDOR TOTALS				19,213.39	YTD INVOICED		21,191.21	YTD PAID		1,450.84
2025 CTWP LEASING										
245093	06/08/17	253477	64	95809	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	201.74	
INVOICE:	5004012373							-		
245096	06/11/17	253481	6185	95809	P	07/12/17	0001-02-000-028-0000-70301	OFFICE SUPPLIES	47.77	
INVOICE:	5004017510*1							-		
245468	06/19/17	253866	65	95809	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	102.16	
INVOICE:	5004031861							-		
245469	06/19/17	253867	66	95809	P	07/12/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	114.92	
INVOICE:	5004031860							-		
VENDOR TOTALS				32,195.82	YTD INVOICED		32,694.05	YTD PAID		466.59

12179 DARBY, W. DEREK

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:071217

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	
	244972	06/18/17	253353		95810	P	07/12/17		ASSIGNED COUNSEL:CPS	1,980.00
	INVOICE: C-16-0075-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			23,195.75	YTD INVOICED				25,863.25	YTD PAID	1,980.00
2055 DASH MEDICAL GLOVES										
	245344	06/13/17	253736	5910	95811	P	07/12/17		SUPPLIES & OPERATING EXPE	502.80
	INVOICE: INV1058732							0064-02-000-065-0000-70676	-	
VENDOR TOTALS			1,218.00	YTD INVOICED				1,720.80	YTD PAID	502.80
1372 JOSEPH THOMAS DAVIDSON, III										
	244949	06/15/17	253329		95812	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0847-SA							0001-02-000-019-0000-70563	-	
	244976	06/19/17	253357		95812	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,035.00
	INVOICE: B-16-1053-SA							0001-02-000-019-0000-70563	-	
	244977	06/19/17	253358		95812	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,350.00
	INVOICE: B-16-0995-SA							0001-02-000-019-0000-70563	-	
	244978	06/16/17	253359		95812	P	07/12/17		ASSIGNED COUNSEL:CPS	543.75
	INVOICE: C-16-0041-CPS;061617							0001-02-000-019-0000-70561	-	
	245279	06/21/17	253671		95812	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00797							0001-02-000-119-0000-70564	-	
	245324	06/19/17	253716		95812	P	07/12/17		ASSIGNED COUNSEL:CPS	1,368.75
	INVOICE: C-16-0011-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			63,681.25	YTD INVOICED				71,628.75	YTD PAID	5,447.50
2067 W.GORDY DAY, MD										
	245010	06/21/17	253392	6207	95813	P	07/12/17		PROFESSIONAL FEES	102.00
	INVOICE: 831							0066-02-000-065-0000-70675	-	
	245010	06/21/17	253392	6207	95813	P	07/12/17		PROFESSIONAL FEES	136.00
	INVOICE: 831							0116-02-000-065-0000-70675	-	
	245184	04/20/17	253573	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: VEGPA000							0066-02-000-065-0000-70678	-	
	245189	04/27/17	253578	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: VALDA000							0066-02-000-065-0000-70678	-	
	245192	05/04/17	253581	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: DELAN001							0066-02-000-065-0000-70678	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:071217

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	
	245195	06/08/17	253584	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: DELAN001;060817							0066-02-000-065-0000-70678 -		
	245198	05/04/17	253587	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: CRORA000							0066-02-000-065-0000-70678 -		
	245205	05/17/17	253593	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: ROSTR000;051717							0066-02-000-065-0000-70678 -		
	245208	05/24/17	253597	6257	95813	P	07/12/17		CONTRACT SERVICES	171.70
	INVOICE: ROSTR000;052417							0066-02-000-065-0000-70678 -		
	245208	05/24/17	253597	6257	95813	P	07/12/17		CONTRACT SERVICES	.00
	INVOICE: ROSTR000;052417							0066-02-000-065-0000-70678 -		
	245212	06/07/17	253601	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: ROSTR000;060717							0066-02-000-065-0000-70678 -		
	245217	03/08/17	253607	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: SHADE000							0066-02-000-065-0000-70678 -		
	245221	05/24/17	253611	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: SHADE000;052417							0066-02-000-065-0000-70678 -		
	245223	06/08/17	253613	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: SHADE000;060817							0066-02-000-065-0000-70678 -		
	245236	05/25/17	253626	6257	95813	P	07/12/17		CONTRACT SERVICES	63.00
	INVOICE: ESQDA000;052517							0066-02-000-065-0000-70678 -		
	245239	06/22/17	253629	6257	95813	P	07/12/17		CONTRACT SERVICES	18.00
	INVOICE: VONSA000;062217							0066-02-000-065-0000-70678 -		
	245245	06/12/17	253635	6257	95813	P	07/12/17		CONTRACT SERVICES	41.00
	INVOICE: BURJA001							0066-02-000-065-0000-70678 -		
	245287	05/31/17	253679	6257	95813	P	07/12/17		CONTRACT SERVICES	29.00
	INVOICE: KELAD000							0066-02-000-065-0000-70678 -		
	245541	06/30/17	253946	6399	95813	P	07/12/17		CONTRACT SERVICES	150.00
	INVOICE: 832							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		6,168.79	YTD INVOICED				7,253.49	YTD PAID	945.70
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	245052	06/17/17	253420	494	95815	P	07/12/17		FACILITIES	15,700.00
	INVOICE: 54981927							0066-02-000-065-0000-70441 -		
	245052	06/17/17	253420	494	95815	P	07/12/17		FACILITIES	23,416.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:071217

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	
INVOICE:	54981927							0116-02-000-065-0000-70441	-	
245097		06/10/17	253482	631	95814	P	07/12/17		COPY MACHINE RENTAL	406.47
INVOICE:	54799057							0001-01-000-009-0000-70459	-	
245098		06/10/17	253483	635	95814	P	07/12/17		COPY MACHINE RENTAL	255.24
INVOICE:	54797623							0001-01-000-009-0000-70459	-	
245099		06/10/17	253484	633	95814	P	07/12/17		COPY MACHINE RENTAL	356.47
INVOICE:	54799074							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			367,891.33		YTD INVOICED			410,022.06	YTD PAID	40,134.18
14399	DEAN, RUSTY									
245026		03/27/17	253409		95816	P	07/12/17		OVERPAYMENTS - DISTRICT C	19.00
INVOICE:	A140073TAX;032717							0071-01-000-036-0000-70349	-	
VENDOR TOTALS			55.00		YTD INVOICED			74.00	YTD PAID	19.00
14495	DENTON, SHARLA									
245596		07/05/17	254003	5659	95817	P	07/12/17		TRAVEL & TRAINING	310.65
INVOICE:	071417							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			310.65	YTD PAID	310.65
13908	DIGITAL ALLY									
245577		06/19/17	253984	6059	95818	P	07/12/17		CAPITAL EQUIPMENT	114,282.10
INVOICE:	1094870							0001-02-000-054-0000-80470	-	
VENDOR TOTALS			400.00		YTD INVOICED			140,827.15	YTD PAID	114,282.10
10511	DISH									
245524		06/24/17	253927	477	95819	P	07/12/17		UTILITIES	111.01
INVOICE:	3862;062417							0066-02-000-065-0000-70440	-	
245588		07/01/17	253995	478	95819	P	07/12/17		UTILITIES	111.01
INVOICE:	0707;070117							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,994.34		YTD INVOICED			2,216.36	YTD PAID	222.02
2148	LORI L. DOBBINS									
245169		05/30/17	253557		95820	P	07/12/17		REPORTING SERVICE	1,042.75
INVOICE:	1713							0001-02-000-012-0000-70411	-	
245413		06/27/17	253807		95821	P	07/12/17		REPORTING SERVICE	550.00
INVOICE:	1714							0001-02-000-012-0000-70411	-	



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS		4,225.25 YTD INVOICED		5,818.00 YTD PAID		1,592.75				
10200 APRIL DRAKE										
245027	06/21/17	253410			95822	P	07/12/17		REPORTING SERVICE	93.75
INVOICE:	B-16-0871-SA				0001-02-000-012-0000-70411		-			
VENDOR TOTALS		4,004.25 YTD INVOICED		4,098.00 YTD PAID		93.75				
2193 REPUBLIC WASTE SERVICES OF TEXAS										
245100	04/30/17	253485	193		95823	P	07/12/17		UTILITIES	81.17
INVOICE:	0691-000721277				0001-01-000-135-0000-70440		-			
VENDOR TOTALS		104,224.34 YTD INVOICED		114,656.89 YTD PAID		81.17				
2194 DUNCAN MECHANICAL SERVICE, INC										
245021	06/15/17	253403	6039		95824	P	07/12/17		BUILDING REPAIR	75.00
INVOICE:	049917				0001-01-000-141-0000-70530		-			
245022	05/16/17	253404	5328		95824	P	07/12/17		BUILDING REPAIR	2,111.00
INVOICE:	049704				0001-01-000-180-0000-70530		-			
VENDOR TOTALS		66,155.61 YTD INVOICED		76,318.10 YTD PAID		2,186.00				
14572 DUNLAP, CHRISTY LEE										
245546	06/22/17	253951			95825	P	07/12/17		OVERPAYMENTS	30.00
INVOICE:	16-00626L2:062217				0071-01-000-036-0000-70313		-			
VENDOR TOTALS		.00 YTD INVOICED		30.00 YTD PAID		30.00				
2209 E&R SUPPLY COMPANY INC										
245414	06/21/17	253808	6175		95826	P	07/12/17		BUILDING REPAIR	11.32
INVOICE:	685765				0001-01-000-140-0000-70530		-			
245415	06/21/17	253809	6175		95826	P	07/12/17		BUILDING REPAIR	52.74
INVOICE:	685762				0001-01-000-140-0000-70530		-			
VENDOR TOTALS		635.16 YTD INVOICED		699.22 YTD PAID		64.06				
2253 EMBASSY SUITES NORTH										
245121	05/25/17	253508	5551		95829	P	07/12/17		TRAVEL & TRAINING	156.98
INVOICE:	072517				0082-02-000-015-0000-70428		-			
245123	05/25/17	253510	5551		95828	P	07/12/17		TRAVEL & TRAINING	156.98
INVOICE:	072517*1				0082-02-000-015-0000-70428		-			

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:071217

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	
	245125	05/25/17	253512	5551	95827	P	07/12/17		TRAVEL & TRAINING	156.98
	INVOICE: 072517*2							0082-02-000-015-0000-70428	-	
VENDOR TOTALS			5,060.01	YTD INVOICED				5,530.95	YTD PAID	470.94
2259 ENER-TEL SERVICES, INC										
	245514	06/27/17	253876	6301	95830	P	07/12/17		FACILITIES	308.12
	INVOICE: 140953							0116-02-000-065-0000-70441	-	
	245689	07/01/17	254081	424	95830	P	07/12/17		CONTRACT SERVICES	120.00
	INVOICE: 141014							0001-06-000-080-0000-70678	-	
	245690	07/01/17	254082	1131	95830	P	07/12/17		CONTRACT SERVICES	500.00
	INVOICE: 141013							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			37,696.71	YTD INVOICED				52,802.39	YTD PAID	928.12
2267 THE ABY MANUFACTURING GROUP, INC.										
	245101	06/07/17	253486	6206	95831	P	07/12/17		MISCELLANEOUS	177.50
	INVOICE: 0127438-IN							0052-02-000-013-0000-70481	-	
VENDOR TOTALS			171.50	YTD INVOICED				679.00	YTD PAID	177.50
2268 EAN HOLDINGS, LLC										
	245105	05/16/17	253491	5026	95832	P	07/12/17		AUTO REPAIR, FUEL, ETC	81.55
	INVOICE: 7SK44M							0001-01-000-136-0000-70335	-	
	245106	05/16/17	253492	3488	95832	P	07/12/17		TRAVEL & TRAINING	355.11
	INVOICE: 7RZHH2							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,105.95	YTD INVOICED				1,893.52	YTD PAID	436.66
5517 ERGON ASPHALT AND EMULSIONS, INC										
	245102	06/14/17	253487	5954	95833	P	07/12/17		MAINT & PAVING/PRCT 1 & 3	4,338.77
	INVOICE: 9401651015							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			74,808.82	YTD INVOICED				99,664.67	YTD PAID	4,338.77
10588 EVAN PIERCE-JONES										
	245231	06/21/17	253621		95834	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,062.50
	INVOICE: D-15-0241-SB							0001-02-000-019-0000-70563	-	
	245232	06/21/17	253622		95834	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,062.50
	INVOICE: D-15-0242-SB							0001-02-000-019-0000-70563	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:071217

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	
	245233	06/21/17	253623		95834	P	07/12/17		ASSIGNED COUNSEL:FELONY	4,860.00
	INVOICE: D-15-0241-SB; 062117							0001-02-000-019-0000-70563	-	
	245234	06/21/17	253624		95834	P	07/12/17		ASSIGNED COUNSEL:FELONY	4,860.00
	INVOICE: D-15-0242-SB;062117							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				14,845.00	YTD PAID	11,845.00
7522	EXPRESS RENT TO OWN									
	245416	03/21/16	253810		95835	P	07/12/17		CASH BOND RELEASES	500.00
	INVOICE: C16-099J1;032116							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		436.49	YTD INVOICED				1,541.04	YTD PAID	500.00
14474	SAN ANGELO POWERSPORTS, INC									
	245028	05/23/17	253411	5387	95836	P	07/12/17		AUTOMOBILES	15,411.61
	INVOICE: 11899;052317							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		.00	YTD INVOICED				15,411.61	YTD PAID	15,411.61
32	FEDERAL EXPRESS CORPORATION									
	245547	06/22/17	253952	6299	95837	P	07/12/17		POSTAGE	59.73
	INVOICE: 5-842-42620							0001-01-000-009-0000-70421	-	
	245621	06/22/17	254029	6309	95837	P	07/12/17		POSTAGE	37.62
	INVOICE: 5-842-77897							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		2,264.68	YTD INVOICED				2,509.96	YTD PAID	97.35
11778	FOHN, GERALD A.									
	244933	06/20/17	253311		95838	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P065							0001-02-000-119-0000-70566	-	
	244934	06/20/17	253312		95838	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P502							0001-02-000-119-0000-70566	-	
	244935	06/20/17	253313		95838	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P318							0001-02-000-119-0000-70566	-	
	244936	06/20/17	253314		95838	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P317							0001-02-000-119-0000-70566	-	
	244937	06/20/17	253315		95838	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P423							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		19,879.68	YTD INVOICED				21,179.68	YTD PAID	1,000.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:071217

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	
1336 LOUIS J. FOHN										
	245103	06/21/17	253489		95839	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P280;062117							0001-02-000-119-0000-70566	-	
	245104	06/22/17	253490		95839	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P256;062217							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,600.00		YTD INVOICED			12,000.00	YTD PAID	200.00
14567 COURTNEY FOSTER										
	245548	06/23/17	253953	6269	95840	P	07/12/17		REFUNDS	25.99
	INVOICE: 062317							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			25.99	YTD PAID	25.99
13542 FRONTIER COMMUNICATIONS										
	245472	06/19/17	253870	2172	95842	P	07/12/17		TELEPHONE	6,534.56
	INVOICE: 1769-062891-5;061917							0001-01-000-009-0000-70420	-	
	245515	06/22/17	253919	453	95841	P	07/12/17		UTILITIES	435.47
	INVOICE: 1868-081099-5;062217							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		56,243.29		YTD INVOICED			73,319.59	YTD PAID	6,970.03
10177 FLEETCOR TECHNOLOGIES										
	245508	06/19/17	253910	6181	95843	P	07/12/17		AUTO REPAIR, FUEL, ETC	.89
	INVOICE: NP50647233							0001-02-000-051-0000-70335	-	
	VENDOR TOTALS		143,241.73		YTD INVOICED			158,993.18	YTD PAID	.89
2430 GANDY'S DAIRIES LLC										
	245053	06/21/17	253436	5226	95844	P	07/12/17		SUPPLIES & OPERATING EXPE	254.85
	INVOICE: 652003592							0116-02-000-065-0000-70676	-	
	245283	06/07/17	253675	5227	95844	P	07/12/17		SUPPLIES & OPERATING EXPE	300.95
	INVOICE: 652003283							0066-02-000-065-0000-70676	-	
	245284	05/31/17	253676	5227	95844	P	07/12/17		SUPPLIES & OPERATING EXPE	317.95
	INVOICE: 652003119							0066-02-000-065-0000-70676	-	
	245453	06/28/17	253848	5227	95844	P	07/12/17		SUPPLIES & OPERATING EXPE	300.95
	INVOICE: 652003745							0066-02-000-065-0000-70676	-	
	245517	06/28/17	253921	5226	95844	P	07/12/17		SUPPLIES & OPERATING EXPE	286.40
	INVOICE: 652003748							0116-02-000-065-0000-70676	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:071217

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	
	245586 INVOICE: 652003884	07/04/17	253993	5227	95844	P	07/12/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	317.95
	245587 INVOICE: 652003887	07/04/17	253994	5226	95844	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	269.40
	VENDOR TOTALS		21,692.64	YTD INVOICED				23,741.09	YTD PAID	2,048.45
6775	GAYLORD TEXAN HOTEL									
	245127 INVOICE: 080217	06/21/17	253514	5448	95845	P	07/12/17	0001-02-000-053-0000-70428 -	TRAVEL & TRAINING	754.84
	VENDOR TOTALS		.00	YTD INVOICED				754.84	YTD PAID	754.84
1358	STEPHANIE A. GOODMAN									
	244962 INVOICE: C-16-1148-SB	06/15/17	253342		95846	P	07/12/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	245278 INVOICE: D-12-0803-SA	06/21/17	253670		95846	P	07/12/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	245486 INVOICE: C-15-0934-SA	06/26/17	253886		95846	P	07/12/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	6,381.25
	VENDOR TOTALS		44,599.25	YTD INVOICED				54,480.50	YTD PAID	7,381.25
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	245139 INVOICE: 033-1262646	06/21/17	253526	6158	95847	P	07/12/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	782.46
	245518 INVOICE: 033-1262650	06/22/17	253922	6161	95847	P	07/12/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	139.14
	VENDOR TOTALS		3,282.22	YTD INVOICED				4,203.82	YTD PAID	921.60
8835	GRANICUS INC.									
	245420 INVOICE: 88414	06/16/17	253814	6277	95848	P	07/12/17	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,239.00
	VENDOR TOTALS		11,151.00	YTD INVOICED				12,390.00	YTD PAID	1,239.00
1298	ANDREW M. GRAVES									
	244998 INVOICE: D-17-0491-SB	06/13/17	253380		95849	P	07/12/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										55,110.99 YTD INVOICED
										58,418.49 YTD PAID
										750.00
10571 GRAY AND BRIGMAN, PLLC										
245328	06/14/17	253720			95850	P	07/12/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-16-1034-SA								0001-02-000-019-0000-70563	-	
245330	06/14/17	253722			95850	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0566-SB								0001-02-000-019-0000-70563	-	
245332	06/14/17	253724			95850	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0565-SB								0001-02-000-019-0000-70563	-	
245483	06/26/17	253882			95850	P	07/12/17		ASSIGNED COUNSEL:FELONY	432.00
INVOICE: M-17-0348								0001-02-000-019-0000-70563	-	
245484	06/26/17	253883			95850	P	07/12/17		ASSIGNED COUNSEL:FELONY	387.00
INVOICE: B-17-0440-SB								0001-02-000-019-0000-70563	-	
245503	06/28/17	253903			95850	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: UNFILED;062817								0001-02-000-119-0000-70564	-	
245504	06/28/17	253904			95850	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: UNFILED;062817*1								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										39,018.75 YTD INVOICED
										48,815.25 YTD PAID
										3,319.00
9209 GREASEBUSTERS, INC										
245037	06/19/17	253421	1746		95851	P	07/12/17		HIRED SERVICES	1,200.00
INVOICE: 12861								0001-01-000-142-0000-70418	-	
245038	06/19/17	253422	1746		95851	P	07/12/17		HIRED SERVICES	300.00
INVOICE: 12860								0001-01-000-144-0000-70418	-	
VENDOR TOTALS										1,500.00 YTD INVOICED
										3,000.00 YTD PAID
										1,500.00
13756 GREEN MOUNTAIN ENERGY										
245109	06/16/17	253495	170		95868	P	07/12/17		UTILITIES	11,188.38
INVOICE: 12233129-1;061617								0001-01-000-142-0000-70440	-	
245110	06/16/17	253496	153		95860	P	07/12/17		UTILITIES	1,752.61
INVOICE: 12233188-7;061617								0001-01-000-143-0000-70440	-	
245111	06/16/17	253497	160		95861	P	07/12/17		UTILITIES	2,729.82
INVOICE: 12233194-5;061617								0001-01-000-144-0000-70440	-	
245112	06/16/17	253498	161		95854	P	07/12/17		UTILITIES	192.68
INVOICE: 12233199-4;061617								0001-01-000-144-0000-70440	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:071217

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	
	245113 INVOICE:	06/16/17	253499 12233196-0;061617	163	95852	P	07/12/17	0001-01-000-145-0000-70440 -	UTILITIES	167.19
	245114 INVOICE:	06/16/17	253500 12233157-2;061617	164	95856	P	07/12/17	0001-01-000-147-0000-70440 -	UTILITIES	248.21
	245115 INVOICE:	06/16/17	253501 12233192-9;061617	165	95855	P	07/12/17	0001-01-000-148-0000-70440 -	UTILITIES	229.77
	245116 INVOICE:	06/16/17	253502 12233187-9;061617	172	95867	P	07/12/17	0001-01-000-180-0000-70440 -	UTILITIES	9,685.13
	245144 INVOICE:	06/19/17	253531 12233197-8;061917	143	95858	P	07/12/17	0001-01-000-132-0000-70440 -	UTILITIES	423.72
	245165 INVOICE:	06/13/17	253553 12233016-0;061317	145	95857	P	07/12/17	0001-01-000-134-0000-70440 -	UTILITIES	353.21
	245166 INVOICE:	06/16/17	253554 12233017-8;061617	146	95853	P	07/12/17	0001-01-000-134-0000-70440 -	UTILITIES	11.23
	245167 INVOICE:	06/16/17	253555 12233189-5;061617	168	95864	P	07/12/17	0001-01-000-139-0000-70440 -	UTILITIES	4,020.56
	245168 INVOICE:	06/16/17	253556 12233018-6;061617	169	95865	P	07/12/17	0001-01-000-140-0000-70440 -	UTILITIES	4,455.09
	245176 INVOICE:	06/16/17	253565 12233190-3;061617	148	95863	P	07/12/17	0001-01-000-141-0000-70440 -	UTILITIES	3,252.69
	245177 INVOICE:	06/16/17	253566 12233014-5;061617	149	95862	P	07/12/17	0001-01-000-141-0000-70440 -	UTILITIES	3,034.94
	245178 INVOICE:	06/16/17	253568 12233156-4;061617	150	95866	P	07/12/17	0001-01-000-142-0000-70440 -	UTILITIES	6,151.63
	245180 INVOICE:	06/16/17	253569 12233128-3;061617	151	95859	P	07/12/17	0001-01-000-142-0000-70440 -	UTILITIES	482.22
	VENDOR TOTALS		385,097.20	YTD INVOICED				543,093.45	YTD PAID	48,379.08
2549 GT DISTRIBUTORS, INC.										
	245418 INVOICE:	06/15/17	253812 INV0621085	5982	95869	P	07/12/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	80.00
	245419 INVOICE:	06/15/17	253813 INV0621002	5112	95869	P	07/12/17	0001-02-000-055-0000-70428 -	TRAVEL & TRAINING	279.80

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										10,333.02 YTD INVOICED
										16,340.09 YTD PAID
										359.80
2551	GUARANTY ABSTRACT & TITLE CO									
245107	06/20/17 253493				95870	P	07/12/17		OVERPAYMENTS	12.00
INVOICE:	17-9237;062017							0071-01-000-036-0000-70313	-	
245108	06/20/17 253494				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9239;062017							0071-01-000-036-0000-70313	-	
245143	06/21/17 253530				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9301;062117							0071-01-000-036-0000-70313	-	
245145	06/21/17 253533				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9302;062117							0071-01-000-036-0000-70313	-	
245470	06/23/17 253868				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9449;062317							0071-01-000-036-0000-70313	-	
245471	06/22/17 253869				95870	P	07/12/17		OVERPAYMENTS	12.00
INVOICE:	17-9375;062217							0071-01-000-036-0000-70313	-	
245549	06/26/17 253955				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9534;062617							0071-01-000-036-0000-70313	-	
245550	06/26/17 253956				95870	P	07/12/17		OVERPAYMENTS	4.00
INVOICE:	17-9536;062617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										668.00 YTD INVOICED
										716.00 YTD PAID
										48.00
14562	GULF COAST STRATEGIC HIGHWAY COALITION									
245142	06/14/17 253529		6247		95871	P	07/12/17		ECONOMIC DEVELOPMENT	5,000.00
INVOICE:	1730							0001-01-000-009-0000-70424	-	
VENDOR TOTALS										.00 YTD INVOICED
										5,000.00 YTD PAID
										5,000.00
1300	BRADLEY H. HARALSON									
244971	06/16/17 253352				95872	P	07/12/17		ASSIGNED COUNSEL:CPS	1,160.12
INVOICE:	C-16-0067-CPS;061617							0001-02-000-019-0000-70561	-	
245296	06/16/17 253688				95872	P	07/12/17		ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-15-0089-CPS;061617							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										88,540.00 YTD INVOICED
										101,062.62 YTD PAID
										1,490.12
10787	HARRIS, RANDY									
245126	06/21/17 253513		6171		95873	P	07/12/17		TRAVEL & TRAINING	255.00



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:071217

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	
INVOICE:	080217							0001-02-000-053-0000-70428	-	
245128		06/21/17	253515	6170	95873	P	07/12/17		TRAVEL & TRAINING	300.00
INVOICE:	080217*1							0001-02-000-053-0000-70428	-	
VENDOR TOTALS				459.00	YTD INVOICED			1,014.00	YTD PAID	555.00
2629	NEOPOST USA INC.									
245201		06/16/17	253590	6193	95874	P	07/12/17		POSTAGE	225.00
INVOICE:	54935412							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,042.94	YTD INVOICED			2,267.94	YTD PAID	225.00
1332	STEWARD KIRK HAWKINS									
245305		06/16/17	253698		95875	P	07/12/17		ASSIGNED COUNSEL:CPS	150.00
INVOICE:	C-16-0011-CPS							0001-02-000-019-0000-70561	-	
245325		06/21/17	253717		95875	P	07/12/17		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-16-0038-CPS							0001-02-000-019-0000-70561	-	
245487		06/26/17	253887		95875	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0415-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				39,420.25	YTD INVOICED			51,593.25	YTD PAID	1,215.00
2643	HAZELDEN									
245285		06/13/17	253677	5887	95876	P	07/12/17		SUPPLIES & OPERATING EXPE	6,925.00
INVOICE:	8324041							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				123.05	YTD INVOICED			7,048.05	YTD PAID	6,925.00
1325	JOE HERNANDEZ									
245488		06/19/17	253888		95877	P	07/12/17		ASSIGNED COUNSEL:JUVENILE	1,440.00
INVOICE:	D-16-0045-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				30,425.00	YTD INVOICED			39,090.00	YTD PAID	1,440.00
2699	HILTON GARDEN INN									
245597		07/05/17	254004	5632	95878	P	07/12/17		TRAVEL & TRAINING	232.78
INVOICE:	071417							0001-01-000-035-0000-70428	-	
245599		07/05/17	254006	5632	95879	P	07/12/17		TRAVEL & TRAINING	232.78
INVOICE:	071417*1							0001-01-000-035-0000-70428	-	
245603		07/05/17	254010	5632	95880	P	07/12/17		TRAVEL & TRAINING	232.78
INVOICE:	071417*2							0001-01-000-035-0000-70428	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS				.00	YTD INVOICED		698.34	YTD PAID		698.34
2710 CHUCK HODAPP TELEPHONE SERVICE										
245039	05/09/17	253423	5145	95881	P	07/12/17		TELEPHONE		70.00
INVOICE:	20233							0001-01-000-009-0000-70420 -		
245040	05/31/17	253424	5624	95881	P	07/12/17		TELEPHONE		70.00
INVOICE:	20239							0001-01-000-009-0000-70420 -		
245041	05/30/17	253425	4899	95881	P	07/12/17		BUILDING REPAIR		100.00
INVOICE:	20242							0001-01-000-142-0000-70530 -		
245421	05/09/17	253815	6274	95881	P	07/12/17		CONTRACT SERVICES		70.00
INVOICE:	20232							0001-01-000-008-0000-70678 -		
245422	06/01/17	253816	6274	95881	P	07/12/17		CONTRACT SERVICES		350.00
INVOICE:	20240							0001-01-000-008-0000-70678 -		
VENDOR TOTALS				1,942.50	YTD INVOICED		2,882.50	YTD PAID		660.00
2798 HOWARD COUNTY CLERK										
245170	06/16/17	253559		95882	P	07/12/17		COMMITMENT EXPENSE		518.00
INVOICE:	M-29724A							0001-05-000-075-0000-70477 -		
245171	06/16/17	253560		95882	P	07/12/17		COMMITMENT EXPENSE		518.00
INVOICE:	M-29724							0001-05-000-075-0000-70477 -		
245172	06/16/17	253561		95882	P	07/12/17		COMMITMENT EXPENSE		518.00
INVOICE:	M-29723F							0001-05-000-075-0000-70477 -		
245173	06/12/17	253562		95882	P	07/12/17		COMMITMENT EXPENSE		518.00
INVOICE:	M-29711F							0001-05-000-075-0000-70477 -		
245558	06/27/17	253964		95882	P	07/12/17		OUT OF COUNTY SVC FEES		60.00
INVOICE:	C4403J4;062717							0071-01-000-036-0000-70315 -		
VENDOR TOTALS				12,512.00	YTD INVOICED		14,644.00	YTD PAID		2,132.00
2832 HYATT REGENCY										
245356	06/27/17	253750	6108	95883	P	07/12/17		TRAVEL & TRAINING		1,171.13
INVOICE:	072317							0082-02-000-021-0000-70428 -		
VENDOR TOTALS				2,773.82	YTD INVOICED		3,944.95	YTD PAID		1,171.13
33 INGRAM LIBRARY SERVICES										
245146	06/20/17	253534	3772	95884	P	07/12/17		BOOKS		15.29

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:071217

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	
INVOICE:	98970347							0001-06-000-080-0000-70435	-	
245147		06/20/17	253535	3784	95884	P	07/12/17		BOOKS	18.00
INVOICE:	98970348							0001-06-000-080-0000-70435	-	
245148		06/20/17	253536	5744	95884	P	07/12/17		BOOKS	327.24
INVOICE:	98970349							0001-06-000-080-0000-70435	-	
245149		06/20/17	253537	5745	95884	P	07/12/17		BOOKS	9.42
INVOICE:	98970350							0001-06-000-080-0000-70435	-	
245150		06/20/17	253538	5988	95884	P	07/12/17		BOOKS	1,775.68
INVOICE:	98970351							0001-06-000-080-0000-70435	-	
245151		06/20/17	253539	4187	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	16.34
INVOICE:	98970352							0001-06-000-080-0000-70336	-	
245152		06/20/17	253540	4423	95884	P	07/12/17		BOOKS	14.74
INVOICE:	98970353							0001-06-000-080-0000-70435	-	
245153		06/20/17	253541	4535	95884	P	07/12/17		BOOKS	246.26
INVOICE:	98970354							0001-06-000-080-0000-70435	-	
245154		06/20/17	253542	4691	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	220.67
INVOICE:	98970355							0001-06-000-080-0000-70336	-	
245155		06/20/17	253543	4692	95884	P	07/12/17		BOOKS	180.23
INVOICE:	98970356							0001-06-000-080-0000-70435	-	
245156		06/20/17	253544	4744	95884	P	07/12/17		BOOKS	546.85
INVOICE:	98970357							0001-06-000-080-0000-70435	-	
245157		06/20/17	253545	5023	95884	P	07/12/17		BOOKS	215.30
INVOICE:	98970358							0001-06-000-080-0000-70435	-	
245158		06/20/17	253546	5178	95884	P	07/12/17		BOOKS	155.70
INVOICE:	98970359							0001-06-000-080-0000-70435	-	
245159		06/20/17	253547	5397	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	65.38
INVOICE:	98970360							0001-06-000-080-0000-70336	-	
245160		06/20/17	253548	5487	95884	P	07/12/17		BOOKS	16.51
INVOICE:	98970361							0001-06-000-080-0000-70435	-	
245161		06/20/17	253549	323	95884	P	07/12/17		OFFICE SUPPLIES	147.55
INVOICE:	98970362							0001-06-000-080-0000-70301	-	
245423		06/22/17	253817	5744	95884	P	07/12/17		BOOKS	15.34
INVOICE:	99018559							0001-06-000-080-0000-70435	-	
245424		06/22/17	253818	5988	95884	P	07/12/17		BOOKS	558.49

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:071217

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	
INVOICE:	99018560							0001-06-000-080-0000-70435	-	
245425		06/22/17	253819	4692	95884	P	07/12/17		BOOKS	59.06
INVOICE:	99018561							0001-06-000-080-0000-70435	-	
245426		06/22/17	253820	5023	95884	P	07/12/17		BOOKS	35.42
INVOICE:	99018562							0001-06-000-080-0000-70435	-	
245427		06/22/17	253821	5397	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	31.46
INVOICE:	99018563							0001-06-000-080-0000-70336	-	
245428		06/22/17	253822	323	95884	P	07/12/17		OFFICE SUPPLIES	16.90
INVOICE:	99018564							0001-06-000-080-0000-70301	-	
245559		06/27/17	253965	323	95884	P	07/12/17		OFFICE SUPPLIES	70.85
INVOICE:	99064576							0001-06-000-080-0000-70301	-	
245560		06/27/17	253966	5487	95884	P	07/12/17		BOOKS	67.01
INVOICE:	99064575							0001-06-000-080-0000-70435	-	
245561		06/27/17	253967	5397	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	16.34
INVOICE:	99064574							0001-06-000-080-0000-70336	-	
245563		06/27/17	253969	5178	95884	P	07/12/17		BOOKS	365.53
INVOICE:	99064573							0001-06-000-080-0000-70435	-	
245564		06/27/17	253970	5023	95884	P	07/12/17		BOOKS	395.41
INVOICE:	99064572							0001-06-000-080-0000-70435	-	
245565		06/27/17	253971	2908	95884	P	07/12/17		BOOKS	37.97
INVOICE:	99064571							0001-06-000-080-0000-70435	-	
245566		06/27/17	253972	4744	95884	P	07/12/17		BOOKS	398.60
INVOICE:	99064570							0001-06-000-080-0000-70435	-	
245567		06/27/17	253973	4692	95884	P	07/12/17		BOOKS	312.52
INVOICE:	99064569							0001-06-000-080-0000-70435	-	
245568		06/27/17	253974	4691	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	210.31
INVOICE:	99064568							0001-06-000-080-0000-70336	-	
245569		06/27/17	253975	4535	95884	P	07/12/17		BOOKS	49.12
INVOICE:	99064567							0001-06-000-080-0000-70435	-	
245570		06/27/17	253976	4423	95884	P	07/12/17		BOOKS	34.20
INVOICE:	99064566							0001-06-000-080-0000-70435	-	
245571		06/27/17	253977	6162	95884	P	07/12/17		AUDIO/VISUAL SUPPLIES	43.58
INVOICE:	99064565							0001-06-000-080-0000-70336	-	
245578		06/27/17	253985	4249	95884	P	07/12/17		BOOKS	64.14

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:071217

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	
INVOICE:	99064564							0001-06-000-080-0000-70435	-	
245579		06/27/17	253986	5988	95884	P	07/12/17		BOOKS	228.70
INVOICE:	99064563							0001-06-000-080-0000-70435	-	
245580		06/27/17	253987	5745	95884	P	07/12/17		BOOKS	15.31
INVOICE:	99064562							0001-06-000-080-0000-70435	-	
245581		06/27/17	253988	5744	95884	P	07/12/17		BOOKS	673.04
INVOICE:	99064561							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				181,997.81	YTD INVOICED			198,147.28	YTD PAID	7,670.46
14558	INTERNATIONAL SOCIETY OF ARBORICULTURE TX CHAPTER									
245141		06/26/17	253528	6187	95885	P	07/12/17		TRAVEL & TRAINING	340.00
INVOICE:	092917							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			340.00	YTD PAID	340.00
13910	IWG TOWERS ASSETS II, LLC									
245164		07/01/17	253552	468	95886	P	07/12/17		RADIO RENT & REPAIR	357.00
INVOICE:	406306							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				15,285.00	YTD INVOICED			15,992.00	YTD PAID	357.00
1320	JACKSON WALKER, LLP									
245319		06/21/17	253711		95887	P	07/12/17		ASSIGNED COUNSEL:CPS	769.12
INVOICE:	C-12-0064-CPS;062117							0001-02-000-019-0000-70561	-	
245323		06/21/17	253715		95887	P	07/12/17		ASSIGNED COUNSEL:CPS	199.84
INVOICE:	C-13-0010-CPS;062117							0001-02-000-019-0000-70561	-	
245334		06/19/17	253726		95887	P	07/12/17		ASSIGNED COUNSEL:CPS	721.58
INVOICE:	C-16-0109-CPS;061917							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,200.49	YTD INVOICED			3,891.03	YTD PAID	1,690.54
14571	JACKSON, JAMES KIRKLAND									
245691		06/27/17	254083	6409	95888	P	07/12/17		EQUIPMENT	192.00
INVOICE:	733420							0001-01-000-036-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			192.00	YTD PAID	192.00
4003	DAVID JONES									
245163		06/23/17	253551	6236	95889	P	07/12/17		TRAVEL/PRISONERS	564.00
INVOICE:	062317							0001-02-000-054-0000-70484	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS		5,640.00 YTD INVOICED			7,363.00 YTD PAID					564.00
10817 JONES, DAVID-PETTY CASH										
245373	06/21/17	253766	6225	95890	P	07/12/17		FUEL		86.00
INVOICE:	062117							0001-02-000-054-0000-70338	-	
245373	06/21/17	253766	6225	95890	P	07/12/17		TRAVEL/PRISONERS		398.33
INVOICE:	062117							0001-02-000-054-0000-70484	-	
245373	06/21/17	253766	6225	95890	P	07/12/17		EQUIP & SUPPLIES/JAIL PHO		18.98
INVOICE:	062117							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,606.00 YTD INVOICED			2,999.31 YTD PAID					503.31
2996 KEATING PAINT & BODY										
245430	06/19/17	253824	6042	95891	P	07/12/17		AUTO REPAIR		1,217.90
INVOICE:	14265							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,164.95 YTD INVOICED			2,382.85 YTD PAID					1,217.90
2999 BEN KEITH										
245054	06/22/17	253437	4807	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		2,471.10
INVOICE:	17356094							0116-02-000-065-0000-70676	-	
245060	06/22/17	253443	4806	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		2,718.07
INVOICE:	17356092							0066-02-000-065-0000-70676	-	
245286	06/24/17	253678	4806	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		188.37
INVOICE:	17361935							0066-02-000-065-0000-70676	-	
245519	06/23/17	253923	4807	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		537.94
INVOICE:	17360317							0116-02-000-065-0000-70676	-	
245536	06/29/17	253940	4806	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		3,589.83
INVOICE:	17370593							0066-02-000-065-0000-70676	-	
245575	06/29/17	253981	4807	95892	P	07/12/17		SUPPLIES & OPERATING EXPE		2,979.59
INVOICE:	17370594							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		254,573.93 YTD INVOICED			271,511.98 YTD PAID					12,484.90
14559 KING, AUBREY										
245087	06/01/17	253471		95893	P	07/12/17		PARK FEES		125.00
INVOICE:	8388							0001-00-340-000-0000-43438	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										.00 YTD INVOICED
										125.00 YTD PAID
										125.00
8229 JAMES R. KNEISLER ATTY AT LAW										
244967		06/15/17	253347		95894	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02705							0001-02-000-119-0000-70564	-	
244979		06/16/17	253360		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	502.50
INVOICE:	C-16-0062-CPS							0001-02-000-019-0000-70561	-	
244980		06/16/17	253361		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	506.25
INVOICE:	C-16-0079-CPS;061617							0001-02-000-019-0000-70561	-	
244981		06/16/17	253362		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	1,140.00
INVOICE:	C-16-0104-CPS							0001-02-000-019-0000-70561	-	
244982		06/16/17	253363		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	555.00
INVOICE:	C-17-0003-CPS							0001-02-000-019-0000-70561	-	
244983		06/16/17	253364		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	1,005.00
INVOICE:	C-17-0028-CPS							0001-02-000-019-0000-70561	-	
244984		06/16/17	253365		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	618.75
INVOICE:	C-17-0034-CPS							0001-02-000-019-0000-70561	-	
244985		06/16/17	253366		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	532.50
INVOICE:	C-17-0053-CPS							0001-02-000-019-0000-70561	-	
244986		06/13/17	253367		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	645.00
INVOICE:	C-16-0064-CPS							0001-02-000-019-0000-70561	-	
244987		06/16/17	253368		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	645.00
INVOICE:	C-16-0038-CPS							0001-02-000-019-0000-70561	-	
244994		06/16/17	253376		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-13-0067-CPS;061617							0001-02-000-019-0000-70561	-	
244995		06/16/17	253377		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	2,062.50
INVOICE:	C-15-0024-CPS;061617							0001-02-000-019-0000-70561	-	
245295		06/16/17	253687		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	1,147.50
INVOICE:	C-15-0084-CPS;061617							0001-02-000-019-0000-70561	-	
245304		06/16/17	253697		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	1,552.50
INVOICE:	C-16-0005-CPS;061617							0001-02-000-019-0000-70561	-	
245307		06/16/17	253700		95894	P	07/12/17		ASSIGNED COUNSEL:CPS	491.25
INVOICE:	C-16-0019-CPS;061617							0001-02-000-019-0000-70561	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS		23,937.12		YTD INVOICED		36,232.12		YTD PAID		12,051.25
3058 LA ESPERANZA CLINIC										
245188	06/01/17	253577	6134	95895	P	07/12/17		INMATE MEDICAL EXPENSE		174.25
INVOICE:	000100499733		0001-02-000-042-0000-70511		-					
245194	06/01/17	253583	6134	95895	P	07/12/17		INMATE MEDICAL EXPENSE		82.56
INVOICE:	000100499631		0001-02-000-042-0000-70511		-					
VENDOR TOTALS		17,607.07		YTD INVOICED		23,265.58		YTD PAID		256.81
14017 LABATT FOOD SERVICE										
245182	06/14/17	253571	6099	95896	P	07/12/17		GROCERIES		826.74
INVOICE:	06140453		0001-02-000-043-0000-70330		-16509					
245186	06/21/17	253575	6230	95896	P	07/12/17		GROCERIES		903.77
INVOICE:	06210767		0001-02-000-043-0000-70330		-16509					
VENDOR TOTALS		29,334.09		YTD INVOICED		31,064.60		YTD PAID		1,730.51
3121 LAWSON PRODUCTS, INC										
245043	06/13/17	253427	5525	95897	P	07/12/17		EQUIPMENT PARTS & REPAIR		69.14
INVOICE:	9305012782		0001-03-000-198-0000-70343		-					
245044	06/14/17	253428	5960	95897	P	07/12/17		EQUIPMENT PARTS & REPAIR		263.78
INVOICE:	9305016416		0001-03-000-198-0000-70343		-					
VENDOR TOTALS		500.50		YTD INVOICED		833.42		YTD PAID		332.92
14565 LEA COUNTY SHERIFF'S OFFICE										
245197	06/21/17	253586		95898	P	07/12/17		OUT OF COUNTY SVC FEES		40.00
INVOICE:	C4376J4;062117		0071-01-000-036-0000-70315		-					
VENDOR TOTALS		.00		YTD INVOICED		40.00		YTD PAID		40.00
1354 ROGER RAE LEIFESTE										
245280	06/07/17	253672		95899	P	07/12/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-1131-SB		0001-02-000-019-0000-70563		-					
245281	06/07/17	253673		95899	P	07/12/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0381-SA		0001-02-000-019-0000-70563		-					
VENDOR TOTALS		43,853.00		YTD INVOICED		51,663.00		YTD PAID		1,500.00
14183 RELX INC										



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:071217

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	
	245174	02/28/17	253563	2026	95900	P	07/12/17		BOOKS	650.00
	INVOICE: 1702129438							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		5,964.00	YTD INVOICED				6,614.00	YTD PAID	650.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	245357	06/20/17	253749	3566	95901	P	07/12/17		PROFESSIONAL FEES	518.50
	INVOICE: 97483034							0065-02-000-065-0000-70675	-	
	245358	06/20/17	253751	3566	95901	P	07/12/17		PROFESSIONAL FEES	2,032.00
	INVOICE: 97483035							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		22,272.50	YTD INVOICED				24,823.00	YTD PAID	2,550.50
3204	MELVA LOPEZ									
	245602	07/05/17	254009	6426	95902	P	07/12/17		TRAVEL & TRAINING	102.00
	INVOICE: 071417							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				109.29	YTD PAID	102.00
14573	LUJAN, SARAH									
	245551	06/15/17	253957		95903	P	07/12/17		PARK FEES	125.00
	INVOICE: 8394							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3249	MIKE MAGEE									
	245129	06/23/17	253516	6200	95904	P	07/12/17		TRAVEL & TRAINING	300.00
	INVOICE: 080217							0001-02-000-050-0000-70428	-	
	245131	06/23/17	253518	6199	95904	P	07/12/17		TRAVEL & TRAINING	255.00
	INVOICE: 080217*1							0001-02-000-050-0000-70428	-	
	VENDOR TOTALS		823.60	YTD INVOICED				1,378.60	YTD PAID	555.00
1305	CHRISTI MANNING									
	244973	06/12/17	253354		95905	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-02511							0001-02-000-119-0000-70564	-	
	244974	06/12/17	253355		95905	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02513							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		20,687.50	YTD INVOICED				27,043.75	YTD PAID	600.00
11764	MASSEY VALENTINE, P.C.									

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:071217

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	
	244970	06/16/17	253351		95906	P	07/12/17		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-16-0108-CPS;061617							0001-02-000-019-0000-70561	-	
	245306	06/16/17	253699		95906	P	07/12/17		ASSIGNED COUNSEL:CPS	120.00
	INVOICE: C-16-0014-CPS;061617							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		13,683.94	YTD INVOICED				15,153.94	YTD PAID	450.00
3323	MAYFIELD PAPER COMPANY, INC									
	245193	06/21/17	253582	5991	95907	P	07/12/17		SANITATION SUPPLIES	22.09
	INVOICE: 2166540							0001-02-000-042-0000-70303	-	
	245196	06/19/17	253585	5991	95907	P	07/12/17		SANITATION SUPPLIES	823.70
	INVOICE: 2165064							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		47,415.92	YTD INVOICED				51,471.54	YTD PAID	845.79
3350	ELIZABETH MCGILL									
	245117	06/16/17	253503	5942	95908	P	07/12/17		TRAVEL & TRAINING	66.30
	INVOICE: 072817							0001-01-000-003-0000-70428	-	
	245117	06/16/17	253503	5943	95908	P	07/12/17		TRAVEL & TRAINING	220.42
	INVOICE: 072817							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		4,849.89	YTD INVOICED				5,136.61	YTD PAID	286.72
1356	SHAWNTELL L. MCKILLOP									
	245275	06/13/17	253667		95909	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0185-SA							0001-02-000-019-0000-70563	-	
	245276	06/13/17	253668		95909	P	07/12/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-0184-SA							0001-02-000-019-0000-70563	-	
	245277	06/13/17	253669		95909	P	07/12/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-0542-SB							0001-02-000-019-0000-70563	-	
	245317	06/21/17	253709		95909	P	07/12/17		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-17-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		100,583.68	YTD INVOICED				105,483.68	YTD PAID	1,650.00
13938	MDK SERVICES									
	245048	06/14/17	253432	231	95910	P	07/12/17		HIRED SERVICES	200.00
	INVOICE: 9244							0001-01-000-142-0000-70418	-	
	245049	06/13/17	253433	233	95910	P	07/12/17		HIRED SERVICES	100.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:071217

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	
INVOICE:	9234							0001-01-000-144-0000-70418	-	
245050	06/07/17	253434	5785	95910	P	07/12/17		HIRED SERVICES		179.00
INVOICE:	9178							0001-01-000-162-0000-70418	-	
245433	06/20/17	253827	6113	95910	P	07/12/17		HIRED SERVICES		249.00
INVOICE:	9313							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		6,510.00	YTD INVOICED					7,238.00	YTD PAID	728.00
6290	MEDI-MART PHARMACY									
245175	06/16/17	253564	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6257901							0116-02-000-065-0000-70676	-	
245179	06/19/17	253567	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		12.28
INVOICE:	6257905							0116-02-000-065-0000-70676	-	
245200	06/20/17	253589	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		10.32
INVOICE:	6257933							0116-02-000-065-0000-70676	-	
245203	06/21/17	253592	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		28.46
INVOICE:	6257564;062117							0116-02-000-065-0000-70676	-	
245207	06/21/17	253596	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6257957							0116-02-000-065-0000-70676	-	
245242	06/19/17	253632	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		1.99
INVOICE:	6257917							0116-02-000-065-0000-70676	-	
245244	06/19/17	253634	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		8.42
INVOICE:	6257918							0116-02-000-065-0000-70676	-	
245252	06/22/17	253638	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6257995							0116-02-000-065-0000-70676	-	
245255	06/22/17	253645	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6257996							0116-02-000-065-0000-70676	-	
245258	06/22/17	253648	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		10.51
INVOICE:	6257990							0116-02-000-065-0000-70676	-	
245259	06/22/17	253649	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		8.61
INVOICE:	6257989							0116-02-000-065-0000-70676	-	
245264	06/22/17	253655	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		7.57
INVOICE:	6257987							0116-02-000-065-0000-70676	-	
245269	06/22/17	253661	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		13.28
INVOICE:	6257988							0116-02-000-065-0000-70676	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:071217

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	
245270	06/22/17	253662	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6257993							0116-02-000-065-0000-70676 -		
245271	06/22/17	253663	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		16.90
INVOICE:	6257991							0116-02-000-065-0000-70676 -		
245272	06/22/17	253664	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6257992							0116-02-000-065-0000-70676 -		
245288	06/23/17	253680	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		11.51
INVOICE:	6258023							0116-02-000-065-0000-70676 -		
245289	06/23/17	253681	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		14.39
INVOICE:	6258010							0116-02-000-065-0000-70676 -		
245290	06/23/17	253682	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6258013							0116-02-000-065-0000-70676 -		
245291	06/23/17	253683	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		12.92
INVOICE:	6258012							0116-02-000-065-0000-70676 -		
245292	06/23/17	253684	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6258011							0116-02-000-065-0000-70676 -		
245293	06/23/17	253685	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		9.37
INVOICE:	6258025							0116-02-000-065-0000-70676 -		
245294	06/23/17	253686	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		16.99
INVOICE:	6258026							0116-02-000-065-0000-70676 -		
245297	06/23/17	253689	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6258042							0116-02-000-065-0000-70676 -		
245298	06/23/17	253690	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		15.33
INVOICE:	6258031							0116-02-000-065-0000-70676 -		
245299	06/23/17	253691	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6258024							0116-02-000-065-0000-70676 -		
245300	06/23/17	253692	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		68.62
INVOICE:	6258028							0116-02-000-065-0000-70676 -		
245301	06/23/17	253693	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		16.90
INVOICE:	6258030							0116-02-000-065-0000-70676 -		
245302	06/23/17	253694	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6258035							0116-02-000-065-0000-70676 -		
245303	06/23/17	253695	6260	95911	P	07/12/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6258036							0116-02-000-065-0000-70676 -		

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:071217

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	
	245309 INVOICE:	06/23/17 6258037	253696	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.41
	245310 INVOICE:	06/23/17 6258038	253702	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	245318 INVOICE:	06/23/17 6258039	253710	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	245320 INVOICE:	06/23/17 6258040	253712	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	245321 INVOICE:	06/23/17 6258041	253713	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.32
	245349 INVOICE:	06/23/17 6258034	253739	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
	245380 INVOICE:	06/23/17 6258033	253774	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	245382 INVOICE:	06/23/17 6258032	253776	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.32
	245383 INVOICE:	06/23/17 6258029	253777	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.61
	245388 INVOICE:	06/23/17 6258027	253782	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	245389 INVOICE:	06/26/17 6258061	253783	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
	245391 INVOICE:	06/23/17 6258009	253785	6260	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	245520 INVOICE:	06/23/17 6257527;062317	253924	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.28
	245521 INVOICE:	06/27/17 6258072	253925	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	245522 INVOICE:	06/27/17 6258071	253926	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.72
	245523 INVOICE:	06/27/17 6258074	253928	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.45
	245525 INVOICE:	06/28/17 6258119	253929	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.96

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:071217

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	
	245526 INVOICE: 6258073	06/27/17	253930	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	245527 INVOICE: 6258130	06/29/17	253931	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.84
	245528 INVOICE: 6257719;062917	06/29/17	253932	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	245529 INVOICE: 6258137	06/29/17	253933	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	245531 INVOICE: 6258045	06/29/17	253934	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.75
	245533 INVOICE: 6258133	06/29/17	253937	6330	95911	P	07/12/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	VENDOR TOTALS		16,283.40	YTD INVOICED				17,004.64	YTD PAID	721.24
3373	MEDICAL WHOLESAL, INC.									
	245199 INVOICE: 0487951-IN	05/31/17	253588	6105	95912	P	07/12/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,570.25
	VENDOR TOTALS		40,900.66	YTD INVOICED				42,470.91	YTD PAID	1,570.25
3404	MHMR SERVICES FOR THE CONCHO									
	245649 INVOICE: 063017	07/03/17	254057		95913	P	07/12/17	0574-02-000-056-0000-70498 -16503	EXTERNAL CONTRACT	1,698.13
	VENDOR TOTALS		16,588.62	YTD INVOICED				19,833.88	YTD PAID	1,698.13
8663	MIDWEST TAPE, LLC									
	245431 INVOICE: 95172166	06/22/17	253825	5750	95914	P	07/12/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	327.22
	245432 INVOICE: 95172165	06/22/17	253826	5182	95914	P	07/12/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	36.98
	VENDOR TOTALS		16,750.29	YTD INVOICED				17,383.96	YTD PAID	364.20
3424	MILLER UNIFORMS & EMBLEMS, INC									
	245051 INVOICE: 76532	06/09/17	253435	5203	95915	P	07/12/17	0001-02-000-058-0000-70391 -	UNIFORMS	1,037.00
	VENDOR TOTALS		15,725.44	YTD INVOICED				17,926.33	YTD PAID	1,037.00



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:071217

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	
	245204	05/31/17	253594		95921	P	07/12/17		AUTOPSIES	1,186.00
	INVOICE: 1025873							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			6,713.00	YTD INVOICED				8,454.00	YTD PAID	1,186.00
14386 NSTS LLC.										
	245435	06/21/17	253829	5931	95922	P	07/12/17		MAINT & PAVING/PRCT 1 & 3	296.00
	INVOICE: 1786							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			585.60	YTD INVOICED				881.60	YTD PAID	296.00
3617 NTS COMMUNICATIONS, INC.										
	245202	06/11/17	253591	6192	95923	P	07/12/17		TELEPHONE	193.41
	INVOICE: 85841007614							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			3,302.68	YTD INVOICED				9,703.31	YTD PAID	193.41
3623 O'REILLY AUTOMOTIVE INC.										
	245437	06/26/17	253831	6250	95924	P	07/12/17		FLEET INVENTORY	179.88
	INVOICE: 1613-345457							0001-00-000-000-0000-11800	-	
	245438	06/20/17	253832	6168	95924	P	07/12/17		EQUIPMENT	55.98
	INVOICE: 1010-448262							0001-02-000-055-0000-70475	-	
VENDOR TOTALS			3,377.13	YTD INVOICED				5,075.19	YTD PAID	235.86
3626 OFFICE DEPOT										
	245061	06/22/17	253444	6189	95925	P	07/12/17		SUPPLIES & OPERATING EXPE	139.20
	INVOICE: 1150							0066-02-000-065-0000-70676	-	
	245061	06/22/17	253444	6189	95925	P	07/12/17		SUPPLIES & OPERATING EXPE	139.20
	INVOICE: 1150							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,658.14	YTD INVOICED				2,936.54	YTD PAID	278.40
1348 PAUL S. PARKER										
	245489	06/23/17	253889		95926	P	07/12/17		ASSIGNED COUNSEL:FELONY	630.00
	INVOICE: M-17-0484							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,890.01	YTD INVOICED				25,520.01	YTD PAID	630.00
3712 PATHMARK TRAFFIC PRODUCTS										
	245509	06/23/17	253913	6216	95927	P	07/12/17		MAINT & PAVING/PRCT 2 & 4	289.00
	INVOICE: 023561							0006-03-000-199-0000-70357	-	





07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:071217

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	
	245648	07/01/17	254056		95933	P	07/12/17		OPERATING EXPENSE	74.16
	INVOICE: R-33473							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		1,037.63	YTD INVOICED				1,352.07	YTD PAID	74.16
3890	RACO INDUSTRIES									
	245240	06/16/17	253630	6043	95934	P	07/12/17		OFFICE SUPPLIES	127.27
	INVOICE: IN484135							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		253.29	YTD INVOICED				380.56	YTD PAID	127.27
6501	GERALD RATLIFF									
	244946	06/15/17	253325		95935	P	07/12/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-16-0172-SA							0001-02-000-019-0000-70563	-	
	244988	06/19/17	253369		95935	P	07/12/17		ASSIGNED COUNSEL:JUVENILE	1,050.00
	INVOICE: D-14-0020-J;061917							0001-02-000-019-0000-70562	-	
	244989	06/19/17	253370		95935	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0376-SA							0001-02-000-019-0000-70563	-	
	245214	06/12/17	253602		95935	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0445-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,365.85	YTD INVOICED				68,065.85	YTD PAID	2,800.00
13732	RAYMOND, BRIAN									
	244965	06/12/17	253345		95936	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00819							0001-02-000-119-0000-70564	-	
	244966	06/12/17	253346		95936	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00551							0001-02-000-119-0000-70564	-	
	245273	06/13/17	253665		95936	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: A-16-0965-SB							0001-02-000-019-0000-70563	-	
	245490	06/15/17	253890		95936	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0902-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,435.48	YTD INVOICED				40,110.48	YTD PAID	2,675.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	245467	06/28/17	253865	6297	95937	P	07/12/17		EQUIPMENT PARTS & REPAIR	32.17
	INVOICE: 23457J							0001-03-000-199-0000-70343	-	
	245688	06/30/17	254080	6355	95937	P	07/12/17		EQUIPMENT PARTS & REPAIR	44.62

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:071217

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	
	INVOICE: 23497J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			193,328.83	YTD INVOICED			195,255.99	YTD PAID	76.79
1317	GONZALO P. RIOS, JR.									
	244997	06/13/17	253379		95938	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0992-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,707.50	YTD INVOICED			65,605.00	YTD PAID	750.00
12083	RIOS, JOEY									
	245651	07/05/17	254059	6315	95939	P	07/12/17		TRAVEL & TRAINING	102.00
	INVOICE: 071317							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			102.00	YTD PAID	102.00
4028	PENNY ROBERTS									
	245355	06/27/17	253748	6109	95940	P	07/12/17		TRAVEL & TRAINING	255.00
	INVOICE: 072317							0001-02-000-021-0000-70428	-	
	245355	06/27/17	253748	6110	95940	P	07/12/17		TRAVEL & TRAINING	224.70
	INVOICE: 072317							0082-02-000-021-0000-70428	-	
	VENDOR TOTALS			912.43	YTD INVOICED			1,392.13	YTD PAID	479.70
14557	HEIDI ROSE									
	245243	06/20/17	253633	6160	95941	P	07/12/17		REFUNDS	41.98
	INVOICE: 062017							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			41.98	YTD PAID	41.98
4079	RUNNELS COUNTY									
	245246	03/29/17	253636	6064	95942	P	07/12/17		INMATE MEDICAL EXPENSE	48.00
	INVOICE: 032917							0001-02-000-042-0000-70511	-	
	245451	06/19/17	253846		95943	P	07/12/17		OUT OF COUNTY SVC FEES	85.00
	INVOICE: C4390J4;061917							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			23,404.66	YTD INVOICED			23,537.66	YTD PAID	133.00
9895	JAMES SADLER									
	244947	06/14/17	253326		95944	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0133-SA							0001-02-000-019-0000-70563	-	
	244993	06/16/17	253374		95944	P	07/12/17		ASSIGNED COUNSEL:CPS	1,170.00

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:071217

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	
INVOICE:	C-16-0059-CPS;061617							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				42,518.00	YTD INVOICED			47,616.00	YTD PAID	1,920.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
245230	06/14/17	253620	6070	95945	P	07/12/17		SHOP SUPPLIES		149.20
INVOICE:	73917705							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				2,534.27	YTD INVOICED			3,640.43	YTD PAID	149.20
2133 SAM'S CLUB MC/SYNCB										
245353	06/21/17	253746	6073	95946	P	07/12/17		SUPPLIES & OPERATING EXPE		11.98
INVOICE:	02169C							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				194.63	YTD INVOICED			206.61	YTD PAID	11.98
4111 SAN ANGELO ACOUSTICS, INC										
245247	06/15/17	253637	5992	95947	P	07/12/17		BUILDING REPAIR		328.20
INVOICE:	6812							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				787.94	YTD INVOICED			4,961.14	YTD PAID	328.20
4139 SAN ANGELO PRO PUMP INC.										
245228	06/08/17	253618	141	95948	P	07/12/17		HIRED SERVICES		209.75
INVOICE:	29576							0001-01-000-180-0000-70418	-	
245229	06/05/17	253619	138	95948	P	07/12/17		HIRED SERVICES		981.25
INVOICE:	29572							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				16,062.18	YTD INVOICED			19,078.78	YTD PAID	1,191.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
245340	06/13/17	253732	4638	95949	P	07/12/17		SUPPLIES & OPERATING EXPE		291.76
INVOICE:	330970							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				457.32	YTD INVOICED			749.08	YTD PAID	291.76
4245 SHANNON CLINIC										
245013	06/21/17	253395	6209	95950	P	07/12/17		CONTRACT SERVICES		154.00
INVOICE:	C509;062117							0066-02-000-065-0000-70678	-	
245016	06/21/17	253398	6208	95951	P	07/12/17		CONTRACT SERVICES		2,969.21
INVOICE:	C2151;062117							0116-02-000-065-0000-70678	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS		555,052.10		YTD INVOICED		558,921.39		YTD PAID		3,123.21
4251 SHANNON MEDICAL CENTER										
245363	06/05/17	253756	6262	95952	P	07/12/17		EVALUATION & RAPE EXAMS		433.11
INVOICE:	9307541							0001-05-000-075-0000-70512 -		
245365	05/31/17	253758	6261	95953	P	07/12/17		EVALUATION & RAPE EXAMS		433.11
INVOICE:	9305332							0001-05-000-075-0000-70512 -		
VENDOR TOTALS		12,935.07		YTD INVOICED		17,124.84		YTD PAID		866.22
4268 SHELL FLEET PLUS										
245218	06/05/17	253608	5993	95954	P	07/12/17		AUTO REPAIR, FUEL, ETC		14.18
INVOICE:	0000008000190119706							0001-02-000-013-0000-70335 -		
VENDOR TOTALS		252.10		YTD INVOICED		421.85		YTD PAID		14.18
4283 SHI GOVERNMENT SOLUTIONS, INC.										
245219	05/10/17	253609	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		7,021.47
INVOICE:	GB00236337							0699-02-000-011-0014-70676 -17014		
245220	05/09/17	253610	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		21,821.69
INVOICE:	GB00236221							0699-02-000-011-0014-70676 -17014		
245222	05/12/17	253612	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		5,873.84
INVOICE:	GB00236690							0699-02-000-011-0014-70676 -17014		
245224	05/12/17	253614	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		5,194.56
INVOICE:	GB00236660							0699-02-000-011-0014-70676 -17014		
245225	05/18/17	253615	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		7,467.18
INVOICE:	GB00237530							0699-02-000-011-0014-70676 -17014		
245226	04/26/17	253616	3971	95955	P	07/12/17		INFRASTRUCTURE-SUPPLIES		2,620.00
INVOICE:	GB00234685							0699-02-000-011-0014-70676 -17014		
245455	05/31/17	253850	6147	95955	P	07/12/17		SOFTWARE MAINTENANCE		44,760.00
INVOICE:	GB00239159							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		214,535.40		YTD INVOICED		309,903.14		YTD PAID		94,758.74
11382 SIMONS, TODD CHARLES										
245238	06/21/17	253628		95956	P	07/12/17		ASSIGNED COUNSEL:FELONY		2,131.25
INVOICE:	D-15-0241-SB;062117							0001-02-000-019-0000-70563 -		
245248	06/21/17	253639		95956	P	07/12/17		ASSIGNED COUNSEL:FELONY		2,131.25

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 46  
appdwarr

CHECK RUN:071217

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	
INVOICE:	D-15-0242-SB							0001-02-000-019-0000-70563	-	
245254		06/21/17	253644		95956	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,084.38
INVOICE:	D-15-0241-SB;062117*							0001-02-000-019-0000-70563	-	
245257		06/21/17	253647		95956	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,084.37
INVOICE:	D-15-0242-SB;062117							0001-02-000-019-0000-70563	-	
245493		06/26/17	253893		95956	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-16-1103-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			41,713.00	YTD INVOICED				50,644.25	YTD PAID	7,931.25
10910	SIMPSON, LINDA									
245124		05/25/17	253511	5541	95957	P	07/12/17		TRAVEL & TRAINING	102.00
INVOICE:	072517							0082-02-000-015-0000-70428	-	
VENDOR TOTALS			447.25	YTD INVOICED				549.25	YTD PAID	102.00
2559	SKG ENGINEERING LLC									
245359		06/16/17	253752	6268	95958	P	07/12/17		BUILDING CONSTRUCTION	17,200.00
INVOICE:	2257							0101-01-000-154-0000-80501	-	
VENDOR TOTALS			11,800.00	YTD INVOICED				33,600.00	YTD PAID	17,200.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
244991		06/19/17	253372		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0680-SA							0001-02-000-019-0000-70563	-	
245260		06/13/17	253650		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-1137-SA							0001-02-000-019-0000-70563	-	
245263		06/13/17	253653		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-1139-SA							0001-02-000-019-0000-70563	-	
245266		06/13/17	253658		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-0504-SB							0001-02-000-019-0000-70563	-	
245282		06/18/17	253674		95959	P	07/12/17		ASSIGNED COUNSEL:CPS	1,882.50
INVOICE:	C-15-0072-CPS							0001-02-000-019-0000-70561	-	
245491		06/26/17	253891		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	2,450.00
INVOICE:	B-15-0731-SA							0001-02-000-019-0000-70563	-	
245492		06/26/17	253892		95959	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-15-0747-SA;062617							0001-02-000-019-0000-70563	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 47  
appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										8,332.50
			65,152.49		YTD INVOICED			73,984.99	YTD PAID	
11159	SLONE, BONNIE									
	245360	06/19/17	253753	6172	95960	P	07/12/17		UNIFORMS	15.00
	INVOICE: 137							0001-02-000-058-0000-70391	-	
	245361	06/16/17	253754	6144	95960	P	07/12/17		UNIFORMS	59.50
	INVOICE: 136							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			1,852.50		YTD INVOICED			2,167.00	YTD PAID	74.50
11241	SMITH, MARCUS A.									
	245494	06/28/17	253894		95961	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P273							0001-02-000-119-0000-70566	-	
	245495	06/28/17	253895		95961	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P271							0001-02-000-119-0000-70566	-	
	245496	06/28/17	253896		95961	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P268							0001-02-000-119-0000-70566	-	
	245497	06/28/17	253897		95961	P	07/12/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P510							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			8,675.00		YTD INVOICED			11,775.00	YTD PAID	800.00
12810	SOLID BORDER, INC.									
	245442	06/26/17	253837	5883	95962	P	07/12/17		SOFTWARE MAINTENANCE	2,212.00
	INVOICE: 761653							0001-01-000-008-0000-70445	-	
	245459	05/19/17	253855	5307	95962	P	07/12/17		CONTRACT SERVICES	8,000.00
	INVOICE: 761549							0001-01-000-008-0000-70678	-	
VENDOR TOTALS			9,591.00		YTD INVOICED			19,803.00	YTD PAID	10,212.00
5260	SOUTHLAND PARK OF ANGELO									
	245082	06/16/17	253466	295	95963	P	07/12/17		UTILITIES	15.21
	INVOICE: 060117							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			20,443.31		YTD INVOICED			20,473.73	YTD PAID	15.21
4397	SPRINT PCS									
	245351	06/20/17	253744	677	95964	P	07/12/17		UTILITIES	99.98
	INVOICE: 992688818-115							0065-02-000-065-0000-70440	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 48  
appdwarr

CHECK RUN:071217

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	
	245352 INVOICE:	06/20/17	253745 992688818-115*1	3471	95964	P	07/12/17	0065-02-000-065-0000-70440	UTILITIES -	47.77
	245352 INVOICE:	06/20/17	253745 992688818-115*1	3471	95964	P	07/12/17	0065-02-000-065-0000-70475	EQUIPMENT -	.00
	245352 INVOICE:	06/20/17	253745 992688818-115*1	3471	95964	P	07/12/17	0066-02-000-065-0000-70440	UTILITIES -	11.95
	245352 INVOICE:	06/20/17	253745 992688818-115*1	3471	95964	P	07/12/17	0116-02-000-065-0000-70440	UTILITIES -	47.77
	245352 INVOICE:	06/20/17	253745 992688818-115*1	3471	95964	P	07/12/17	0116-02-000-065-0000-70475	EQUIPMENT -	.00
	VENDOR TOTALS		1,973.64	YTD INVOICED				2,181.11	YTD PAID	207.47
4407	SAN ANGELO STANDARD TIMES									
	245584 INVOICE:	05/09/17	253991 1600236	5609	95965	P	07/12/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	194.00
	245590 INVOICE:	05/15/17	253997 1600954	5609	95965	P	07/12/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	276.45
	245591 INVOICE:	05/16/17	253998 1608229	5609	95965	P	07/12/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	184.30
	245592 INVOICE:	05/18/17	253999 1601755	5609	95965	P	07/12/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	130.95
	245593 INVOICE:	05/20/17	254000 1617540	5449	95965	P	07/12/17	0048-01-000-030-0000-70481	MISCELLANEOUS -	150.35
	245594 INVOICE:	05/30/17	254001 1612961	6307	95965	P	07/12/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	305.55
	VENDOR TOTALS		8,687.11	YTD INVOICED				13,859.71	YTD PAID	1,241.60
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	245213 INVOICE:	06/03/17	253603 3342325965	5580	95966	P	07/12/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	28.26
	245215 INVOICE:	05/20/17	253604 3340614255	5325	95966	P	07/12/17	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	143.80
	245216 INVOICE:	06/03/17	253606 3342325973	5264	95966	P	07/12/17	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	-27.28
	245227	06/03/17	253617	5509	95966	P	07/12/17		OFFICE SUPPLIES	36.56



07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 49  
appdwarr

CHECK RUN:071217

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	
INVOICE:	3342325979							0001-02-000-025-0000-70301	-	
245249	06/03/17	253640	5579	95966	P	07/12/17		EQUIPMENT		209.99
INVOICE:	3342326011							0001-05-000-078-0000-70475	-	
245250	06/03/17	253641	5579	95966	P	07/12/17		OFFICE SUPPLIES		30.88
INVOICE:	3342326012							0001-05-000-078-0000-70301	-	
245366	06/10/17	253760	5736	95966	P	07/12/17		OFFICE SUPPLIES		336.64
INVOICE:	3342882211							0001-02-000-013-0000-70301	-	
245367	06/10/17	253761	5857	95966	P	07/12/17		OFFICE SUPPLIES		106.33
INVOICE:	3342882212							0001-02-000-013-0000-70301	-	
245369	06/03/17	253762	5576	95966	P	07/12/17		OFFICE SUPPLIES		241.39
INVOICE:	3342326016							0001-06-000-080-0000-70301	-	
245456	06/17/17	253851	5977	95966	P	07/12/17		OFFICE SUPPLIES		341.28
INVOICE:	3343482469							0001-02-000-006-0000-70301	-	
245457	06/10/17	253852	5858	95966	P	07/12/17		OFFICE SUPPLIES		88.54
INVOICE:	3342882256							0001-06-000-080-0000-70301	-	
245458	06/03/17	253853	5666	95966	P	07/12/17		OFFICE SUPPLIES		59.78
INVOICE:	3342325956							0001-02-000-012-0000-70301	-	
245554	06/10/17	253960	5721	95966	P	07/12/17		OFFICE SUPPLIES		117.07
INVOICE:	3342882206							0001-01-000-011-0000-70301	-	
245555	06/17/17	253961	5980	95966	P	07/12/17		OFFICE SUPPLIES		114.50
INVOICE:	3343482429							0001-02-000-013-0000-70301	-	
VENDOR TOTALS		82,920.01	YTD INVOICED					99,552.20	YTD PAID	1,827.74
1350 RANDOL L. STOUT SR.										
244955	06/14/17	253335		95967	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00318							0001-02-000-119-0000-70564	-	
244956	06/14/17	253336		95967	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00319							0001-02-000-119-0000-70564	-	
244957	06/14/17	253337		95967	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00320							0001-02-000-119-0000-70564	-	
244958	06/14/17	253338		95967	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00321							0001-02-000-119-0000-70564	-	
244959	06/14/17	253339		95967	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-00323							0001-02-000-119-0000-70564	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 50  
appdwarr

CHECK RUN:071217

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	
	244960 INVOICE:	06/14/17	253340 UNFILED;061417		95967	P	07/12/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	244961 INVOICE:	06/15/17	253341 C-16-1039-SA		95967	P	07/12/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,281.25
	245326 INVOICE:	06/21/17	253718 C-16-0097-CPS		95967	P	07/12/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	937.50
	245498 INVOICE:	06/26/17	253898 D-16-0018-J;062617		95967	P	07/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	6,207.99
	VENDOR TOTALS		48,877.71	YTD INVOICED				59,404.45	YTD PAID	9,426.74
4461	SUDDENLINK									
	245440 INVOICE:	06/23/17	253835 704492703;062317	348	95971	P	07/12/17	0001-01-000-008-0000-70385	INTERNET SERVICE -	2,158.52
	245441 INVOICE:	06/15/17	253836 726956601;061517	6276	95968	P	07/12/17	0001-01-000-008-0000-70385	INTERNET SERVICE -	118.01
	245510 INVOICE:	06/21/17	253914 704491101;062117	87	95969	P	07/12/17	0012-02-000-016-0000-70385	INTERNET SERVICE -	156.04
	245511 INVOICE:	06/23/17	253915 722257101;062317	335	95970	P	07/12/17	0001-01-000-008-0000-70385	INTERNET SERVICE -	533.22
	VENDOR TOTALS		83,879.97	YTD INVOICED				87,299.73	YTD PAID	2,965.79
12801	SUNOCO ENERGY SERVICES, LLC									
	245362 INVOICE:	06/20/17	253755 467953	6114	95972	P	07/12/17	0001-01-000-142-0000-70383	GENERATOR FUEL -	352.50
	VENDOR TOTALS		100,070.16	YTD INVOICED				124,418.81	YTD PAID	352.50
11240	SUNSET MALL									
	245370 INVOICE:	06/05/17	253763 060517	6145	95973	P	07/12/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	25.00
	VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID	25.00
1326	JOHN E. SUTTON									
	244951 INVOICE:	06/14/17	253331 D-16-0044-J		95974	P	07/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,150.00
	244952 INVOICE:	06/14/17	253332 D-14-0026-J		95974	P	07/12/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	4,062.50

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 51  
appdwarr

CHECK RUN:071217

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	
	244953	06/15/17	253333		95974	P	07/12/17		ASSIGNED COUNSEL:FELONY	1,025.00
	INVOICE: B-16-1075-SA							0001-02-000-019-0000-70563	-	
	244954	06/14/17	253334		95974	P	07/12/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-15-0751-SA							0001-02-000-019-0000-70563	-	
	244969	06/16/17	253349		95974	P	07/12/17		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-17-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		81,811.50	YTD INVOICED				97,804.00	YTD PAID	6,742.50
12561	TAFOYA-MORENO, SYLVIA									
	245119	06/16/17	253506	5948	95975	P	07/12/17		TRAVEL & TRAINING	66.30
	INVOICE: 072817							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				66.30	YTD PAID	66.30
9712	TAKE CONTROL, INC.									
	245583	07/04/17	253990	359	95976	P	07/12/17		PROFESSIONAL FEES	252.00
	INVOICE: 18036							0066-02-000-065-0000-70675	-	
	245583	07/04/17	253990	359	95976	P	07/12/17		PROFESSIONAL FEES	217.00
	INVOICE: 18036							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		6,199.00	YTD INVOICED				6,668.00	YTD PAID	469.00
4516	TALLEY PRESS									
	245251	06/19/17	253642	6184	95977	P	07/12/17		OFFICE SUPPLIES	113.00
	INVOICE: 100010							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		7,730.10	YTD INVOICED				8,567.20	YTD PAID	113.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	245499	06/27/17	253899		95978	P	07/12/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00657							0001-02-000-119-0000-70564	-	
	245500	06/27/17	253900		95978	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0050-SB							0001-02-000-019-0000-70563	-	
	245501	06/27/17	253901		95978	P	07/12/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1175-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		13,846.25	YTD INVOICED				18,996.25	YTD PAID	1,900.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 52  
appdwarr

CHECK RUN:071217

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	
	245395 INVOICE:	06/28/17	253789		95979	P	07/12/17	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	20.24
		06/30/17	253791		95979	P	07/12/17	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	11,184.76
	245397 INVOICE:	06/30/17	253791		95979	P	07/12/17	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	11,184.76
	245595 INVOICE:	07/03/17	254002	5867	95980	P	07/12/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	100.00
	245598 INVOICE:	07/03/17	254005	5867	95982	P	07/12/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	100.00
	245601 INVOICE:	07/03/17	254008	5867	95981	P	07/12/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	100.00
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	21.23
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	155.45
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	161.77
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.11
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	773.36
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	122.43
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	61.77
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	47.47
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.11
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.11
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	23.20
	245694 INVOICE:	07/06/17	254086		95979	P	07/12/17	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	892.40

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 53  
appdwarr

CHECK RUN:071217

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	
	245694	07/06/17	254086		95979	P	07/12/17		UNEMPLOYMENT INSURANCE	1,263.72
	INVOICE: 063017*4							0116-02-000-065-0000-60205	-	
	VENDOR TOTALS		2,542,721.40	YTD INVOICED				2,970,125.67	YTD PAID	15,088.13
4704	TEXAS PROBATION TRAINING ACADEMY									
	245652	06/30/17	254060	6340	95984	P	07/12/17		TRAVEL & TRAINING	185.00
	INVOICE: 080917							0001-02-000-056-0000-70428	-16501	
	245653	06/30/17	254061	6341	95983	P	07/12/17		TRAVEL & TRAINING	150.00
	INVOICE: 080917*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		450.00	YTD INVOICED				785.00	YTD PAID	335.00
4726	TEXAS TOLLWAYS CSC									
	245313	06/13/17	253705	6285	95985	P	07/12/17		FURNISHED TRANSPORTATION	12.35
	INVOICE: 320764509;061317							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		33.84	YTD INVOICED				56.27	YTD PAID	12.35
6518	TGC TAX ASSESSOR & COLLECTOR									
	245253	06/22/17	253643	184	95986	P	07/12/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02194;062217							0001-03-000-199-0000-70343	-	
	245261	06/19/17	253651	6156	95992	P	07/12/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 10271;061917							0001-02-000-028-0000-70335	-	
	245262	06/21/17	253652	115	95989	P	07/12/17		AUTO REPAIR	7.50
	INVOICE: 24382;062117							0001-02-000-054-0000-70335	-	
	245265	06/07/17	253657	6120	95988	P	07/12/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 85053;060717							0001-02-000-056-0000-70335	-16501	
	245267	06/05/17	253659	6120	95990	P	07/12/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 85052;060517							0001-02-000-056-0000-70335	-16501	
	245268	05/23/17	253660	6120	95991	P	07/12/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;052317							0001-02-000-056-0000-70335	-16501	
	245329	05/31/17	253721	6120	95987	P	07/12/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 87898;053117							0001-02-000-056-0000-70335	-16501	
	245448	03/09/17	253843	6140	95993	P	07/12/17		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 93025							0001-02-000-051-0000-70335	-	
	VENDOR TOTALS		1,540.75	YTD INVOICED				1,647.50	YTD PAID	69.25

11007 THE MAN STORE, INC.

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 54  
appdwarr

CHECK RUN:071217

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	
	245181	06/26/17	253570	6234	95994	P	07/12/17		EQUIPMENT	89.97
	INVOICE: 53210							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		9,414.25	YTD INVOICED				9,504.22	YTD PAID	89.97
4777	CONCHO SUPPLY, INC									
	245331	06/20/17	253723	6148	95995	P	07/12/17		FLEET INVENTORY	234.12
	INVOICE: 757856							0001-00-000-000-0000-11800	-	
	245331	06/20/17	253723	6148	95995	P	07/12/17		SHOP SUPPLIES	18.31
	INVOICE: 757856							0001-01-000-070-0000-70351	-	
	245443	06/19/17	253838	6075	95995	P	07/12/17		FLEET INVENTORY	-18.50
	INVOICE: 757770							0001-00-000-000-0000-11800	-	
	245446	06/19/17	253841	5607	95995	P	07/12/17		FLEET INVENTORY	-15.00
	INVOICE: 757770*1							0001-00-000-000-0000-11800	-	
	245447	06/19/17	253842	3863	95995	P	07/12/17		FLEET INVENTORY	-11.00
	INVOICE: 757770*2							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		28,525.59	YTD INVOICED				30,412.72	YTD PAID	207.93
8392	PETROPLEX OFFICE SUPPLY, INC.									
	244968	06/01/17	253348	6191	95996	P	07/12/17		EQUIPMENT	8.82
	INVOICE: EA204210							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,068.70	YTD INVOICED				5,077.52	YTD PAID	8.82
9101	UNIFIRST CORPORATION									
	245374	06/22/17	253767	483	95997	P	07/12/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0217186							0001-01-000-070-0000-70351	-	
	245374	06/22/17	253767	483	95997	P	07/12/17		UNIFORMS	56.28
	INVOICE: 839 0217186							0001-01-000-070-0000-70391	-	
	245374	06/22/17	253767	483	95997	P	07/12/17		UNIFORMS	16.29
	INVOICE: 839 0217186							0001-06-000-081-0000-70391	-	
	245385	06/16/17	253779	229	95997	P	07/12/17		UNIFORMS	90.93
	INVOICE: 839 0216828							0001-03-000-199-0000-70391	-	
	245386	06/15/17	253780	227	95997	P	07/12/17		UNIFORMS	89.14
	INVOICE: 839 0216744							0001-01-000-136-0000-70391	-	
	245387	06/15/17	253781	203	95997	P	07/12/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0216758							0001-01-000-180-0000-70358	-	

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 55  
appdwarr

CHECK RUN:071217

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	
	245390	06/09/17	253784	202	95997	P	07/12/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0216389							0001-01-000-163-0000-70358	-	
	245396	06/16/17	253790	90	95997	P	07/12/17		UNIFORMS	117.22
	INVOICE: 839 0216826							0001-03-000-198-0000-70391	-	
	245460	06/22/17	253858	227	95997	P	07/12/17		UNIFORMS	78.94
	INVOICE: 839 0217185							0001-01-000-136-0000-70391	-	
	245461	06/23/17	253859	90	95997	P	07/12/17		UNIFORMS	109.17
	INVOICE: 839 0217263							0001-03-000-198-0000-70391	-	
	245462	06/22/17	253860	201	95997	P	07/12/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0217190							0001-01-000-132-0000-70358	-	
	245512	06/16/17	253917	228	95997	P	07/12/17		UNIFORMS	28.15
	INVOICE: 839 0216827							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		16,100.88	YTD INVOICED				17,891.77	YTD PAID	682.45
4954	VALLEY VENDING, INC.									
	245056	06/16/17	253439	5828	95998	P	07/12/17		EQUIPMENT	500.00
	INVOICE: 257993							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
12771	VERNON LIBRARY SUPPLIES									
	245381	06/09/17	253775	5856	95999	P	07/12/17		OFFICE SUPPLIES	882.58
	INVOICE: 0087795-IN							0001-06-000-080-0000-70301	-	
	245384	06/19/17	253778	5856	95999	P	07/12/17		OFFICE SUPPLIES	83.70
	INVOICE: 0087905-IN							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		3,333.31	YTD INVOICED				4,299.59	YTD PAID	966.28
12897	VGI TECHNOLOGY									
	245377	06/12/17	253771	5559	96000	P	07/12/17		SURVEILLANCE SYSTEM	500.00
	INVOICE: 0025365							0001-01-000-142-0000-70465	-	
	245378	05/31/17	253772	5249	96000	P	07/12/17		SURVEILLANCE SYSTEM	232.50
	INVOICE: 0025229							0001-01-000-142-0000-70465	-	
	245379	05/30/17	253773	5578	96000	P	07/12/17		SURVEILLANCE SYSTEM	85.00
	INVOICE: 0025217							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS		1,792.50	YTD INVOICED				3,380.82	YTD PAID	817.50





07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 57  
appdwarr

CHECK RUN:071217

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	
	245120	05/25/17	253507	5540	96004	P	07/12/17		TRAVEL & TRAINING	333.12
	INVOICE: 072517							0082-02-000-015-0000-70428	-	
VENDOR TOTALS			1,350.13	YTD INVOICED				1,683.25	YTD PAID	333.12
13151 WEST CENTRAL TEXAS SERVICES										
	245429	06/27/17	253823		96005	P	07/12/17		WITNESS EXPENSE	1,206.00
	INVOICE: 062717							0001-02-000-019-0000-70425	-	
VENDOR TOTALS			8,197.10	YTD INVOICED				9,403.10	YTD PAID	1,206.00
5077 CT CUBE, L.P.										
	245339	06/16/17	253731	4320	96011	P	07/12/17		UTILITIES	306.00
	INVOICE: 40660869							0065-02-000-065-0000-70440	-	
	245339	06/16/17	253731	4320	96011	P	07/12/17		UTILITIES	183.60
	INVOICE: 40660869							0066-02-000-065-0000-70440	-	
	245339	06/16/17	253731	4320	96011	P	07/12/17		UTILITIES	229.00
	INVOICE: 40660869							0116-02-000-065-0000-70440	-	
	245342	06/16/17	253734	472	96009	P	07/12/17		UTILITIES	85.70
	INVOICE: 40652885							0062-02-000-065-0000-70440	-	
	245343	06/16/17	253735	4206	96010	P	07/12/17		UTILITIES	56.60
	INVOICE: 40659423							0065-02-000-065-0000-70440	-	
	245343	06/16/17	253735	4206	96010	P	07/12/17		UTILITIES	34.00
	INVOICE: 40659423							0150-02-000-065-0000-70440	-	
	245464	06/16/17	253862	1521	96006	P	07/12/17		UTILITIES	29.54
	INVOICE: 40654305							0001-03-000-198-0000-70440	-	
	245465	06/16/17	253863	749	96008	P	07/12/17		TELEPHONE	49.95
	INVOICE: 40652404							0001-01-000-009-0000-70420	-	
	245557	06/16/17	253963	6296	96007	P	07/12/17		CELL PHONE/PAGER	33.00
	INVOICE: 40655849							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS			10,069.25	YTD INVOICED				11,436.44	YTD PAID	1,007.39
5083 WEST TEXAS BEARING										
	245399	06/14/17	253793	6016	96012	P	07/12/17		BLDG REPAIR 3020 N BRYANT	17.12
	INVOICE: 143371							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			544.92	YTD INVOICED				562.04	YTD PAID	17.12

07/11/2017 10:04  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 58  
appdwarr

CHECK RUN:071217

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		
5090 WEST TEXAS FIRE EXTINGUISHER											
	245058	06/21/17	253441	5892	96013	P	07/12/17		SUPPLIES & OPERATING EXPE	204.40	
	INVOICE: 0157768							0066-02-000-065-0000-70676	-		
	245058	06/21/17	253441	5892	96013	P	07/12/17		SUPPLIES & OPERATING EXPE	204.40	
	INVOICE: 0157768							0116-02-000-065-0000-70676	-		
	245083	06/20/17	253467	6190	96014	P	07/12/17		SUPPLIES & OPERATING EXPE	184.40	
	INVOICE: 0157706							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			23,565.81	YTD INVOICED			26,077.24	YTD PAID		593.20
5120 WESTERN PRINTING COMPANY											
	245398	06/22/17	253792	6205	96015	P	07/12/17		OFFICE SUPPLIES	51.00	
	INVOICE: 44660							0001-01-000-036-0000-70301	-		
	245463	06/20/17	253861	6227	96015	P	07/12/17		BANK SVC CHARGES	557.15	
	INVOICE: 44656							0001-01-000-009-0000-70444	-		
	VENDOR TOTALS			3,534.44	YTD INVOICED			6,196.06	YTD PAID		608.15
1369 THOMAS T. WILLIAMS											
	244950	06/07/17	253330		96016	P	07/12/17		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: M-17-0338							0001-02-000-019-0000-70563	-		
	245322	05/26/17	253714		96016	P	07/12/17		ASSIGNED COUNSEL:FELONY	600.00	
	INVOICE: B-16-1077-SA;052617							0001-02-000-019-0000-70563	-		
	245502	06/26/17	253902		96016	P	07/12/17		ASSIGNED COUNSEL:FELONY	5,638.00	
	INVOICE: A-16-0646-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			30,064.69	YTD INVOICED			42,985.19	YTD PAID		6,738.00
5164 MARK WILLIAMS											
	245394	06/23/17	253788		96017	P	07/12/17		TRAVEL & TRAINING	51.00	
	INVOICE: 062317							0583-02-000-056-0000-70428	-		
	VENDOR TOTALS			785.70	YTD INVOICED			836.70	YTD PAID		51.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	245400	06/15/17	253794	5902	96018	P	07/12/17		MAINT & PAVING/PRCT 1 & 3	9,762.06	
	INVOICE: SINV111776							0005-03-000-198-0000-70356	-		
	245556	06/22/17	253962	6089	96018	P	07/12/17		MAINT & PAVING/PRCT 1 & 3	9,764.32	
	INVOICE: SINV112121							0005-03-000-198-0000-70356	-		

07/11/2017 10:04  
 asyna5892

TOM GREEN COUNTY  
 PAID CHECK RUN REPORT

P 59  
 appdwarr

CHECK RUN:071217

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	
VENDOR TOTALS										
			77,919.26	YTD INVOICED					97,445.64	YTD PAID
										19,526.38
5211 XEROX CORPORATION										
245401		06/07/17	253795	1280	96019	P	07/12/17		COPY MACHINE RENTAL	127.86
INVOICE: 502681775									0001-01-000-009-0000-70459 -	
VENDOR TOTALS			4,657.06	YTD INVOICED					5,541.15	YTD PAID
										127.86
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
245185		06/23/17	253574	5064	96020	P	07/12/17		ADMINISTRATIVE FEE	499.00
INVOICE: 062317									0001-01-000-009-0000-70801 -	
VENDOR TOTALS			5,704.70	YTD INVOICED					6,270.30	YTD PAID
										499.00
										REPORT TOTALS
										1,786,358.90

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	277	1,786,358.90

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