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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	245647	06/28/17	254055	6429	96021	P	07/19/17		UTILITIES	1,295.86
	INVOICE: 17-227164							0066-02-000-065-0000-70440	-	
	245724	06/27/17	254115	926	96021	P	07/19/17		FACILITIES	388.62
	INVOICE: 17-227136							0066-02-000-065-0000-70441	-	
	245890	06/27/17	254287	925	96021	P	07/19/17		FACILITIES	375.36
	INVOICE: 17-227137							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		10,279.26		YTD INVOICED			12,339.10	YTD PAID	2,059.84
12079 ABEL SCREENING, INC										
	246138	06/26/17	254538		96022	P	07/19/17		PROFESSIONAL FEES	79.00
	INVOICE: 2121303							0583-02-000-056-0000-70675	-	
	246139	06/23/17	254539		96022	P	07/19/17		PROFESSIONAL FEES	79.00
	INVOICE: 2121304							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS		79.00		YTD INVOICED			316.00	YTD PAID	158.00
1038 MARILYN ABOUSSIE										
	245951	06/29/17	254348	2785	96023	P	07/19/17		CONTRACT LABOR	1,700.00
	INVOICE: 062817							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		15,300.00		YTD INVOICED			17,000.00	YTD PAID	1,700.00
1160 AMERICAN EXPRESS										
	245962	06/28/17	254359	6532	96024	P	07/19/17		TRAVEL & TRAINING	1,195.05
	INVOICE: 11007;062817							0063-02-000-065-0000-70428	-	
	245964	06/28/17	254361	6534	96024	P	07/19/17		TRAVEL & TRAINING	1,066.05
	INVOICE: 11007;062817*1							0063-02-000-065-0000-70428	-	
	245967	06/28/17	254364	6533	96024	P	07/19/17		TRAVEL & TRAINING	1,066.05
	INVOICE: 11007;062817*2							0063-02-000-065-0000-70428	-	
	245969	06/28/17	254366	6535	96024	P	07/19/17		TRAVEL & TRAINING	113.42
	INVOICE: 11007;062817*3							0066-02-000-065-0000-70428	-	
	245969	06/28/17	254366	6535	96024	P	07/19/17		TRAVEL & TRAINING	113.42
	INVOICE: 11007;062817*3							0116-02-000-065-0000-70428	-	
	245972	06/28/17	254369	6537	96024	P	07/19/17		TRAVEL & TRAINING	113.42
	INVOICE: 11007;062817*4							0066-02-000-065-0000-70428	-	
	245972	06/28/17	254369	6537	96024	P	07/19/17		TRAVEL & TRAINING	113.42

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INVOICE:	11007;062817*4							0116-02-000-065-0000-70428	-	
245974	06/28/17	254372	6523	96024	P	07/19/17		SUPPLIES & OPERATING EXPE		150.00
INVOICE:	11007;062817*5							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			46,857.79	YTD INVOICED				50,788.62	YTD PAID	3,930.83
8659 AMERICAN SCREENING CORPORATION										
246043	06/30/17	254440	6365	96025	P	07/19/17		SUPPLIES & OPERATING EXPE		287.80
INVOICE:	0090464-IN							0064-02-000-065-0000-70676	-	
VENDOR TOTALS			4,021.50	YTD INVOICED				4,309.30	YTD PAID	287.80
14564 ANGELO AUTO GLASS CO										
245889	07/06/17	254286	6431	96026	P	07/19/17		FURNISHED TRANSPORTATION		296.20
INVOICE:	I056243							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			.00	YTD INVOICED				490.09	YTD PAID	296.20
1206 ANGELO AWARDS										
245949	06/16/17	254346	5918	96027	P	07/19/17		SUPPLIES & OPERATING EXPE		43.22
INVOICE:	2110							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			98.70	YTD INVOICED				141.92	YTD PAID	43.22
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
245809	06/29/17	254202	6363	96028	P	07/19/17		HEALTH CARE COST 8%		898.71
INVOICE:	062917							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			.00	YTD INVOICED				934.03	YTD PAID	898.71
1235 ANGELO WATER SERVICE COMPANY										
246094	06/22/17	254491	6553	96029	P	07/19/17		OFFICE SUPPLIES		12.50
INVOICE:	87148;062217							0001-01-000-008-0000-70301	-	
VENDOR TOTALS			4,932.57	YTD INVOICED				5,827.76	YTD PAID	12.50
1294 ATMOS ENERGY										
245939	05/24/17	254336	121	96031	P	07/19/17		UTILITIES		44.85
INVOICE:	3025969407;052417							0001-01-000-130-0000-70440	-	
245940	06/27/17	254337	121	96033	P	07/19/17		UTILITIES		48.01
INVOICE:	3021999810;062717							0001-01-000-130-0000-70440	-	
245941	06/26/17	254338	124	96034	P	07/19/17		UTILITIES		48.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3025969407;	062617					0001-01-000-135-0000-70440	-	
	246290	07/10/17	254696	122	96037	P	07/19/17		UTILITIES	54.02
	INVOICE:	3039931635;	071017					0001-01-000-132-0000-70440	-	
	246292	07/10/17	254698	125	96041	P	07/19/17		UTILITIES	98.31
	INVOICE:	3043014823;	071017					0001-01-000-139-0000-70440	-	
	246293	07/10/17	254699	126	96042	P	07/19/17		UTILITIES	231.19
	INVOICE:	3035815349;	071017					0001-01-000-140-0000-70440	-	
	246297	07/10/17	254703	127	96040	P	07/19/17		UTILITIES	62.19
	INVOICE:	3042370351;	071017					0001-01-000-141-0000-70440	-	
	246298	07/10/17	254704	128	96043	P	07/19/17		UTILITIES	428.14
	INVOICE:	3037006880;	071017					0001-01-000-142-0000-70440	-	
	246299	07/10/17	254705	129	96044	P	07/19/17		UTILITIES	1,706.55
	INVOICE:	3037006620;	071017					0001-01-000-142-0000-70440	-	
	246300	07/10/17	254706	130	96038	P	07/19/17		UTILITIES	58.09
	INVOICE:	3043016241;	071017					0001-01-000-143-0000-70440	-	
	246301	07/10/17	254707	132	96036	P	07/19/17		UTILITIES	52.64
	INVOICE:	3035894326;	071017					0001-01-000-145-0000-70440	-	
	246302	07/10/17	254708	133	96032	P	07/19/17		UTILITIES	47.88
	INVOICE:	3042405493;	071017					0001-01-000-147-0000-70440	-	
	246303	07/10/17	254709	134	96035	P	07/19/17		UTILITIES	49.93
	INVOICE:	3035894086;	071017					0001-01-000-148-0000-70440	-	
	246305	07/07/17	254711	135	96039	P	07/19/17		UTILITIES	59.34
	INVOICE:	3024419459;	070717					0001-01-000-149-0000-70440	-	
	246306	07/10/17	254712	136	96030	P	07/19/17		UTILITIES	187.56
	INVOICE:	3035893925;	071017					0001-01-000-180-0000-70440	-	
	246322	06/07/17	254728	136	96030	P	07/19/17		UTILITIES	-123.56
	INVOICE:	3035893925;	060717					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			85,327.00	YTD INVOICED			92,440.57	YTD PAID	3,053.15
6554	ATTAWAY, WILLIAM									
	245887	03/29/17	254284	6529	96045	P	07/19/17		TRAVEL & TRAINING	271.00
	INVOICE:	081217						0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			164.00	YTD INVOICED			435.00	YTD PAID	271.00
1409	BIMBO BAKERIES USA, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245632	07/05/17	254039	2683	96046	P	07/19/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 934473							0066-02-000-065-0000-70676 -		
	245831	07/07/17	254226	2683	96046	P	07/19/17		SUPPLIES & OPERATING EXPE	114.40
	INVOICE: 934475							0066-02-000-065-0000-70676 -		
	246127	07/07/17	254527	2682	96046	P	07/19/17		SUPPLIES & OPERATING EXPE	88.00
	INVOICE: 934474							0116-02-000-065-0000-70676 -		
	246128	07/10/17	254528	2682	96046	P	07/19/17		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 934476							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,966.49	YTD INVOICED				13,883.67	YTD PAID	342.80
14090	BOKF, NA									
	245815	06/09/17	254208	5803	96047	P	07/19/17		INTEREST/DEBT SVC	1,078,212.50
	INVOICE: TOMG1115CO							0089-01-000-011-0000-70650 -		
	245815	06/09/17	254208	5803	96047	P	07/19/17		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO							0089-01-000-011-0000-70675 -		
	VENDOR TOTALS		2,462,118.54	YTD INVOICED				3,540,531.04	YTD PAID	1,078,412.50
12525	CAP FLEET UPFITTERS									
	246095	06/22/17	254492	5409	96048	P	07/19/17		AUTO REPAIR	235.00
	INVOICE: CAPQ26310							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		.00	YTD INVOICED				235.00	YTD PAID	235.00
1690	CAPITAL ONE, F.S.B.									
	245743	07/04/17	254134	6474	96049	P	07/19/17		SUPPLIES & OPERATING EXPE	23.69
	INVOICE: 8051;070417							0066-02-000-065-0000-70676 -		
	245743	07/04/17	254134	6474	96049	P	07/19/17		SUPPLIES & OPERATING EXPE	23.68
	INVOICE: 8051;070417							0116-02-000-065-0000-70676 -		
	245747	07/04/17	254140	6473	96049	P	07/19/17		CONTRACT SERVICES	217.50
	INVOICE: 8051;070417*1							0066-02-000-065-0000-70678 -		
	245747	07/04/17	254140	6473	96049	P	07/19/17		CONTRACT SERVICES	471.25
	INVOICE: 8051;070417*1							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		12,506.58	YTD INVOICED				13,242.70	YTD PAID	736.12
1704	CARLSBAD FRESH WATER DISTRICT									
	245978	06/28/17	254376	6543	96050	P	07/19/17		UTILITIES	67.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22;062817							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				534.52	YTD INVOICED			648.10	YTD PAID	67.40
9211 CARY SERVICES, INC										
246106	06/30/17	254499	5229	96051	P	07/19/17		FACILITIES		.00
INVOICE:	W35445							0066-02-000-065-0000-70441	-	
246106	06/30/17	254499	5229	96051	P	07/19/17		FACILITIES		1,549.72
INVOICE:	W35445							0116-02-000-065-0000-70441	-	
246110	06/30/17	254507	5229	96051	P	07/19/17		FACILITIES		1,549.72
INVOICE:	W35503							0066-02-000-065-0000-70441	-	
246110	06/30/17	254507	5229	96051	P	07/19/17		FACILITIES		.00
INVOICE:	W35503							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				8,235.69	YTD INVOICED			11,967.13	YTD PAID	3,099.44
1732 CDW GOVERNMENT INC.										
245754	06/21/17	254147	5753	96052	P	07/19/17		EQUIPMENT		225.00
INVOICE:	JGP6136							0066-02-000-065-0000-70475	-	
245754	06/21/17	254147	5753	96052	P	07/19/17		EQUIPMENT		225.00
INVOICE:	JGP6136							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				119,108.31	YTD INVOICED			151,158.82	YTD PAID	450.00
1780 CHILDREN'S ADVOCACY CENTER										
245852	07/07/17	254248		96053	P	07/19/17		EXTERNAL CONTRACT		7,500.00
INVOICE:	073117							0571-02-000-056-0000-70498	-16504	
VENDOR TOTALS				71,570.87	YTD INVOICED			83,259.20	YTD PAID	7,500.00
9596 CITIBANK										
245817	06/28/17	254210	6300	96054	P	07/19/17		OFFICE SUPPLIES		213.44
INVOICE:	3256;062817							0001-01-000-035-0000-70301	-	
VENDOR TOTALS				59,863.92	YTD INVOICED			78,638.47	YTD PAID	213.44
1808 CITY OF SAN ANGELO										
245836	06/15/17	254231	4809	96062	P	07/19/17		INSPECTION FEES		25.00
INVOICE:	47191							0001-01-000-149-0000-70433	-	
245942	06/19/17	254339	272	96056	P	07/19/17		UTILITIES		48.84
INVOICE:	14693-190900;061917							0001-01-000-130-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245943	06/21/17	254340	276	96057	P	07/19/17		UTILITIES	92.21
	INVOICE: 11913-169916;062117							0001-01-000-135-0000-70440	-	
	245944	06/21/17	254341	278	96059	P	07/19/17		UTILITIES	140.86
	INVOICE: 14693-182720;062117							0001-01-000-139-0000-70440	-	
	245945	06/22/17	254342	279	96058	P	07/19/17		UTILITIES	128.90
	INVOICE: 14691-182718;062217							0001-01-000-139-0000-70440	-	
	245946	06/19/17	254343	311	96061	P	07/19/17		UTILITIES 3020 N BRYANT B	543.12
	INVOICE: 159665-69044;061917							0001-01-000-163-0000-70440	-	
	245947	06/21/17	254344	312	96060	P	07/19/17		UTILITIES	253.88
	INVOICE: 172627-170132;062117							0001-01-000-180-0000-70440	-	
	245955	10/11/16	254352	6404	96055	P	07/19/17		CITY OF SAN ANGELO	85,500.00
	INVOICE: 101116							0001-02-000-055-0000-70314	-	
	246113	06/15/17	254511	5301	96062	P	07/19/17		INSPECTION FEES	25.00
	INVOICE: 47198							0001-01-000-180-0000-70433	-	
	246114	06/15/17	254512	5211	96062	P	07/19/17		INSPECTION FEES	50.00
	INVOICE: 47165							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS		237,864.27	YTD INVOICED				632,683.84	YTD PAID	86,807.81
13353	CLARINDA ACADEMY									
	246135	07/05/17	254535		96063	P	07/19/17		EXTERNAL CONTRACT	4,869.00
	INVOICE: 063017							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		28,077.90	YTD INVOICED				37,815.90	YTD PAID	4,869.00
1903	CONCHO VALLEY ELECTRIC COOP									
	245813	06/30/17	254206	6353	96065	P	07/19/17		UTILITIES	791.57
	INVOICE: 4411;063017							0001-03-000-199-0000-70440	-	
	245818	06/30/17	254211	1148	96064	P	07/19/17		UTILITIES	263.57
	INVOICE: 4412;063017							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		9,356.89	YTD INVOICED				13,016.00	YTD PAID	1,055.14
1928	AD STEWART, INC.									
	245979	06/30/17	254371	6489	96066	P	07/19/17		BUILDING CONSTRUCTION	12,528.00
	INVOICE: 706-029							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		.00	YTD INVOICED				12,528.00	YTD PAID	12,528.00



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	245865	07/05/17	254258	6453	96072	P	07/19/17		FACILITIES	9.00
	INVOICE: 107446							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				4,377.25	YTD INVOICED			4,540.50	YTD PAID	9.00
2180 DRURY INN & SUITES										
	245714	06/15/17	254106	6019	96075	P	07/19/17		TRAVEL & TRAINING	528.96
	INVOICE: 080317							0048-01-000-030-0000-70428	-	
	245719	06/15/17	254111	6023	96076	P	07/19/17		TRAVEL & TRAINING	528.96
	INVOICE: 080317*1							0048-01-000-030-0000-70428	-	
	245725	06/15/17	254117	6021	96073	P	07/19/17		TRAVEL & TRAINING	528.96
	INVOICE: 080317*2							0048-01-000-030-0000-70428	-	
	245729	06/15/17	254122	6020	96074	P	07/19/17		TRAVEL & TRAINING	528.96
	INVOICE: 080317*3							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			2,115.84	YTD PAID	2,115.84
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	245948	06/30/17	254345	190	96077	P	07/19/17		UTILITIES	51.15
	INVOICE: 0691-000732842							0001-01-000-130-0000-70440	-	
	245952	06/30/17	254349	191	96077	P	07/19/17		UTILITIES	304.45
	INVOICE: 0691-000733824							0001-01-000-132-0000-70440	-	
	245958	06/30/17	254355	192	96077	P	07/19/17		UTILITIES	81.17
	INVOICE: 0691-000733561							0001-01-000-134-0000-70440	-	
	245963	06/30/17	254360	193	96077	P	07/19/17		UTILITIES	81.17
	INVOICE: 0691-000733868							0001-01-000-135-0000-70440	-	
	245965	06/30/17	254362	194	96077	P	07/19/17		UTILITIES	776.02
	INVOICE: 0691-000734085							0001-01-000-140-0000-70440	-	
	245966	06/30/17	254363	195	96077	P	07/19/17		UTILITIES	776.02
	INVOICE: 0691-000733869							0001-01-000-141-0000-70440	-	
	245970	06/30/17	254367	197	96077	P	07/19/17		UTILITIES	241.26
	INVOICE: 0691-000733586							0001-01-000-143-0000-70440	-	
	245973	06/30/17	254370	254	96077	P	07/19/17		UTILITIES	350.76
	INVOICE: 0691-000733933							0001-01-000-144-0000-70440	-	
	245975	06/30/17	254373	198	96077	P	07/19/17		UTILITIES	124.20
	INVOICE: 0691-000735861							0001-01-000-149-0000-70440	-	



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	245976 INVOICE: 0691-000733156	06/30/17	254374	255	96077	P	07/19/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	477.51
	245977 INVOICE: 0691-000733040	06/30/17	254375	199	96077	P	07/19/17	0001-01-000-180-0000-70440	UTILITIES -	776.02
	245980 INVOICE: 0691-000733867	06/30/17	254377	196	96077	P	07/19/17	0001-01-000-142-0000-70440	UTILITIES -	1,583.55
	246066 INVOICE: 0691-000735396	06/30/17	254463	458	96078	P	07/19/17	0066-02-000-065-0000-70440	UTILITIES -	701.53
	246067 INVOICE: 0691-000734021	06/30/17	254464	459	96079	P	07/19/17	0116-02-000-065-0000-70440	UTILITIES -	701.53
	246307 INVOICE: 0691-000732166	06/30/17	254713	3220	96077	P	07/19/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	66.00
	VENDOR TOTALS		104,224.34		YTD INVOICED			121,749.23	YTD PAID	7,092.34
2194	DUNCAN MECHANICAL SERVICE, INC									
	246130 INVOICE: 050082	07/03/17	254530	1726	96080	P	07/19/17	0116-02-000-065-0000-70441	FACILITIES -	1,420.41
	VENDOR TOTALS		66,155.61		YTD INVOICED			77,738.51	YTD PAID	1,420.41
2402	FRY, TONI									
	246063 INVOICE: 080917	07/07/17	254460	6563	96081	P	07/19/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	237.00
	VENDOR TOTALS		218.00		YTD INVOICED			455.00	YTD PAID	237.00
11929	G4S YOUTH SERVICES, LLC									
	246048 INVOICE: COKE-0617-B	07/01/17	254445		96082	P	07/19/17	0540-02-000-056-0000-70498	GRANT R;EXTERNAL CONTRACT -16504	578.70
	246050 INVOICE: TOM-0617	07/01/17	254447		96082	P	07/19/17	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	8,510.00
	VENDOR TOTALS		102,025.57		YTD INVOICED			126,201.87	YTD PAID	9,088.70
6775	GAYLORD TEXAN HOTEL									
	245736 INVOICE: 080217*1	06/12/17	254128	5872	96083	P	07/19/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	501.00
	VENDOR TOTALS		.00		YTD INVOICED			1,255.84	YTD PAID	501.00

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13756 GREEN MOUNTAIN ENERGY										
	246119	05/16/17	254519	149	96088	P	07/19/17		UTILITIES	2,426.01
	INVOICE: 12233014-5;051617							0001-01-000-141-0000-70440	-	
	246120	05/16/17	254520	170	96090	P	07/19/17		UTILITIES	9,878.29
	INVOICE: 12233129-1;051617							0001-01-000-142-0000-70440	-	
	246121	05/16/17	254521	150	96089	P	07/19/17		UTILITIES	5,209.15
	INVOICE: 12233156-4;051617							0001-01-000-142-0000-70440	-	
	246122	05/16/17	254522	151	96085	P	07/19/17		UTILITIES	370.43
	INVOICE: 12233128-3;051617							0001-01-000-142-0000-70440	-	
	246123	05/16/17	254523	153	96086	P	07/19/17		UTILITIES	1,481.64
	INVOICE: 12233188-7;051617							0001-01-000-143-0000-70440	-	
	246124	05/16/17	254524	160	96087	P	07/19/17		UTILITIES	2,282.06
	INVOICE: 12233194-5;051617							0001-01-000-144-0000-70440	-	
	246125	05/16/17	254525	161	96084	P	07/19/17		UTILITIES	180.71
	INVOICE: 12233199-4;051617							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		385,097.20	YTD INVOICED				564,921.74	YTD PAID	21,828.29
2557 GULF COAST TRADES CENTER										
	246046	06/30/17	254443		96091	P	07/19/17		EXTERNAL CONTRACT	3,090.90
	INVOICE: 2013043545							0574-02-000-056-0000-70498	-16510	
	246046	06/30/17	254443		96091	P	07/19/17		EXTERNAL CONTRACT-NONSECU	1,030.30
	INVOICE: 2013043545							0504-02-000-056-0000-70498	-16507	
	246046	06/30/17	254443		96091	P	07/19/17		EXTERNAL CONTRACT	7,418.16
	INVOICE: 2013043545							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		123,842.06	YTD INVOICED				147,745.02	YTD PAID	11,539.36
2787 HOUSE OF CHEMICALS INC										
	245879	06/27/17	254276	6284	96092	P	07/19/17		SUPPLIES & OPERATING EXPE	87.88
	INVOICE: 547440							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,141.79	YTD INVOICED				5,229.67	YTD PAID	87.88
14324 HUBBART, TIMOTHY										
	245888	03/28/17	254285	6530	96093	P	07/19/17		TRAVEL & TRAINING	271.00
	INVOICE: 081217							0066-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				164.00	YTD INVOICED			435.00	YTD PAID	271.00
3358 VONA HUDSON										
245708	06/15/17	254100	6008	96094	P	07/19/17		TRAVEL & TRAINING		188.70
INVOICE: 080317								0001-01-000-030-0000-70428 -		
VENDOR TOTALS				328.06	YTD INVOICED			516.76	YTD PAID	188.70
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
246115	04/04/17	254514	2674	96095	P	07/19/17		PROFESSIONAL FEES		264.50
INVOICE: 64040								0001-05-000-078-0000-70675 -		
VENDOR TOTALS				50,703.70	YTD INVOICED			51,235.20	YTD PAID	264.50
2996 KEATING PAINT & BODY										
246057	05/02/17	254454	6569	96096	P	07/19/17		AUTO REPAIR		2,093.66
INVOICE: 14179								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				1,164.95	YTD INVOICED			4,476.51	YTD PAID	2,093.66
2999 BEN KEITH										
245728	07/06/17	254121	4806	96097	P	07/19/17		SUPPLIES & OPERATING EXPE		2,589.93
INVOICE: 17381607								0066-02-000-065-0000-70676 -		
245880	07/06/17	254277	4807	96097	P	07/19/17		SUPPLIES & OPERATING EXPE		2,352.05
INVOICE: 17381609								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				254,573.93	YTD INVOICED			276,453.96	YTD PAID	4,941.98
10577 KINNEY FRANKE ARCHITECTS										
245811	06/29/17	254204	1289	96098	P	07/19/17		BUILDING CONSTRUCTION		23,000.00
INVOICE: 18								0090-01-000-154-0000-80501 -		
VENDOR TOTALS				833,827.35	YTD INVOICED			1,119,409.85	YTD PAID	23,000.00
3058 LA ESPERANZA CLINIC										
245808	06/29/17	254201	6359	96099	P	07/19/17		HEALTH CARE COST 8%		810.00
INVOICE: 062917								0001-05-000-078-0000-70397 -		
VENDOR TOTALS				17,607.07	YTD INVOICED			24,075.58	YTD PAID	810.00
13489 LEASE SERVICING CENTER, INC.										
246103	06/06/17	254501	612	96100	P	07/19/17		COPY MACHINE RENTAL		216.96

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INVOICE:	41069							0001-01-000-009-0000-70459	-	
246103		06/06/17	254501	613	96100	P	07/19/17		COPY MACHINE RENTAL	216.96
INVOICE:	41069							0001-01-000-009-0000-70459	-	
246103		06/06/17	254501	614	96100	P	07/19/17		COPY MACHINE RENTAL	221.91
INVOICE:	41069							0001-01-000-009-0000-70459	-	
246103		06/06/17	254501	615	96100	P	07/19/17		COPY MACHINE RENTAL	124.12
INVOICE:	41069							0001-01-000-009-0000-70459	-	
246105		07/06/17	254503	612	96100	P	07/19/17		COPY MACHINE RENTAL	216.96
INVOICE:	41178							0001-01-000-009-0000-70459	-	
246105		07/06/17	254503	613	96100	P	07/19/17		COPY MACHINE RENTAL	216.96
INVOICE:	41178							0001-01-000-009-0000-70459	-	
246105		07/06/17	254503	614	96100	P	07/19/17		COPY MACHINE RENTAL	221.91
INVOICE:	41178							0001-01-000-009-0000-70459	-	
246105		07/06/17	254503	615	96100	P	07/19/17		COPY MACHINE RENTAL	124.12
INVOICE:	41178							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				6,239.60	YTD INVOICED			8,579.45	YTD PAID	1,559.90
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
245950		06/30/17	254347	362	96101	P	07/19/17		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20170630							0065-02-000-065-0000-70675	-	
246100		06/30/17	254497	1061	96102	P	07/19/17		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20170630							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				16,193.47	YTD INVOICED			19,340.72	YTD PAID	100.00
3186	LONE STAR HOLDINGS, LLC									
246107		06/27/17	254504	6456	96103	P	07/19/17		POSTAGE	502.54
INVOICE:	6039007							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				9,284.07	YTD INVOICED			10,303.91	YTD PAID	502.54
3214	LOWE'S HOME CENTERS, INC.									
245643		07/03/17	254048	6433	96104	P	07/19/17		FACILITIES	46.30
INVOICE:	15637							0116-02-000-065-0000-70441	-	
245881		07/05/17	254278	6432	96104	P	07/19/17		EQUIPMENT	1,328.10
INVOICE:	35632							0116-02-000-065-0000-70475	-	

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VENDOR TOTALS										24,008.15 YTD INVOICED
										28,879.74 YTD PAID
										1,374.40
3320 KALTON MAY										
245755	080417	05/09/17	254148	5137	96105	P	07/19/17		TRAVEL & TRAINING	255.00
INVOICE:								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS										282.00 YTD INVOICED
										537.00 YTD PAID
6290 MEDI-MART PHARMACY										
246068		07/03/17	254465	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	8.45
INVOICE:			6256660;070317					0116-02-000-065-0000-70676	-	
246069		06/30/17	254466	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	28.51
INVOICE:			6258156					0116-02-000-065-0000-70676	-	
246070		06/30/17	254467	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	1.39
INVOICE:			6258178					0116-02-000-065-0000-70676	-	
246071		06/30/17	254468	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:			6257524;063017					0116-02-000-065-0000-70676	-	
246072		06/30/17	254469	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	9.65
INVOICE:			6257523;063017					0116-02-000-065-0000-70676	-	
246073		07/05/17	254470	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:			6256451;070517					0116-02-000-065-0000-70676	-	
246074		07/06/17	254471	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	7.61
INVOICE:			6258231					0116-02-000-065-0000-70676	-	
246075		07/06/17	254472	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	2.77
INVOICE:			6258233					0116-02-000-065-0000-70676	-	
246077		07/06/17	254474	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	9.72
INVOICE:			6258232					0116-02-000-065-0000-70676	-	
246078		07/07/17	254475	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:			6257650;070717					0116-02-000-065-0000-70676	-	
246079		07/07/17	254476	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:			6257246;070717					0116-02-000-065-0000-70676	-	
246080		07/05/17	254477	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	2.55
INVOICE:			6257737;070517					0116-02-000-065-0000-70676	-	
246132		07/07/17	254533	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	10.90
INVOICE:			6256049;070717					0116-02-000-065-0000-70676	-	

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	246134	07/10/17	254534	6438	96106	P	07/19/17		SUPPLIES & OPERATING EXPE	14.52
	INVOICE: 6257833;071017							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,283.40	YTD INVOICED				17,134.24	YTD PAID	129.60
3372	PECOS STREET PHARMACY, INC									
	245605	06/29/17	254012	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	7.55
	INVOICE: 6445279							0066-02-000-065-0000-70676 -		
	245606	05/31/17	254013	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6443989							0066-02-000-065-0000-70676 -		
	245607	05/31/17	254014	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	27.53
	INVOICE: 6443975							0066-02-000-065-0000-70676 -		
	245608	06/05/17	254015	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	10.98
	INVOICE: 6441023;060517							0066-02-000-065-0000-70676 -		
	245610	06/07/17	254017	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	12.92
	INVOICE: 6444303							0066-02-000-065-0000-70676 -		
	245612	06/07/17	254019	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 6444305							0066-02-000-065-0000-70676 -		
	245613	06/07/17	254020	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	10.78
	INVOICE: 644304							0066-02-000-065-0000-70676 -		
	245614	06/09/17	254021	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	23.60
	INVOICE: 6444424							0066-02-000-065-0000-70676 -		
	245616	06/12/17	25402305	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	10.99
	INVOICE: 6444492							0066-02-000-065-0000-70676 -		
	245619	06/12/17	254026	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	17.49
	INVOICE: 6444502							0066-02-000-065-0000-70676 -		
	245623	06/12/17	254030	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	12.36
	INVOICE: 6444503							0066-02-000-065-0000-70676 -		
	245624	06/19/17	254031	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	19.89
	INVOICE: 6444779							0066-02-000-065-0000-70676 -		
	245625	06/19/17	254032	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	19.89
	INVOICE: 6444844							0066-02-000-065-0000-70676 -		
	245626	06/21/17	254033	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	8.49
	INVOICE: 6444939							0066-02-000-065-0000-70676 -		
	245627	06/21/17	254034	6434	96107	P	07/19/17		SUPPLIES & OPERATING EXPE	11.35
	INVOICE: 6444937							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245628 INVOICE: 6444999	06/22/17	254035	6434	96107	P	07/19/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.89
	245629 INVOICE: 6445000	06/22/17	254036	6434	96107	P	07/19/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.90
	245630 INVOICE: 6444371	06/08/17	254037	6434	96107	P	07/19/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.22
	245631 INVOICE: 6445280	06/29/17	254038	6434	96107	P	07/19/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	VENDOR TOTALS		5,763.79	YTD INVOICED				6,122.45	YTD PAID	325.12
3373	MEDICAL WHOLESALE, INC.									
	245703 INVOICE: 0489777-IN	06/21/17	254096	5757	96108	P	07/19/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	133.86
	245882 INVOICE: 0489780-IN	06/21/17	254279	5756	96108	P	07/19/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	238.84
	VENDOR TOTALS		40,900.66	YTD INVOICED				42,843.61	YTD PAID	372.70
14191	MID-TEX OF MIDLAND, INC.									
	245957 INVOICE: 5	06/01/17	254354	3013	96109	P	07/19/17	0699-02-000-011-0014-80504 -17014	CAP BUILDING IMPROVEMENTS	270,261.00
	245957 INVOICE: 5	06/01/17	254354	3102	96109	P	07/19/17	0699-02-000-011-0014-80504 -17014	CAP BUILDING IMPROVEMENTS	11,539.00
	245957 INVOICE: 5	06/01/17	254354	3330	96109	P	07/19/17	0699-02-000-011-0014-80504 -17014	CAP BUILDING IMPROVEMENTS	5,810.00
	VENDOR TOTALS		315,805.00	YTD INVOICED				603,415.00	YTD PAID	287,610.00
3433	MILLERSVIEW-DOOLE WATER									
	245812 INVOICE: 770;062117	06/21/17	254205	200	96110	P	07/19/17	0001-03-000-199-0000-70440 -	UTILITIES	86.81
	VENDOR TOTALS		887.96	YTD INVOICED				1,058.37	YTD PAID	86.81
10454	NATIONAL EMERGENCY NUMBER ASSOCIATION									
	246116 INVOICE: 300003661	06/15/17	254515	6558	96111	P	07/19/17	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	250.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245721	06/15/17	254113	6011	96118	P	07/19/17		TRAVEL & TRAINING	188.70
	INVOICE: 080317							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			443.70	YTD PAID	188.70
3894	RADISSON HOTEL									
	245756	05/09/17	254149	5138	96119	P	07/19/17		TRAVEL & TRAINING	950.75
	INVOICE: 080417							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			950.75	YTD PAID	950.75
4198	MONICA SCHNIERS									
	245750	06/09/17	254143	5795	96120	P	07/19/17		TRAVEL & TRAINING	153.00
	INVOICE: 080217							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,									
	246042	06/22/17	254439	6063	96121	P	07/19/17		SUPPLIES & OPERATING EXPE	65.01
	INVOICE: 332266							0062-02-000-065-0000-70676	-	
	246042	06/22/17	254439	6063	96121	P	07/19/17		SUPPLIES & OPERATING EXPE	59.34
	INVOICE: 332266							0064-02-000-065-0000-70676	-	
	246042	06/22/17	254439	6063	96121	P	07/19/17		SUPPLIES & OPERATING EXPE	59.34
	INVOICE: 332266							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS			457.32	YTD INVOICED			932.77	YTD PAID	183.69
10181	SNG SATELLITE									
	245740	07/06/17	254130	6439	96122	P	07/19/17		EQUIPMENT	95.00
	INVOICE: 62917							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			95.00	YTD PAID	95.00
11642	SPECK, COREY									
	245738	06/12/17	254132	5873	96123	P	07/19/17		TRAVEL & TRAINING	204.00
	INVOICE: 080217							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			204.00	YTD PAID	204.00
2911	SPECK, STAYCE									
	245732	06/12/17	254124	5871	96124	P	07/19/17		TRAVEL & TRAINING	204.00
	INVOICE: 080217							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		204.00	YTD PAID		204.00
4407	SAN ANGELO STANDARD TIMES									
	245760	07/06/17	254153	6449	96125	P	07/19/17		PERIODICALS	271.20
	INVOICE:	407122;070617						0001-06-000-080-0000-70437	-	
VENDOR TOTALS				8,687.11	YTD INVOICED		14,130.91	YTD PAID		271.20
4461	SUDDENLINK									
	245763	06/23/17	254156	6323	96127	P	07/19/17		INTERNET SERVICE	83.86
	INVOICE:	703005301						0001-01-000-008-0000-70385	-	
	245765	06/27/17	254158	351	96130	P	07/19/17		INTERNET SERVICE	6,969.26
	INVOICE:	722637201;062717						0001-01-000-008-0000-70385	-	
	246108	07/06/17	254505	175	96126	P	07/19/17		UTILITIES	70.01
	INVOICE:	703046601;070617						0001-01-000-144-0000-70440	-	
	246109	07/06/17	254506	383	96129	P	07/19/17		INTERNET SERVICE	453.97
	INVOICE:	703046601;070617*1						0001-01-000-008-0000-70385	-	
	246111	07/06/17	254508	6276	96128	P	07/19/17		INTERNET SERVICE	118.20
	INVOICE:	726956601;070617						0001-01-000-008-0000-70385	-	
VENDOR TOTALS				83,879.97	YTD INVOICED		94,995.03	YTD PAID		7,695.30
4468	SUNSHADES WINDOW TINTING									
	246060	05/08/17	254457	4963	96131	P	07/19/17		FACILITIES	595.00
	INVOICE:	25955						0116-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED		595.00	YTD PAID		595.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	245646	07/03/17	254054	6437	96132	P	07/19/17		FACILITIES	137.95
	INVOICE:	130120						0066-02-000-065-0000-70441	-	
VENDOR TOTALS				41,043.66	YTD INVOICED		63,416.04	YTD PAID		137.95
4510	TAE4-HA									
	245757	06/22/17	254150	6312	96133	P	07/19/17		TRAVEL & TRAINING	175.00
	INVOICE:	080417						0001-06-000-090-0000-70428	-	
	245758	06/22/17	254151	6312	96133	P	07/19/17		TRAVEL & TRAINING	175.00
	INVOICE:	080417*1						0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	350.00
4553 TDCJ-CASHIER'S OFFICE										
245885	07/07/17 254282	6520	96134	P	07/19/17			PROFESSIONAL FEES		200.00
INVOICE: 081217								0066-02-000-065-0000-70675 -		
245886	07/07/17 254283	6521	96135	P	07/19/17			PROFESSIONAL FEES		200.00
INVOICE: 081217*1								0066-02-000-065-0000-70675 -		
246041	07/10/17 254438	6565	96136	P	07/19/17			GROUP HOSPITAL INSURANCE		4,411.16
INVOICE: 073117								0062-02-000-065-0000-60202 -		
VENDOR TOTALS		56,531.37	YTD INVOICED					61,342.53	YTD PAID	4,811.16
4621 TEXAS COMMISSION ON										
245766	06/30/17 254159	4370	96137	P	07/19/17			PAY TO STATE TREASURER		200.00
INVOICE: WTR0048348								0038-04-000-060-0000-70493 -		
245769	06/30/17 254162	5682	96137	P	07/19/17			PAY TO STATE TREASURER		160.00
INVOICE: WTR0048350								0038-04-000-060-0000-70493 -		
245770	06/30/17 254163	4972	96137	P	07/19/17			PAY TO STATE TREASURER		220.00
INVOICE: WTR0048349								0038-04-000-060-0000-70493 -		
VENDOR TOTALS		13,040.00	YTD INVOICED					14,080.00	YTD PAID	580.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
246112	07/01/17 254509	407	96138	P	07/19/17			CELL PHONE/PAGER		79.88
INVOICE: 10043665								0001-02-000-028-0000-70388 -		
246118	07/01/17 254517	340	96138	P	07/19/17			CELL PHONE/PAGER		22.05
INVOICE: 10043674								0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS		39,278.58	YTD INVOICED					39,750.19	YTD PAID	101.93
4646 TEXAS DEPARTMENT OF LICENSING AND										
245759	06/27/17 254152	6406	96139	P	07/19/17			INSPECTION FEES		70.00
INVOICE: 10060106								0001-01-000-140-0000-70433 -		
VENDOR TOTALS		500.00	YTD INVOICED					570.00	YTD PAID	70.00
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJJD)										
245779	07/05/17 254172	6387	96141	P	07/19/17			TRAVEL & TRAINING		75.00
INVOICE: 090717*1								0001-02-000-056-0000-70428 -16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245782	07/05/17	254175	6386	96142	P	07/19/17		TRAVEL & TRAINING	75.00
	INVOICE: 090717*2							0001-02-000-056-0000-70428	-16501	
	246082	07/05/17	254479	6388	96140	P	07/19/17		TRAVEL & TRAINING	75.00
	INVOICE: 090717							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			525.48	YTD INVOICED			750.48	YTD PAID	225.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	246064	07/11/17	254461	6566	96143	P	07/19/17		PROFESSIONAL FEES	150.00
	INVOICE: 080917*2							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			450.00	YTD INVOICED			935.00	YTD PAID	150.00
4777	CONCHO SUPPLY, INC									
	245959	06/20/17	254356	6127	96144	P	07/19/17		FURNISHED TRANSPORTATION	25.82
	INVOICE: 757853							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			28,525.59	YTD INVOICED			30,438.54	YTD PAID	25.82
10475	TREVINO, MIRIAM									
	245717	06/15/17	254110	6010	96145	P	07/19/17		TRAVEL & TRAINING	188.70
	INVOICE: 080317							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			3.75	YTD INVOICED			192.45	YTD PAID	188.70
4973	VERIZON									
	245762	06/23/17	254155	5453	96147	P	07/19/17		INTERNET SERVICE	68.63
	INVOICE: 9788112632							0001-02-000-051-0000-70385	-	
	245971	06/23/17	254368	412	96146	P	07/19/17		INTERNET SERVICE	37.99
	INVOICE: 9788112631							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			5,808.51	YTD INVOICED			6,561.08	YTD PAID	106.62
5022	WALMART									
	245891	07/03/17	254288	5769	96148	P	07/19/17		SUPPLIES & OPERATING EXPE	144.48
	INVOICE: 006422							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,410.75	YTD INVOICED			10,794.32	YTD PAID	144.48
5077	CT CUBE, L.P.									
	245761	06/16/17	254154	1409	96150	P	07/19/17		CELL PHONE/PAGER	105.95
	INVOICE: 40654214							0001-02-000-058-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245814	06/16/17	254207	2231	96149	P	07/19/17		INTERNET SERVICE	29.96
	INVOICE: 40652492							0001-03-000-199-0000-70385	-	
VENDOR TOTALS			10,069.25	YTD INVOICED				11,572.35	YTD PAID	135.91
5098 WEST TEXAS MEDICAL										
	245810	06/29/17	254203	6361	96151	P	07/19/17		HEALTH CARE COST 8%	675.10
	INVOICE: 062917							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			65.10	YTD INVOICED				740.20	YTD PAID	675.10
14304 WEX BANK										
	245856	06/30/17	254252		96152	P	07/19/17		TRAVEL & TRAINING	36.33
	INVOICE: 50338117							0561-02-000-056-0000-70428	-16500	
	245856	06/30/17	254252		96152	P	07/19/17		OPERATING EXPENSE	156.72
	INVOICE: 50338117							0503-02-000-056-0000-70676	-16501	
	245856	06/30/17	254252		96152	P	07/19/17		TRAVEL & TRAINING	306.95
	INVOICE: 50338117							0583-02-000-056-0000-70428	-	
	245856	06/30/17	254252		96152	P	07/19/17		OPERATING EXPENSE	7.24
	INVOICE: 50338117							0503-02-000-056-0000-70676	-16501	
	245884	06/30/17	254281	6519	96152	P	07/19/17		FURNISHED TRANSPORTATION	1,704.94
	INVOICE: 50338117*1							0066-02-000-065-0000-70432	-	
	245884	06/30/17	254281	6519	96152	P	07/19/17		FURNISHED TRANSPORTATION	1,924.70
	INVOICE: 50338117*1							0116-02-000-065-0000-70432	-	
	245954	06/30/17	254351	6477	96152	P	07/19/17		FURNISHED TRANSPORTATION	249.68
	INVOICE: 50338117*2							0062-02-000-065-0000-70432	-	
	245954	06/30/17	254351	6477	96152	P	07/19/17		FURNISHED TRANSPORTATION	19.33
	INVOICE: 50338117*2							0064-02-000-065-0000-70432	-	
	245954	06/30/17	254351	6477	96152	P	07/19/17		FURNISHED TRANSPORTATION	910.84
	INVOICE: 50338117*2							0065-02-000-065-0000-70432	-	
	245954	06/30/17	254351	6477	96152	P	07/19/17		FURNISHED TRANSPORTATION	210.18
	INVOICE: 50338117*2							0150-02-000-065-0000-70432	-	
	245954	06/30/17	254351	6477	96152	P	07/19/17		FURNISHED TRANSPORTATION	37.81
	INVOICE: 50338117*2							0155-02-000-065-0000-70432	-	
	246141	06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	141.56
	INVOICE: 50338117*3							0001-02-000-013-0000-70335	-	
	246141	06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	266.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50338117*3							0001-02-000-025-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL	45.64
INVOICE:	50338117*3							0001-02-000-028-0000-70338	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL & AUTO REPAIR	51.73
INVOICE:	50338117*3							0001-01-000-035-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL	2,240.94
INVOICE:	50338117*3							0001-02-000-042-0000-70338	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	171.96
INVOICE:	50338117*3							0001-02-000-050-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	122.95
INVOICE:	50338117*3							0001-02-000-051-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	653.34
INVOICE:	50338117*3							0001-02-000-052-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	121.57
INVOICE:	50338117*3							0001-02-000-053-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL	9,714.26
INVOICE:	50338117*3							0001-02-000-054-0000-70338	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL & AUTO REPAIR	680.42
INVOICE:	50338117*3							0001-02-000-056-0000-70335	-16501	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL	585.15
INVOICE:	50338117*3							0001-02-000-058-0000-70338	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	778.84
INVOICE:	50338117*3							0001-01-000-070-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL & AUTO REPAIR	44.35
INVOICE:	50338117*3							0001-06-000-080-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	1,360.51
INVOICE:	50338117*3							0001-06-000-081-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	562.91
INVOICE:	50338117*3							0001-06-000-090-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	543.72
INVOICE:	50338117*3							0001-01-000-136-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		AUTO REPAIR, FUEL, ETC	58.06
INVOICE:	50338117*3							0001-01-000-138-0000-70335	-	
246141		06/30/17	254541	6571	96152	P	07/19/17		FUEL	232.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	50338117*3						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			33,899.17	YTD INVOICED			57,840.76	YTD PAID	23,941.59
5164	MARK WILLIAMS									
	246126	06/09/17	254526	5798	96153	P	07/19/17		TRAVEL & TRAINING	153.00
	INVOICE:	080217						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			785.70	YTD INVOICED			989.70	YTD PAID	153.00
14546	WOODWARD YOUTH CORP									
	246137	07/05/17	254537		96154	P	07/19/17		EXTERNAL CONTRACT	4,869.00
	INVOICE:	TX24-201706						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			8,115.00	YTD INVOICED			12,984.00	YTD PAID	4,869.00
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	246053	07/07/17	254450		96155	P	07/19/17		EXTERNAL CONTRACT	5,184.00
	INVOICE:	063017						0571-02-000-056-0000-70498	-16502	
	246056	07/07/17	254453		96155	P	07/19/17		EXTERNAL CONTRACT	9,378.81
	INVOICE:	063017*1						0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			124,917.12	YTD INVOICED			154,296.23	YTD PAID	14,562.81
									REPORT TOTALS	1,678,203.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	1,678,203.68

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