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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:072617

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11234 A.H. ELEVATOR COMPANY, LLC											
	246166	07/03/17	254568	252	96191	P	07/26/17		HIRED SERVICES	1,345.00	
	INVOICE: 17-2125							0001-01-000-141-0000-70418	-		
	246167	07/03/17	254569	250	96191	P	07/26/17		HIRED SERVICES	190.00	
	INVOICE: 17-2112							0001-01-000-139-0000-70418	-		
	246168	07/03/17	254570	251	96191	P	07/26/17		HIRED SERVICES	458.00	
	INVOICE: 17-2113							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS			10,347.00	YTD INVOICED			12,490.00	YTD PAID		1,993.00
14578 ADAMS, MICHAEL J.											
	245842	06/02/17	254234		96192	P	07/26/17		OVERPAYMENTS	56.00	
	INVOICE: C14-224J1;060217							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00	YTD INVOICED			56.00	YTD PAID		56.00
14590 ADVANCE ARCHITECTURAL STONE											
	246485	07/11/17	254897		96193	P	07/26/17		OVERPAYMENTS	8.00	
	INVOICE: 17-10282;071117							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00	YTD INVOICED			8.00	YTD PAID		8.00
10652 ADVANCED ELECTRICAL SOLUTIONS											
	246489	07/07/17	254901	6447	96194	P	07/26/17		BUILDING REPAIR	50.00	
	INVOICE: 6252							0001-01-000-142-0000-70530	-		
	246490	07/07/17	254902	6507	96194	P	07/26/17		BUILDING REPAIR	430.00	
	INVOICE: 6273							0001-01-000-162-0000-70530	-		
	VENDOR TOTALS			7,724.82	YTD INVOICED			16,711.62	YTD PAID		480.00
1107 WILVIS CT, INC.											
	245777	06/26/17	254170	5775	96195	P	07/26/17		BUILDING REPAIR	70.00	
	INVOICE: 27723							0001-01-000-149-0000-70530	-		
	245844	06/29/17	254239	6065	96195	P	07/26/17		CAPITALIZED ROAD EQUIPMEN	48.00	
	INVOICE: 27792							0006-03-000-199-0000-80573	-		
	VENDOR TOTALS			201.00	YTD INVOICED			319.00	YTD PAID		118.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	246034	06/12/17	254431		96196	P	07/26/17		RESTITUTION ON BAD CHECKS	95.63	
	INVOICE: 0912143J4;061217							0071-01-000-036-0000-70312	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		710.28 YTD INVOICED			805.91 YTD PAID					95.63
1113 AMANDARA, INC.										
	246037	06/26/17	254434		96197	P	07/26/17		RESTITUTION ON BAD CHECKS	99.40
	INVOICE:	076361J4;	062617					0071-01-000-036-0000-70312	-	
	246038	06/26/17	254435		96197	P	07/26/17		RESTITUTION ON BAD CHECKS	176.08
	INVOICE:	076361J4;	062617*1					0071-01-000-036-0000-70312	-	
	246039	06/26/17	254436		96197	P	07/26/17		RESTITUTION ON BAD CHECKS	274.69
	INVOICE:	076811J4;	062617					0071-01-000-036-0000-70312	-	
	246040	06/27/17	254437		96197	P	07/26/17		RESTITUTION ON BAD CHECKS	2.79
	INVOICE:	076811J4;	062717					0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00 YTD INVOICED			552.96 YTD PAID					552.96
1160 AMERICAN EXPRESS										
	246343	06/08/17	254748	5410	96198	P	07/26/17		TRAVEL & TRAINING	445.05
	INVOICE:	11007;	070717					0066-02-000-065-0000-70428	-	
	246343	06/08/17	254748	5410	96198	P	07/26/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;	070717					0116-02-000-065-0000-70428	-	
	246370	06/08/17	254775	5410	96198	P	07/26/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;	070717*1					0066-02-000-065-0000-70428	-	
	246370	06/08/17	254775	5410	96198	P	07/26/17		TRAVEL & TRAINING	548.55
	INVOICE:	11007;	070717*1					0116-02-000-065-0000-70428	-	
	246375	06/12/17	254779	5885	96198	P	07/26/17		EQUIPMENT	3,960.00
	INVOICE:	11007;	070717*2					0066-02-000-065-0000-70475	-	
	246375	06/12/17	254779	5885	96198	P	07/26/17		SUPPLIES & OPERATING EXPE	668.86
	INVOICE:	11007;	070717*2					0066-02-000-065-0000-70676	-	
	246376	06/27/17	254781	6256	96198	P	07/26/17		EQUIPMENT	180.69
	INVOICE:	11007;	070717*3					0066-02-000-065-0000-70475	-	
	246377	06/30/17	254782	5770	96198	P	07/26/17		TRAVEL & TRAINING	460.60
	INVOICE:	11007;	070717*4					0066-02-000-065-0000-70428	-	
	246377	06/30/17	254782	5770	96198	P	07/26/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;	070717*4					0116-02-000-065-0000-70428	-	
	246378	06/30/17	254783	5770	96198	P	07/26/17		TRAVEL & TRAINING	230.30
	INVOICE:	11007;	070717*5					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	
	246378	06/30/17	254783	5770	96198	P	07/26/17		TRAVEL & TRAINING	230.30
	INVOICE:	11007;070717*5						0116-02-000-065-0000-70428	-	
	246379	06/30/17	254784	5770	96198	P	07/26/17		TRAVEL & TRAINING	.00
	INVOICE:	11007;070717*6						0066-02-000-065-0000-70428	-	
	246379	06/30/17	254784	5770	96198	P	07/26/17		TRAVEL & TRAINING	460.60
	INVOICE:	11007;070717*6						0116-02-000-065-0000-70428	-	
	246380	07/03/17	254785	1775	96198	P	07/26/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;070717*7						0116-02-000-065-0000-70676	-	
	246381	06/12/17	254787		96198	P	07/26/17		TRAVEL & TRAINING	-103.50
	INVOICE:	11007;070717*8						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		46,857.79	YTD INVOICED				57,914.06	YTD PAID	7,125.44
1178	AMERICAN TIRE DISTRIBUTOR									
	246382	07/07/17	254788	6430	96199	P	07/26/17		FURNISHED TRANSPORTATION	141.91
	INVOICE:	S093812938						0066-02-000-065-0000-70432	-	
	246383	07/06/17	254789	6479	96199	P	07/26/17		FURNISHED TRANSPORTATION	127.19
	INVOICE:	S093765773						0116-02-000-065-0000-70432	-	
	246678	07/06/17	255096	6478	96199	P	07/26/17		FURNISHED TRANSPORTATION	321.24
	INVOICE:	S093765739						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,674.46	YTD INVOICED				12,028.86	YTD PAID	590.34
14568	ANGELO AUTOMATIC GATES, LLC									
	245776	06/28/17	254169	6287	96200	P	07/26/17		BLDG REPAIR 3020 N BRYANT	92.00
	INVOICE:	C-3128						0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				92.00	YTD PAID	92.00
1210	ANGELO BUILDING SPECIALTIES									
	246488	07/10/17	254900	6503	96201	P	07/26/17		BUILDING REPAIR	266.00
	INVOICE:	25944						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		181.50	YTD INVOICED				447.50	YTD PAID	266.00
1214	ANGELO GLASS & MIRROR CO.									
	245774	07/03/17	254167	6401	96202	P	07/26/17		BUILDING REPAIR	280.00
	INVOICE:	75911						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		2,664.67	YTD INVOICED				2,972.67	YTD PAID	280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1221 ANGELO PLUMBING SUPPLY										
	245773	06/27/17	254166	6217	96203	P	07/26/17		YARD SUPPLIES	455.00
	INVOICE: 1367963							0001-01-000-140-0000-70352	-	
	246164	07/06/17	254566	6235	96203	P	07/26/17		BUILDING REPAIR	2,808.57
	INVOICE: 1368977							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		10,540.91	YTD INVOICED				15,092.12	YTD PAID	3,263.57
1223 ANGELO PORTA POTTY										
	245791	06/30/17	254184	5192	96204	P	07/26/17		EQUIPMENT RENTALS	110.00
	INVOICE: 62969							0001-03-000-199-0000-70460	-	
	VENDOR TOTALS		82.00	YTD INVOICED				192.00	YTD PAID	110.00
1245 AQUAONE										
	246162	06/27/17	254564	6454	96205	P	07/26/17		OFFICE SUPPLIES	43.15
	INVOICE: 512921							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		354.15	YTD INVOICED				520.80	YTD PAID	43.15
1247 ARAMARK CORPORATION										
	245981	06/28/17	254378	6396	96206	P	07/26/17		INMATE MEDICAL EXPENSE	11.20
	INVOICE: 200429100-000126							0001-02-000-042-0000-70511	-	
	245982	06/28/17	254379	498	96206	P	07/26/17		GROCERIES	11,333.06
	INVOICE: 200429100-000128							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		423,696.83	YTD INVOICED				481,071.32	YTD PAID	11,344.26
1286 AT&T										
	246169	06/27/17	254571	382	96207	P	07/26/17		SOFTWARE MAINTENANCE	1,220.08
	INVOICE: 87019946568X07052017							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		11,479.58	YTD INVOICED				14,086.77	YTD PAID	1,220.08
1294 ATMOS ENERGY										
	246245	07/07/17	254651	393	96212	P	07/26/17		UTILITIES	317.72
	INVOICE: 3040432618;070717							0066-02-000-065-0000-70440	-	
	246246	07/07/17	254652	392	96211	P	07/26/17		UTILITIES	265.27
	INVOICE: 3040432430;070717							0066-02-000-065-0000-70440	-	
	246314	07/07/17	254719	394	96210	P	07/26/17		UTILITIES	239.36
	INVOICE: 3036009049;070717							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246315	07/07/17	254721	395	96213	P	07/26/17		UTILITIES	405.64
	INVOICE: 3036009334;070717							0116-02-000-065-0000-70440	-	
	246994	04/25/17	255418	124	96209	P	07/26/17		UTILITIES	46.87
	INVOICE: 3025969407;042517							0001-01-000-135-0000-70440	-	
	246996	05/25/17	255421	121	96208	P	07/26/17		UTILITIES	44.85
	INVOICE: 3021999810;052517							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		85,327.00	YTD INVOICED				93,760.28	YTD PAID	1,319.71
1389	AUTOMATIC FIRE PROTECTION, INC									
	246163	06/23/17	254565	5108	96214	P	07/26/17		BUILDING REPAIR	539.50
	INVOICE: 27650							0001-01-000-142-0000-70530	-	
	246486	07/11/17	254898	6077	96214	P	07/26/17		BUILDING REPAIR	177.02
	INVOICE: 27719							0001-01-000-180-0000-70530	-	
	246487	07/11/17	254899	6106	96214	P	07/26/17		BUILDING REPAIR	366.45
	INVOICE: 27715							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		3,318.57	YTD INVOICED				16,098.04	YTD PAID	1,082.97
1402	B&W TRAILER COMPANY, INC.									
	245847	07/05/17	254242	6366	96215	P	07/26/17		EQUIPMENT PARTS & REPAIR	15.65
	INVOICE: 639841							0001-03-000-198-0000-70343	-	
	246494	07/14/17	254906	6666	96215	P	07/26/17		EQUIPMENT PARTS & REPAIR	12.69
	INVOICE: 640249							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,460.69	YTD INVOICED				1,708.32	YTD PAID	28.34
1409	BIMBO BAKERIES USA, INC.									
	246202	07/11/17	254605	2683	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 934478							0066-02-000-065-0000-70676	-	
	246393	07/14/17	254800	2683	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	148.80
	INVOICE: 934480							0066-02-000-065-0000-70676	-	
	246396	07/14/17	254803	2683	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 934481							0066-02-000-065-0000-70676	-	
	246646	07/14/17	255063	2682	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 934479							0116-02-000-065-0000-70676	-	
	246648	07/14/17	255065	2682	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 934482							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246831	07/14/17	255259	2682	96216	P	07/26/17		SUPPLIES & OPERATING EXPE	12.00
	INVOICE: 934483							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,966.49	YTD INVOICED				14,347.67	YTD PAID	464.00
1434 BOB BARKER COMPANY, INC.										
	246504	07/06/17	254916	6374	96217	P	07/26/17		LAUNDRY AND TOILETRY SUPP	817.97
	INVOICE: UT1000424466							0001-02-000-043-0000-70390	-16509	
	246505	07/06/17	254917	6374	96217	P	07/26/17		LAUNDRY AND TOILETRY SUPP	37.01
	INVOICE: UT1000424436							0001-02-000-043-0000-70390	-16509	
	246505	07/06/17	254917	6374	96217	P	07/26/17		EQUIPMENT	63.34
	INVOICE: UT1000424436							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			33,180.14	YTD INVOICED				40,835.57	YTD PAID	918.32
1463 BEAR GRAPHICS, INC										
	246177	06/30/17	254579	5628	96218	P	07/26/17		VITAL STATISTICS SUPPLIES	1,998.00
	INVOICE: 0775334							0030-01-000-003-0000-70318	-	
	246177	06/30/17	254579	5629	96218	P	07/26/17		VITAL STATISTICS SUPPLIES	899.74
	INVOICE: 0775334							0030-01-000-003-0000-70318	-	
VENDOR TOTALS			1,260.58	YTD INVOICED				4,158.32	YTD PAID	2,897.74
1483 JONNIE BENGE										
	245829	06/30/17	254224	6334	96219	P	07/26/17		TRAVEL & TRAINING	153.00
	INVOICE: 080917							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			.00	YTD INVOICED				153.00	YTD PAID	153.00
1489 BES-TEX CO.										
	245846	06/30/17	254241	6367	96220	P	07/26/17		EQUIPMENT PARTS & REPAIR	61.00
	INVOICE: 57080							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,514.40	YTD INVOICED				4,286.30	YTD PAID	61.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	245823	06/30/17	254218		96221	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	643.75
	INVOICE: 12G050;063017							0001-02-000-119-0000-70566	-	
	245824	06/28/17	254219		96221	P	07/26/17		ASSIGNED COUNSEL:CPS	176.25
	INVOICE: C-12-0056-CPS;062817							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245825	06/28/17	254220		96221	P	07/26/17		ASSIGNED COUNSEL:CPS	660.00
	INVOICE: C-14-0018-CPS;062817							0001-02-000-019-0000-70561	-	
	245832	06/28/17	254227		96221	P	07/26/17		ASSIGNED COUNSEL:CPS	486.79
	INVOICE: C-16-0052-CPS;062817							0001-02-000-019-0000-70561	-	
	245833	06/27/17	254228		96221	P	07/26/17		ASSIGNED COUNSEL:CPS	22.50
	INVOICE: C-15-0104-CPS;062717							0001-02-000-019-0000-70561	-	
	246280	07/07/17	254686		96221	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	531.25
	INVOICE: 13G064;070717							0001-02-000-119-0000-70566	-	
	246345	07/12/17	254750		96221	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P287;071217							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		25,567.88	YTD INVOICED				34,395.42	YTD PAID	2,720.54
8147	JEFFREY BETTY									
	246281	07/07/17	254687		96222	P	07/26/17		ASSIGNED COUNSEL:CPS	1,380.00
	INVOICE: C-15-0061-CPS							0001-02-000-019-0000-70561	-	
	246773	07/18/17	255196		96222	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P369							0001-02-000-119-0000-70566	-	
	246774	07/18/17	255197		96222	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P370							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		16,745.00	YTD INVOICED				20,725.00	YTD PAID	1,780.00
1515	VDAL ENTERPRISES, INC.									
	246491	07/06/17	254903	6375	96223	P	07/26/17		HAND TOOLS & EQUIPMENT	330.80
	INVOICE: RG380167							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		1,555.32	YTD INVOICED				1,944.12	YTD PAID	330.80
14577	RONALD BRAD GOODWIN									
	246161	07/10/17	254562	6527	96224	P	07/26/17		DUES & SUBSCRIPTIONS	475.00
	INVOICE: 071017							0001-02-000-012-0000-70405	-	
	VENDOR TOTALS		.00	YTD INVOICED				475.00	YTD PAID	475.00
11165	BROWN, FRANK D									
	246170	07/11/17	254572		96225	P	07/26/17		WITNESS EXPENSE	3,500.00
	INVOICE: 071117							0001-02-000-019-0000-70425	-	
	246174	07/11/17	254576		96225	P	07/26/17		WITNESS EXPENSE	9,000.00
	INVOICE: 071117*1							0001-02-000-019-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,115.12 YTD INVOICED		62,115.12 YTD PAID		12,500.00				
1626 BUG EXPRESS PEST CONTROL										
246387	07/11/17	254793	1890	96226	P	07/26/17		SUPPLIES & OPERATING EXPE		71.25
INVOICE:	20025263			0116-02-000-065-0000-70676			-			
246394	07/11/17	254801	1655	96226	P	07/26/17		SUPPLIES & OPERATING EXPE		57.00
INVOICE:	20025264			0066-02-000-065-0000-70676			-			
VENDOR TOTALS		1,754.25 YTD INVOICED		1,882.50 YTD PAID		128.25				
1629 BURGER KING										
246030	06/09/17	254427		96227	P	07/26/17		RESTITUTION ON BAD CHECKS		4.00
INVOICE:	0912424J4;060917			0071-01-000-036-0000-70312			-			
246031	06/09/17	254428		96227	P	07/26/17		RESTITUTION ON BAD CHECKS		4.00
INVOICE:	0912425J4;060917			0071-01-000-036-0000-70312			-			
VENDOR TOTALS		2.16 YTD INVOICED		10.16 YTD PAID		8.00				
1345 LAW OFFICE OF NATHAN BUTLER										
245834	06/28/17	254229		96228	P	07/26/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0874-SA			0001-02-000-019-0000-70563			-			
246282	07/10/17	254688		96228	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01639			0001-02-000-119-0000-70564			-			
246283	07/10/17	254689		96228	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01955			0001-02-000-119-0000-70564			-			
VENDOR TOTALS		25,200.00 YTD INVOICED		30,000.00 YTD PAID		1,550.00				
1648 DANNY IMLER										
246175	06/30/17	254577	6462	96229	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO		132.80
INVOICE:	466276			0001-02-000-054-0000-70680			-			
VENDOR TOTALS		452.60 YTD INVOICED		696.65 YTD PAID		132.80				
1669 MARIA MATEOS-CALDWELL										
246763	07/14/17	255187		96230	P	07/26/17		WITNESS EXPENSE		150.00
INVOICE:	D-15-0896-SA;071417			0001-02-000-019-0000-70425			-			
VENDOR TOTALS		4,133.60 YTD INVOICED		4,543.60 YTD PAID		150.00				
12462 CANO,NOEL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246273	05/05/17	254679	6428	96231	P	07/26/17		DUES & SUBSCRIPTIONS	133.75
	INVOICE: 070717							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			133.75	YTD PAID	133.75
1732 CDW GOVERNMENT INC.										
	245780	06/27/17	254173	5941	96232	P	07/26/17		EQUIPMENT	55.48
	INVOICE: JHS0217							0023-02-000-021-0000-70475	-	
	246506	07/11/17	254918	6599	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	300.12
	INVOICE: JLK4663							0001-02-000-013-0000-70676	-	
	246508	07/12/17	254920	6600	96232	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	150.06
	INVOICE: JLQ5025							0001-02-000-054-0000-70680	-	
	246517	07/12/17	254931	6332	96232	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	267.16
	INVOICE: JLS7696							0001-02-000-054-0000-70680	-	
	246733	07/10/17	255152	6522	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	664.00
	INVOICE: JLD1808							0116-02-000-065-0000-70676	-	
	246826	07/06/17	255252	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE: JKP1470							0061-02-000-065-0000-70676	-	
	246826	07/06/17	255252	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: JKP1470							0062-02-000-065-0000-70676	-	
	246826	07/06/17	255252	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	741.00
	INVOICE: JKP1470							0069-02-000-065-0000-70676	-	
	246828	07/07/17	255255	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	282.00
	INVOICE: JKP7253							0061-02-000-065-0000-70676	-	
	246828	07/07/17	255255	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	.00
	INVOICE: JKP7253							0062-02-000-065-0000-70676	-	
	246828	07/07/17	255255	6364	96232	P	07/26/17		SUPPLIES & OPERATING EXPE	54.00
	INVOICE: JKP7253							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS			119,108.31	YTD INVOICED			154,672.64	YTD PAID	3,513.82
1741 CENTURY TRAILER OF SAN ANGELO, INC										
	246495	07/14/17	254907	6667	96233	P	07/26/17		EQUIPMENT PARTS & REPAIR	368.32
	INVOICE: 000204724							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			156.92	YTD INVOICED			525.24	YTD PAID	368.32
6250 CHARM-TEX										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245986	06/15/17	254383	6009	96234	P	07/26/17		SANITATION SUPPLIES	3,051.60
	INVOICE: 0142579-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			12,932.90	YTD INVOICED				19,700.49	YTD PAID	3,051.60
1766 CHECKSTAR										
	246023	06/06/17	254420		96235	P	07/26/17		RESTITUTION ON BAD CHECKS	49.65
	INVOICE: 1730042J4;060617							0071-01-000-036-0000-70312	-	
	246024	06/12/17	254421		96235	P	07/26/17		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;061217							0071-01-000-036-0000-70312	-	
	246025	06/12/17	254422		96235	P	07/26/17		RESTITUTION ON BAD CHECKS	40.26
	INVOICE: 1730043J4;061217							0071-01-000-036-0000-70312	-	
	246026	06/16/17	254423		96235	P	07/26/17		RESTITUTION ON BAD CHECKS	71.63
	INVOICE: 1525480J4;061617							0071-01-000-036-0000-70312	-	
	246027	06/19/17	254424		96235	P	07/26/17		RESTITUTION ON BAD CHECKS	47.92
	INVOICE: 1729843J4;061917							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			2,266.87	YTD INVOICED				3,725.31	YTD PAID	243.39
1780 CHILDREN'S ADVOCACY CENTER										
	246270	06/30/17	254676		96237	P	07/26/17		CHILDREN'S ADVOCACY	17.37
	INVOICE: 063017*1							0071-01-000-036-0000-70541	-	
	246851	06/30/17	255279		96236	P	07/26/17		CASA/HOPE HOUSE	447.51
	INVOICE: 063017*2							0056-01-000-036-0000-70384	-	
VENDOR TOTALS			71,570.87	YTD INVOICED				83,724.08	YTD PAID	464.88
1784 CHILIS BRINKER INTERNATIONAL										
	247042	06/20/17	255471		96238	P	07/26/17		RESTITUTION ON BAD CHECKS	28.38
	INVOICE: 0912281J4;062017							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			29.62	YTD INVOICED				58.00	YTD PAID	28.38
9596 CITIBANK										
	246400	07/03/17	254808	6407	96239	P	07/26/17		OFFICE SUPPLIES	61.16
	INVOICE: 3256;070317							0001-02-000-025-0000-70301	-	
	246403	07/03/17	254811	6180	96239	P	07/26/17		EQUIPMENT	159.92
	INVOICE: 3256;070317*1							0006-03-000-199-0000-70475	-	
	246406	07/03/17	254815	6306	96239	P	07/26/17		DUES & SUBSCRIPTIONS	111.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;070317*2							0001-04-000-060-0000-70405 -		
246407	07/03/17	254816	6245	96239	P	07/26/17		CID/CRIM INVESTIGATION DI		99.99
INVOICE:	3256;070317*3							0001-02-000-054-0000-70324 -		
246409	07/03/17	254818	6142	96239	P	07/26/17		UNIFORMS		314.97
INVOICE:	3256;070317*4							0001-02-000-054-0000-70391 -		
246410	07/03/17	254819	3003	96239	P	07/26/17		UNIFORMS		151.54
INVOICE:	3256;070317*5							0001-02-000-054-0000-70391 -		
246412	07/03/17	254821	3003	96239	P	07/26/17		UNIFORMS		-11.55
INVOICE:	3256;070317*6							0001-02-000-054-0000-70391 -		
246414	07/03/17	254823	3003	96239	P	07/26/17		UNIFORMS		89.99
INVOICE:	3256;070317*7							0001-02-000-054-0000-70391 -		
246415	07/03/17	254824	5854	96239	P	07/26/17		PROGAMS & MEETINGS		6.00
INVOICE:	3256;070317*8							0001-06-000-080-0000-70368 -		
246416	07/03/17	254825	5661	96239	P	07/26/17		PROGAMS & MEETINGS		24.87
INVOICE:	3256;070317*9							0001-06-000-080-0000-70368 -		
246417	07/03/17	254826	5643	96239	P	07/26/17		PROGAMS & MEETINGS		18.00
INVOICE:	3256;070317*10							0001-06-000-080-0000-70368 -		
246418	07/03/17	254827	5847	96239	P	07/26/17		TRAVEL & TRAINING		144.64
INVOICE:	3256;070317*11							0001-02-000-042-0000-70428 -		
246419	07/03/17	254828	5797	96239	P	07/26/17		MEDICAL EXPENSE		83.99
INVOICE:	3256;070317*12							0001-02-000-043-0000-70447 -16509		
246420	07/03/17	254829	5840	96239	P	07/26/17		LAUNDRY AND TOILETRY SUPP		45.21
INVOICE:	3256;070317*13							0001-02-000-043-0000-70390 -16509		
246421	07/03/17	254830	6096	96239	P	07/26/17		GROCERIES		163.00
INVOICE:	3256;070317*14							0001-02-000-043-0000-70330 -16509		
246423	07/03/17	254832	6097	96239	P	07/26/17		MEDICAL EXPENSE		1,215.78
INVOICE:	3256;070317*15							0001-02-000-043-0000-70447 -16509		
246425	07/03/17	254834	6097	96239	P	07/26/17		MEDICAL EXPENSE		-1,170.97
INVOICE:	3256;070317*16							0001-02-000-043-0000-70447 -16509		
246428	07/03/17	254837	6244	96239	P	07/26/17		TRAVEL & TRAINING		89.00
INVOICE:	3256;070317*17							0001-02-000-054-0000-70428 -		
246430	07/03/17	254839	6278	96239	P	07/26/17		EQUIPMENT		37.83
INVOICE:	3256;070317*18							0001-01-000-008-0000-70475 -		
246433	07/03/17	254842	6279	96239	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO		32.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;070317*19							0001-02-000-054-0000-70680	-	
246437	07/03/17	254846	6592	96239	P	07/26/17		JURORS/MEALS & LODGING		234.22
INVOICE:	3256;070317*20							0001-01-000-014-0000-70483	-	
246438	07/03/17	254847	6592	96239	P	07/26/17		JURORS/MEALS & LODGING		18.00
INVOICE:	3256;070317*21							0001-01-000-014-0000-70483	-	
246440	07/03/17	254849	6592	96239	P	07/26/17		JURORS/MEALS & LODGING		18.00
INVOICE:	3256;070317*22							0001-01-000-014-0000-70483	-	
246441	07/03/17	254850	6298	96239	P	07/26/17		JURORS/MEALS & LODGING		43.84
INVOICE:	3256;070317*23							0001-01-000-014-0000-70483	-	
246443	07/03/17	254852	6298	96239	P	07/26/17		JURORS/MEALS & LODGING		48.06
INVOICE:	3256;070317*24							0001-01-000-014-0000-70483	-	
246445	07/03/17	254854	5997	96239	P	07/26/17		EQUIPMENT PARTS & REPAIR		59.98
INVOICE:	3256;070317*25							0001-03-000-198-0000-70343	-	
246446	07/03/17	254855	5994	96239	P	07/26/17		EQUIPMENT		113.40
INVOICE:	3256;070317*26							0001-02-000-021-0000-70475	-	
246448	07/03/17	254857	6076	96239	P	07/26/17		OFFICE SUPPLIES		40.62
INVOICE:	3256;070317*27							0001-01-000-001-0000-70301	-	
246450	07/03/17	254859	6286	96239	P	07/26/17		OFFICE SUPPLIES		548.46
INVOICE:	3256;070317*28							0001-01-000-036-0000-70301	-	
246452	07/03/17	254861	6295	96239	P	07/26/17		SANITATION SUPPLIES		19.76
INVOICE:	3256;070317*29							0001-01-000-138-0000-70303	-	
246453	07/03/17	254863	6322	96239	P	07/26/17		EQUIPMENT		89.86
INVOICE:	3256;070317*30							0001-06-000-080-0000-70475	-	
246455	07/03/17	254864	6357	96239	P	07/26/17		OFFICE SUPPLIES		79.56
INVOICE:	3256;070317*31							0001-01-000-070-0000-70301	-	
246456	07/03/17	254866	5732	96239	P	07/26/17		EQUIPMENT PARTS & REPAIR		190.67
INVOICE:	3256;070317*32							0001-03-000-199-0000-70343	-	
246457	07/03/17	254867	5789	96239	P	07/26/17		EQUIPMENT PARTS & REPAIR		64.98
INVOICE:	3256;070317*33							0001-03-000-199-0000-70343	-	
246458	07/03/17	254868	5898	96239	P	07/26/17		FUEL & AUTO REPAIR		58.73
INVOICE:	3256;070317*34							0001-02-000-056-0000-70335 -16501		
246459	07/03/17	254869	5898	96239	P	07/26/17		FUEL & AUTO REPAIR		-58.73
INVOICE:	3256;070317*35							0001-02-000-056-0000-70335 -16501		
246460	07/03/17	254870	6121	96239	P	07/26/17		GROCERIES		81.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;070317*36							0001-06-000-081-0000-70330	-	
246461	07/03/17	254872	6343	96239	P	07/26/17		GROCERIES		77.52
INVOICE:	3256;070317*38							0001-06-000-081-0000-70330	-	
246544	07/03/17	254957	6717	96239	P	07/26/17		OFFICE SUPPLIES		11.59
INVOICE:	3256;070317*37							0001-01-000-035-0000-70301	-	
246660	07/03/17	255077		96239	P	07/26/17		SUPPLIES & OPERATING EXPE		19.97
INVOICE:	3256*38							0583-02-000-056-0000-70676	-	
246661	07/03/17	255078		96239	P	07/26/17		TRAVEL & TRAINING		388.68
INVOICE:	3256*39							0582-02-000-056-0000-70428	-	
246662	07/03/17	255079		96239	P	07/26/17		TRAVEL & TRAINING		113.85
INVOICE:	3256*40							0583-02-000-056-0000-70428	-	
246749	07/03/17	255171	6677	96239	P	07/26/17		GROCERIES		93.91
INVOICE:	3256;070317*39							0001-06-000-081-0000-70330	-	
VENDOR TOTALS		59,863.92	YTD INVOICED					82,662.33	YTD PAID	4,023.86
1802 CITY LUMBER AND WHOLESALE										
246149	06/23/17	254550	6470	96240	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO		50.58
INVOICE:	10773135							0001-02-000-054-0000-70680	-	
246507	07/13/17	254919	6166	96240	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO		483.03
INVOICE:	10774883							0001-02-000-054-0000-70680	-	
246522	07/12/17	254935	6611	96240	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO		78.21
INVOICE:	10774693							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,016.14	YTD INVOICED					2,346.79	YTD PAID	611.82
14588 CITY OF ELDORADO										
246365	07/10/17	254770		96241	P	07/26/17		JUVENILE RESTITUTION		70.00
INVOICE:	071017							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00	YTD INVOICED					70.00	YTD PAID	70.00
1808 CITY OF SAN ANGELO										
246140	07/03/17	254540	6579	96243	P	07/26/17		GROUP HOSPITAL INSURANCE		21,885.00
INVOICE:	070317							0001-01-000-009-0000-60202	-	
246402	07/06/17	254810	286	96259	P	07/26/17		UTILITIES		3,226.22
INVOICE:	85011-179350;070617							0001-01-000-142-0000-70440	-	
246404	06/15/17	254813	6613	96262	P	07/26/17		CAP BUILDING IMPROVEMENTS		172.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47180							0001-01-000-141-0000-80504	-	
246408		07/05/17	254817	273	96250	P	07/26/17		UTILITIES	78.87
INVOICE:	39085-172174;070517							0001-01-000-132-0000-70440	-	
246411		07/05/17	254820	274	96245	P	07/26/17		UTILITIES	30.00
INVOICE:	165425-30724;070517							0001-01-000-132-0000-70440	-	
246413		07/05/17	254822	277	96246	P	07/26/17		UTILITIES	30.00
INVOICE:	165399-20062;070517							0001-01-000-135-0000-70440	-	
246422		07/05/17	254831	280	96254	P	07/26/17		UTILITIES	256.32
INVOICE:	85021-60472;070517							0001-01-000-140-0000-70440	-	
246424		07/05/17	254833	282	96247	P	07/26/17		UTILITIES	30.00
INVOICE:	166025-60472;070517							0001-01-000-140-0000-70440	-	
246426		07/05/17	254835	283	96253	P	07/26/17		UTILITIES	174.54
INVOICE:	85025-60300;070517							0001-01-000-141-0000-70440	-	
246427		07/05/17	254836	284	96244	P	07/26/17		UTILITIES	6.00
INVOICE:	85027-60300;070517							0001-01-000-141-0000-70440	-	
246429		07/05/17	254838	285	96251	P	07/26/17		UTILITIES	100.00
INVOICE:	165255-60300;070517							0001-01-000-141-0000-70440	-	
246431		07/05/17	254840	287	96258	P	07/26/17		UTILITIES	2,434.66
INVOICE:	85019-179358;070517							0001-01-000-142-0000-70440	-	
246432		07/05/17	254841	288	96257	P	07/26/17		UTILITIES	1,850.12
INVOICE:	85013-179352;070517							0001-01-000-142-0000-70440	-	
246434		07/05/17	254843	289	96260	P	07/26/17		UTILITIES	8,541.60
INVOICE:	85017-179356;070517							0001-01-000-142-0000-70440	-	
246435		07/05/17	254844	310	96252	P	07/26/17		UTILITIES	163.06
INVOICE:	132405-188762;070517							0001-01-000-149-0000-70440	-	
246519		06/15/17	254933	6586	96261	P	07/26/17		INSPECTION FEES	50.00
INVOICE:	47194							0001-01-000-162-0000-70433	-	
246553		07/07/17	254967	455	96255	P	07/26/17		UTILITIES	1,008.12
INVOICE:	115735-181528;070717							0066-02-000-065-0000-70440	-	
246557		07/07/17	254971	456	96256	P	07/26/17		UTILITIES	1,030.33
INVOICE:	115735-181530;070717							0066-02-000-065-0000-70440	-	
246558		07/07/17	254972	451	96249	P	07/26/17		UTILITIES	63.06
INVOICE:	115735-192060;070717							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								237,864.27 YTD INVOICED	673,867.85 YTD PAID	41,129.90
1806 CITY OF SAN ANGELO										
246890	06/30/17	255303			96242	P	07/26/17		CITY OF SAN ANGELO	37,316.16
INVOICE: 063017								0056-01-000-036-0000-70314	-	
VENDOR TOTALS								56,312.54 YTD INVOICED	129,658.10 YTD PAID	37,316.16
1808 CITY OF SAN ANGELO										
246997	05/18/17	255422	272		96248	P	07/26/17		UTILITIES	54.11
INVOICE: 14693-190900;051817								0001-01-000-130-0000-70440	-	
VENDOR TOTALS								237,864.27 YTD INVOICED	673,867.85 YTD PAID	54.11
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
245984	05/29/17	254381	6397		96263	P	07/26/17		INMATE MEDICAL EXPENSE	285.28
INVOICE: 17F006414								0001-02-000-042-0000-70511	-	
VENDOR TOTALS								1,704.15 YTD INVOICED	2,845.27 YTD PAID	285.28
1813 CIVIC RESEARCH INSTITUTE										
246685	07/01/17	255103	6688		96264	P	07/26/17		SUPPLIES & OPERATING EXPE	179.95
INVOICE: 2979126-R1								0065-02-000-065-0000-70676	-	
VENDOR TOTALS								149.95 YTD INVOICED	329.90 YTD PAID	179.95
6556 CLERK OF THE COURT,										
246267	06/30/17	254673			96265	P	07/26/17		COURT FEE COLLECTIONS	415.14
INVOICE: 063017								0036-01-000-036-0000-70443	-	
VENDOR TOTALS								6,487.28 YTD INVOICED	7,747.98 YTD PAID	415.14
1843 COLDWELL BANKER PATTERSON PROPERTIES										
246036	06/26/17	254433			96266	P	07/26/17		RESTITUTION ON BAD CHECKS	75.00
INVOICE: 1628599J4;062617								0071-01-000-036-0000-70312	-	
VENDOR TOTALS								75.00 YTD INVOICED	150.00 YTD PAID	75.00
1845 COLE'S ARMY SURPLUS INC										
245987	06/27/17	254384	6293		96267	P	07/26/17		UNIFORMS	119.97
INVOICE: 65059								0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,469.83	YTD INVOICED			15,418.33	YTD PAID	119.97
14587 COLEMAN COUNTY ELECTRIC										
246366	07/10/17	254771			96268	P	07/26/17		JUVENILE RESTITUTION	8,197.64
INVOICE:	071017							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED			8,197.64	YTD PAID	8,197.64
1886 LONGHORN OFFICE PRODUCTS, INC.										
245781	06/30/17	254174	6328		96269	P	07/26/17		OFFICE SUPPLIES	19.23
INVOICE:	369943-0							0001-02-000-025-0000-70301	-	
245781	06/30/17	254174	6328		96269	P	07/26/17		OFFICE SUPPLIES	2.14
INVOICE:	369943-0							0041-02-000-025-0000-70301	-	
246096	06/21/17	254493	6122		96269	P	07/26/17		OFFICE SUPPLIES	56.35
INVOICE:	369379-0							0001-02-000-028-0000-70301	-	
246104	06/30/17	254502	6425		96269	P	07/26/17		COPIER SUPPLIES/LEASES	31.99
INVOICE:	370045-0							0001-01-000-009-0000-70302	-	
246129	06/27/17	254529	6325		96269	P	07/26/17		COPIER SUPPLIES/LEASES	159.95
INVOICE:	369816-0							0001-01-000-009-0000-70302	-	
246131	05/30/17	254531	5610		96269	P	07/26/17		OFFICE SUPPLIES	59.00
INVOICE:	367832-0							0001-01-000-005-0000-70301	-	
246518	07/12/17	254932	6597		96269	P	07/26/17		CID/CRIM INVESTIGATION DI	58.14
INVOICE:	370582-0							0001-02-000-054-0000-70324	-	
246652	07/13/17	255069	6699		96269	P	07/26/17		COPIER SUPPLIES/LEASES	319.90
INVOICE:	370700-0							0001-01-000-009-0000-70302	-	
246653	07/11/17	255070	6623		96269	P	07/26/17		COPIER SUPPLIES/LEASES	63.98
INVOICE:	370584-0							0001-01-000-009-0000-70302	-	
246682	07/11/17	255100	6528		96269	P	07/26/17		SUPPLIES & OPERATING EXPE	269.64
INVOICE:	370415-0							0061-02-000-065-0000-70676	-	
VENDOR TOTALS				27,004.10	YTD INVOICED			33,328.66	YTD PAID	1,040.32
1902 CONCHO VALLEY DOOR INC.										
246148	07/06/17	254549	6442		96270	P	07/26/17		BUILDING REPAIR	215.23
INVOICE:	97835							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				4,028.69	YTD INVOICED			4,243.92	YTD PAID	215.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	247001	10/01/16	255427	794	96271	P	07/26/17		OFFICE RENTAL	2,023.00
	INVOICE:	JUL17						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		18,207.00	YTD INVOICED				20,230.00	YTD PAID	2,023.00
1943 CORLEY FREIGHTLINER, LP										
	245783	06/30/17	254176	6237	96272	P	07/26/17		EQUIPMENT PARTS & REPAIR	141.39
	INVOICE:	PS420594753:01						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,621.34	YTD INVOICED				2,131.71	YTD PAID	141.39
1963 COUNTY & DISTRICT CLERKS' ASSOCIATION										
	246726	07/01/17	255145	6695	96273	P	07/26/17		DUES & SUBSCRIPTIONS	125.00
	INVOICE:	071817						0001-01-000-003-0000-70405	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
1984 NATHAN CRADDUCK										
	246385	07/14/17	254791	5791	96274	P	07/26/17		TRAVEL & TRAINING	51.00
	INVOICE:	080217						0001-02-000-056-0000-70428	-16501	
	246891	07/14/17	255304	5699	96274	P	07/26/17		TRAVEL & TRAINING	218.28
	INVOICE:	080217*1						0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		708.46	YTD INVOICED				977.74	YTD PAID	269.28
5273 CREATIVE PRODUCT SOURCING, INC.										
	246150	05/10/17	254551	5079	96275	P	07/26/17		DARE PROGRAM	1,201.23
	INVOICE:	104053						0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		4,053.98	YTD INVOICED				5,255.21	YTD PAID	1,201.23
14584 ANN CROSS										
	246474	07/11/17	254886	6609	96276	P	07/26/17		REFUNDS	30.95
	INVOICE:	071117						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				30.95	YTD PAID	30.95
6820 CTWP										
	245985	06/30/17	254382	6444	96278	P	07/26/17		OFFICE SUPPLIES	3.71
	INVOICE:	20907083						0001-02-000-042-0000-70301	-	
	246097	06/30/17	254494	373	96278	P	07/26/17		COPY MACHINE RENTAL	216.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20907082							0001-01-000-009-0000-70459	-	
246101	06/30/17	254498	374	96278	P	07/26/17		COPY MACHINE RENTAL		125.89
INVOICE:	20907081							0001-01-000-009-0000-70459	-	
246102	06/30/17	254500	371	96278	P	07/26/17		COPY MACHINE RENTAL		201.65
INVOICE:	20907083*1							0001-01-000-009-0000-70459	-	
246133	06/30/17	254532	369	96278	P	07/26/17		COPY MACHINE RENTAL		141.24
INVOICE:	20907084							0001-01-000-009-0000-70459	-	
246146	07/03/17	254547	375	96277	P	07/26/17		COPY MACHINE RENTAL		74.80
INVOICE:	877142							0001-01-000-009-0000-70459	-	
246147	07/03/17	254548	376	96277	P	07/26/17		COPY MACHINE RENTAL		74.80
INVOICE:	876832							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		19,213.39	YTD INVOICED					22,030.07	YTD PAID	838.86
2025 CTWP LEASING										
246143	07/02/17	254543	377	96279	P	07/26/17		COPY MACHINE RENTAL		247.27
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	563	96279	P	07/26/17		COPY MACHINE RENTAL		135.74
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	564	96279	P	07/26/17		COPY MACHINE RENTAL		187.66
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	565	96279	P	07/26/17		COPY MACHINE RENTAL		202.13
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	566	96279	P	07/26/17		COPY MACHINE RENTAL		218.47
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	567	96279	P	07/26/17		COPY MACHINE RENTAL		170.66
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	568	96279	P	07/26/17		COPY MACHINE RENTAL		133.67
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	569	96279	P	07/26/17		COPY MACHINE RENTAL		120.26
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	570	96279	P	07/26/17		COPY MACHINE RENTAL		230.53
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	
246143	07/02/17	254543	571	96279	P	07/26/17		COPY MACHINE RENTAL		251.92
INVOICE:	5004059919							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246143 INVOICE: 5004059919	07/02/17	254543	572	96279	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	246144 INVOICE: 5003986915*2	06/01/17	254544	5830	96279	P	07/26/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	122.85
	246145 INVOICE: 5004069418	07/05/17	254546	562	96279	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17
	246725 INVOICE: 5004087488	07/11/17	255144	64	96279	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.74
	VENDOR TOTALS		32,195.82	YTD INVOICED				35,831.80	YTD PAID	2,572.00
12179	DARBY, W. DEREK									
	245835 INVOICE: C-16-0035-CPS	06/26/17	254230		96280	P	07/26/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,530.00
	VENDOR TOTALS		23,195.75	YTD INVOICED				27,393.25	YTD PAID	1,530.00
1372	JOSEPH THOMAS DAVIDSON, III									
	246284 INVOICE: 17-00143	07/10/17	254690		96281	P	07/26/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	246285 INVOICE: 16-01497	07/10/17	254691		96281	P	07/26/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	246548 INVOICE: A-16-0755-SB	07/05/17	254962		96281	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,093.75
	VENDOR TOTALS		63,681.25	YTD INVOICED				73,522.50	YTD PAID	1,893.75
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	246152 INVOICE: 54797606	07/01/17	254553	634	96282	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	286.49
	246727 INVOICE: 55170819	07/08/17	255146	634	96282	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	286.49
	246728 INVOICE: 55171686	07/08/17	255147	633	96282	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	246729 INVOICE: 55171674	07/08/17	255148	631	96282	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	406.47
	246730 INVOICE: 55170826	07/08/17	255149	635	96282	P	07/26/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246569	07/14/17	254984		96288	P	07/26/17		REPORTING SERVICE	443.75
	INVOICE: B-15-0747-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			4,004.25	YTD INVOICED				4,541.75	YTD PAID	443.75
10622 DUDLEY, TRAVIS										
	245988	06/29/17	254385	6408	96289	P	07/26/17		FUEL	5.00
	INVOICE: 062917							0001-02-000-042-0000-70338	-	
VENDOR TOTALS			.00	YTD INVOICED				5.00	YTD PAID	5.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	246627	06/30/17	255044	6631	96291	P	07/26/17		DUMPGROUND MAINTENANCE	162.84
	INVOICE: 3405-000009500							0001-01-000-009-0000-70453	-	
	246628	06/30/17	255045	6673	96290	P	07/26/17		DUMPGROUND MAINTENANCE	86.20
	INVOICE: 0691-000735594							0001-01-000-009-0000-70453	-	
	246632	06/30/17	255049	6672	96290	P	07/26/17		DUMPGROUND MAINTENANCE	102.64
	INVOICE: 0691-000735585							0001-01-000-009-0000-70453	-	
	246633	06/30/17	255050	6671	96290	P	07/26/17		DUMPGROUND MAINTENANCE	185.71
	INVOICE: 0691-000735165							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			104,224.34	YTD INVOICED				122,286.62	YTD PAID	537.39
2194 DUNCAN MECHANICAL SERVICE, INC										
	246153	06/19/17	254554	6574	96292	P	07/26/17		BUILDING REPAIR	355.13
	INVOICE: 049975							0001-01-000-142-0000-70530	-	
	246154	06/15/17	254555	6572	96292	P	07/26/17		BUILDING REPAIR	629.45
	INVOICE: 049927							0001-01-000-142-0000-70530	-	
	246155	06/07/17	254556	5806	96292	P	07/26/17		BLDG REPAIR 3020 N BRYANT	7,054.00
	INVOICE: 049851							0001-01-000-163-0000-70530	-	
	246156	06/16/17	254557	6079	96292	P	07/26/17		BUILDING REPAIR	75.00
	INVOICE: 049934							0001-01-000-180-0000-70530	-	
	246158	06/20/17	254559	6152	96292	P	07/26/17		BUILDING REPAIR	150.00
	INVOICE: 049992							0001-01-000-180-0000-70530	-	
	246200	05/04/17	254603	6621	96292	P	07/26/17		BUILDING REPAIR	474.09
	INVOICE: 049632							0001-01-000-142-0000-70530	-	
	246397	07/03/17	254804	1725	96292	P	07/26/17		FACILITIES	1,555.66
	INVOICE: 050083							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246524	05/16/17	254937	6649	96292	P	07/26/17		BUILDING REPAIR	275.00
	INVOICE: 049692							0001-01-000-141-0000-70530	-	
	246527	06/22/17	254940	6198	96292	P	07/26/17		BUILDING REPAIR	556.00
	INVOICE: 050013							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			66,155.61	YTD INVOICED			88,862.84	YTD PAID	11,124.33
2209	E&R SUPPLY COMPANY INC									
	245785	07/05/17	254178	6440	96293	P	07/26/17		BUILDING REPAIR	106.60
	INVOICE: 686232							0001-01-000-142-0000-70530	-	
	245786	06/27/17	254179	6175	96293	P	07/26/17		BUILDING REPAIR	52.74
	INVOICE: 685955							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			635.16	YTD INVOICED			858.56	YTD PAID	159.34
2233	EDUCATION SVC CENTER REGION 15									
	246611	07/11/17	255026	6674	96294	P	07/26/17		TRAVEL & TRAINING	100.00
	INVOICE: 162 19165							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1304	CHARLA EDWARDS									
	245837	06/25/17	254232		96295	P	07/26/17		ASSIGNED COUNSEL:CPS	922.50
	INVOICE: C-15-0095-CPS;062517							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			25,281.27	YTD INVOICED			26,998.77	YTD PAID	922.50
2259	ENER-TEL SERVICES, INC									
	245788	06/27/17	254181	6248	96296	P	07/26/17		BUILDING REPAIR	170.00
	INVOICE: 140938							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			37,696.71	YTD INVOICED			52,972.39	YTD PAID	170.00
2268	EAN HOLDINGS, LLC									
	246160	06/13/17	254561	5777	96297	P	07/26/17		TRAVEL & TRAINING	78.00
	INVOICE: 8289Z7							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			1,105.95	YTD INVOICED			1,971.52	YTD PAID	78.00
32	FEDERAL EXPRESS CORPORATION									
	245790	06/15/17	254183	6241	96298	P	07/26/17		POSTAGE	164.91
	INVOICE: 5-835-28006							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246573	07/06/17	254988	6584	96298	P	07/26/17		POSTAGE	116.62
	INVOICE: 5-857-37426							0001-02-000-054-0000-70421	-	
	246654	07/06/17	255071	6582	96298	P	07/26/17		POSTAGE	36.81
	INVOICE: 5-856-93458							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,264.68	YTD INVOICED			2,828.30	YTD PAID	318.34
11760	FERGUSON, ELIZABETH JEAN									
	245826	07/05/17	254221		96299	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00153							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,244.00	YTD INVOICED			3,644.00	YTD PAID	400.00
14400	FISHER COUNTY									
	245989	06/11/17	254386	6204	96300	P	07/26/17		INMATE MEDICAL EXPENSE	13.57
	INVOICE: 103							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			28,160.00	YTD INVOICED			28,173.57	YTD PAID	13.57
14579	FLATT, LONNIE									
	245848	06/07/17	254243		96301	P	07/26/17		OVERPAYMENTS	4.00
	INVOICE: 1729900J4;060717							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
1213	FLEETPRIDE, INC.									
	245789	06/28/17	254182	6318	96302	P	07/26/17		FLEET INVENTORY	86.40
	INVOICE: 85881480							0001-00-000-000-0000-11800	-	
	245849	07/05/17	254244	6394	96302	P	07/26/17		EQUIPMENT PARTS & REPAIR	25.90
	INVOICE: 85985008							0001-03-000-198-0000-70343	-	
	246571	06/29/17	254986	6273	96302	P	07/26/17		EQUIPMENT PARTS & REPAIR	72.10
	INVOICE: 85914608							0001-03-000-198-0000-70343	-	
	246572	07/13/17	254987	6273	96302	P	07/26/17		EQUIPMENT PARTS & REPAIR	-72.10
	INVOICE: 86176027							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,167.97	YTD INVOICED			3,280.27	YTD PAID	112.30
11778	FOHN, GERALD A.									
	246287	07/12/17	254693		96303	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071217							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246288 INVOICE:	07/12/17	254694 DRUGCOURT;071217*1		96303	P	07/26/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	246346 INVOICE:	07/12/17	254751 08P423;071217		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	246347 INVOICE:	07/12/17	254752 17P353		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246348 INVOICE:	07/12/17	254753 17P354		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246349 INVOICE:	07/12/17	254754 17P356		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246350 INVOICE:	07/12/17	254755 17P357		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246351 INVOICE:	07/12/17	254756 17P358		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246636 INVOICE:	07/13/17	255053 17P353;071317		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246637 INVOICE:	07/13/17	255054 17P353;071317*1		96303	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		19,879.68	YTD INVOICED				23,679.68	YTD PAID	2,500.00
1336	LOUIS J. FOHN									
	246352 INVOICE:	07/12/17	254757 17P169;071217		96304	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246353 INVOICE:	07/12/17	254758 17P331		96304	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246354 INVOICE:	07/12/17	254759 17P332		96304	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246355 INVOICE:	07/12/17	254760 17P319		96304	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	246356 INVOICE:	07/12/17	254761 17P335		96304	P	07/26/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		10,600.00	YTD INVOICED				13,000.00	YTD PAID	1,000.00
14544	FORCE 3, LLC									
	246574	07/05/17	254989	6146	96305	P	07/26/17		CAPITALIZED SOFTWARE	39,198.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SIN024667							0699-02-000-011-0014-80482 -17023		
	VENDOR TOTALS			.00	YTD INVOICED			39,198.60	YTD PAID	39,198.60
13293	FOUNDATION OF BETTER HEALTH									
	246344	03/31/17	254749	1590	96306	P	07/26/17		CONTRACT SERVICES	18,028.75
	INVOICE: 033117							0636-01-000-036-0062-70678 -16062		
	VENDOR TOTALS			36,057.50	YTD INVOICED			54,086.25	YTD PAID	18,028.75
8389	FUENTES, ANNA									
	246340	06/16/17	254745	6035	96307	P	07/26/17		TRAVEL & TRAINING	25.50
	INVOICE: 080717							0030-01-000-003-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			25.50	YTD PAID	25.50
11929	G4S YOUTH SERVICES, LLC									
	246503	06/06/17	254915	6678	96308	P	07/26/17		MEDICAL EXPENSE	430.69
	INVOICE: TOM201705							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			102,025.57	YTD INVOICED			126,632.56	YTD PAID	430.69
2430	GANDY'S DAIRIES LLC									
	246204	07/12/17	254607	5227	96309	P	07/26/17		SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652004042							0066-02-000-065-0000-70676 -		
	246388	07/12/17	254794	5226	96309	P	07/26/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652004045							0116-02-000-065-0000-70676 -		
	246844	07/19/17	255272	5227	96309	P	07/26/17		SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652004189							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			21,692.64	YTD INVOICED			24,660.82	YTD PAID	919.73
13929	GM WELDING SUPPLY									
	245796	06/28/17	254189	6317	96310	P	07/26/17		SHOP SUPPLIES	236.50
	INVOICE: 184794							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS			1,905.04	YTD INVOICED			2,141.54	YTD PAID	236.50
5357	SHANNON GOBLE, PLLC									
	245838	07/05/17	254233		96311	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03171							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										13,632.50 YTD INVOICED
										14,632.50 YTD PAID
										400.00
1358 STEPHANIE A. GOODMAN										
246638		07/13/17	255055		96312	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-03115								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										44,599.25 YTD INVOICED
										54,880.50 YTD PAID
										400.00
1298 ANDREW M. GRAVES										
245839		06/28/17	254235		96313	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-00938L2								0001-02-000-119-0000-70564	-	
245840		06/28/17	254236		96313	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 17-01215L2								0001-02-000-119-0000-70564	-	
246289		07/05/17	254695		96313	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0564-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										55,110.99 YTD INVOICED
										59,768.49 YTD PAID
										1,350.00
10571 GRAY AND BRIGMAN, PLLC										
246768		07/17/17	255191		96314	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 17-00726L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										39,018.75 YTD INVOICED
										49,065.25 YTD PAID
										250.00
13756 GREEN MOUNTAIN ENERGY										
245990		06/30/17	254387	142	96332	P	07/26/17		UTILITIES	310.35
INVOICE: 12330354-7:063017								0001-01-000-130-0000-70440	-	
245991		06/20/17	254388	144	96316	P	07/26/17		UTILITIES	11.22
INVOICE: 12233198-6:062017								0001-01-000-132-0000-70440	-	
245992		06/27/17	254389	147	96333	P	07/26/17		UTILITIES	432.04
INVOICE: 12330362-0:062717								0001-01-000-135-0000-70440	-	
245993		06/23/17	254390	154	96331	P	07/26/17		UTILITIES	198.47
INVOICE: 12324280-2:062317								0001-01-000-143-0000-70440	-	
245996		06/20/17	254392	162	96325	P	07/26/17		UTILITIES	40.76
INVOICE: 12233195-2:062017								0001-01-000-144-0000-70440	-	
245997		06/20/17	254394	171	96338	P	07/26/17		UTILITIES 3020 N BRYANT B	5,505.97
INVOICE: 12236414-4:062017								0001-01-000-163-0000-70440	-	
245999		06/20/17	254396	178	96326	P	07/26/17		UTILITIES	41.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233013-7;062017							0001-01-000-180-0000-70440 -		
246000	06/28/17	254397	179	96321	P	07/26/17		CIVIL DEFENSE SIREN		17.16
INVOICE:	12330355-4;062817							0001-02-000-047-0000-70455 -		
246173	06/27/17	254575	84	96334	P	07/26/17		UTILITIES		1,180.40
INVOICE:	12215537-7;062717							0001-03-000-198-0000-70440 -		
246176	06/27/17	254578	84	96330	P	07/26/17		UTILITIES		176.03
INVOICE:	12330360-4;062717							0001-03-000-198-0000-70440 -		
246179	06/27/17	254581	84	96329	P	07/26/17		UTILITIES		96.16
INVOICE:	12330359-6;062717							0001-03-000-198-0000-70440 -		
246180	06/28/17	254583	84	96317	P	07/26/17		UTILITIES		11.26
INVOICE:	12330361-2;062817							0001-03-000-198-0000-70440 -		
246468	06/20/17	254880	6624	96315	P	07/26/17		UTILITIES		11.22
INVOICE:	12233015-2;062017							0001-06-000-081-0000-70440 -		
246469	06/20/17	254881	6625	96327	P	07/26/17		UTILITIES		43.04
INVOICE:	12233155-6;062017							0001-06-000-081-0000-70440 -		
246470	06/20/17	254882	6626	96324	P	07/26/17		UTILITIES		37.76
INVOICE:	12236415-1;062017							0001-06-000-081-0000-70440 -		
246471	07/07/17	254883	152	96323	P	07/26/17		UTILITIES		21.67
INVOICE:	12219322-0;070717							0001-01-000-142-0000-70440 -		
246472	07/07/17	254884	155	96318	P	07/26/17		UTILITIES		11.26
INVOICE:	12218100-1;070717							0001-01-000-143-0000-70440 -		
246473	07/03/17	254885	180	96322	P	07/26/17		CIVIL DEFENSE SIREN		17.17
INVOICE:	12330358-8;070317							0001-02-000-047-0000-70455 -		
246496	07/07/17	254908	6680	96319	P	07/26/17		UTILITIES		16.18
INVOICE:	12220020-7;070717							0001-06-000-081-0000-70440 -		
246498	07/03/17	254910	6679	96320	P	07/26/17		UTILITIES		17.08
INVOICE:	12330356-2;070317							0001-06-000-081-0000-70440 -		
246502	07/03/17	254914	5835	96328	P	07/26/17		UTILITIES		54.74
INVOICE:	12330357-0;070317							0001-06-000-081-0000-70440 -		
246838	07/11/17	255266	573	96335	P	07/26/17		UTILITIES		1,631.33
INVOICE:	12221523-9;071117							0066-02-000-065-0000-70440 -		
246840	07/11/17	255268	574	96336	P	07/26/17		UTILITIES		3,151.38
INVOICE:	12221528-8;071117							0066-02-000-065-0000-70440 -		
246842	07/11/17	255270	575	96337	P	07/26/17		UTILITIES		5,087.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12221524-7;071117							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				385,097.20	YTD INVOICED			583,043.87	YTD PAID	18,122.13
2534 WANDA GREEN										
246151	07/10/17 254552	6488		96339	P	07/26/17		DUES & SUBSCRIPTIONS		125.00
INVOICE:	062917							0001-06-000-080-0000-70405	-	
246151	07/10/17 254552	6488		96339	P	07/26/17		TRAVEL & TRAINING		1,778.92
INVOICE:	062917							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				1,903.92	YTD PAID	1,903.92
13206 GREG SPRUELL										
246022	06/06/17 254419			96340	P	07/26/17		RESTITUTION ON BAD CHECKS		206.93
INVOICE:	1219657J4;060617							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			391.58	YTD INVOICED				672.49	YTD PAID	206.93
2549 GT DISTRIBUTORS, INC.										
246172	06/27/17 254574	5471		96341	P	07/26/17		AUTOMOBILES		2,979.12
INVOICE:	INV0622508							0001-02-000-058-0000-80571	-	
VENDOR TOTALS			10,333.02	YTD INVOICED				19,319.21	YTD PAID	2,979.12
2551 GUARANTY ABSTRACT & TITLE CO										
245792	06/28/17 254185			96342	P	07/26/17		OVERPAYMENTS		4.00
INVOICE:	17-9669;062817							0071-01-000-036-0000-70313	-	
245793	06/28/17 254186			96342	P	07/26/17		OVERPAYMENTS		4.00
INVOICE:	17-9670;062817							0071-01-000-036-0000-70313	-	
245794	06/30/17 254187			96342	P	07/26/17		OVERPAYMENTS		32.00
INVOICE:	17-9828;063017							0071-01-000-036-0000-70313	-	
245795	06/29/17 254188			96342	P	07/26/17		OVERPAYMENTS		32.00
INVOICE:	17-9750;062917							0071-01-000-036-0000-70313	-	
245853	07/03/17 254249			96342	P	07/26/17		OVERPAYMENTS		34.00
INVOICE:	17-9915;070317							0071-01-000-036-0000-70313	-	
245857	07/03/17 254253			96342	P	07/26/17		OVERPAYMENTS		4.00
INVOICE:	17-9917;070317							0071-01-000-036-0000-70313	-	
245858	07/03/17 254254			96342	P	07/26/17		OVERPAYMENTS		4.00
INVOICE:	17-9918;070317							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246002	07/05/17	254399		96342	P	07/26/17		OVERPAYMENTS	26.00
	INVOICE:	17-9974;	070517					0071-01-000-036-0000-70313	-	
	246165	07/07/17	254567		96342	P	07/26/17		OVERPAYMENTS	4.00
	INVOICE:	17-101127;	070717					0071-01-000-036-0000-70313	-	
	246171	07/07/17	254573		96342	P	07/26/17		OVERPAYMENTS	8.00
	INVOICE:	17-10130;	070717					0071-01-000-036-0000-70313	-	
	246510	07/12/17	254922		96342	P	07/26/17		OVERPAYMENTS	4.00
	INVOICE:	17-10352;	071217					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			668.00	YTD INVOICED			872.00	YTD PAID	156.00
14586	ALAN HALFMANN									
	246511	07/12/17	254923	6636	96343	P	07/26/17		REFUNDS	14.99
	INVOICE:	071217						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			14.99	YTD PAID	14.99
1300	BRADLEY H. HARALSON									
	245841	06/29/17	254237		96344	P	07/26/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-17-0008-J						0001-02-000-019-0000-70562	-	
	245843	06/26/17	254238		96344	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00536L2						0001-02-000-119-0000-70564	-	
	246291	07/05/17	254697		96344	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0071-SB						0001-02-000-019-0000-70563	-	
	246294	07/12/17	254700		96344	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;071217						0001-02-000-119-0000-70564	-	
	246295	07/12/17	254701		96344	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;071217*1						0001-02-000-119-0000-70564	-	
	246717	07/14/17	255135		96344	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P365						0001-02-000-119-0000-70566	-	
	246718	07/14/17	255137		96344	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	11P461;071417						0001-02-000-119-0000-70566	-	
	246720	07/14/17	255139		96344	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P361						0001-02-000-119-0000-70566	-	
	246723	07/14/17	255142		96344	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P360						0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										88,540.00 YTD INVOICED	104,762.62 YTD PAID	3,700.00
1367 THEODORE A. HARGROVE, III												
246641	07/14/17	255058			96345	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	16-00503							0001-02-000-119-0000-70564	-			
246642	07/14/17	255059			96345	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	UNFILED;071417							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										20,970.36 YTD INVOICED	21,770.36 YTD PAID	400.00
2629 NEOPOST USA INC.												
246750	07/09/17	255172		6685	96346	P	07/26/17		EQUIPMENT			349.50
INVOICE:	54995578							0065-02-000-065-0000-70475	-			
VENDOR TOTALS										2,042.94 YTD INVOICED	2,617.44 YTD PAID	349.50
14589 HAUSENFLUCK, BETTY												
246477	06/27/17	254888			96347	P	07/26/17		PARK FEES			125.00
INVOICE:	8396							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										.00 YTD INVOICED	125.00 YTD PAID	125.00
1332 STEWARD KIRK HAWKINS												
245854	06/25/17	254250			96348	P	07/26/17		ASSIGNED COUNSEL:CPS			315.00
INVOICE:	C-16-0064-CPS							0001-02-000-019-0000-70561	-			
246357	07/10/17	254762			96348	P	07/26/17		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	A-15-0023-SA;071017							0001-02-000-019-0000-70563	-			
246644	07/12/17	255061			96348	P	07/26/17		ASSIGNED COUNSEL:FELONY			926.25
INVOICE:	D-15-0230-SB-W-1							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										39,420.25 YTD INVOICED	53,334.50 YTD PAID	1,741.25
2686 HIGHLAND COUNCIL FOR THE DEAF												
246732	03/17/17	255151			96349	P	07/26/17		WITNESS EXPENSE			622.50
INVOICE:	4736							0001-02-000-119-0000-70425	-			
VENDOR TOTALS										.00 YTD INVOICED	622.50 YTD PAID	622.50
11745 MASTHEAD INDUSTRIES												
245797	06/30/17	254190		4772	96350	P	07/26/17		EQUIPMENT PARTS & REPAIR			30.00
INVOICE:	23040796-00							0001-03-000-198-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,280.42 YTD INVOICED	2,384.07 YTD PAID	30.00
2798 HOWARD COUNTY CLERK												
	245931	06/30/17	254328		96351	P	07/26/17		COMMITMENT EXPENSE			518.00
	INVOICE: M-29730							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										12,512.00 YTD INVOICED	15,162.00 YTD PAID	518.00
6508 HOWARD COUNTY SHERIFF												
	246895	06/27/17	255308		96352	P	07/26/17		OUT OF COUNTY SVC FEES			60.00
	INVOICE: C4403J4;062717							0071-01-000-036-0000-70315	-			
VENDOR TOTALS										.00 YTD INVOICED	60.00 YTD PAID	60.00
2840 ICD FAMILY SHELTER												
	246269	06/30/17	254675		96353	P	07/26/17		FAMILY SHELTER ICD			59.32
	INVOICE: 063017							0071-01-000-036-0000-70532	-			
	246849	06/30/17	255277		96353	P	07/26/17		FAMILY SHELTER ICD			447.51
	INVOICE: 063017*1							0056-01-000-036-0000-70532	-			
VENDOR TOTALS										1,863.17 YTD INVOICED	2,883.33 YTD PAID	506.83
14583 IHEGWORO, BRIGHT												
	246032	06/12/17	254429		96354	P	07/26/17		RESTITUTION ON BAD CHECKS			125.00
	INVOICE: 1527431J4;061217							0071-01-000-036-0000-70312	-			
	246033	06/12/17	254430		96354	P	07/26/17		RESTITUTION ON BAD CHECKS			69.75
	INVOICE: 1527431J4;061217*1							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										.00 YTD INVOICED	194.75 YTD PAID	194.75
2856 INDIGENT HEALTHCARE SOLUTIONS LTD												
	246367	07/01/17	254772	102	96355	P	07/26/17		SOFTWARE MAINTENANCE			4,828.57
	INVOICE: 64440							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										50,703.70 YTD INVOICED	56,063.77 YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES												
	245801	06/28/17	254194	941	96356	P	07/26/17		BOOKS			11.79
	INVOICE: 99094268							0001-06-000-080-0000-70435	-			
	245802	06/28/17	254195	323	96356	P	07/26/17		OFFICE SUPPLIES			1.30
	INVOICE: 99094276							0001-06-000-080-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245910 INVOICE:	07/03/17 99140480	254307	323	96356	P	07/26/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	47.62
	245912 INVOICE:	07/03/17 99140479	254309	5487	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	194.32
	245913 INVOICE:	07/03/17 99140478	254310	5397	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	72.82
	245915 INVOICE:	07/03/17 99140477	254312	5178	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	96.63
	245916 INVOICE:	07/03/17 99140476	254313	5023	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	65.03
	245917 INVOICE:	07/03/17 99140475	254314	2908	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	26.23
	245919 INVOICE:	07/03/17 99140474	254316	4744	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	14.17
	245920 INVOICE:	07/03/17 99140473	254317	4692	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	591.86
	245922 INVOICE:	07/03/17 99140472	254319	4691	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	45.85
	245923 INVOICE:	07/03/17 99140471	254320	6266	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	30.08
	245924 INVOICE:	07/03/17 99140470	254321	6265	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	748.26
	245925 INVOICE:	07/03/17 99140469	254322	4423	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	38.21
	245926 INVOICE:	07/03/17 99140468	254323	6162	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.73
	245927 INVOICE:	07/03/17 99140467	254324	5988	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	47.30
	245929 INVOICE:	07/03/17 99140466	254326	5744	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	374.07
	246003 INVOICE:	07/06/17 99178980	254400	323	96356	P	07/26/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.44
	246004 INVOICE:	07/06/17 99178979	254401	5178	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	165.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246005 INVOICE:	07/06/17 99178978	254402	6265	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	51.89
	246006 INVOICE:	07/06/17 99178977	254403	6162	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.27
	246007 INVOICE:	07/06/17 99178976	254404	5988	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	72.29
	246008 INVOICE:	07/06/17 99178975	254405	5744	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	239.10
	246009 INVOICE:	07/06/17 99178974	254406	3772	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	15.74
	246575 INVOICE:	07/12/17 99268152	254990	323	96356	P	07/26/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.79
	246576 INVOICE:	07/12/17 99268151	254991	5487	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	405.76
	246577 INVOICE:	07/12/17 99268150	254992	5178	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	7.58
	246578 INVOICE:	07/12/17 99268149	254993	6491	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	350.78
	246579 INVOICE:	07/12/17 99268148	254994	4423	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	10.46
	246580 INVOICE:	07/12/17 99268147	254995	6162	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.57
	246581 INVOICE:	07/12/17 99268146	254996	5988	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	21.74
	246582 INVOICE:	07/12/17 99268145	254997	5744	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	56.09
	246583 INVOICE:	07/12/17 99268144	254998	3772	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	9.76
	246584 INVOICE:	07/12/17 99257746	254999	323	96356	P	07/26/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.96
	246585 INVOICE:	07/12/17 99257745	255000	5487	96356	P	07/26/17	0001-06-000-080-0000-70435	BOOKS -	99.79
	246586 INVOICE:	07/12/17 99257744	255001	5397	96356	P	07/26/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	247.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246587 INVOICE:	07/12/17 99257743	255002	5178	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	143.11
	246588 INVOICE:	07/12/17 99257742	255003	5023	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	14.59
	246589 INVOICE:	07/12/17 99257741	255004	4744	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	13.64
	246590 INVOICE:	07/12/17 99257740	255005	4692	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	19.38
	246591 INVOICE:	07/12/17 99257739	255006	4535	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	17.82
	246592 INVOICE:	07/12/17 99257738	255007	6266	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	31.51
	246593 INVOICE:	07/12/17 99257737	255008	6265	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	200.94
	246594 INVOICE:	07/12/17 99257736	255009	6162	96356	P	07/26/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	59.33
	246595 INVOICE:	07/12/17 99257735	255010	5988	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	48.21
	246596 INVOICE:	07/12/17 99257734	255011	2263	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	10.49
	246597 INVOICE:	07/12/17 99257733	255012	5744	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	710.50
	246598 INVOICE:	07/13/17 99276333	255013	5744	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	146.59
	246599 INVOICE:	07/13/17 99276334	255014	5745	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	10.48
	246600 INVOICE:	07/13/17 99276335	255015	4423	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	10.48
	246601 INVOICE:	07/13/17 99276336	255016	6265	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	25.71
	246602 INVOICE:	07/13/17 99276337	255017	6491	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	1,418.81
	246603 INVOICE:	07/13/17 99276338	255018	4692	96356	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	35.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246604	07/13/17	255019	4744	96356	P	07/26/17		BOOKS	13.09
	INVOICE: 99276339							0001-06-000-080-0000-70435	-	
	246605	07/13/17	255020	5397	96356	P	07/26/17		AUDIO/VISUAL SUPPLIES	32.35
	INVOICE: 99276340							0001-06-000-080-0000-70336	-	
	246606	07/13/17	255021	5487	96356	P	07/26/17		BOOKS	126.68
	INVOICE: 99276341							0001-06-000-080-0000-70435	-	
	246607	07/13/17	255022	323	96356	P	07/26/17		OFFICE SUPPLIES	30.89
	INVOICE: 99276342							0001-06-000-080-0000-70301	-	
	246657	07/16/17	255074	323	96356	P	07/26/17		OFFICE SUPPLIES	9.01
	INVOICE: 99311466							0001-06-000-080-0000-70301	-	
	246658	07/16/17	255075	6585	96356	P	07/26/17		BOOKS	376.42
	INVOICE: 99311465							0001-06-000-080-0000-70435	-	
	246659	07/16/17	255076	5745	96356	P	07/26/17		BOOKS	4.66
	INVOICE: 99311464							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		181,997.81		YTD INVOICED			206,906.02	YTD PAID	8,758.74
1320	JACKSON WALKER, LLP									
	246324	06/29/17	254730		96357	P	07/26/17		ASSIGNED COUNSEL:CPS	1,156.58
	INVOICE: C-14-0026-CPS;062917							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,200.49		YTD INVOICED			5,047.61	YTD PAID	1,156.58
14574	THERESA JAMES									
	245800	07/03/17	254193	6450	96358	P	07/26/17		REFUNDS	13.95
	INVOICE: 070317							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			13.95	YTD PAID	13.95
10817	JONES, DAVID-PETTY CASH									
	246178	06/29/17	254580	6389	96359	P	07/26/17		MISCELLANEOUS	675.00
	INVOICE: 062917							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		1,606.00		YTD INVOICED			3,674.31	YTD PAID	675.00
9359	KASBERG GIN CO INC									
	246181	07/06/17	254584	6487	96360	P	07/26/17		TIRES & TUBES	140.00
	INVOICE: T1498							0001-03-000-198-0000-70341	-	

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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		140.00	YTD PAID		140.00
2996 KEATING PAINT & BODY										
245798		06/27/17	254191	6041	96361	P	07/26/17		AUTO REPAIR	1,256.60
INVOICE:	14286							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				808.95	YTD INVOICED		5,377.11	YTD PAID		1,256.60
2999 BEN KEITH										
246389		07/13/17	254795	4807	96362	P	07/26/17		SUPPLIES & OPERATING EXPE	3,256.94
INVOICE:	17395195							0116-02-000-065-0000-70676	-	
246666		07/13/17	255083	4806	96362	P	07/26/17		SUPPLIES & OPERATING EXPE	3,481.94
INVOICE:	17395194							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				254,573.93	YTD INVOICED		283,192.84	YTD PAID		6,738.88
3018 KINDER MORGAN PRODUCTION CO. LP										
246520		07/05/17	254934		96363	P	07/26/17		SPECIAL PROJECTS	396.78
INVOICE:	012528;070517							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				3,666.59	YTD INVOICED		4,812.67	YTD PAID		396.78
3021 CHARLES W. KING										
246296		07/06/17	254702		96364	P	07/26/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-04-1189-S							0001-02-000-019-0000-70563	-	
246308		07/06/17	254714		96364	P	07/26/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-04-0176-S							0001-02-000-019-0000-70563	-	
246309		07/06/17	254715		96364	P	07/26/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-15-0307-SA							0001-02-000-019-0000-70563	-	
246358		07/10/17	254763		96364	P	07/26/17		ASSIGNED COUNSEL:FELONY	202.50
INVOICE:	B-14-0150-SB							0001-02-000-019-0000-70563	-	
246359		07/10/17	254764		96364	P	07/26/17		ASSIGNED COUNSEL:FELONY	1,110.00
INVOICE:	A-14-0999-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,377.50	YTD INVOICED		8,340.00	YTD PAID		2,312.50
8229 JAMES R. KNEISLER ATTY AT LAW										
246310		07/11/17	254716		96365	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00835							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246311	07/11/17	254717		96365	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01051							0001-02-000-119-0000-70564	-	
	246312	07/11/17	254718		96365	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00765							0001-02-000-119-0000-70564	-	
	246714	07/14/17	255132		96365	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P319							0001-02-000-119-0000-70566	-	
	246715	07/14/17	255133		96365	P	07/26/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P325							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		23,937.12	YTD INVOICED				37,532.12	YTD PAID	1,300.00
14576	LISA KOMANIECKI									
	246044	07/05/17	254441	6490	96366	P	07/26/17		REFUNDS	62.98
	INVOICE: 070517							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				62.98	YTD PAID	62.98
14307	KORN FERRY HAY GROUP, INC.									
	246834	04/04/17	255262	3718	96367	P	07/26/17		PROFESSIONAL FEES	12,540.00
	INVOICE: 195095415							0065-02-000-065-0000-70675	-	
	246836	05/02/17	255264	3718	96367	P	07/26/17		PROFESSIONAL FEES	12,540.00
	INVOICE: 195098840							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		646.00	YTD INVOICED				25,726.00	YTD PAID	25,080.00
3058	LA ESPERANZA CLINIC									
	246210	06/28/17	254613	6620	96369	P	07/26/17		CONTRACT SERVICES	61.00
	INVOICE: 000100504291							0116-02-000-065-0000-70678	-	
	246529	07/13/17	254942	6668	96368	P	07/26/17		HEALTH CARE COST 8%	945.00
	INVOICE: 071317							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		17,607.07	YTD INVOICED				25,081.58	YTD PAID	1,006.00
14017	LABATT FOOD SERVICE									
	245870	06/28/17	254266	6372	96370	P	07/26/17		GROCERIES	1,151.83
	INVOICE: 06281143							0001-02-000-043-0000-70330	-16509	
	245872	07/05/17	254268	6510	96370	P	07/26/17		GROCERIES	1,019.12
	INVOICE: 07059949							0001-02-000-043-0000-70330	-16509	
	246530	07/12/17	254943	6681	96370	P	07/26/17		GROCERIES	872.04
	INVOICE: 07129457							0001-02-000-043-0000-70330	-16509	

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VENDOR TOTALS										29,334.09 YTD INVOICED	34,107.59 YTD PAID	3,042.99
14575 MKENNA ELISE LANDERS												
	245868	07/05/17	254264	6451	96371	P	07/26/17		REFUNDS			9.97
	INVOICE: 070517							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										.00 YTD INVOICED	9.97 YTD PAID	9.97
1354 ROGER RAE LEIFESTE												
	245859	06/28/17	254255		96372	P	07/26/17		ASSIGNED COUNSEL:FELONY			405.00
	INVOICE: A-15-0954-SA							0001-02-000-019-0000-70563	-			
	246713	07/13/17	255131		96372	P	07/26/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-17-0618-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										43,853.00 YTD INVOICED	52,818.00 YTD PAID	1,155.00
14183 RELX INC												
	246368	06/30/17	254773	2026	96375	P	07/26/17		BOOKS			650.00
	INVOICE: 1706128572							0001-02-000-013-0000-70435	-			
VENDOR TOTALS										5,964.00 YTD INVOICED	8,220.00 YTD PAID	650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
	246369	06/30/17	254774	1094	96373	P	07/26/17		PROFESSIONAL FEES			340.45
	INVOICE: 1013129-20170630							0001-02-000-006-0000-70675	-			
VENDOR TOTALS										16,193.47 YTD INVOICED	19,681.17 YTD PAID	340.45
14183 RELX INC												
	246532	06/30/17	254945	2661	96374	P	07/26/17		BOOKS			306.00
	INVOICE: 3091024363							0001-02-000-012-0000-70435	-			
	246734	05/31/17	255155	2026	96375	P	07/26/17		BOOKS			650.00
	INVOICE: 1705128820							0001-02-000-013-0000-70435	-			
VENDOR TOTALS										5,964.00 YTD INVOICED	8,220.00 YTD PAID	956.00
3214 LOWE'S HOME CENTERS, INC.												
	246475	05/31/17	254887	5626	96376	P	07/26/17		CAP BUILDING IMPROVEMENTS			47.44
	INVOICE: 936987							0001-01-000-162-0000-80504	-			
	246476	06/07/17	254889	5807	96376	P	07/26/17		BUILDING REPAIR			22.78
	INVOICE: 936854;060717							0001-01-000-162-0000-70530	-			

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	246478 INVOICE: 915297	06/07/17	254890	5788	96376	P	07/26/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	94.96
	246479 INVOICE: 936937	06/07/17	254891	5804	96376	P	07/26/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	456.50
	246480 INVOICE: 936855	06/07/17	254892	5802	96376	P	07/26/17	0001-01-000-162-0000-70530	BUILDING REPAIR -	474.05
	246481 INVOICE: 936497	06/07/17	254893	5804	96376	P	07/26/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	69.70
	246482 INVOICE: 936137	06/20/17	254894	6103	96376	P	07/26/17	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	91.14
	246484 INVOICE: 922042	06/20/17	254896	6103	96376	P	07/26/17	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	-91.14
	VENDOR TOTALS		24,008.15	YTD INVOICED				30,045.17	YTD PAID	1,165.43
3222	LUMBERJACK LAWN AND TREE SERVICES									
	246182 INVOICE: 070917	07/09/17	254585	6468	96377	P	07/26/17	0001-01-000-140-0000-70418	HIRED SERVICES -	250.00
	VENDOR TOTALS		3,425.00	YTD INVOICED				4,425.00	YTD PAID	250.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	246191 INVOICE: 450989	07/07/17	254594	6511	96378	P	07/26/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	158.61
	VENDOR TOTALS		65.31	YTD INVOICED				223.92	YTD PAID	158.61
3257	MANATRON									
	245933 INVOICE: INVC056347	06/19/17	254330	467	96379	P	07/26/17	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	665.28
	VENDOR TOTALS		5,949.58	YTD INVOICED				137,654.87	YTD PAID	665.28
1305	CHRISTI MANNING									
	245861 INVOICE: C-16-0084-CPS	06/28/17	254259		96380	P	07/26/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	487.50
	245862 INVOICE: C-16-0081-CPS	06/28/17	254260		96380	P	07/26/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	900.00
	246313	06/30/17	254720		96380	P	07/26/17		ASSIGNED COUNSEL:CPS	2,325.00

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INVOICE:	C-15-0081-CPS							0001-02-000-019-0000-70561	-	
246756		07/13/17	255180		96380	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0607-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			20,687.50		YTD INVOICED			31,506.25	YTD PAID	4,462.50
14593	MARIN, SERGIO RICARDO									
246693		06/23/17	255111		96381	P	07/26/17		OVERPAYMENTS	7.00
INVOICE:	17-0621J2;062317							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00		YTD INVOICED			7.00	YTD PAID	7.00
14582	MARTINEZ, JENNY									
245938		06/12/17	254335		96382	P	07/26/17		PARK FEES	125.00
INVOICE:	8392							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
5813	MARTINEZ, ROBERT									
246753		05/26/17	255177	6482	96383	P	07/26/17		TRAVEL & TRAINING	75.00
INVOICE:	323791							0001-03-000-199-0000-70428	-	
VENDOR TOTALS			102.00		YTD INVOICED			177.00	YTD PAID	75.00
3323	MAYFIELD PAPER COMPANY, INC									
245873		06/30/17	254269	6304	96384	P	07/26/17		SANITATION SUPPLIES	380.60
INVOICE:	2171862							0001-06-000-081-0000-70303	-	
246012		06/26/17	254409	6104	96384	P	07/26/17		SANITATION SUPPLIES	1,352.00
INVOICE:	2169038							0001-02-000-042-0000-70303	-	
246694		07/06/17	255112	6392	96384	P	07/26/17		SANITATION SUPPLIES	3,262.50
INVOICE:	2173702							0001-01-000-138-0000-70303	-	
246695		07/11/17	255113	6275	96384	P	07/26/17		SANITATION SUPPLIES	8.59
INVOICE:	2175989							0001-01-000-138-0000-70303	-	
246696		07/06/17	255114	6275	96384	P	07/26/17		SANITATION SUPPLIES	77.31
INVOICE:	2173536							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			47,415.92		YTD INVOICED			56,552.54	YTD PAID	5,081.00
5873	MCCOY'S BUILDING SUPPLY									
245876		06/23/17	254272	6223	96385	P	07/26/17		BUILDING REPAIR	5.69
INVOICE:	3019357							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										483.63 YTD INVOICED	1,390.42 YTD PAID	5.69
3350 ELIZABETH MCGILL												
	246338	06/16/17	254743	6030	96386	P	07/26/17		TRAVEL & TRAINING			208.65
	INVOICE: 080717							0030-01-000-003-0000-70428	-			
	246338	06/16/17	254743	6031	96386	P	07/26/17		TRAVEL & TRAINING			25.50
	INVOICE: 080717							0030-01-000-003-0000-70428	-			
VENDOR TOTALS										4,849.89 YTD INVOICED	5,370.76 YTD PAID	234.15
1356 SHAWNTELL L. MCKILLOP												
	245821	07/05/17	254216		96387	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-00029							0001-02-000-119-0000-70564	-			
	245822	07/05/17	254217		96387	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-00033							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										100,583.68 YTD INVOICED	106,083.68 YTD PAID	600.00
13938 MDK SERVICES												
	246533	07/11/17	254946	235	96388	P	07/26/17		HIRE SERVICES			75.00
	INVOICE: 9488							0001-01-000-162-0000-70418	-			
	246534	07/11/17	254947	233	96388	P	07/26/17		HIRE SERVICES			100.00
	INVOICE: 9486							0001-01-000-144-0000-70418	-			
	246535	07/11/17	254948	214	96388	P	07/26/17		HIRE SERVICES			50.00
	INVOICE: 9484							0001-01-000-144-0000-70418	-			
	246536	07/11/17	254949	204	96388	P	07/26/17		HIRE SERVICES			50.00
	INVOICE: 9485							0001-01-000-130-0000-70418	-			
	246538	07/11/17	254951	206	96388	P	07/26/17		HIRE SERVICES			60.00
	INVOICE: 9487							0001-01-000-134-0000-70418	-			
	246539	07/11/17	254952	236	96388	P	07/26/17		HIRE SERVICES			100.00
	INVOICE: 9489							0001-01-000-163-0000-70418	-			
	246540	07/11/17	254953	205	96388	P	07/26/17		HIRE SERVICES			50.00
	INVOICE: 9490							0001-01-000-132-0000-70418	-			
	246541	07/11/17	254954	209	96388	P	07/26/17		HIRE SERVICES			50.00
	INVOICE: 9491							0001-01-000-135-0000-70418	-			
VENDOR TOTALS										6,510.00 YTD INVOICED	7,773.00 YTD PAID	535.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6290 MEDI-MART PHARMACY										
	246463 INVOICE:	07/10/17 6257840;071017	254874	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
	246465 INVOICE:	07/10/17 6257838;071017	254877	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.31
	246492 INVOICE:	07/10/17 6258024;071017	254904	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	246493 INVOICE:	07/10/17 6258042;071017	254905	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	246497 INVOICE:	07/10/17 6258036;071017	254909	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	246499 INVOICE:	07/10/17 6258035;071017	254911	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	246509 INVOICE:	07/12/17 6258355	254921	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	246512 INVOICE:	07/12/17 6258356	254924	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	246513 INVOICE:	07/11/17 6258323	254926	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	246515 INVOICE:	07/12/17 6258358	254928	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.39
	246521 INVOICE:	07/11/17 6258329	254930	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.91
	246523 INVOICE:	07/11/17 6258327	254936	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.42
	246525 INVOICE:	07/11/17 6258328	254938	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	246526 INVOICE:	07/11/17 6258326	254939	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.61
	246528 INVOICE:	07/11/17 6258033;071117	254941	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	246531 INVOICE:	07/11/17 6258034;071117	254944	6707	96389	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
	246537	07/11/17	254950	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE	16.99

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INVOICE:	6257522;071117							0116-02-000-065-0000-70676 -		
246542	07/11/17	254955	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6258301							0116-02-000-065-0000-70676 -		
246543	07/11/17	254956	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		17.99
INVOICE:	6258321							0116-02-000-065-0000-70676 -		
246545	07/11/17	254958	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		9.43
INVOICE:	6258322							0116-02-000-065-0000-70676 -		
246563	07/12/17	254978	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		10.33
INVOICE:	6258351							0116-02-000-065-0000-70676 -		
246565	07/13/17	254980	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		9.79
INVOICE:	6258388							0116-02-000-065-0000-70676 -		
246567	07/12/17	254982	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6257736;071217							0116-02-000-065-0000-70676 -		
246568	07/12/17	254983	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		11.51
INVOICE:	6258023;071217							0116-02-000-065-0000-70676 -		
246570	07/12/17	254985	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6258357							0116-02-000-065-0000-70676 -		
246629	07/14/17	255046	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		13.28
INVOICE:	6257988;071417							0116-02-000-065-0000-70676 -		
246630	07/14/17	255047	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		7.57
INVOICE:	6257987;071417							0116-02-000-065-0000-70676 -		
246737	07/14/17	255154	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		7.57
INVOICE:	6258406							0116-02-000-065-0000-70676 -		
246740	07/14/17	255160	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		1.52
INVOICE:	6258407							0116-02-000-065-0000-70676 -		
246757	07/14/17	255181	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6258404							0116-02-000-065-0000-70676 -		
246758	07/17/17	255182	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		14.39
INVOICE:	6258010;071717							0116-02-000-065-0000-70676 -		
246759	07/17/17	255183	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		12.92
INVOICE:	6258012;071717							0116-02-000-065-0000-70676 -		
246761	07/17/17	255185	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6258011;071717							0116-02-000-065-0000-70676 -		
246764	07/17/17	255188	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE		15.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6258013;071717							0116-02-000-065-0000-70676	-	
246776		07/17/17	255199	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE	19.68
INVOICE:	6258418							0116-02-000-065-0000-70676	-	
246777		07/17/17	255200	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE	28.84
INVOICE:	6256397;071717							0116-02-000-065-0000-70676	-	
246785		07/17/17	255209	6707	96389	P	07/26/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6257995;071717							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			16,283.40	YTD INVOICED				17,611.65	YTD PAID	477.41
3373 MEDICAL WHOLESALE, INC.										
246010		06/20/17	254407	6203	96390	P	07/26/17		INMATE MEDICAL EXPENSE	1,950.66
INVOICE:	0489676-IN							0001-02-000-042-0000-70511	-	
246011		06/26/17	254408	6294	96390	P	07/26/17		INMATE MEDICAL EXPENSE	118.56
INVOICE:	0490088-IN							0001-02-000-042-0000-70511	-	
246832		07/10/17	255260	5757	96390	P	07/26/17		SUPPLIES & OPERATING EXPE	199.70
INVOICE:	0491138-IN							0066-02-000-065-0000-70676	-	
246833		07/10/17	255261	5756	96390	P	07/26/17		SUPPLIES & OPERATING EXPE	442.96
INVOICE:	0491137-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			40,900.66	YTD INVOICED				45,555.49	YTD PAID	2,711.88
7659 MARICELA VASQUEZ MENDOZA										
245819		07/05/17	254214		96391	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0390-SA							0001-02-000-019-0000-70563	-	
245820		06/30/17	254215		96391	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03301							0001-02-000-119-0000-70564	-	
245866		06/30/17	254262		96391	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0221-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,856.50	YTD INVOICED				27,756.50	YTD PAID	1,900.00
8773 MERCHANTS BONDING COMPANY										
246045		07/10/17	254442	6305	96392	P	07/26/17		NOTARY BOND	71.00
INVOICE:	071017							0001-02-000-042-0000-70496	-	
246047		07/10/17	254444	6446	96393	P	07/26/17		NOTARY BOND	71.00
INVOICE:	071017*1							0001-02-000-042-0000-70496	-	
246335		07/13/17	254740	6591	96393	P	07/26/17		NOTARY BOND	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	071317						0001-02-000-020-0000-70496	-	
	VENDOR TOTALS			710.00	YTD INVOICED			923.00	YTD PAID	213.00
8663	MIDWEST TAPE, LLC									
	245930	06/29/17	254327	4857	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	40.18
	INVOICE:	95191808						0001-06-000-080-0000-70336	-	
	245932	06/29/17	254329	5750	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	52.55
	INVOICE:	95191809						0001-06-000-080-0000-70336	-	
	246013	07/06/17	254410	5182	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	23.99
	INVOICE:	95208328						0001-06-000-080-0000-70336	-	
	246014	07/06/17	254411	5750	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	4.79
	INVOICE:	95208329						0001-06-000-080-0000-70336	-	
	246015	07/06/17	254412	4857	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	31.99
	INVOICE:	95208326						0001-06-000-080-0000-70336	-	
	246691	07/13/17	255109	6469	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	744.46
	INVOICE:	95227114						0001-06-000-080-0000-70336	-	
	246692	07/13/17	255110	5658	96394	P	07/26/17		AUDIO/VISUAL SUPPLIES	777.34
	INVOICE:	95227112						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			16,750.29	YTD INVOICED			19,059.26	YTD PAID	1,675.30
3424	MILLER UNIFORMS & EMBLEMS, INC									
	245935	06/13/17	254332	5729	96395	P	07/26/17		UNIFORMS	4,217.80
	INVOICE:	76860						0001-02-000-054-0000-70391	-	
	246190	07/06/17	254593	5203	96395	P	07/26/17		UNIFORMS	115.50
	INVOICE:	78859						0001-02-000-058-0000-70391	-	
	VENDOR TOTALS			15,725.44	YTD INVOICED			22,259.63	YTD PAID	4,333.30
14394	MITCHELL, MICHAEL									
	246185	07/10/17	254588		96396	P	07/26/17		JUVENILE RESTITUTION	1,000.00
	INVOICE:	071017						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			2,500.00	YTD INVOICED			3,500.00	YTD PAID	1,000.00
1314	GALEN A. MOELLER									
	246318	07/07/17	254724		96397	P	07/26/17		ASSIGNED COUNSEL:CPS	307.50
	INVOICE:	C-16-0038-CPS;070717						0001-02-000-019-0000-70561	-	

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	246319	07/07/17	254725		96397	P	07/26/17		ASSIGNED COUNSEL:CPS	322.50
	INVOICE: C-16-0064-CPS;070717							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		24,078.20	YTD INVOICED				29,823.20	YTD PAID	630.00
3457 WILLIAM A. MONTGOMERY										
	245936	06/20/17	254333		96398	P	07/26/17		WITNESS EXPENSE	150.00
	INVOICE: D-16-0018-J							0001-02-000-019-0000-70425	-	
	245937	06/20/17	254334		96398	P	07/26/17		WITNESS EXPENSE	200.00
	INVOICE: D-16-0017-J							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		5,900.00	YTD INVOICED				7,150.00	YTD PAID	350.00
11976 MORRIS, LEE ANN BOWEN										
	246766	07/14/17	255190		96399	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02195							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,112.50	YTD INVOICED				1,512.50	YTD PAID	400.00
3482 MORRISON SUPPLY COMPANY										
	246188	07/07/17	254591	6505	96400	P	07/26/17		BUILDING REPAIR	71.38
	INVOICE: S102334069.001							0001-01-000-140-0000-70530	-	
	246189	07/07/17	254592	6499	96400	P	07/26/17		SHOP SUPPLIES	12.81
	INVOICE: S102337958.001							0001-01-000-136-0000-70351	-	
	VENDOR TOTALS		16,734.34	YTD INVOICED				19,302.68	YTD PAID	84.19
3504 MUNICIPAL COURT										
	246091	06/30/17	254488		96401	P	07/26/17		CITY OF SAN ANGELO	126.07
	INVOICE: 063017							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		1,049.64	YTD INVOICED				1,288.46	YTD PAID	126.07
3514 MYERS DRUG										
	246028	06/07/17	254425		96402	P	07/26/17		RESTITUTION ON BAD CHECKS	57.28
	INVOICE: 1628941J4;060717							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,701.66	YTD INVOICED				2,311.63	YTD PAID	57.28
3534 NAPA AUTO PARTS										
	246049	06/30/17	254446	6368	96403	P	07/26/17		FLEET INVENTORY	243.94
	INVOICE: 209448							0001-00-000-000-0000-11800	-	

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	246049 INVOICE:	06/30/17 209448	254446	6368	96403	P	07/26/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	77.88
	246051 INVOICE:	07/06/17 209723	254448	6480	96403	P	07/26/17	0001-00-000-000-0000-11800	FLEET INVENTORY	60.88
	246051 INVOICE:	07/06/17 209723	254448	6480	96403	P	07/26/17	0001-01-000-070-0000-70351	SHOP SUPPLIES	8.94
	246052 INVOICE:	06/30/17 209444	254449	6370	96403	P	07/26/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	14.99
	246054 INVOICE:	06/30/17 209446	254451	6378	96403	P	07/26/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2.49
	246055 INVOICE:	06/30/17 209443	254452	6369	96403	P	07/26/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	12.45
	246197 INVOICE:	07/07/17 209797	254600	6525	96403	P	07/26/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	95.29
	VENDOR TOTALS			110.54	YTD INVOICED			715.96	YTD PAID	516.86
3550	NATIONAL MEDICAL SERVICES INC.									
	246058 INVOICE:	05/31/17 1025872	254455		96404	P	07/26/17	0001-01-000-009-0000-70412	AUTOPSIES	555.00
	VENDOR TOTALS			6,713.00	YTD INVOICED			9,009.00	YTD PAID	555.00
1365	HAL TOLBERT NOELKE									
	245867 INVOICE:	07/05/17 17-00547	254263		96405	P	07/26/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			7,637.78	YTD INVOICED			9,237.78	YTD PAID	400.00
3606	NORTHERN TOOL & EQUIPMENT CO.									
	246192 INVOICE:	06/03/17 38017255	254595	5571	96406	P	07/26/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	149.99
	VENDOR TOTALS			.00	YTD INVOICED			149.99	YTD PAID	149.99
3617	NTS COMMUNICATIONS, INC.									
	246501 INVOICE:	07/05/17 85841001174:070517	254913	6711	96407	P	07/26/17	0066-02-000-065-0000-70440	UTILITIES	58.79
	VENDOR TOTALS			3,302.68	YTD INVOICED			9,762.10	YTD PAID	58.79

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3623 O'REILLY AUTOMOTIVE INC.										
	246061	07/06/17	254458	6464	96408	P	07/26/17		FUEL & AUTO REPAIR	36.28
	INVOICE:	1613-348390						0001-06-000-080-0000-70335	-	
	246062	06/30/17	254459	6371	96408	P	07/26/17		SHOP SUPPLIES	29.96
	INVOICE:	1613-346766						0001-01-000-070-0000-70351	-	
	246217	07/06/17	254623	6463	96408	P	07/26/17		AUTO REPAIR	252.55
	INVOICE:	1613-348389						0001-02-000-054-0000-70335	-	
	246218	07/11/17	254624	6463	96408	P	07/26/17		AUTO REPAIR	-252.55
	INVOICE:	1613-349748						0001-02-000-054-0000-70335	-	
	246219	07/11/17	254625	6463	96408	P	07/26/17		AUTO REPAIR	218.28
	INVOICE:	1613-349749						0001-02-000-054-0000-70335	-	
	246220	07/10/17	254626	6463	96408	P	07/26/17		AUTO REPAIR	-10.00
	INVOICE:	1613-349644;071017						0001-02-000-054-0000-70335	-	
	246621	07/14/17	255037	6675	96408	P	07/26/17		FLEET INVENTORY	93.88
	INVOICE:	1613-350628						0001-00-000-000-0000-11800	-	
	246664	07/17/17	255081	6714	96408	P	07/26/17		FLEET INVENTORY	872.97
	INVOICE:	1613-351338						0001-00-000-000-0000-11800	-	
	247005	07/14/17	255432	6682	96408	P	07/26/17		FLEET INVENTORY	107.92
	INVOICE:	1613-350678						0001-00-000-000-0000-11800	-	
	247005	07/14/17	255432	6682	96408	P	07/26/17		SHOP SUPPLIES	5.68
	INVOICE:	1613-350678						0001-01-000-070-0000-70351	-	
	247006	07/20/17	255433	6682	96408	P	07/26/17		FLEET INVENTORY	-107.92
	INVOICE:	1613-352358						0001-00-000-000-0000-11800	-	
	247007	07/20/17	255434	6682	96408	P	07/26/17		FLEET INVENTORY	96.40
	INVOICE:	1613-352359						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,377.13	YTD INVOICED				6,418.64	YTD PAID	1,343.45
3632 OFFICE FURNITURE DISCOUNTERS										
	245749	05/23/17	254142	5472	96409	P	07/26/17		EQUIPMENT	901.20
	INVOICE:	14179						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		10,420.20	YTD INVOICED				11,544.20	YTD PAID	901.20
3649 OLD TIME PIT BBQ										
	246029	06/09/17	254426		96410	P	07/26/17		RESTITUTION ON BAD CHECKS	4.00
	INVOICE:	0912423J4;060917						0071-01-000-036-0000-70312	-	

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VENDOR TOTALS				1.37	YTD INVOICED		5.37		YTD PAID	4.00
3658 OMNI HOTEL										
245828	06/30/17	254223	6338	96412	P	07/26/17	TRAVEL & TRAINING		423.81	
INVOICE: 080917	0001-02-000-056-0000-70428 -16501									
245830	06/30/17	254225	6339	96413	P	07/26/17	TRAVEL & TRAINING		423.81	
INVOICE: 080917*1	0001-02-000-056-0000-70428 -16501									
246386	07/14/17	254792	5794	96411	P	07/26/17	TRAVEL & TRAINING		142.60	
INVOICE: 080217*2	0001-02-000-056-0000-70428 -16501									
VENDOR TOTALS				4,802.03	YTD INVOICED		6,647.85		YTD PAID	990.22
3663 OMNIBASE SERVICES OF TEXAS, LP										
246198	07/05/17	254602		96414	P	07/26/17	OMNI BASE		203.68	
INVOICE: OBS1720001538;070517	0071-01-000-036-0000-70319 -									
246371	07/05/17	254776		96414	P	07/26/17	OMNI BASE		1,013.46	
INVOICE: OBS1720001536;070517	0071-01-000-036-0000-70319 -									
246697	07/05/17	255115		96414	P	07/26/17	OMNI BASE		78.00	
INVOICE: OBS1720001537;070517	0071-01-000-036-0000-70319 -									
246735	07/05/17	255156		96414	P	07/26/17	OMNI BASE		134.83	
INVOICE: OBS1720001535;070517	0071-01-000-036-0000-70319 -									
VENDOR TOTALS				2,607.35	YTD INVOICED		5,511.26		YTD PAID	1,429.97
8865 ONESOURCE TOXICOLOGY										
246681	06/30/17	255099	475	96415	P	07/26/17	CONTRACT SERVICES		730.00	
INVOICE: 81033	0065-02-000-065-0000-70678 -									
VENDOR TOTALS				10,432.00	YTD INVOICED		12,993.00		YTD PAID	730.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
246848	06/30/17	255276		96416	P	07/26/17	CONCHO VALLEY RAPE CRISIS		447.51	
INVOICE: 063017	0056-01-000-036-0000-70467 -									
VENDOR TOTALS				882.98	YTD INVOICED		1,825.82		YTD PAID	447.51
14580 ORTEGA, ADRIAN										
245850	06/15/17	254245		96417	P	07/26/17	OVERPAYMENTS		3.00	
INVOICE: 1730068J4;061517	0071-01-000-036-0000-70313 -									

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VENDOR TOTALS										.00 YTD INVOICED	3.00 YTD PAID	3.00
2128 OVERDRIVE, INC.												
	246065	06/30/17	254462	6358	96418	P	07/26/17		DOWNLOADABLES			2,311.73
	INVOICE:	1280102104653-063017						0001-06-000-080-0000-70365	-			
VENDOR TOTALS										39,954.27 YTD INVOICED	49,843.38 YTD PAID	2,311.73
8519 OVERTON HOTEL												
	246892	06/16/17	255305	6029	96419	P	07/26/17		TRAVEL & TRAINING			102.83
	INVOICE:	080717						0030-01-000-003-0000-70428	-			
VENDOR TOTALS										154.25 YTD INVOICED	257.08 YTD PAID	102.83
1348 PAUL S. PARKER												
	245869	06/27/17	254265		96420	P	07/26/17		ASSIGNED COUNSEL:FELONY			1,035.00
	INVOICE:	D-16-0962-SB						0001-02-000-019-0000-70563	-			
	245871	06/29/17	254267		96421	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	16-02061						0001-02-000-119-0000-70564	-			
	245875	06/28/17	254271		96420	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	16-02074L2						0001-02-000-119-0000-70564	-			
	245878	06/28/17	254274		96420	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	17-00094L2						0001-02-000-119-0000-70564	-			
	245893	06/28/17	254290		96420	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	16-03160L2						0001-02-000-119-0000-70564	-			
	246754	07/13/17	255178		96420	P	07/26/17		ASSIGNED COUNSEL:JUVENILE			400.00
	INVOICE:	D-17-0004-J						0001-02-000-019-0000-70562	-			
	246760	07/13/17	255184		96420	P	07/26/17		ASSIGNED COUNSEL:JUVENILE			400.00
	INVOICE:	D-17-0007-J						0001-02-000-019-0000-70562	-			
	246762	07/13/17	255186		96420	P	07/26/17		ASSIGNED COUNSEL:JUVENILE			400.00
	INVOICE:	D-17-0010-J						0001-02-000-019-0000-70562	-			
	246771	07/17/17	255194		96420	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	16-03109						0001-02-000-119-0000-70564	-			
VENDOR TOTALS										24,890.01 YTD INVOICED	29,755.01 YTD PAID	4,235.00
13742 PERFORMANCE FOOD GROUP INC												
	246390	07/13/17	254796	4994	96422	P	07/26/17		SUPPLIES & OPERATING EXPE			1,717.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8837969							0116-02-000-065-0000-70676	-	
246669		07/13/17	255086	4993	96422	P	07/26/17		SUPPLIES & OPERATING EXPE	1,842.03
INVOICE:	8837968							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			60,664.77	YTD INVOICED				73,179.98	YTD PAID	3,559.27
3794 PIZZA PARTNERS										
246019		06/02/17	254416		96423	P	07/26/17		RESTITUTION ON BAD CHECKS	41.37
INVOICE:	1730117J4;060217							0071-01-000-036-0000-70312	-	
246020		06/02/17	254417		96423	P	07/26/17		RESTITUTION ON BAD CHECKS	8.63
INVOICE:	1730118J4;060217							0071-01-000-036-0000-70312	-	
246021		06/05/17	254418		96423	P	07/26/17		RESTITUTION ON BAD CHECKS	11.15
INVOICE:	1628587J4;060517							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			396.29	YTD INVOICED				598.84	YTD PAID	61.15
3841 CHARLES WESLEY MIKESKA										
246724		07/11/17	255143	6379	96424	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	2,130.00
INVOICE:	21702							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			.00	YTD INVOICED				2,130.00	YTD PAID	2,130.00
13649 PROTECTION 1 ALARM MONTORING INC.										
246701		05/11/17	255119	6605	96425	P	07/26/17		HIRED SERVICES	240.00
INVOICE:	116390537							0001-01-000-139-0000-70418	-	
246702		06/13/17	255120	6605	96425	P	07/26/17		HIRED SERVICES	61.29
INVOICE:	116970464							0001-01-000-139-0000-70418	-	
246704		06/13/17	255122	6605	96425	P	07/26/17		HIRED SERVICES	-243.87
INVOICE:	116970463							0001-01-000-139-0000-70418	-	
246706		05/11/17	255123	6646	96425	P	07/26/17		HIRED SERVICES	240.00
INVOICE:	116390533							0001-01-000-140-0000-70418	-	
246708		06/13/17	255126	6646	96425	P	07/26/17		HIRED SERVICES	61.29
INVOICE:	116970458							0001-01-000-140-0000-70418	-	
246710		06/13/17	255128	6646	96425	P	07/26/17		HIRED SERVICES	-243.87
INVOICE:	116970457							0001-01-000-140-0000-70418	-	
246716		05/11/17	255134	6647	96425	P	07/26/17		HIRED SERVICES	240.00
INVOICE:	116390532							0001-01-000-141-0000-70418	-	
246719		06/13/17	255136	6647	96425	P	07/26/17		HIRED SERVICES	61.29

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INVOICE:	116970456							0001-01-000-141-0000-70418	-	
246721	06/13/17	255140	6647	96425	P	07/26/17		HIRED SERVICES	-243.87	
INVOICE:	116970455							0001-01-000-141-0000-70418	-	
246736	05/11/17	255157	6645	96425	P	07/26/17		HIRED SERVICES	240.00	
INVOICE:	116390536							0001-01-000-142-0000-70418	-	
246738	06/13/17	255158	6645	96425	P	07/26/17		HIRED SERVICES	61.29	
INVOICE:	116970462							0001-01-000-142-0000-70418	-	
246739	06/13/17	255159	6645	96425	P	07/26/17		HIRED SERVICES	-243.87	
INVOICE:	116970461							0001-01-000-142-0000-70418	-	
246741	05/11/17	255161	6644	96425	P	07/26/17		HIRED SERVICES	240.00	
INVOICE:	116390534							0001-01-000-144-0000-70418	-	
246742	06/13/17	255162	6644	96425	P	07/26/17		HIRED SERVICES	61.29	
INVOICE:	116970460							0001-01-000-144-0000-70418	-	
246743	06/13/17	255163	6644	96425	P	07/26/17		HIRED SERVICES	-243.87	
INVOICE:	116970459							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			79.35	YTD INVOICED				366.45	YTD PAID	287.10
3854	PTS OF AMERICA, LLC									
245751	06/23/17	254144	5998	96426	P	07/26/17		TRAVEL/PRISONERS	400.00	
INVOICE:	134161							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			10,332.20	YTD INVOICED				11,171.65	YTD PAID	400.00
8796	RACKSPACE HOSTING									
246680	07/10/17	255098	361	96427	P	07/26/17		SUPPLIES & OPERATING EXPE	200.00	
INVOICE:	5329582							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			1,800.00	YTD INVOICED				2,000.00	YTD PAID	200.00
14581	RAMIREZ, PAUL									
245851	06/30/17	254246		96428	P	07/26/17		OVERPAYMENTS	3.00	
INVOICE:	1730150J4;063017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				3.00	YTD PAID	3.00
10586	RAPID REFRIGERATION									
245752	07/03/17	254145	6251	96429	P	07/26/17		KITCHEN REPAIRS	309.74	
INVOICE:	5767							0001-01-000-142-0000-70327	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246186 INVOICE: 5721	06/26/17	254589	6201	96429	P	07/26/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	93.00
	246608 INVOICE: 5751	07/03/17	255023	6403	96429	P	07/26/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	75.00
	246609 INVOICE: 5786	07/12/17	255024	6501	96429	P	07/26/17	0001-01-000-144-0000-70327	KITCHEN REPAIRS -	114.96
	246610 INVOICE: 5787	07/12/17	255025	6500	96429	P	07/26/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	520.44
	VENDOR TOTALS		29,340.44	YTD INVOICED				30,453.58	YTD PAID	1,113.14
6501	GERALD RATLIFF									
	246320 INVOICE: C-17-0043-CPS	07/01/17	254726		96430	P	07/26/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	393.75
	VENDOR TOTALS		64,365.85	YTD INVOICED				68,459.60	YTD PAID	393.75
13732	RAYMOND, BRIAN									
	245896 INVOICE: A-15-1026-SB	06/12/17	254292		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	245898 INVOICE: A-15-0432-SB	06/12/17	254295		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	245899 INVOICE: A-17-0387-SA	06/12/17	254296		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	246360 INVOICE: A-15-0574-SA	07/10/17	254765		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	246361 INVOICE: B-16-0374-SB	07/05/17	254766		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	246711 INVOICE: D-16-0388-SB	07/13/17	255129		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,350.00
	246755 INVOICE: C-17-0191-SA	07/10/17	255179		96431	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		37,435.48	YTD INVOICED				45,460.48	YTD PAID	5,350.00
3956	REDWOOD BIOTECH, INC.									
	246845 INVOICE: 608569	07/06/17	255273	6435	96432	P	07/26/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	191.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246845 INVOICE: 608569	07/06/17	255273	6435	96432	P	07/26/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	191.50
	VENDOR TOTALS			905.00	YTD INVOICED			1,288.00	YTD PAID	383.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	246665 INVOICE: 00211020176	06/30/17	255082	6708	96433	P	07/26/17	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	70.00
	VENDOR TOTALS			1,635.02	YTD INVOICED			1,792.52	YTD PAID	70.00
3966	JAZ HOLDINGS, LLC									
	246183 INVOICE: 55094	05/04/17	254586	6570	96434	P	07/26/17	0001-06-000-080-0000-70435 -	BOOKS	16.93
	VENDOR TOTALS			164.13	YTD INVOICED			196.12	YTD PAID	16.93
14569	LUIS REYES									
	245827 INVOICE: 080917	06/30/17	254222	6345	96435	P	07/26/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	153.00
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
1317	GONZALO P. RIOS, JR.									
	245900 INVOICE: D-17-0626-SA	06/29/17	254297		96436	P	07/26/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	246712 INVOICE: D-16-1161-SB	07/13/17	255130		96436	P	07/26/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			58,707.50	YTD INVOICED			67,105.00	YTD PAID	1,500.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	246232 INVOICE: 404119585	07/10/17	254638	6550	96437	P	07/26/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	118.41
	VENDOR TOTALS			4,265.69	YTD INVOICED			4,560.67	YTD PAID	118.41
4028	PENNY ROBERTS									
	246372 INVOICE: 071217	07/12/17	254777	6291	96438	P	07/26/17	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	42.90
	VENDOR TOTALS			912.43	YTD INVOICED			1,435.03	YTD PAID	42.90
6808	JOE WILLIAM ROSS, PC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246321	07/07/17	254727		96439	P	07/26/17		ASSIGNED COUNSEL:CPS	37.50
	INVOICE: C-16-0074-CPS;070717							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,460.00	YTD INVOICED			2,497.50	YTD PAID	37.50
9895 JAMES SADLER										
	245928	04/18/17	254325		96440	P	07/26/17		ASSIGNED COUNSEL:FELONY	1,312.50
	INVOICE: B-16-0745-SB							0001-02-000-019-0000-70563	-	
	246323	07/10/17	254729		96440	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03335							0001-02-000-119-0000-70564	-	
	246645	07/10/17	255062		96440	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0834-SA							0001-02-000-019-0000-70563	-	
	246651	07/10/17	255068		96440	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0539-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				42,518.00	YTD INVOICED			50,828.50	YTD PAID	3,212.50
4094 SAFETY-KLEEN SYSTEMS, INC.										
	246613	06/30/17	255028	6650	96441	P	07/26/17		SHOP SUPPLIES	256.00
	INVOICE: 73873481							0001-01-000-070-0000-70351	-	
	246745	03/21/17	255166	3948	96441	P	07/26/17		SHOP SUPPLIES	-442.15
	INVOICE: S013396964							0001-01-000-070-0000-70351	-	
	246746	03/20/17	255167	3948	96441	P	07/26/17		SHOP SUPPLIES	361.17
	INVOICE: 73214098							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				2,534.27	YTD INVOICED			3,815.45	YTD PAID	175.02
4108 GECF SAM'S										
	246391	07/13/17	254797	6514	96442	P	07/26/17		SUPPLIES & OPERATING EXPE	1,154.39
	INVOICE: 000477;071317							0116-02-000-065-0000-70676	-	
	246398	07/13/17	254805	6515	96442	P	07/26/17		SUPPLIES & OPERATING EXPE	924.25
	INVOICE: 001247							0066-02-000-065-0000-70676	-	
	246684	07/11/17	255102	6578	96442	P	07/26/17		SUPPLIES & OPERATING EXPE	135.72
	INVOICE: 000489*071117							0065-02-000-065-0000-70676	-	
	246684	07/11/17	255102	6578	96442	P	07/26/17		SUPPLIES & OPERATING EXPE	32.90
	INVOICE: 000489*071117							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				26,952.09	YTD INVOICED			29,199.35	YTD PAID	2,247.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246615 INVOICE: 5764	07/10/17	255030	6593	96450	P	07/26/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	445.00
	246747 INVOICE: 5145	10/15/15	255168	6718	96450	P	07/26/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	270.00
	VENDOR TOTALS		390.00	YTD INVOICED				1,105.00	YTD PAID	715.00
4245	SHANNON CLINIC									
	246221 INVOICE: 070117	07/01/17	254627	528	96452	P	07/26/17	0001-02-000-042-0000-70447	MEDICAL EXPENSE	58,925.00
	246222 INVOICE: 17446997	05/09/17	254628	6381	96451	P	07/26/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	22.17
	VENDOR TOTALS		555,052.10	YTD INVOICED				617,868.56	YTD PAID	58,947.17
4251	SHANNON MEDICAL CENTER									
	246083 INVOICE: 9309987	06/12/17	254480	6398	96453	P	07/26/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	66.64
	246444 INVOICE: 9302573	05/23/17	254853	5928	96454	P	07/26/17	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS	433.11
	VENDOR TOTALS		12,935.07	YTD INVOICED				17,624.59	YTD PAID	499.75
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	246209 INVOICE: GB00242555	06/29/17	254612	6119	96455	P	07/26/17	0001-01-000-008-0000-70469	SOFTWARE EXPENSE	934.20
	VENDOR TOTALS		214,535.40	YTD INVOICED				310,837.34	YTD PAID	934.20
11382	SIMONS, TODD CHARLES									
	246362 INVOICE: B-17-0007-SB	07/05/17	254767		96456	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	246363 INVOICE: B-17-0162-SA	07/05/17	254768		96456	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	246364 INVOICE: B-17-0159-SA	07/05/17	254769		96456	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	246655 INVOICE: D-16-0877-SA;071117	07/11/17	255072		96456	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,416.66
	246677 INVOICE: A-16-0788-SB	07/10/17	255095		96456	P	07/26/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246689	07/11/17	255107		96456	P	07/26/17		ASSIGNED COUNSEL:FELONY	1,416.67
	INVOICE: D-16-1072-SA							0001-02-000-019-0000-70563	-	
	246690	07/11/17	255108		96456	P	07/26/17		ASSIGNED COUNSEL:FELONY	1,416.67
	INVOICE: D-15-0400-SB;0711117							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,713.00	YTD INVOICED				57,894.25	YTD PAID	7,250.00
11159	SLONE, BONNIE									
	246229	06/26/17	254635	6421	96457	P	07/26/17		UNIFORMS	15.00
	INVOICE: 138							0001-02-000-058-0000-70391	-	
	246230	06/27/17	254636	6420	96457	P	07/26/17		UNIFORMS	378.00
	INVOICE: 139							0001-02-000-054-0000-70391	-	
	246231	06/30/17	254637	6471	96457	P	07/26/17		UNIFORMS	49.00
	INVOICE: 140							0001-02-000-054-0000-70391	-	
	246616	07/11/17	255031	6616	96457	P	07/26/17		UNIFORMS	21.00
	INVOICE: 141							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,852.50	YTD INVOICED				2,630.00	YTD PAID	463.00
4332	JAMES SMITH									
	246752	07/14/17	255175	6657	96458	P	07/26/17		TRAVEL & TRAINING	102.00
	INVOICE: 080717							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				102.00	YTD PAID	102.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	246085	07/07/17	254482		96459	P	07/26/17		AUTOPSIES	2,750.00
	INVOICE: 3800							0001-01-000-009-0000-70412	-	
	246211	06/27/17	254614		96459	P	07/26/17		AUTOPSIES	2,200.00
	INVOICE: 3779							0001-01-000-009-0000-70412	-	
	246439	07/09/17	254848		96459	P	07/26/17		AUTOPSIES	2,750.00
	INVOICE: 3812							0001-01-000-009-0000-70412	-	
	246617	07/09/17	255032		96459	P	07/26/17		AUTOPSIES	2,200.00
	INVOICE: 3818							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		51,907.90	YTD INVOICED				72,257.90	YTD PAID	9,900.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	246255	07/05/17	254661	6281	96460	P	07/26/17		EQUIPMENT PARTS & REPAIR	542.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	483824							0001-03-000-198-0000-70343	-	
246744		07/15/17	255165	6157	96460	P	07/26/17		EQUIPMENT PARTS & REPAIR	257.15
INVOICE:	486284							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,966.49		YTD INVOICED			9,211.84	YTD PAID	800.01
14491	SOUTHLAND BAPTIST CHURCH									
246447		07/10/17	254856	6612	96461	P	07/26/17		CONTRACT SERVICES	100.00
INVOICE:	071017							0048-01-000-030-0000-70678	-	
VENDOR TOTALS			100.00		YTD INVOICED			200.00	YTD PAID	100.00
5260	SOUTHLAND PARK OF ANGELO									
247000		10/01/16	255426	16	96462	P	07/26/17		OFFICE RENTAL	2,045.60
INVOICE:	AUG17							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			20,443.31		YTD INVOICED			22,519.33	YTD PAID	2,045.60
4367	SOUTHSIDE ANIMAL HOSPITAL									
245994		06/01/17	254391		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	15.99
INVOICE:	1527085J4;060117							0071-01-000-036-0000-70312	-	
245995		06/06/17	254393		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	48.02
INVOICE:	1629387J4;060617							0071-01-000-036-0000-70312	-	
245998		06/07/17	254395		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	25.51
INVOICE:	1527050J4;060717							0071-01-000-036-0000-70312	-	
246001		06/12/17	254398		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	10.18
INVOICE:	1527034J4;061217							0071-01-000-036-0000-70312	-	
246016		06/15/17	254413		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	90.54
INVOICE:	1321369J4;061517							0071-01-000-036-0000-70312	-	
246017		06/16/17	254414		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	75.68
INVOICE:	1629334J4;061617							0071-01-000-036-0000-70312	-	
246018		06/23/17	254415		96463	P	07/26/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;062317							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			4,618.11		YTD INVOICED			5,376.74	YTD PAID	315.92
12082	SOUTHWEST TEXAS EC									
246373		06/30/17	254778	6484	96464	P	07/26/17		UTILITIES	2,401.23
INVOICE:	272848							0052-02-000-013-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,401.83 YTD INVOICED
										23,449.25 YTD PAID
										2,401.23
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
245695	06/24/17	254087	6125	96465	P	07/26/17		OFFICE SUPPLIES		38.26
INVOICE:	3344060422							0001-02-000-018-0000-70301 -		
245696	06/24/17	254088	6125	96465	P	07/26/17		OFFICE SUPPLIES		40.17
INVOICE:	3344060424							0001-02-000-018-0000-70301 -		
245697	06/10/17	254089	5735	96465	P	07/26/17		OFFICE SUPPLIES		80.52
INVOICE:	3342882259							0001-02-000-016-0000-70301 -		
245698	06/10/17	254091	5860	96465	P	07/26/17		OFFICE SUPPLIES		49.38
INVOICE:	3342882260							0001-02-000-016-0000-70301 -		
245699	06/10/17	254092	5860	96465	P	07/26/17		OFFICE SUPPLIES		3.48
INVOICE:	3342882261							0001-02-000-016-0000-70301 -		
245700	06/03/17	254093	6457	96465	P	07/26/17		OFFICE SUPPLIES		13.46
INVOICE:	3342325955							0001-02-000-012-0000-70301 -		
245702	06/10/17	254095	5733	96465	P	07/26/17		OFFICE SUPPLIES		17.36
INVOICE:	3342882218							0001-01-000-003-0000-70301 -		
245706	06/10/17	254098	5733	96465	P	07/26/17		OFFICE SUPPLIES		92.33
INVOICE:	3342882217							0001-01-000-003-0000-70301 -		
245707	06/17/17	254099	5973	96465	P	07/26/17		OFFICE SUPPLIES		96.43
INVOICE:	3343482400							0001-01-000-014-0000-70301 -		
245709	06/17/17	254101	5720	96465	P	07/26/17		CID/CRIM INVESTIGATION DI		17.35
INVOICE:	3343482456							0001-02-000-054-0000-70324 -		
245710	06/17/17	254102	5974	96465	P	07/26/17		CID/CRIM INVESTIGATION DI		148.21
INVOICE:	3343482458							0001-02-000-054-0000-70324 -		
245711	06/17/17	254103	5975	96465	P	07/26/17		OFFICE SUPPLIES		58.55
INVOICE:	3343482442							0001-02-000-054-0000-70301 -		
245712	06/17/17	254104	5978	96465	P	07/26/17		OFFICE SUPPLIES		376.01
INVOICE:	3343482446							0001-02-000-054-0000-70301 -		
245713	06/10/17	254105	5720	96465	P	07/26/17		CID/CRIM INVESTIGATION DI		242.13
INVOICE:	3342882230							0001-02-000-054-0000-70324 -		
245715	06/10/17	254107	5859	96465	P	07/26/17		CID/CRIM INVESTIGATION DI		263.90
INVOICE:	3342882231							0001-02-000-054-0000-70324 -		
246081	06/17/17	254478	5979	96465	P	07/26/17		OFFICE SUPPLIES		598.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3343482413							0001-02-000-042-0000-70301	-	
246084		06/24/17	254481	6233	96465	P	07/26/17		OFFICE SUPPLIES	40.94
INVOICE:	3344060407							0001-02-000-013-0000-70301	-	
246086		06/24/17	254483	6163	96465	P	07/26/17		OFFICE SUPPLIES	355.68
INVOICE:	3344060438							0001-02-000-043-0000-70301	-16509	
246087		06/24/17	254484	6164	96465	P	07/26/17		OFFICE SUPPLIES	109.06
INVOICE:	3344060431							0001-02-000-056-0000-70301	-16500	
246088		06/24/17	254485	6124	96465	P	07/26/17		OFFICE SUPPLIES	74.78
INVOICE:	3344060451							0001-06-000-080-0000-70301	-	
246089		06/17/17	254486	6085	96465	P	07/26/17		SANITATION SUPPLIES	43.83
INVOICE:	3343482414							0001-02-000-042-0000-70303	-	
246201		04/22/17	254604	4739	96465	P	07/26/17		OFFICE SUPPLIES	123.27
INVOICE:	3337648169							0001-01-000-005-0000-70301	-	
246203		06/24/17	254606	6087	96465	P	07/26/17		OFFICE SUPPLIES	134.32
INVOICE:	3344060348							0001-02-000-012-0000-70301	-	
246205		06/24/17	254608	6212	96465	P	07/26/17		OFFICE SUPPLIES	181.11
INVOICE:	3344060352							0001-02-000-012-0000-70301	-	
246215		06/24/17	254621	6194	96465	P	07/26/17		OFFICE SUPPLIES	525.98
INVOICE:	3344060416							0001-01-000-003-0000-70301	-	
246216		06/24/17	254622	6231	96465	P	07/26/17		OFFICE SUPPLIES	113.94
INVOICE:	3344060359							0001-01-000-014-0000-70301	-	
246216		06/24/17	254622	6231	96465	P	07/26/17		JURORS/MEALS & LODGING	11.95
INVOICE:	3344060359							0001-01-000-014-0000-70483	-	
246227		06/24/17	254633	5975	96465	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	242.98
INVOICE:	3344060444							0001-02-000-054-0000-70680	-	
246228		06/24/17	254634	6213	96465	P	07/26/17		OFFICE SUPPLIES	145.49
INVOICE:	3344060445							0001-02-000-054-0000-70301	-	
246235		07/01/17	254641	6271	96465	P	07/26/17		OFFICE SUPPLIES	82.66
INVOICE:	3345290266							0001-01-000-037-0000-70301	-	
246237		06/24/17	254643	6195	96465	P	07/26/17		OFFICE SUPPLIES	169.85
INVOICE:	3344060379							0001-04-000-060-0000-70301	-	
246238		07/01/17	254644	6272	96465	P	07/26/17		OFFICE SUPPLIES	60.45
INVOICE:	3345290530							0001-06-000-080-0000-70301	-	
246240		06/24/17	254646	6088	96465	P	07/26/17		OFFICE SUPPLIES	65.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3344060386							0001-06-000-090-0000-70301	-	
246374		07/01/17	254780	6347	96465	P	07/26/17		OFFICE SUPPLIES	69.40
INVOICE:	3345290408							0001-02-000-013-0000-70301	-	
246618		06/24/17	255033	6212	96465	P	07/26/17		OFFICE SUPPLIES	50.21
INVOICE:	3344060356							0001-02-000-012-0000-70301	-	
246619		07/01/17	255034	6270	96465	P	07/26/17		OFFICE SUPPLIES	81.24
INVOICE:	3345290193							0001-02-000-012-0000-70301	-	
246620		07/01/17	255035	6348	96465	P	07/26/17		OFFICE SUPPLIES	78.54
INVOICE:	3345290194							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			82,920.01	YTD INVOICED				104,450.23	YTD PAID	4,898.03
1324 JAMES L. STEWART										
245903		06/27/17	254300		96466	P	07/26/17		ASSIGNED COUNSEL:FELONY	1,087.50
INVOICE:	B-16-0748-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			34,933.83	YTD INVOICED				36,021.33	YTD PAID	1,087.50
13382 STONE, PATRICIA ANN ATTY										
245907		06/28/17	254304		96467	P	07/26/17		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-15-0008-CPS;062817							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			3,915.00	YTD INVOICED				4,252.50	YTD PAID	337.50
14203 STOUT, RANDOL, JR										
246688		07/10/17	255106		96468	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1157-SB							0001-02-000-019-0000-70563	-	
246703		07/10/17	255121		96468	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0286-SB							0001-02-000-019-0000-70563	-	
246705		07/10/17	255124		96468	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0350-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			5,000.00	YTD INVOICED				7,250.00	YTD PAID	2,250.00
4461 SUDDENLINK										
246392		07/09/17	254798	680	96470	P	07/26/17		UTILITIES	779.06
INVOICE:	724361901;070917							0116-02-000-065-0000-70440	-	
246614		07/09/17	255029	4971	96469	P	07/26/17		INTERNET SERVICE	105.69
INVOICE:	726684001;070917							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										83,879.97 YTD INVOICED
										95,879.78 YTD PAID
										884.75
12801 SUNOCO ENERGY SERVICES, LLC										
246241		06/13/17	254647	5901	96471	P	07/26/17		GASOLINE	5,437.50
INVOICE:	IN-01972714							0001-03-000-198-0000-70337	-	
246247		06/13/17	254653	5901	96471	P	07/26/17		GASOLINE	5,393.79
INVOICE:	IN-01972714A							0001-03-000-198-0000-70337	-	
246249		06/13/17	254655	5900	96471	P	07/26/17		FUEL	5,378.87
INVOICE:	IN-01972717							0001-03-000-198-0000-70338	-	
246250		06/13/17	254656	5900	96471	P	07/26/17		FUEL	5,310.07
INVOICE:	IN-01972717A							0001-03-000-198-0000-70338	-	
246252		06/19/17	254658	6071	96471	P	07/26/17		FUEL	6,825.60
INVOICE:	IN-01977171							0001-03-000-199-0000-70338	-	
246253		06/28/17	254659	5900	96471	P	07/26/17		FUEL	5,209.68
INVOICE:	IN-01987300							0001-03-000-198-0000-70338	-	
246853		06/13/17	255281	5900	96471	P	07/26/17		FUEL	-5,378.87
INVOICE:	IN-01972717C							0001-03-000-198-0000-70338	-	
246854		06/13/17	255282	5901	96471	P	07/26/17		GASOLINE	-5,437.50
INVOICE:	IN-01972714C							0001-03-000-198-0000-70337	-	
VENDOR TOTALS										100,070.16 YTD INVOICED
										147,157.95 YTD PAID
										22,739.14
4473 ANGELO SUPERIOR SERVICES, INC.										
246225		06/15/17	254631	5171	96472	P	07/26/17		CAP BUILDING IMPROVEMENTS	5,366.17
INVOICE:	129364							0001-01-000-180-0000-80504	-	
246226		06/07/17	254632	5869	96472	P	07/26/17		BUILDING REPAIR	487.77
INVOICE:	129746							0001-01-000-142-0000-70530	-	
VENDOR TOTALS										41,043.66 YTD INVOICED
										69,269.98 YTD PAID
										5,853.94
1326 JOHN E. SUTTON										
245911		06/28/17	254308		96473	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03229							0001-02-000-119-0000-70564	-	
245914		06/28/17	254311		96473	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01005							0001-02-000-119-0000-70564	-	
245918		06/27/17	254315		96473	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00832L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	245921 INVOICE:	06/28/17 16-01363	254318		96473	P	07/26/17		ASSIGNED COUNSEL:MISDEMEA 0001-02-000-119-0000-70564 -	400.00
	246325 INVOICE:	07/05/17 C-17-0149-SA	254731		96473	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	750.00
	246326 INVOICE:	07/05/17 C-16-1171-SB	254732		96473	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	750.00
	246707 INVOICE:	07/13/17 D-17-0114-SA	255125		96473	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	819.00
	246709 INVOICE:	07/13/17 D-16-0891-SA	255127		96473	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	1,535.00
	VENDOR TOTALS		81,811.50	YTD INVOICED				103,258.00	YTD PAID	5,454.00
9712	TAKE CONTROL, INC.									
	246551 INVOICE:	07/10/17 18095	254965	359	96474	P	07/26/17		PROFESSIONAL FEES 0065-02-000-065-0000-70675 -	140.00
	VENDOR TOTALS		6,199.00	YTD INVOICED				6,808.00	YTD PAID	140.00
4516	TALLEY PRESS									
	246262 INVOICE:	07/10/17 100056	254668	6577	96475	P	07/26/17		OFFICE SUPPLIES 0001-01-000-036-0000-70301 -	370.20
	VENDOR TOTALS		7,730.10	YTD INVOICED				8,937.40	YTD PAID	370.20
12785	TAYLOR, DONALD RUDOLPH, JR									
	246327 INVOICE:	07/06/17 A-15-0752-SA	254733		96476	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	500.00
	246328 INVOICE:	07/06/17 A-16-0589-SB	254734		96476	P	07/26/17		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	500.00
	VENDOR TOTALS		13,846.25	YTD INVOICED				19,996.25	YTD PAID	1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	245718 INVOICE:	06/30/17 50454	254109		96478	P	07/26/17		DUE TO COBRA RETIREE 0095-00-000-000-0000-22111 -	1,501.78
	245720 INVOICE:	06/29/17 50427	254112		96478	P	07/26/17		DUE TO COBRA RETIREE 0095-00-000-000-0000-22111 -	48.84
	245723	06/29/17	254116		96478	P	07/26/17		DUE TO COBRA RETIREE	48.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50429							0095-00-000-000-0000-22111	-	
246268		07/10/17	254674	6508	96477	P	07/26/17		TRAVEL & TRAINING	75.00
INVOICE:	10786;071017							0001-01-000-011-0000-70428	-	
246271		06/22/17	254677	6628	96477	P	07/26/17		TRAVEL & TRAINING	225.00
INVOICE:	44145							0001-01-000-036-0000-70428	-	
246272		06/22/17	254678	6628	96477	P	07/26/17		TRAVEL & TRAINING	225.00
INVOICE:	44146							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			2,542,721.40					2,989,663.01	YTD PAID	2,124.46
4618	TEXAS CHIEF DEPUTIES ASSOCIATION									
245739		06/16/17	254131	6324	96479	P	07/26/17		TRAVEL & TRAINING	225.00
INVOICE:	061617							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			.00					225.00	YTD PAID	225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
246624		06/28/17	255041	6614	96480	P	07/26/17		SOFTWARE MAINTENANCE	1,965.00
INVOICE:	15791							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			39,278.58					41,715.19	YTD PAID	1,965.00
4677	TEXAS JAIL ASSOCIATION									
246625		07/14/17	255042	6589	96481	P	07/26/17		DUES & SUBSCRIPTIONS	30.00
INVOICE:	071417							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			.00					330.00	YTD PAID	30.00
4697	TEXAS PARKS & WILDLIFE									
246275		06/20/17	254681		96482	P	07/26/17		PARKS & WILDLIFE	79.05
INVOICE:	15-0747J1;062017							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			8,533.72					10,110.37	YTD PAID	79.05
4700	TEXAS POLITICAL SUBDIVISION									
245726		07/01/17	254118	320	96483	P	07/26/17		WORKERS COMPENSATION INSU	8,789.00
INVOICE:	3911							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			93,944.00					112,854.00	YTD PAID	8,789.00
4726	TEXAS TOLLWAYS CSC									
246317		06/27/17	254723	6607	96484	P	07/26/17		FURNISHED TRANSPORTATION	8.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	QQJ113							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				33.84	YTD INVOICED			64.37	YTD PAID	8.10
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
246261	06/30/17	254667	332		96485	P	07/26/17		TRAPPER PROGRAM	1,700.00
INVOICE:	247689							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				13,600.00	YTD INVOICED			17,000.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
246206	07/05/17	254609	6518		96488	P	07/26/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	26853;070517							0066-02-000-065-0000-70432	-	
246208	07/03/17	254611	6518		96487	P	07/26/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	26854;070317							0066-02-000-065-0000-70432	-	
246274	07/07/17	254680	6557		96486	P	07/26/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	10747;070717							0001-01-000-070-0000-70335	-	
246623	07/13/17	255039	115		96489	P	07/26/17		AUTO REPAIR	7.50
INVOICE:	28246;071317							0001-02-000-054-0000-70335	-	
246631	07/13/17	255048	6632		96490	P	07/26/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	47509;071317							0001-02-000-053-0000-70335	-	
VENDOR TOTALS				1,540.75	YTD INVOICED			1,685.00	YTD PAID	37.50
4734	TGC WIRE ACCT - TAXES									
246852	06/30/17	255280			96491	P	07/26/17		PAY TO STATE TREASURER	1,570.94
INVOICE:	32080;063017							0072-01-000-036-0000-70493	-	
246887	06/30/17	255300			96491	P	07/26/17		PAY TO STATE TREASURER	26,802.84
INVOICE:	32470;063017							0056-01-000-036-0000-70493	-14072	
246887	06/30/17	255300			96491	P	07/26/17		PAY TO STATE TREASURER	107.46
INVOICE:	32470;063017							0072-01-000-036-0000-70493	-14072	
246888	06/30/17	255301			96491	P	07/26/17		PAY TO STATE TREASURER	294,698.28
INVOICE:	32620;063017							0072-01-000-036-0000-70493	-	
246889	06/30/17	255302			96491	P	07/26/17		PAY TO STATE TREASURER	69,499.18
INVOICE:	32640;063017							0056-01-000-036-0000-70493	-	
VENDOR TOTALS				5,372,602.57	YTD INVOICED			6,589,147.56	YTD PAID	392,678.70
4777	CONCHO SUPPLY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246256 INVOICE: 756650	06/08/17	254662	5817	96492	P	07/26/17	0001-00-000-000-0000-11800	FLEET INVENTORY	48.74
	246257 INVOICE: 759624	07/11/17	254663	5817	96492	P	07/26/17	0001-00-000-000-0000-11800	FLEET INVENTORY	11.02
	246258 INVOICE: 759616	07/11/17	254664	5607	96492	P	07/26/17	0001-00-000-000-0000-11800	FLEET INVENTORY	-30.00
	VENDOR TOTALS		28,525.59	YTD INVOICED				30,468.30	YTD PAID	29.76
4781	THYSSENKRUPP ELEVATOR CORP									
	246265 INVOICE: 3003314744	07/01/17	254671	244	96493	P	07/26/17	0001-01-000-142-0000-70418	HIRED SERVICES	782.03
	246266 INVOICE: 3003315014	07/01/17	254672	243	96493	P	07/26/17	0001-01-000-140-0000-70418	HIRED SERVICES	234.22
	VENDOR TOTALS		15,125.96	YTD INVOICED				16,142.21	YTD PAID	1,016.25
13736	TIPTON, JEREMY									
	246679 INVOICE: 223	07/10/17	255097	358	96494	P	07/26/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		4,050.00	YTD INVOICED				4,500.00	YTD PAID	450.00
4790	FRANK TIPTON									
	246334 INVOICE: 071317	07/11/17	254739	6608	96495	P	07/26/17	0116-02-000-065-0000-70428	TRAVEL & TRAINING	77.00
	VENDOR TOTALS		567.00	YTD INVOICED				644.00	YTD PAID	77.00
4806	TOM GREEN COUNTY TAX									
	246259 INVOICE: 87	07/03/17	254665	258	96496	P	07/26/17	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	128,436.00
	VENDOR TOTALS		438,272.00	YTD INVOICED				567,248.00	YTD PAID	128,436.00
4851	TRAVIS COUNTY									
	246464 INVOICE: 17-000852	05/26/17	254876		96497	P	07/26/17	0001-05-000-075-0000-70477	COMMITMENT EXPENSE	424.00
	VENDOR TOTALS		1,721.00	YTD INVOICED				2,145.00	YTD PAID	424.00
12699	UBANDO, CHRISTINA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246341	06/16/17	254746	6036	96498	P	07/26/17		TRAVEL & TRAINING	25.50
	INVOICE: 080717							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS			555.90	YTD INVOICED			581.40	YTD PAID	25.50
9101 UNIFIRST CORPORATION										
	245731	06/29/17	254123	227	96499	P	07/26/17		UNIFORMS	78.94
	INVOICE: 839 0217601							0001-01-000-136-0000-70391	-	
	245734	06/30/17	254126	228	96499	P	07/26/17		UNIFORMS	28.15
	INVOICE: 839 0217691							0001-01-000-138-0000-70391	-	
	245737	06/29/17	254129	483	96499	P	07/26/17		UNIFORMS	51.48
	INVOICE: 839 0217602							0001-01-000-070-0000-70391	-	
	245737	06/29/17	254129		96499	P	07/26/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0217602							0001-01-000-070-0000-70351	-	
	245737	06/29/17	254129		96499	P	07/26/17		UNIFORMS	16.29
	INVOICE: 839 0217602							0001-06-000-081-0000-70391	-	
	246254	07/06/17	254660	227	96499	P	07/26/17		UNIFORMS	84.34
	INVOICE: 839 0218042							0001-01-000-136-0000-70391	-	
	246260	07/06/17	254666	201	96499	P	07/26/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0218047							0001-01-000-132-0000-70358	-	
	246263	06/23/17	254669	202	96499	P	07/26/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0217267							0001-01-000-163-0000-70358	-	
	246276	07/07/17	254682	90	96499	P	07/26/17		UNIFORMS	104.97
	INVOICE: 839 0218128							0001-03-000-198-0000-70391	-	
	246277	06/23/17	254683	228	96499	P	07/26/17		UNIFORMS	28.15
	INVOICE: 839 0217264							0001-01-000-138-0000-70391	-	
	246278	06/30/17	254684	90	96499	P	07/26/17		UNIFORMS	122.62
	INVOICE: 839 0217690							0001-03-000-198-0000-70391	-	
	246279	07/06/17	254685	483	96499	P	07/26/17		UNIFORMS	50.88
	INVOICE: 839 0218043							0001-01-000-070-0000-70391	-	
	246279	07/06/17	254685		96499	P	07/26/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0218043							0001-01-000-070-0000-70351	-	
	246279	07/06/17	254685		96499	P	07/26/17		UNIFORMS	16.29
	INVOICE: 839 0218043							0001-06-000-081-0000-70391	-	
	246635	07/13/17	255052	483	96499	P	07/26/17		SHOP SUPPLIES	10.37
	INVOICE: 839 0218473							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246635	07/13/17	255052	483	96499	P	07/26/17		UNIFORMS	50.88
	INVOICE: 839	0218473						0001-01-000-070-0000-70391	-	
	246635	07/13/17	255052	483	96499	P	07/26/17		UNIFORMS	16.29
	INVOICE: 839	0218473						0001-06-000-081-0000-70391	-	
	246639	07/07/17	255056	202	96499	P	07/26/17		SAFETY EQUIPMENT	29.66
	INVOICE: 839	0218132						0001-01-000-163-0000-70358	-	
	246649	07/14/17	255066	228	96499	P	07/26/17		UNIFORMS	33.55
	INVOICE: 839	0218552						0001-01-000-138-0000-70391	-	
	246650	07/07/17	255067	228	96499	P	07/26/17		UNIFORMS	28.15
	INVOICE: 839	0218129						0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		16,100.88	YTD INVOICED				18,721.33	YTD PAID	829.56
4904	UNITED REFRIGERATION INC.									
	246264	06/20/17	254670	6111	96500	P	07/26/17		BUILDING REPAIR	360.00
	INVOICE: 57402126-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		1,016.39	YTD INVOICED				1,376.39	YTD PAID	360.00
14111	UNIVERSITY OF CINCINNATI RESEARCH INSTITUE									
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	764.00
	INVOICE: 2503							0064-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	2,290.00
	INVOICE: 2503							0065-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	6,112.00
	INVOICE: 2503							0069-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	2,292.00
	INVOICE: 2503							0109-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	764.00
	INVOICE: 2503							0154-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	764.00
	INVOICE: 2503							0155-02-000-065-0000-70675	-	
	246837	07/17/17	255265	4667	96501	P	07/26/17		PROFESSIONAL FEES	764.00
	INVOICE: 2503							0156-02-000-065-0000-70675	-	
	VENDOR TOTALS		10,000.00	YTD INVOICED				23,750.00	YTD PAID	13,750.00
4973	VERIZON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	246436	06/23/17	254845	443	96504	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	792.99
	INVOICE: 9788112628							0001-02-000-054-0000-70680	-	
	246643	06/23/17	255060	1123	96503	P	07/26/17		INTERNET SERVICE	37.99
	INVOICE: 9788112629							0001-02-000-052-0000-70385	-	
	246647	06/23/17	255064	1123	96502	P	07/26/17		INTERNET SERVICE	37.99
	INVOICE: 9788112630							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		5,808.51	YTD INVOICED				7,430.05	YTD PAID	868.97
5022	WALMART									
	246514	07/13/17	254927	6517	96505	P	07/26/17		SUPPLIES & OPERATING EXPE	238.63
	INVOICE: 008723							0066-02-000-065-0000-70676	-	
	246516	07/14/17	254929	6517	96505	P	07/26/17		SUPPLIES & OPERATING EXPE	127.26
	INVOICE: 006979							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,410.75	YTD INVOICED				11,160.21	YTD PAID	365.89
5038	WARREN POWER AND MACHINERY, LP									
	246090	07/06/17	254487	6342	96506	P	07/26/17		EQUIPMENT PARTS & REPAIR	146.96
	INVOICE: PS040221467							0001-03-000-199-0000-70343	-	
	246243	07/07/17	254649	6526	96506	P	07/26/17		EQUIPMENT PARTS & REPAIR	9.39
	INVOICE: PS040221514							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		14,968.49	YTD INVOICED				20,583.10	YTD PAID	156.35
5077	CT CUBE, L.P.									
	246686	07/16/17	255104	397	96507	P	07/26/17		UTILITIES	85.10
	INVOICE: 40665120							0066-02-000-065-0000-70440	-	
	246687	07/16/17	255105	474	96508	P	07/26/17		UTILITIES	145.45
	INVOICE: 40663137							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		10,069.25	YTD INVOICED				11,802.90	YTD PAID	230.55
5078	WEST PUBLISHING CORPORATION									
	246671	07/01/17	255088	302	96509	P	07/26/17		EQUIP & SUPPLIES/JAIL PHO	187.95
	INVOICE: 836400375							0001-02-000-054-0000-70680	-	
	246673	07/01/17	255091	1444	96509	P	07/26/17		BOOKS	317.52
	INVOICE: 836404723							0001-02-000-025-0000-70435	-	
	246673	07/01/17	255091	1444	96509	P	07/26/17		BOOKS	35.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	836404723							0041-02-000-025-0000-70435	-	
VENDOR TOTALS				45,084.85	YTD INVOICED			54,707.17	YTD PAID	540.75
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
246784	07/18/17	255208			96510	P	07/26/17		CHILD CARE/NON/RESIDENTIA	2,933.00
INVOICE:	063017							0583-02-000-056-0000-70497	-	
246786	07/18/17	255210			96510	P	07/26/17		CHILD CARE/NON/RESIDENTIA	600.00
INVOICE:	063017*1							0583-02-000-056-0000-70497	-	
246787	07/18/17	255211			96510	P	07/26/17		CHILD CARE/NON/RESIDENTIA	1,300.00
INVOICE:	063017*2							0583-02-000-056-0000-70497	-	
VENDOR TOTALS				9,826.39	YTD INVOICED			14,659.39	YTD PAID	4,833.00
5090 WEST TEXAS FIRE EXTINGUISHER										
245744	06/28/17	254137		6313	96511	P	07/26/17		SAFETY EQUIPMENT	51.45
INVOICE:	0158092							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				23,565.81	YTD INVOICED			26,128.69	YTD PAID	51.45
5104 WEST TEXAS REHAB CENTER										
246670	07/13/17	255087		6669	96512	P	07/26/17		EMPLOYEE MEDICAL	430.00
INVOICE:	29847							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				6,765.00	YTD INVOICED			7,985.00	YTD PAID	430.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
246239	06/15/17	254645		5899	96513	P	07/26/17		MAINT & PAVING/PRCT 2 & 4	4,657.07
INVOICE:	14151							0006-03-000-199-0000-70357	-	
246401	06/27/17	254809		5899	96513	P	07/26/17		MAINT & PAVING/PRCT 2 & 4	998.24
INVOICE:	14227							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				131,199.97	YTD INVOICED			195,159.08	YTD PAID	5,655.31
5107 WEST TEXAS STEEL & SUPPLY, INC										
246449	06/28/17	254858		6319	96514	P	07/26/17		EQUIPMENT PARTS & REPAIR	369.32
INVOICE:	442096							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,742.49	YTD INVOICED			5,158.61	YTD PAID	369.32
5120 WESTERN PRINTING COMPANY										
246234	06/28/17	254640		6352	96515	P	07/26/17		OFFICE SUPPLIES	84.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44664							0001-01-000-036-0000-70301	-	
246244		10/18/16	254650	609	96515	P	07/26/17		OFFICE SUPPLIES	16.60
INVOICE:	44052							0001-01-000-005-0000-70301	-	
246668		07/05/17	255085	6466	96515	P	07/26/17		OFFICE SUPPLIES	21.95
INVOICE:	44670							0001-05-000-078-0000-70301	-	
246672		07/12/17	255089	6619	96515	P	07/26/17		OFFICE SUPPLIES	246.60
INVOICE:	44678							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			3,534.44		YTD INVOICED			6,565.21	YTD PAID	369.15
13813	WESTERN VETERINARY									
246466		07/01/17	254878	6495	96516	P	07/26/17		ESTRAY ANIMAL EXPENDITURE	526.00
INVOICE:	1481							0001-02-000-054-0000-70323	-	
VENDOR TOTALS			.00		YTD INVOICED			526.00	YTD PAID	526.00
10521	WHITAKER, MARK									
246751		07/14/17	255174	6659	96517	P	07/26/17		TRAVEL & TRAINING	102.00
INVOICE:	080717							0001-02-000-052-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			102.00	YTD PAID	102.00
1369	THOMAS T. WILLIAMS									
246329		07/05/17	254735		96518	P	07/26/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0522-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,064.69		YTD INVOICED			43,735.19	YTD PAID	750.00
5184	SHERI WOODFIN									
246233		07/11/17	254639	6590	96519	P	07/26/17		TRAVEL & TRAINING	674.16
INVOICE:	062917*1							0019-01-000-014-0000-70428	-	
VENDOR TOTALS			2,931.81		YTD INVOICED			3,751.18	YTD PAID	674.16
5186	SHERI(JURY) WOODFIN									
245742		07/05/17	254136		96520	P	07/26/17		JURORS	2,220.00
INVOICE:	070517							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			14,174.00		YTD INVOICED			18,692.00	YTD PAID	2,220.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
246242		06/27/17	254648	6486	96521	P	07/26/17		MAINT & PAVING/PRCT 2 & 4	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SINV112431							0006-03-000-199-0000-70357	-	
VENDOR TOTALS								97,545.64 YTD PAID		100.00
5200 JARVIS A. WRIGHT										
246667	07/03/17	255084			96522	P	07/26/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017085							0001-02-000-019-0000-70580	-	
VENDOR TOTALS								34,250.00 YTD PAID		1,000.00
5211 XEROX CORPORATION										
245746	07/01/17	254139		544	96523	P	07/26/17		COPIER SUPPLIES/LEASES	159.69
INVOICE:	089714083							0030-01-000-003-0000-70302	-	
246451	07/01/17	254860		1014	96523	P	07/26/17		COPY MACHINE RENTAL	62.43
INVOICE:	089714082							0001-01-000-009-0000-70459	-	
246675	07/07/17	255093		544	96523	P	07/26/17		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502713183							0030-01-000-003-0000-70302	-	
VENDOR TOTALS								6,024.11 YTD PAID		482.96
14591 YEAGER, ANNETTA										
246674	03/24/17	255092			96524	P	07/26/17		PARK FEES	125.00
INVOICE:	8350							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								125.00 YTD PAID		125.00
5226 YELLOWHOUSE MACHINERY COMPANY										
245748	06/26/17	254141		6263	96525	P	07/26/17		EQUIPMENT PARTS & REPAIR	919.16
INVOICE:	248827							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								84,060.70 YTD PAID		919.16
12154 ZAVALA, MANUEL										
246454	06/19/17	254862			96526	P	07/26/17		PARK FEES	125.00
INVOICE:	8395							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								125.00 YTD PAID		125.00
REPORT TOTALS										1,115,816.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	336	1,115,816.46

07/25/2017 09:52
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:072617

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

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