

08/01/2017 09:20
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:080217

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	247366	07/20/17	255805	6923	96527	P	08/02/17		EQUIPMENT	83.00
	INVOICE: S101655							0116-02-000-065-0000-70475	-	
	247368	07/20/17	255807	6923	96527	P	08/02/17		EQUIPMENT	185.94
	INVOICE: S101790							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,377.13		YTD INVOICED			6,023.21	YTD PAID	268.94
1038 MARILYN ABOUSSIE										
	247285	07/20/17	255721	2785	96528	P	08/02/17		CONTRACT LABOR	1,700.00
	INVOICE: 071917							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		15,300.00		YTD INVOICED			18,700.00	YTD PAID	1,700.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	247047	07/18/17	255476	6752	96529	P	08/02/17		POSTAGE	390.00
	INVOICE: 21227							0001-01-000-009-0000-70421	-	
	247252	07/14/17	255688	6807	96529	P	08/02/17		SUPPLIES & OPERATING EXPE	252.00
	INVOICE: 21224							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,947.50		YTD INVOICED			2,589.50	YTD PAID	642.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	247406	07/21/17	255847	6849	96531	P	08/02/17		FLEET INVENTORY	60.20
	INVOICE: 6198720238702							0001-00-000-000-0000-11800	-	
	247407	07/19/17	255848	6758	96531	P	08/02/17		FLEET INVENTORY	20.30
	INVOICE: 6198720038562							0001-00-000-000-0000-11800	-	
	247408	07/21/17	255849	6758	96530	P	08/02/17		FLEET INVENTORY	-20.30
	INVOICE: 6198720238703							0001-00-000-000-0000-11800	-	
	247430	07/21/17	255872	6758	96530	P	08/02/17		FLEET INVENTORY	27.86
	INVOICE: 6198720238704							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		.00		YTD INVOICED			88.06	YTD PAID	88.06
5228 ALLEN YOUNG OFFICE MACHINES										
	247283	07/21/17	255719	6751	96532	P	08/02/17		SUPPLIES & OPERATING EXPE	179.00
	INVOICE: 211248							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		185.00		YTD INVOICED			364.00	YTD PAID	179.00
14631 JOSHUA ALLEN										

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:080217

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	
	247059	07/21/17	255489	6845	96533	P	08/02/17		TRAVEL & TRAINING	153.00
	INVOICE: 081617							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
1234	GREGS TIRE & ALIGNMENT LLC									
	246918	07/05/17	255334	6741	96534	P	08/02/17		TIRES & TUBES	59.69
	INVOICE: 90659							0001-03-000-199-0000-70341	-	
	247442	07/19/17	255885	6822	96534	P	08/02/17		AUTO REPAIR	69.95
	INVOICE: 90977							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			10,114.35	YTD INVOICED			10,843.57	YTD PAID	129.64
1235	ANGELO WATER SERVICE COMPANY									
	247002	07/20/17	255428	1424	96535	P	08/02/17		OFFICE SUPPLIES	27.25
	INVOICE: 109207;072017							0001-01-000-036-0000-70301	-	
	247003	07/20/17	255429	1063	96535	P	08/02/17		OFFICE SUPPLIES	14.25
	INVOICE: 188193;072017							0001-02-000-015-0000-70301	-	
	247004	07/20/17	255430	1017	96535	P	08/02/17		OFFICE SUPPLIES	13.50
	INVOICE: 130252;072017							0001-02-000-006-0000-70301	-	
	247008	07/20/17	255435	1404	96535	P	08/02/17		OFFICE SUPPLIES	40.75
	INVOICE: 132530;072017							0001-05-000-078-0000-70301	-	
	247226	07/20/17	255661	6858	96535	P	08/02/17		OFFICE SUPPLIES	14.25
	INVOICE: 220707;072017							0001-01-000-007-0000-70301	-	
	247227	07/20/17	255662	6848	96535	P	08/02/17		OFFICE SUPPLIES	17.25
	INVOICE: 147496;072017							0001-01-000-011-0000-70301	-	
	247321	07/20/17	255758	6866	96535	P	08/02/17		OFFICE SUPPLIES	71.00
	INVOICE: 31088;072017							0001-02-000-025-0000-70301	-	
	247322	07/20/17	255759	6866	96535	P	08/02/17		OFFICE SUPPLIES	36.75
	INVOICE: 123158;072017							0001-02-000-025-0000-70301	-	
	247367	07/20/17	255806	6865	96535	P	08/02/17		JURORS/MEALS & LODGING	9.50
	INVOICE: 119917;072017							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,932.57	YTD INVOICED			6,072.26	YTD PAID	244.50
1247	ARAMARK CORPORATION									
	247043	07/12/17	255472	498	96536	P	08/02/17		GROCERIES	11,410.62
	INVOICE: 200429100-000130							0001-02-000-042-0000-70330	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:080217

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	
	247044	07/05/17	255473	498	96536	P	08/02/17		GROCERIES	11,436.49
	INVOICE: 200429100-000129							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			423,696.83	YTD INVOICED				503,918.43	YTD PAID	22,847.11
1286 AT&T										
	247350	07/09/17	255789	1393	96538	P	08/02/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172017							0012-02-000-015-0000-70385	-	
	247350	07/09/17	255789	1393	96538	P	08/02/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172017							0012-02-000-016-0000-70385	-	
	247350	07/09/17	255789	1393	96538	P	08/02/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172017							0012-02-000-017-0000-70385	-	
	247350	07/09/17	255789	1393	96538	P	08/02/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172017							0012-02-000-018-0000-70385	-	
	247393	07/09/17	255833		96537	P	08/02/17		OPERATING EXPENSE	52.01
	INVOICE: 287263254024;070917							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS			11,479.58	YTD INVOICED				14,286.78	YTD PAID	200.01
1294 ATMOS ENERGY										
	246914	07/17/17	255329	131	96540	P	08/02/17		UTILITIES	213.47
	INVOICE: 3030486875;071717							0001-01-000-144-0000-70440	-	
	247432	07/18/17	255875	123	96539	P	08/02/17		UTILITIES	47.88
	INVOICE: 3029908608;071817							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			85,327.00	YTD INVOICED				94,021.63	YTD PAID	261.35
4525 AXON ENTERPRISES, INC										
	247045	07/10/17	255474	6360	96541	P	08/02/17		SAFETY EQUIPMENT	4,169.16
	INVOICE: SI1490871							0001-02-000-054-0000-70358	-	
	247046	07/13/17	255475	6627	96541	P	08/02/17		EQUIPMENT	4,169.16
	INVOICE: SI1491740							0001-02-000-410-0000-70475	-	
VENDOR TOTALS			13,445.88	YTD INVOICED				21,967.68	YTD PAID	8,338.32
1409 BIMBO BAKERIES USA, INC.										
	247036	07/21/17	255464	2682	96542	P	08/02/17		SUPPLIES & OPERATING EXPE	9.00
	INVOICE: 934485							0116-02-000-065-0000-70676	-	
	247156	07/20/17	255588	2683	96542	P	08/02/17		SUPPLIES & OPERATING EXPE	87.80

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 934484							0066-02-000-065-0000-70676	-	
	247369	07/25/17	255808	2683	96542	P	08/02/17		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 934486							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,966.49	YTD INVOICED				14,527.67	YTD PAID	180.00
1434	BOB BARKER COMPANY, INC.									
	247048	06/28/17	255477	6252	96543	P	08/02/17		INMATE SUPPLIES	1,727.50
	INVOICE: UT1000423809							0001-02-000-042-0000-70308	-	
	247049	07/12/17	255478	6539	96543	P	08/02/17		PHOTO SUPPLIES	394.38
	INVOICE: UT1000425044							0001-02-000-042-0000-70333	-	
	247305	07/17/17	255742	5225	96544	P	08/02/17		SUPPLIES & OPERATING EXPE	621.52
	INVOICE: UT1000425418							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,180.14	YTD INVOICED				43,578.97	YTD PAID	2,743.40
1448	JIM BASS FORD, INC.									
	247071	07/19/17	255501	6761	96545	P	08/02/17		AUTO REPAIR	49.40
	INVOICE: 2185734							0001-02-000-054-0000-70335	-	
	247073	07/20/17	255504	6761	96545	P	08/02/17		AUTO REPAIR	-4.94
	INVOICE: 2185764							0001-02-000-054-0000-70335	-	
	247444	07/06/17	255887	6412	96545	P	08/02/17		FUEL & AUTO REPAIR	153.89
	INVOICE: 2185311							0001-06-000-080-0000-70335	-	
	VENDOR TOTALS		132,861.55	YTD INVOICED				133,219.34	YTD PAID	198.35
14632	BATES, JOSEPH									
	247228	07/20/17	255663		96546	P	08/02/17		OVERPAYMENTS	3.00
	INVOICE: CR-99100;072017							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				3.00	YTD PAID	3.00
6253	BAULOS, SUE									
	246772	07/11/17	255195	6139	96547	P	08/02/17		TRAVEL & TRAINING	51.00
	INVOICE: 081817							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		127.50	YTD INVOICED				178.50	YTD PAID	51.00
14192	BCI BROADBAND HOLDINGS, LLC									
	247255	07/17/17	255691	2995	96548	P	08/02/17		UTILITIES	86.11
	INVOICE: 735-363568;071717							0065-02-000-065-0000-70440	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		344.05 YTD INVOICED			516.27 YTD PAID			86.11		
1469 BEE EQUIPMENT SALES LTD										
246934	06/27/17	255352	6746	96549	P	08/02/17		EQUIPMENT PARTS & REPAIR	1,858.00	
INVOICE: 10034843								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		120,269.30 YTD INVOICED			122,829.79 YTD PAID			1,858.00		
8147 JEFFREY BETTY										
247147	07/20/17	255579		96550	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 16-01819								0001-02-000-119-0000-70564 -		
247149	07/20/17	255581		96550	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 17-00315								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		16,745.00 YTD INVOICED			21,525.00 YTD PAID			800.00		
11513 BLANEK, JOSHUA W.										
247323	07/25/17	255760	6856	96551	P	08/02/17		TRAVEL & TRAINING	541.47	
INVOICE: 071917								0001-06-000-090-0000-70428 -		
247324	07/25/17	255761	6855	96551	P	08/02/17		TRAVEL & TRAINING	51.00	
INVOICE: 071617								0001-06-000-090-0000-70428 -		
VENDOR TOTALS		4,986.19 YTD INVOICED			5,651.49 YTD PAID			592.47		
1620 FRED BUCK										
246893	06/21/17	255306	5437	96552	P	08/02/17		TRAVEL & TRAINING	76.50	
INVOICE: 081817								0082-02-000-017-0000-70428 -		
VENDOR TOTALS		585.99 YTD INVOICED			662.49 YTD PAID			76.50		
14058 BURNET COUNTY										
247050	07/11/17	255479	6733	96553	P	08/02/17		PRISONER HOUSING	3,115.00	
INVOICE: 071117								0001-02-000-042-0000-70550 -		
VENDOR TOTALS		80,897.82 YTD INVOICED			84,327.82 YTD PAID			3,115.00		
1669 MARIA MATEOS-CALDWELL										
247464	07/24/17	255907		96554	P	08/02/17		WITNESS EXPENSE	75.00	
INVOICE: 17-00852L2:072417								0001-02-000-119-0000-70425 -		
247465	07/24/17	255908		96554	P	08/02/17		WITNESS EXPENSE	75.00	
INVOICE: 16-00726L2:072417								0001-02-000-119-0000-70425 -		

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		4,133.60 YTD INVOICED			4,693.60 YTD PAID					150.00	
1676 STEFANIE CAMPBELL											
	247251	04/03/17	255687	6886	96555	P	08/02/17		TRAVEL & TRAINING	306.00	
	INVOICE: 081217								0069-02-000-065-0000-70428 -		
VENDOR TOTALS		146.00 YTD INVOICED			452.00 YTD PAID					306.00	
1732 CDW GOVERNMENT INC.											
	246932	06/15/17	255345	804	96556	P	08/02/17		OFFICE SUPPLIES	158.68	
	INVOICE: JFF4465								0001-01-000-036-0000-70301 -		
	247009	06/06/17	255436	5781	96556	P	08/02/17		EQUIPMENT	2,875.00	
	INVOICE: JCH6408								0001-01-000-008-0000-70475 -		
	247010	06/06/17	255437	5740	96556	P	08/02/17		EQUIPMENT	1,378.39	
	INVOICE: JCH5677								0001-01-000-008-0000-70475 -		
	247011	06/06/17	255438	5414	96556	P	08/02/17		EQUIPMENT	58.56	
	INVOICE: JCH8749								0001-01-000-008-0000-70475 -		
	247012	07/06/17	255439	6455	96556	P	08/02/17		EQUIPMENT	2,563.06	
	INVOICE: JKM7332								0001-01-000-008-0000-70475 -		
	247012	07/06/17	255439	6455	96556	P	08/02/17		CAPITAL EQUIPMENT	3,575.45	
	INVOICE: JKM7332								0001-01-000-008-0000-80470 -		
	247013	07/15/17	255440	6637	96556	P	08/02/17		EQUIPMENT	88.96	
	INVOICE: JMJ3975								0001-01-000-008-0000-70475 -		
	247014	07/13/17	255441	6637	96556	P	08/02/17		EQUIPMENT	154.28	
	INVOICE: JMB6787								0001-01-000-008-0000-70475 -		
	247015	07/17/17	255442	6332	96556	P	08/02/17		EQUIP & SUPPLIES/JAIL PHO	63.94	
	INVOICE: JMK0279								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		119,108.31 YTD INVOICED			165,588.96 YTD PAID					10,916.32	
13709 CHARLES N. WHITE CONSTRUCTION											
	247230	07/24/17	255665	6017	96557	P	08/02/17		BUILDING CONSTRUCTION	766,292.75	
	INVOICE: 03418-03								0090-01-000-154-0000-80501 -		
VENDOR TOTALS		1,041,676.90 YTD INVOICED			2,890,136.70 YTD PAID					766,292.75	
4149 CROMEENS HOLLOMON & SIBERT INC											
	247053	07/20/17	255483	6732	96558	P	08/02/17		EQUIPMENT PARTS & REPAIR	560.32	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06255359							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								15,801.97 YTD INVOICED	16,438.29 YTD PAID	560.32
1808 CITY OF SAN ANGELO										
246898	06/07/17 255312				96571	P	08/02/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730536J4;060717							0071-01-000-036-0000-70314	-	
246899	06/23/17 255313				96571	P	08/02/17		CITY OF SAN ANGELO	1.97
INVOICE:	1424574J4;062317							0071-01-000-036-0000-70314	-	
246900	06/23/17 255314				96571	P	08/02/17		CITY OF SAN ANGELO	5.00
INVOICE:	1424575J4;062317							0071-01-000-036-0000-70314	-	
246901	06/23/17 255315				96571	P	08/02/17		CITY OF SAN ANGELO	5.00
INVOICE:	1424576J4;062317							0071-01-000-036-0000-70314	-	
246902	06/26/17 255316				96571	P	08/02/17		CITY OF SAN ANGELO	1.16
INVOICE:	1628254J4;062617							0071-01-000-036-0000-70314	-	
246903	06/29/17 255317				96571	P	08/02/17		CITY OF SAN ANGELO	5.00
INVOICE:	1628398J4;062917							0071-01-000-036-0000-70314	-	
246942	07/12/17 255360	281			96570	P	08/02/17		UTILITIES	888.24
INVOICE:	85023-182030;071217							0001-01-000-140-0000-70440	-	
246955	07/11/17 255374	306			96561	P	08/02/17		UTILITIES	48.84
INVOICE:	41559-172520;071117							0001-01-000-145-0000-70440	-	
246957	07/11/17 255376	313			96560	P	08/02/17		UTILITIES	30.00
INVOICE:	172627-60264;071117							0001-01-000-180-0000-70440	-	
247433	07/19/17 255876	272			96562	P	08/02/17		UTILITIES	48.84
INVOICE:	14693-190900;071917							0001-01-000-130-0000-70440	-	
247434	07/13/17 255877	275			96563	P	08/02/17		UTILITIES	69.11
INVOICE:	16507-170612;071317							0001-01-000-134-0000-70440	-	
247435	07/17/17 255878	303			96567	P	08/02/17		UTILITIES	188.29
INVOICE:	9045-60544;071717							0001-01-000-143-0000-70440	-	
247436	07/14/17 255879	304			96568	P	08/02/17		UTILITIES	444.24
INVOICE:	3687-182710;071417							0001-01-000-144-0000-70440	-	
247437	07/13/17 255880	305			96565	P	08/02/17		UTILITIES	100.00
INVOICE:	164549-182710;071317							0001-01-000-144-0000-70440	-	
247438	07/14/17 255881	307			96566	P	08/02/17		UTILITIES	163.06
INVOICE:	112445-60522;071417							0001-01-000-147-0000-70440	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:080217

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	
	247439	07/14/17	255882	308	96564	P	08/02/17		UTILITIES	78.35
	INVOICE: 112445-60538;071417							0001-01-000-148-0000-70440	-	
	247440	07/14/17	255883	309	96559	P	08/02/17		UTILITIES	15.00
	INVOICE: 163015-60538;071417							0001-01-000-148-0000-70440	-	
	247441	07/19/17	255884	311	96569	P	08/02/17		UTILITIES 3020 N BRYANT B	534.70
	INVOICE: 159665-69044;071917							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		237,864.27	YTD INVOICED				676,499.65	YTD PAID	2,631.80
1845	COLE'S ARMY SURPLUS INC									
	247052	07/10/17	255482	6701	96572	P	08/02/17		UNIFORMS	12.99
	INVOICE: 65322							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		13,469.83	YTD INVOICED				15,431.32	YTD PAID	12.99
8351	COLE, GARY									
	246783	02/21/17	255206	3360	96573	P	08/02/17		TRAVEL & TRAINING	204.00
	INVOICE: 081717							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	247055	07/18/17	255485	6760	96574	P	08/02/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 370956-0							0001-01-000-009-0000-70302	-	
	247056	07/18/17	255486	6762	96574	P	08/02/17		COPIER SUPPLIES/LEASES	639.80
	INVOICE: 371011-0							0001-01-000-009-0000-70302	-	
	247057	07/18/17	255487	6763	96574	P	08/02/17		COPIER SUPPLIES/LEASES	31.99
	INVOICE: 370952-0							0001-01-000-009-0000-70302	-	
	247300	07/21/17	255735	6803	96574	P	08/02/17		SUPPLIES & OPERATING EXPE	350.00
	INVOICE: 371234-0							0061-02-000-065-0000-70676	-	
	247300	07/21/17	255735	6803	96574	P	08/02/17		SUPPLIES & OPERATING EXPE	930.00
	INVOICE: 371234-0							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,004.10	YTD INVOICED				35,344.43	YTD PAID	2,015.77
8650	CONCHO VALLEY TRANSIT DISTRICT									
	246935	07/19/17	255353	6799	96575	P	08/02/17		PROFESSIONAL FEES	200.00
	INVOICE: 07192017-TGCIHC							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		54,540.22	YTD INVOICED				54,740.22	YTD PAID	200.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:080217

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	
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	247021	10/25/16	255449	794	96576	P	08/02/17		OFFICE RENTAL	2,023.00
	INVOICE:	AUG17						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		18,207.00	YTD INVOICED				22,253.00	YTD PAID	2,023.00
14629 DERRICK COX										
	247229	07/19/17	255664	6840	96577	P	08/02/17		REFUNDS	14.97
	INVOICE:	071917						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				14.97	YTD PAID	14.97
14311 CRAIG, JAMES A.										
	246906	07/18/17	255321		96578	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03097						0001-02-000-119-0000-70564	-	
	246907	07/18/17	255322		96578	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0259-SB						0001-02-000-019-0000-70563	-	
	246908	07/18/17	255323		96578	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0950-SB						0001-02-000-019-0000-70563	-	
	247176	07/19/17	255608		96578	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0040-SB						0001-02-000-019-0000-70563	-	
	247179	07/19/17	255610		96578	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-14-1101-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				4,400.00	YTD PAID	3,400.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
	247325	07/19/17	255762	6764	96579	P	08/02/17		EQUIPMENT PARTS & REPAIR	292.85
	INVOICE:	338363						0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		854.53	YTD INVOICED				1,432.44	YTD PAID	292.85
2018 CSA MATERIALS INC										
	246937	07/05/17	255355	6336	96580	P	08/02/17		MAINT & PAVING/PRCT 2 & 4	418.62
	INVOICE:	145668						0006-03-000-199-0000-70357	-	
	246940	07/06/17	255358	6336	96580	P	08/02/17		MAINT & PAVING/PRCT 2 & 4	422.43
	INVOICE:	145691						0006-03-000-199-0000-70357	-	
	246941	07/06/17	255359	6336	96580	P	08/02/17		MAINT & PAVING/PRCT 2 & 4	139.98
	INVOICE:	145752						0006-03-000-199-0000-70357	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		45,430.58		YTD INVOICED		54,441.23		YTD PAID		981.03	
12679	DAUGHERTY, ANN										
	246846	06/21/17	255274	5441	96581	P	08/02/17		TRAVEL & TRAINING	76.50	
	INVOICE: 081817									0082-02-000-017-0000-70428 -	
VENDOR TOTALS		153.00		YTD INVOICED		229.50		YTD PAID		76.50	
13141	DAVENPORT, JED										
	247240	07/25/17	255676	6897	96582	P	08/02/17		TRAVEL & TRAINING	206.00	
	INVOICE: 080917									0065-02-000-065-0000-70428 -	
VENDOR TOTALS		536.00		YTD INVOICED		742.00		YTD PAID		206.00	
1372	JOSEPH THOMAS DAVIDSON, III										
	247204	07/19/17	255637		96583	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-15-0549-SA									0001-02-000-019-0000-70563 -	
	247219	07/14/17	255654		96583	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-15-0896-SA									0001-02-000-019-0000-70563 -	
	247376	07/24/17	255815		96583	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 16-00193									0001-02-000-119-0000-70564 -	
	247381	07/24/17	255821		96583	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 16-01908									0001-02-000-119-0000-70564 -	
	247540	07/14/17	255986		96583	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: UNINDICTED;071417									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		63,681.25		YTD INVOICED		76,372.50		YTD PAID		2,850.00	
6002	DE LAGE LANDEN PUBLIC FIN LLC										
	247038	07/15/17	255467	494	96584	P	08/02/17		FACILITIES	15,700.00	
	INVOICE: 55370353									0066-02-000-065-0000-70441 -	
	247038	07/15/17	255467	494	96584	P	08/02/17		FACILITIES	23,416.00	
	INVOICE: 55370353									0116-02-000-065-0000-70441 -	
VENDOR TOTALS		367,891.33		YTD INVOICED		451,310.84		YTD PAID		39,116.00	
2151	DELAROSA, ROXSANN										
	247089	07/18/17	255520	6773	96585	P	08/02/17		SUPPLIES & OPERATING EXPE	16.00	
	INVOICE: 405DLA041802893									0066-02-000-065-0000-70676 -	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:080217

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	
	247090	05/01/17	255521	6771	96585	P	08/02/17		SUPPLIES & OPERATING EXPE	17.43
	INVOICE: 1Z78055E0392580055							0066-02-000-065-0000-70676 -		
	247092	07/13/17	255523	6772	96585	P	08/02/17		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 405DLA041736556							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			167.35	YTD INVOICED			279.89	YTD PAID	72.43
5840	DESIGN SPECIALTIES, INC.									
	247060	07/11/17	255490	6531	96586	P	08/02/17		KITCHEN SUPPLIES	408.00
	INVOICE: 45126							0001-02-000-042-0000-70328 -		
	VENDOR TOTALS			448.80	YTD INVOICED			856.80	YTD PAID	408.00
13741	DIAMOND DRUGS INC.									
	247058	06/30/17	255488	6700	96587	P	08/02/17		INMATE MEDICAL EXPENSE	2,170.22
	INVOICE: IN000740734							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			21,121.63	YTD INVOICED			28,119.18	YTD PAID	2,170.22
10511	DISH									
	247384	07/24/17	255824	477	96588	P	08/02/17		UTILITIES	111.01
	INVOICE: 3862;072417							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,994.34	YTD INVOICED			2,327.37	YTD PAID	111.01
2143	DAVID STAHA & STACY VAUGHN									
	247231	07/20/17	255666	6833	96589	P	08/02/17		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 107623							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			4,377.25	YTD INVOICED			4,837.50	YTD PAID	140.00
2148	LORI L. DOBBINS									
	246938	07/14/17	255356	6705	96590	P	08/02/17		WITNESS EXPENSE	132.00
	INVOICE: 1715							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS			4,225.25	YTD INVOICED			5,950.00	YTD PAID	132.00
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	247061	07/18/17	255491	6768	96591	P	08/02/17		DWI VIDEO	195.00
	INVOICE: 071817							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS			162.50	YTD INVOICED			357.50	YTD PAID	195.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:080217

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	
	246978	06/30/17	255401	6776	96592	P	08/02/17		DUMPGROUND MAINTENANCE	7,971.45
	INVOICE: 3405-000009481							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			104,224.34	YTD INVOICED				130,258.07	YTD PAID	7,971.45
2259 ENER-TEL SERVICES, INC										
	247445	07/19/17	255888	6912	96593	P	08/02/17		OFFICE SUPPLIES	135.00
	INVOICE: 142737							0001-02-000-043-0000-70301	-16509	
VENDOR TOTALS			37,696.71	YTD INVOICED				53,107.39	YTD PAID	135.00
2262 MICHAEL ENGLERT										
	247326	07/25/17	255763	6868	96594	P	08/02/17		AUTO REPAIR, FUEL, ETC	102.19
	INVOICE: 071217							0001-02-000-025-0000-70335	-	
VENDOR TOTALS			342.21	YTD INVOICED				444.40	YTD PAID	102.19
5517 ERGON ASPHALT AND EMULSIONS, INC										
	246939	07/11/17	255357	6460	96595	P	08/02/17		MAINT & PAVING/PRCT 1 & 3	4,009.05
	INVOICE: 9401666499							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			74,808.82	YTD INVOICED				103,673.72	YTD PAID	4,009.05
10588 EVAN PIERCE-JONES										
	247199	07/17/17	255631		96596	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0619-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			3,000.00	YTD INVOICED				15,595.00	YTD PAID	750.00
32 FEDERAL EXPRESS CORPORATION										
	247064	07/13/17	255494	6774	96597	P	08/02/17		POSTAGE	16.79
	INVOICE: 5-864-27918							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			2,264.68	YTD INVOICED				2,845.09	YTD PAID	16.79
11760 FERGUSON, ELIZABETH JEAN										
	247456	07/26/17	255899		96598	P	08/02/17		ASSIGNED COUNSEL:GUARDIAN	428.52
	INVOICE: 17G026-L2							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			3,244.00	YTD INVOICED				4,072.52	YTD PAID	428.52
9737 FILEX SYSTEMS, INC.										
	247382	06/21/17	255822	6092	96599	P	08/02/17		OFFICE SUPPLIES	2,985.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:080217

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	
	247329	07/19/17	255766	5226	96604	P	08/02/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652004192							0116-02-000-065-0000-70676	-	
	247364	07/26/17	255803	5226	96604	P	08/02/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652004349							0116-02-000-065-0000-70676	-	
	247365	07/26/17	255804	5227	96604	P	08/02/17		SUPPLIES & OPERATING EXPE	341.55
	INVOICE: 652004346							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,692.64	YTD INVOICED				25,552.43	YTD PAID	891.61
14637	GARZA COUNTY SHERIFF									
	247233	07/21/17	255668		96605	P	08/02/17		OUT OF COUNTY SVC FEES	50.00
	INVOICE: C4434J4;072117							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		.00	YTD INVOICED				50.00	YTD PAID	50.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	247220	07/19/17	255655		96606	P	08/02/17		WITNESS EXPENSE	1,220.00
	INVOICE: C-15-0350-SA							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		7,900.00	YTD INVOICED				9,120.00	YTD PAID	1,220.00
1358	STEPHANIE A. GOODMAN									
	246910	07/11/17	255325		96607	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1035-SA							0001-02-000-019-0000-70563	-	
	247155	07/17/17	255587		96607	P	08/02/17		ASSIGNED COUNSEL:CPS	3,131.25
	INVOICE: C-11-0021-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		44,599.25	YTD INVOICED				58,761.75	YTD PAID	3,881.25
1298	ANDREW M. GRAVES									
	247157	07/17/17	255589		96608	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0224-SA							0001-02-000-019-0000-70563	-	
	247158	07/18/17	255590		96608	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-0971-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,110.99	YTD INVOICED				61,268.49	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
	246911	07/11/17	255326		96609	P	08/02/17		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: A-16-0566-SB							0001-02-000-019-0000-70563	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:080217

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	
	247153 INVOICE: A-16-0898-SA	07/17/17	255585		96609	P	08/02/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,693.75
	247197 INVOICE: A-15-1010-SB	07/19/17	255629		96609	P	08/02/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,250.00
VENDOR TOTALS			39,018.75	YTD INVOICED				53,759.00	YTD PAID	4,693.75
13756	GREEN MOUNTAIN ENERGY									
	246943 INVOICE: 12215539-3:070517	07/05/17	255361	84	96616	P	08/02/17	0001-03-000-198-0000-70440	UTILITIES -	109.19
	246944 INVOICE: 12221521-3:071117	07/11/17	255362	166	96623	P	08/02/17	0001-01-000-149-0000-70440	UTILITIES -	457.50
	246945 INVOICE: 12221525-4:071117	07/11/17	255363	167	96613	P	08/02/17	0001-01-000-149-0000-70440	UTILITIES -	25.30
	246946 INVOICE: 12220018-1:071117	07/11/17	255364	181	96612	P	08/02/17	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.25
	247383 INVOICE: 12845474-1:071717	07/17/17	255823	6936	96617	P	08/02/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	147.92
	247409 INVOICE: 12233197-8:071817	07/18/17	255851	143	96624	P	08/02/17	0001-01-000-132-0000-70440	UTILITIES -	488.49
	247410 INVOICE: 12233198-6:072017	07/20/17	255852	144	96610	P	08/02/17	0001-01-000-132-0000-70440	UTILITIES -	11.28
	247411 INVOICE: 12233016-0:071717	07/17/17	255853	145	96622	P	08/02/17	0001-01-000-134-0000-70440	UTILITIES -	452.20
	247412 INVOICE: 12233017-8:071817	07/18/17	255854	146	96611	P	08/02/17	0001-01-000-134-0000-70440	UTILITIES -	11.28
	247413 INVOICE: 12233189-5:071817	07/18/17	255855	168	96629	P	08/02/17	0001-01-000-139-0000-70440	UTILITIES -	4,202.32
	247414 INVOICE: 12233018-6:071817	07/18/17	255856	169	96630	P	08/02/17	0001-01-000-140-0000-70440	UTILITIES -	4,913.00
	247415 INVOICE: 12233014-5:071817	07/18/17	255857	149	96628	P	08/02/17	0001-01-000-141-0000-70440	UTILITIES -	4,000.04
	247416 INVOICE: 12233192-9:071817	07/18/17	255858	165	96621	P	08/02/17	0001-01-000-148-0000-70440	UTILITIES -	311.57
	247417 INVOICE: 12236414-4:071817	07/18/17	255859	171	96631	P	08/02/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	6,009.96

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:080217

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	
	247418 INVOICE:	07/19/17	255860 12233013-7:071917	178	96615	P	08/02/17	0001-01-000-180-0000-70440 -	UTILITIES	41.82
	247419 INVOICE:	07/18/17	255861 12233187-9:071817	172	96633	P	08/02/17	0001-01-000-180-0000-70440 -	UTILITIES	10,270.91
	247420 INVOICE:	07/18/17	255862 12233190-3:071817	148	96627	P	08/02/17	0001-01-000-141-0000-70440 -	UTILITIES	3,206.97
	247421 INVOICE:	07/18/17	255863 12233129-1:071817	170	96634	P	08/02/17	0001-01-000-142-0000-70440 -	UTILITIES	11,621.19
	247422 INVOICE:	07/18/17	255864 12233156-4:071817	150	96632	P	08/02/17	0001-01-000-142-0000-70440 -	UTILITIES	6,824.27
	247424 INVOICE:	07/18/17	255866 12233188-7:071817	153	96625	P	08/02/17	0001-01-000-143-0000-70440 -	UTILITIES	1,980.09
	247425 INVOICE:	07/18/17	255867 12233194-5:071817	160	96626	P	08/02/17	0001-01-000-144-0000-70440 -	UTILITIES	3,176.59
	247426 INVOICE:	07/19/17	255868 12233195-2:071917	162	96614	P	08/02/17	0001-01-000-144-0000-70440 -	UTILITIES	41.01
	247427 INVOICE:	07/18/17	255869 12233199-4:071817	161	96619	P	08/02/17	0001-01-000-144-0000-70440 -	UTILITIES	211.21
	247428 INVOICE:	07/18/17	255870 12233196-0:071817	163	96618	P	08/02/17	0001-01-000-145-0000-70440 -	UTILITIES	194.68
	247429 INVOICE:	07/18/17	255871 12233157-2:071817	164	96620	P	08/02/17	0001-01-000-147-0000-70440 -	UTILITIES	303.45
	VENDOR TOTALS		385,097.20	YTD INVOICED				642,073.36	YTD PAID	59,029.49
2549	GT DISTRIBUTORS, INC.									
	247066 INVOICE:	07/13/17	255496 INV0624441	6492	96635	P	08/02/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	4,646.03
	247067 INVOICE:	07/10/17	255497 INV0623844	6494	96635	P	08/02/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,266.00
	247068 INVOICE:	07/10/17	255498 INV0623785	6494	96635	P	08/02/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	988.00
	247150 INVOICE:	07/18/17	255582 INV0624876	4440	96635	P	08/02/17	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	2,295.00
	247151	07/14/17	255583	5202	96635	P	08/02/17		EQUIP & SUPPLIES/JAIL PHO	135.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0624645							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				10,333.02	YTD INVOICED			28,649.24	YTD PAID	9,330.03
14630	ELIJAH GUADARRAMA									
247234	07/19/17	255669	6841		96636	P	08/02/17		REFUNDS	3.99
INVOICE:	071917							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			3.99	YTD PAID	3.99
2551	GUARANTY ABSTRACT & TITLE CO									
246947	07/17/17	255365			96637	P	08/02/17		OVERPAYMENTS	4.00
INVOICE:	17-10562;071717							0071-01-000-036-0000-70313	-	
247070	07/18/17	255500			96637	P	08/02/17		OVERPAYMENTS	4.00
INVOICE:	17-10724;071817							0071-01-000-036-0000-70313	-	
247399	07/24/17	255840			96637	P	08/02/17		OVERPAYMENTS	4.00
INVOICE:	17-11054;072417							0071-01-000-036-0000-70313	-	
247400	07/24/17	255841			96637	P	08/02/17		OVERPAYMENTS	4.00
INVOICE:	17-11060;072417							0071-01-000-036-0000-70313	-	
247401	07/24/17	255842			96637	P	08/02/17		OVERPAYMENTS	4.00
INVOICE:	17-11063;072417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				668.00	YTD INVOICED			892.00	YTD PAID	20.00
14641	GULLEY, CONSTABLE TRACEY									
247446	07/25/17	255889			96638	P	08/02/17		OUT OF COUNTY SVC FEES	80.00
INVOICE:	C4436J4;072517							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			80.00	YTD PAID	80.00
2596	HAMPTON INN									
247069	07/21/17	255499	6842		96639	P	08/02/17		TRAVEL & TRAINING	223.74
INVOICE:	081617							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				335.61	YTD INVOICED			559.35	YTD PAID	223.74
1300	BRADLEY H. HARALSON									
247159	07/17/17	255591			96640	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0144-SA							0001-02-000-019-0000-70563	-	
247160	07/17/17	255592			96640	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0547-SB							0001-02-000-019-0000-70563	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:080217

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	
	247161	07/20/17	255593		96640	P	08/02/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-15-0029-J;072017							0001-02-000-019-0000-70562	-	
	247162	07/17/17	255594		96640	P	08/02/17		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-17-0008-CPS							0001-02-000-019-0000-70561	-	
	247163	07/20/17	255595		96640	P	08/02/17		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: D-08-0135-F							0001-02-000-019-0000-70567	-	
	247186	07/21/17	255619		96640	P	08/02/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0016-J							0001-02-000-019-0000-70562	-	
	247209	07/20/17	255642		96640	P	08/02/17		ASSIGNED COUNSEL:FELONY	1,107.00
	INVOICE: D-16-1068-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		88,540.00	YTD INVOICED				109,794.62	YTD PAID	5,032.00
1367	THEODORE A. HARGROVE, III									
	246987	07/19/17	255410		96641	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01205							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		20,970.36	YTD INVOICED				22,170.36	YTD PAID	400.00
1332	STEWARD KIRK HAWKINS									
	247195	07/19/17	255627		96642	P	08/02/17		ASSIGNED COUNSEL:FELONY	3,418.75
	INVOICE: A-16-0347-SB							0001-02-000-019-0000-70563	-	
	247196	07/19/17	255628		96642	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0279-SB							0001-02-000-019-0000-70563	-	
	247206	07/18/17	255639		96642	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0367-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,420.25	YTD INVOICED				58,253.25	YTD PAID	4,918.75
5508	JENNY HENLEY-ATTY AT LAW									
	247467	07/24/17	255910		96643	P	08/02/17		ASSIGNED COUNSEL:CAPITALM	1,762.50
	INVOICE: B-16-1096-SA;072417							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		5,531.25	YTD INVOICED				7,293.75	YTD PAID	1,762.50
1325	JOE HERNANDEZ									
	247211	07/14/17	255644		96644	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0481-SB							0001-02-000-019-0000-70563	-	
	247212	07/18/17	255646		96644	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-17-0047-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				30,425.00	YTD INVOICED			40,590.00	YTD PAID	1,500.00
2765 HOME MOTORS										
247373		06/02/17	255812	6834	96645	P	08/02/17		AUTO REPAIR	76.50
INVOICE:	102136							0001-02-000-054-0000-70335	-	
247374		06/13/17	255813	6834	96645	P	08/02/17		AUTO REPAIR	190.00
INVOICE:	102467							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,960.00	YTD INVOICED			2,301.50	YTD PAID	266.50
2798 HOWARD COUNTY CLERK										
246989		07/13/17	255412		96646	P	08/02/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29735							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				12,512.00	YTD INVOICED			15,680.00	YTD PAID	518.00
2800 EDDIE HOWARD										
246780		07/11/17	255203	6133	96647	P	08/02/17		TRAVEL & TRAINING	51.00
INVOICE:	081817							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				558.09	YTD INVOICED			609.09	YTD PAID	51.00
3358 VONA HUDSON										
247072		07/21/17	255502	6828	96648	P	08/02/17		TRAVEL & TRAINING	102.00
INVOICE:	081817							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				328.06	YTD INVOICED			618.76	YTD PAID	102.00
33 INGRAM LIBRARY SERVICES										
246948		07/18/17	255366	5744	96649	P	08/02/17		BOOKS	317.15
INVOICE:	99332728							0001-06-000-080-0000-70435	-	
246949		07/18/17	255367	5745	96649	P	08/02/17		BOOKS	6.99
INVOICE:	99332729							0001-06-000-080-0000-70435	-	
246950		07/18/17	255368	5988	96649	P	08/02/17		BOOKS	78.09
INVOICE:	99332730							0001-06-000-080-0000-70435	-	
246951		07/18/17	255369	6265	96649	P	08/02/17		BOOKS	189.32
INVOICE:	99332731							0001-06-000-080-0000-70435	-	
246952		07/18/17	255370	6491	96649	P	08/02/17		BOOKS	90.35
INVOICE:	99332732							0001-06-000-080-0000-70435	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:080217

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	
	246953 INVOICE: 99332733	07/18/17	255371	4691	96649	P	08/02/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
	246954 INVOICE: 99332734	07/18/17	255373	4692	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	67.30
	246956 INVOICE: 99332735	07/18/17	255375	6585	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	1,396.13
	246962 INVOICE: 99332736	07/18/17	255382	5023	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	50.35
	246965 INVOICE: 99332737	07/18/17	255385	5178	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	37.74
	246966 INVOICE: 99332738	07/18/17	255386	5397	96649	P	08/02/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	118.62
	246967 INVOICE: 99332739	07/18/17	255387	5487	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	174.30
	246968 INVOICE: 99332740	07/18/17	255388	323	96649	P	08/02/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	88.16
	247256 INVOICE: 99401499	07/21/17	255692	323	96649	P	08/02/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	23.17
	247257 INVOICE: 99401498	07/21/17	255693	5397	96649	P	08/02/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	199.57
	247258 INVOICE: 99401497	07/21/17	255694	6585	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	53.31
	247259 INVOICE: 99401496	07/21/17	255695	6491	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	163.63
	247260 INVOICE: 99401495	07/21/17	255696	6265	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	280.04
	247265 INVOICE: 99401494	07/21/17	255702	5988	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	22.01
	247266 INVOICE: 99401493	07/21/17	255703	5745	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	18.65
	247267 INVOICE: 99401492	07/21/17	255704	5744	96649	P	08/02/17	0001-06-000-080-0000-70435 -	BOOKS	294.11
	247268 INVOICE: 99401491	07/21/17	255705	323	96649	P	08/02/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	24.45

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:080217

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	
	247269 INVOICE:	07/21/17 99401490	255706	5487	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	32.71
	247271 INVOICE:	07/21/17 99401489	255708	5397	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	275.00
	247272 INVOICE:	07/21/17 99401488	255709	5178	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	91.00
	247276 INVOICE:	07/21/17 99401487	255712	5023	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	54.22
	247279 INVOICE:	07/21/17 99401486	255715	6719	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	287.51
	247280 INVOICE:	07/21/17 99401485	255716	6585	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	120.34
	247281 INVOICE:	07/21/17 99401484	255717	4691	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	247282 INVOICE:	07/21/17 99401483	255718	6491	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	134.72
	247288 INVOICE:	07/21/17 99401482	255725	6265	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	216.35
	247290 INVOICE:	07/21/17 99401481	255726	6162	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	66.40
	247291 INVOICE:	07/21/17 99401480	255727	5988	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	58.17
	247299 INVOICE:	07/21/17 99401479	255736	5745	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	27.98
	247302 INVOICE:	07/21/17 99401478	255738	5744	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	192.95
	247304 INVOICE:	07/20/17 99383701	255740	6719	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	136.70
	247311 INVOICE:	07/20/17 99383700	255747	6491	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	19.80
	247312 INVOICE:	07/20/17 99383699	255748	5487	96649	P	08/02/17	0001-06-000-080-0000-70435	BOOKS -	179.61
	247313 INVOICE:	07/20/17 99383698	255749	5397	96649	P	08/02/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.55

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:080217

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	
	247315	07/20/17	255751	6651	96649	P	08/02/17		AUDIO/VISUAL SUPPLIES	31.73
	INVOICE: 99383697							0001-06-000-080-0000-70336	-	
	247317	07/20/17	255753	6491	96649	P	08/02/17		BOOKS	32.13
	INVOICE: 99383696							0001-06-000-080-0000-70435	-	
	247319	07/20/17	255755	6265	96649	P	08/02/17		BOOKS	68.72
	INVOICE: 99383695							0001-06-000-080-0000-70435	-	
	247320	07/20/17	255756	5745	96649	P	08/02/17		BOOKS	4.08
	INVOICE: 99383694							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		181,997.81		YTD INVOICED			212,683.49	YTD PAID	5,777.47
1772	SUSAN JETT									
	246969	07/19/17	255390		96650	P	08/02/17		REPORTING SERVICE	696.00
	INVOICE: D-16-0018-J							0001-02-000-012-0000-70411	-	
	247076	07/20/17	255505		96650	P	08/02/17		REPORTING SERVICE	826.00
	INVOICE: D-15-0040-J							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		9,410.25		YTD INVOICED			13,128.75	YTD PAID	1,522.00
2973	ORLANDO JUAREZ									
	246897	02/21/17	255311	3356	96651	P	08/02/17		TRAVEL & TRAINING	204.00
	INVOICE: 081717							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			204.00	YTD PAID	204.00
2998	KEEL DRUG STORE									
	247080	06/29/17	255508	6483	96652	P	08/02/17		INMATE MEDICAL EXPENSE	16.69
	INVOICE: 791911							0001-02-000-042-0000-70511	-	
	247082	06/29/17	255513	6483	96652	P	08/02/17		INMATE MEDICAL EXPENSE	20.32
	INVOICE: 791910							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		20.24		YTD INVOICED			57.25	YTD PAID	37.01
2999	BEN KEITH									
	246998	07/20/17	255420	4806	96653	P	08/02/17		SUPPLIES & OPERATING EXPE	3,155.98
	INVOICE: 17408024							0066-02-000-065-0000-70676	-	
	247372	07/21/17	255811	6928	96653	P	08/02/17		SUPPLIES & OPERATING EXPE	232.08
	INVOICE: 17412456							0066-02-000-065-0000-70676	-	
	247380	07/20/17	255820	6927	96653	P	08/02/17		SUPPLIES & OPERATING EXPE	2,093.59

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17408025							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				254,573.93	YTD INVOICED			288,674.49	YTD PAID	5,481.65
3054 L & H TRANSPORT										
246973		07/19/17	255394		96654	P	08/02/17		AUTOPSIES	1,132.21
INVOICE:	1002;071917							0001-01-000-009-0000-70412	-	
247385		07/16/17	255826		96654	P	08/02/17		AUTOPSIES	1,181.21
INVOICE:	1001;071617							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			2,313.42	YTD PAID	2,313.42
3058 LA ESPERANZA CLINIC										
247016		07/20/17	255443	6827	96656	P	08/02/17		HEALTH CARE COST 8%	405.00
INVOICE:	072017							0001-05-000-078-0000-70397	-	
247086		06/15/17	255517	6555	96655	P	08/02/17		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100502305							0001-02-000-042-0000-70511	-	
247087		06/22/17	255518	6555	96655	P	08/02/17		INMATE MEDICAL EXPENSE	31.34
INVOICE:	000100503433							0001-02-000-042-0000-70511	-	
247088		06/22/17	255519	6555	96655	P	08/02/17		INMATE MEDICAL EXPENSE	31.34
INVOICE:	000100503550							0001-02-000-042-0000-70511	-	
247091		06/29/17	255522	6702	96655	P	08/02/17		INMATE MEDICAL EXPENSE	239.95
INVOICE:	000100504726							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				17,607.07	YTD INVOICED			25,886.25	YTD PAID	804.67
3062 LA QUINTA										
247074		07/21/17	255506	6544	96661	P	08/02/17		TRAVEL & TRAINING	66.67
INVOICE:	081817							0048-01-000-030-0000-70428	-	
247077		07/21/17	255509	6545	96660	P	08/02/17		TRAVEL & TRAINING	66.67
INVOICE:	081817*1							0048-01-000-030-0000-70428	-	
247079		07/21/17	255511	6547	96657	P	08/02/17		TRAVEL & TRAINING	66.67
INVOICE:	081817*2							0048-01-000-030-0000-70428	-	
247083		07/21/17	255514	6546	96658	P	08/02/17		TRAVEL & TRAINING	66.67
INVOICE:	081817*3							0048-01-000-030-0000-70428	-	
247084		07/21/17	255515	6662	96659	P	08/02/17		TRAVEL & TRAINING	66.67
INVOICE:	081817*4							0048-01-000-030-0000-70428	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:080217

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	
	247301	06/28/17	255737	6302	96666	P	08/02/17		FURNISHED TRANSPORTATION	38.48
	INVOICE: 449111							0065-02-000-065-0000-70432	-	
	247386	07/17/17	255825	6511	96666	P	08/02/17		EQUIPMENT PARTS & REPAIR	-32.55
	INVOICE: 450989*1							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			65.31	YTD INVOICED			229.85	YTD PAID	5.93
11764	MASSEY VALENTINE, P.C.									
	247164	07/17/17	255596		96667	P	08/02/17		ASSIGNED COUNSEL:CPS	187.50
	INVOICE: C-17-0043-CPS							0001-02-000-019-0000-70561	-	
	247165	07/17/17	255597		96667	P	08/02/17		ASSIGNED COUNSEL:CPS	217.50
	INVOICE: C-17-0035-CPS							0001-02-000-019-0000-70561	-	
	247166	07/17/17	255598		96667	P	08/02/17		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-17-0007-CPS;071717							0001-02-000-019-0000-70561	-	
	247167	07/17/17	255599		96667	P	08/02/17		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-16-0081-CPS;071717							0001-02-000-019-0000-70561	-	
	247168	07/17/17	255600		96667	P	08/02/17		ASSIGNED COUNSEL:CPS	427.50
	INVOICE: C-16-0011-CPS;071717							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			13,683.94	YTD INVOICED			16,586.44	YTD PAID	1,432.50
3323	MAYFIELD PAPER COMPANY, INC									
	247093	07/18/17	255524	6713	96668	P	08/02/17		KITCHEN SUPPLIES	837.40
	INVOICE: 2179679							0001-02-000-043-0000-70328	-16509	
	247093	07/18/17	255524	6713	96668	P	08/02/17		LAUNDRY AND TOILETRY SUPP	226.97
	INVOICE: 2179679							0001-02-000-043-0000-70390	-16509	
	247106	07/17/17	255537	6602	96668	P	08/02/17		SANITATION SUPPLIES	1,859.00
	INVOICE: 2179200							0001-02-000-042-0000-70303	-	
	247377	06/26/17	255816	5921	96668	P	08/02/17		EQUIPMENT PARTS & REPAIR	127.88
	INVOICE: 2168608							0001-01-000-138-0000-70343	-	
	247378	05/17/17	255818	5304	96668	P	08/02/17		SANITATION SUPPLIES	752.30
	INVOICE: 2147732							0001-01-000-138-0000-70303	-	
	247379	05/17/17	255819	5303	96668	P	08/02/17		SANITATION SUPPLIES	1,530.65
	INVOICE: 2147733							0001-01-000-138-0000-70303	-	
	247402	06/08/17	255843	5678	96668	P	08/02/17		SANITATION SUPPLIES	250.20
	INVOICE: 2160543							0001-01-000-138-0000-70303	-	
	247404	07/20/17	255845	6391	96668	P	08/02/17		SANITATION SUPPLIES	75.76

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2181347							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				47,415.92	YTD INVOICED			62,212.70	YTD PAID	5,660.16
14634	MCDOWELL, MIGUEL									
247248	03/29/17	255684	6899		96669	P	08/02/17		TRAVEL & TRAINING	306.00
INVOICE:	081217							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			306.00	YTD PAID	306.00
3345	JANET MCENTYRE									
246778	07/11/17	255201	6136		96670	P	08/02/17		TRAVEL & TRAINING	51.00
INVOICE:	081817							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			51.00	YTD PAID	51.00
1356	SHAWNTELL L. MCKILLOP									
246912	07/10/17	255327			96671	P	08/02/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-0810-SB							0001-02-000-019-0000-70563	-	
246913	07/10/17	255328			96671	P	08/02/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-0198-SA							0001-02-000-019-0000-70563	-	
247171	07/19/17	255602			96671	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0587-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				100,583.68	YTD INVOICED			107,583.68	YTD PAID	1,500.00
6290	MEDI-MART PHARMACY									
247095	07/17/17	255526	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	1.99
INVOICE:	6258416							0116-02-000-065-0000-70676	-	
247096	07/17/17	255527	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6258417							0116-02-000-065-0000-70676	-	
247097	07/17/17	255528	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	23.99
INVOICE:	6258427							0116-02-000-065-0000-70676	-	
247098	07/17/17	255529	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6258424							0116-02-000-065-0000-70676	-	
247099	07/17/17	255530	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	7.32
INVOICE:	6258426							0116-02-000-065-0000-70676	-	
247100	07/17/17	255531	6804		96672	P	08/02/17		SUPPLIES & OPERATING EXPE	2.02
INVOICE:	6258425							0116-02-000-065-0000-70676	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:080217

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	
	247177 INVOICE:	07/19/17 6258474	255609	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.99
	247178 INVOICE:	07/19/17 6258475	255611	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	247187 INVOICE:	07/19/17 6257407;071917	255614	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	247190 INVOICE:	07/19/17 6257408;071917	255622	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	247201 INVOICE:	07/19/17 6257403;071917	255633	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.78
	247203 INVOICE:	07/19/17 6257404;071917	255636	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	247264 INVOICE:	07/19/17 6257916;071917	255701	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	247270 INVOICE:	07/19/17 6257409;071917	255707	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	247273 INVOICE:	07/19/17 6257405;071917	255710	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	247277 INVOICE:	07/21/17 6258525	255713	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	247278 INVOICE:	07/21/17 6258526	255714	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.88
	247284 INVOICE:	07/20/17 6258512	255720	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.77
	247289 INVOICE:	07/20/17 6258507	255723	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	247292 INVOICE:	07/20/17 6258509	255728	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.49
	247293 INVOICE:	07/20/17 6258506	255729	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.62
	247296 INVOICE:	07/21/17 6258527	255732	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	247297 INVOICE:	07/21/17 6258530	255733	6804	96672	P	08/02/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:080217

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	
	247333 INVOICE:	07/21/17	255770	6804	96672	P	08/02/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.35
		07/21/17	255770	6804	96672	P	08/02/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.51
		07/21/17	255775	6804	96672	P	08/02/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.84
		07/21/17	255790	6804	96672	P	08/02/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.52
		07/21/17	255792	6804	96672	P	08/02/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	18.44
	VENDOR TOTALS		16,283.40		YTD INVOICED			18,210.85	YTD PAID	599.20
3373	MEDICAL WHOLESALE, INC.									
	247094 INVOICE:	07/13/17	255525	6696	96673	P	08/02/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	410.03
		07/12/17	255533	6696	96673	P	08/02/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	2,384.57
	VENDOR TOTALS		40,900.66		YTD INVOICED			48,350.09	YTD PAID	2,794.60
7659	MARICELA VASQUEZ MENDOZA									
	247193 INVOICE:	07/22/17	255625		96674	P	08/02/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		23,856.50		YTD INVOICED			28,506.50	YTD PAID	750.00
8773	MERCHANTS BONDING COMPANY									
	247108 INVOICE:	07/21/17	255540	6703	96675	P	08/02/17	0001-02-000-042-0000-70496	NOTARY BOND	71.00
		07/24/17	255541	5684	96675	P	08/02/17	0001-05-000-078-0000-70496	NOTARY BOND	71.00
	VENDOR TOTALS		710.00		YTD INVOICED			1,065.00	YTD PAID	142.00
14191	MID-TEX OF MIDLAND, INC.									
	247431 INVOICE:	07/01/17	255873	3013	96676	P	08/02/17	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	47,003.00
	VENDOR TOTALS		315,805.00		YTD INVOICED			650,418.00	YTD PAID	47,003.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:080217

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	
8663 MIDWEST TAPE, LLC										
	247236	07/20/17	255672	5182	96677	P	08/02/17		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 95242483							0001-06-000-080-0000-70336	-	
	247237	07/20/17	255673	5658	96677	P	08/02/17		AUDIO/VISUAL SUPPLIES	38.38
	INVOICE: 95242484							0001-06-000-080-0000-70336	-	
	247238	07/20/17	255674	6469	96677	P	08/02/17		AUDIO/VISUAL SUPPLIES	465.39
	INVOICE: 95242486							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,750.29	YTD INVOICED				19,586.02	YTD PAID	526.76
8223 MITCHELL COUNTY										
	247051	03/29/17	255481	6704	96678	P	08/02/17		INMATE MEDICAL EXPENSE	673.69
	INVOICE: 106							0001-02-000-042-0000-70511	-	
	247063	03/30/17	255493	6704	96678	P	08/02/17		INMATE MEDICAL EXPENSE	3,961.46
	INVOICE: 107							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		241,376.00	YTD INVOICED				291,231.15	YTD PAID	4,635.15
3457 WILLIAM A. MONTGOMERY										
	247394	07/19/17	255834	6877	96679	P	08/02/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 071917							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		5,900.00	YTD INVOICED				7,300.00	YTD PAID	150.00
3487 MOTOROLA SOLUTIONS, INC										
	247018	07/10/17	255446	6167	96680	P	08/02/17		EQUIP & SUPPLIES/JAIL PHO	2,234.16
	INVOICE: 41238240							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		14,663.41	YTD INVOICED				16,897.57	YTD PAID	2,234.16
14585 M P SOUTHPARK, LLC										
	247017	07/20/17	255444	6832	96681	P	08/02/17		HEALTH CARE COST 8%	111.16
	INVOICE: 072017							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		.00	YTD INVOICED				111.16	YTD PAID	111.16
3550 NATIONAL MEDICAL SERVICES INC.										
	247387	06/30/17	255827		96682	P	08/02/17		AUTOPSIES	699.00
	INVOICE: 1028075							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		6,713.00	YTD INVOICED				9,708.00	YTD PAID	699.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:080217

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	
14386 NSTS LLC.										
	247461	07/17/17	255904	6606	96683	P	08/02/17		MAINT & PAVING/PRCT 1 & 3	778.20
	INVOICE: 1874							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			585.60	YTD INVOICED			1,659.80	YTD PAID	778.20
3617 NTS COMMUNICATIONS, INC.										
	247460	07/11/17	255903	6813	96684	P	08/02/17		TELEPHONE	217.92
	INVOICE: 85841007614:071117							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			3,302.68	YTD INVOICED			9,980.02	YTD PAID	217.92
11857 NTTA										
	247309	07/13/17	255745	6898	96685	P	08/02/17		TRAVEL & TRAINING	32.10
	INVOICE: 1261442							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			46.05	YTD PAID	32.10
3623 O'REILLY AUTOMOTIVE INC.										
	246979	07/17/17	255402	6722	96686	P	08/02/17		AUTO REPAIR	167.48
	INVOICE: 1613-351488							0001-02-000-054-0000-70335	-	
	246980	07/18/17	255403	6714	96686	P	08/02/17		FLEET INVENTORY	-22.00
	INVOICE: 1613-351696							0001-00-000-000-0000-11800	-	
	246981	07/18/17	255404	6714	96686	P	08/02/17		FLEET INVENTORY	-22.00
	INVOICE: 1613-351679							0001-00-000-000-0000-11800	-	
	246983	07/18/17	255406	6722	96686	P	08/02/17		AUTO REPAIR	-70.00
	INVOICE: 1613-351679*1							0001-02-000-054-0000-70335	-	
	247239	07/10/17	255675	6564	96686	P	08/02/17		FURNISHED TRANSPORTATION	103.40
	INVOICE: 1613-349516:071017							0065-02-000-065-0000-70432	-	
	247242	07/10/17	255678	6564	96686	P	08/02/17		FURNISHED TRANSPORTATION	97.60
	INVOICE: 1613-349591							0065-02-000-065-0000-70432	-	
	247244	07/11/17	255680		96686	P	08/02/17		FURNISHED TRANSPORTATION	-25.85
	INVOICE: 1613-349861							0065-02-000-065-0000-70432	-	
	247245	07/10/17	255681		96686	P	08/02/17		FURNISHED TRANSPORTATION	-77.55
	INVOICE: 1613-349575							0065-02-000-065-0000-70432	-	
	247331	07/24/17	255768	6853	96686	P	08/02/17		EQUIPMENT PARTS & REPAIR	19.95
	INVOICE: 1613-353327							0001-03-000-198-0000-70343	-	
	247331	07/24/17	255768	6853	96686	P	08/02/17		EQUIPMENT PARTS & REPAIR	19.95

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-353327							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,377.13	YTD INVOICED			6,609.62	YTD PAID	190.98
3626	OFFICE DEPOT									
	247262	06/29/17	255698	6331	96687	P	08/02/17		SUPPLIES & OPERATING EXPE	19.98
	INVOICE: 5724286							0066-02-000-065-0000-70676	-	
	247262	06/29/17	255698	6331	96687	P	08/02/17		SUPPLIES & OPERATING EXPE	19.98
	INVOICE: 5724286							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,658.14	YTD INVOICED			2,976.50	YTD PAID	39.96
3632	OFFICE FURNITURE DISCOUNTERS									
	247327	07/24/17	255764	6854	96688	P	08/02/17		EQUIPMENT	588.60
	INVOICE: 14281							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			10,420.20	YTD INVOICED			12,132.80	YTD PAID	588.60
3654	RUDOLPHO OLIVAS									
	247075	07/21/17	255507	6829	96689	P	08/02/17		TRAVEL & TRAINING	102.00
	INVOICE: 081817							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			545.70	YTD PAID	102.00
3658	OMNI HOTEL									
	246896	04/05/17	255310	3359	96690	P	08/02/17		TRAVEL & TRAINING	449.70
	INVOICE: 081717							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			4,802.03	YTD INVOICED			7,097.55	YTD PAID	449.70
2128	OVERDRIVE, INC.									
	246985	07/12/17	255408	6630	96691	P	08/02/17		DOWNLOADABLES	1,475.13
	INVOICE: 1280170549520-071217							0001-06-000-080-0000-70365	-	
	246986	07/15/17	255409	346	96691	P	08/02/17		SOFTWARE EXPENSE	114.00
	INVOICE: MR-1280-0002-071517							0001-06-000-080-0000-70469	-	
	247332	07/20/17	255769	6796	96691	P	08/02/17		DOWNLOADABLES	750.92
	INVOICE: 1280103759380-072017							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			39,954.27	YTD INVOICED			52,183.43	YTD PAID	2,340.05
8519	OVERTON HOTEL									
	246769	07/11/17	255192	6141	96697	P	08/02/17		TRAVEL & TRAINING	51.42

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	081817							0001-02-000-018-0000-70428	-	
246775		07/11/17	255198	6141	96693	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*1							0001-02-000-018-0000-70428	-	
246779		07/11/17	255202	6141	96699	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*2							0001-02-000-018-0000-70428	-	
246781		07/11/17	255204	6141	96692	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*3							0001-02-000-018-0000-70428	-	
246839		06/21/17	255267	5432	96698	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*4							0082-02-000-017-0000-70428	-	
246843		06/21/17	255271	5439	96694	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*5							0082-02-000-017-0000-70428	-	
246847		06/21/17	255275	5433	96695	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*6							0082-02-000-017-0000-70428	-	
246894		06/21/17	255307	5431	96696	P	08/02/17		TRAVEL & TRAINING	51.42
INVOICE:	081817*7							0082-02-000-017-0000-70428	-	
VENDOR TOTALS				154.25	YTD INVOICED			668.44	YTD PAID	411.36
1348 PAUL S. PARKER										
247207		07/18/17	255640		96700	P	08/02/17		ASSIGNED COUNSEL:FELONY	3,668.78
INVOICE:	B-16-0778-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,890.01	YTD INVOICED			33,423.79	YTD PAID	3,668.78
13742 PERFORMANCE FOOD GROUP INC										
247362		07/20/17	255801	4994	96701	P	08/02/17		SUPPLIES & OPERATING EXPE	1,176.05
INVOICE:	8844745							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				60,664.77	YTD INVOICED			74,356.03	YTD PAID	1,176.05
14382 PIETTE, NANCY										
247466		07/27/17	255909		96702	P	08/02/17		WITNESS EXPENSE	24.00
INVOICE:	072717							0001-02-000-019-0000-70425	-	
VENDOR TOTALS				4,194.96	YTD INVOICED			4,218.96	YTD PAID	24.00
8298 PREMIER FIRE & SAFETY										
246958		07/11/17	255378	6633	96703	P	08/02/17		MAINT & PAVING/PRCT 1 & 3	226.45
INVOICE:	3894							0005-03-000-198-0000-70356	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,560.85		YTD INVOICED				2,787.30		YTD PAID	226.45
3854 PTS OF AMERICA, LLC											
	247112	07/19/17	255543	6405	96704	P	08/02/17		TRAVEL/PRISONERS		954.45
	INVOICE: 135641										0001-02-000-054-0000-70484 -
VENDOR TOTALS		10,332.20		YTD INVOICED				12,126.10		YTD PAID	954.45
3855 PUBLIC AGENCY TRAINING COUNCIL											
	247054	07/21/17	255484	6843	96705	P	08/02/17		TRAVEL & TRAINING		295.00
	INVOICE: 081617										0097-02-000-054-0000-70428 -
	247062	07/21/17	255492	6843	96706	P	08/02/17		TRAVEL & TRAINING		295.00
	INVOICE: 081617*1										0097-02-000-054-0000-70428 -
VENDOR TOTALS		325.00		YTD INVOICED				915.00		YTD PAID	590.00
13013 PYBURN, KATHY											
	247081	07/21/17	255512	6831	96707	P	08/02/17		TRAVEL & TRAINING		32.00
	INVOICE: 081817										0001-01-000-030-0000-70428 -
	247081	07/21/17	255512	6831	96707	P	08/02/17		TRAVEL & TRAINING		70.00
	INVOICE: 081817										0048-01-000-030-0000-70428 -
VENDOR TOTALS		255.00		YTD INVOICED				545.70		YTD PAID	102.00
6501 GERALD RATLIFF											
	247172	07/17/17	255604		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		581.25
	INVOICE: C-17-0037-CPS										0001-02-000-019-0000-70561 -
	247174	07/17/17	255606		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		656.25
	INVOICE: C-16-0092-CPS										0001-02-000-019-0000-70561 -
	247175	07/17/17	255607		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		525.00
	INVOICE: C-16-0105-CPS;071717										0001-02-000-019-0000-70561 -
	247180	07/17/17	255612		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		675.00
	INVOICE: C-16-0108-CPS										0001-02-000-019-0000-70561 -
	247181	07/17/17	255613		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		881.25
	INVOICE: C-16-0124-CPS										0001-02-000-019-0000-70561 -
	247182	06/30/17	255615		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		1,031.25
	INVOICE: C-16-0082-CPS;063017										0001-02-000-019-0000-70561 -
	247183	07/17/17	255616		96708	P	08/02/17		ASSIGNED COUNSEL:CPS		468.75

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	C-16-0058-CPS;071717							0001-02-000-019-0000-70561	-		
247184		07/16/17	255617		96708	P	08/02/17		ASSIGNED COUNSEL:CPS	187.50	
INVOICE:	C-16-0032-CPS;071617							0001-02-000-019-0000-70561	-		
247185		07/17/17	255618		96708	P	08/02/17		ASSIGNED COUNSEL:CPS	843.75	
INVOICE:	C-16-0027-CPS;071717							0001-02-000-019-0000-70561	-		
247188		07/17/17	255620		96708	P	08/02/17		ASSIGNED COUNSEL:CPS	712.50	
INVOICE:	A-05-0232-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS			64,365.85				YTD INVOICED		75,022.10	YTD PAID	6,562.50
13732	RAYMOND, BRIAN										
247189		07/20/17	255621		96709	P	08/02/17		ASSIGNED COUNSEL:FELONY	4,312.50	
INVOICE:	D-16-0562-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			37,435.48				YTD INVOICED		49,772.98	YTD PAID	4,312.50
3966	JAZ HOLDINGS, LLC										
246959		07/12/17	255379	6723	96710	P	08/02/17		BOOKS	16.96	
INVOICE:	55369							0001-06-000-080-0000-70435	-		
VENDOR TOTALS			164.13				YTD INVOICED		213.08	YTD PAID	16.96
6096	REGIONS INTERSTATE BILLING SERVICE, INC.										
247370		07/21/17	255809	6757	96711	P	08/02/17		EQUIPMENT PARTS & REPAIR	91.10	
INVOICE:	23774J							0001-03-000-199-0000-70343	-		
247371		07/24/17	255810	6757	96711	P	08/02/17		EQUIPMENT PARTS & REPAIR	-91.10	
INVOICE:	CM23774J							0001-03-000-199-0000-70343	-		
247405		07/25/17	255846	6878	96711	P	08/02/17		EQUIPMENT PARTS & REPAIR	73.74	
INVOICE:	23808J							0001-03-000-199-0000-70343	-		
VENDOR TOTALS			193,328.83				YTD INVOICED		195,329.73	YTD PAID	73.74
4009	TONIA RILEY										
246782		06/21/17	255205	5440	96712	P	08/02/17		TRAVEL & TRAINING	76.50	
INVOICE:	081817							0082-02-000-017-0000-70428	-		
VENDOR TOTALS			389.47				YTD INVOICED		465.97	YTD PAID	76.50
13302	RIVER ROAD AGGREGATES										
247334		07/10/17	255771	6461	96713	P	08/02/17		MAINT & PAVING/PRCT 1 & 3	286.80	
INVOICE:	6626							0005-03-000-198-0000-70356	-		

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:080217

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	
	247337 INVOICE: 6632	07/10/17	255774	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	286.80
	247339 INVOICE: 6637	07/10/17	255776	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	286.20
	247352 INVOICE: 6642	07/11/17	255791	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	288.60
	247354 INVOICE: 6645	07/11/17	255793	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	286.20
	247355 INVOICE: 6649	07/11/17	255794	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	288.60
	247356 INVOICE: 6651	07/11/17	255795	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	289.20
	247357 INVOICE: 6659	07/12/17	255796	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	282.00
	247358 INVOICE: 6662	07/12/17	255797	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	287.40
	247359 INVOICE: 6669	07/12/17	255798	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	288.00
	247360 INVOICE: 6675	07/12/17	255799	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	285.60
	247361 INVOICE: 6682	07/13/17	255800	6461	96713	P	08/02/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	310.20
	VENDOR TOTALS			.00	YTD INVOICED			3,465.60	YTD PAID	3,465.60
13190	RUFF, ROBBIE									
	246841 INVOICE: 081817	06/21/17	255269	5442	96714	P	08/02/17	0082-02-000-017-0000-70428	TRAVEL & TRAINING -	76.50
	VENDOR TOTALS			153.00	YTD INVOICED			229.50	YTD PAID	76.50
4079	RUNNELS COUNTY									
	247114 INVOICE: 070517	07/05/17	255545	6556	96715	P	08/02/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	9,006.00
	247116 INVOICE: 072117*1	07/21/17	255547	6556	96716	P	08/02/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	48.00

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										23,404.66 YTD INVOICED	32,591.66 YTD PAID	9,054.00
9895 JAMES SADLER												
246915	07/17/17 255331				96717	P	08/02/17		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	D-16-0161-SA							0001-02-000-019-0000-70563	-			
246916	07/17/17 255332				96717	P	08/02/17		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	D-17-0340-SA							0001-02-000-019-0000-70563	-			
246917	07/17/17 255333				96717	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	16-01862L2;071717							0001-02-000-119-0000-70564	-			
246919	07/17/17 255335				96717	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	16-01704L2;071717							0001-02-000-119-0000-70564	-			
247390	07/14/17 255830				96717	P	08/02/17		ASSIGNED COUNSEL:FELONY			1,500.00
INVOICE:	D-17-0101-SA							0001-02-000-019-0000-70563	-			
247391	07/14/17 255831				96717	P	08/02/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0672-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										42,518.00 YTD INVOICED	54,878.50 YTD PAID	4,050.00
4108 GECF SAM'S												
247316	07/19/17 255752	6895			96718	P	08/02/17		SUPPLIES & OPERATING EXPE			293.58
INVOICE:	000916;071917							0066-02-000-065-0000-70676	-			
247316	07/19/17 255752	6895			96718	P	08/02/17		SUPPLIES & OPERATING EXPE			293.58
INVOICE:	000916;071917							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										26,952.09 YTD INVOICED	29,786.51 YTD PAID	587.16
14636 SCHNEIDER, TERRELL SOHN												
247250	03/30/17 255686	6901			96719	P	08/02/17		TRAVEL & TRAINING			306.00
INVOICE:	081217							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	306.00 YTD PAID	306.00
14265 PAUL B. SCOTT												
246904	06/06/17 255318				96720	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	16-01774L2							0001-02-000-119-0000-70564	-			
246905	05/30/17 255320				96720	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	16-01776L2							0001-02-000-119-0000-70564	-			

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
14060 SCURRY COUNTY										
	247127	07/21/17	255559	6559	96721	P	08/02/17		PRISONER HOUSING	10,480.00
	INVOICE: 072117							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				72,054.31	YTD INVOICED			82,534.31	YTD PAID	10,480.00
4245 SHANNON CLINIC										
	247113	07/03/17	255544	6808	96722	P	08/02/17		MEDICAL EXPENSE	83.00
	INVOICE: 17640625							0001-02-000-043-0000-70447	-16509	
	247115	06/06/17	255546	6808	96722	P	08/02/17		MEDICAL EXPENSE	33.00
	INVOICE: 17538236							0001-02-000-043-0000-70447	-16509	
	247117	06/09/17	255548	6808	96722	P	08/02/17		MEDICAL EXPENSE	190.00
	INVOICE: 17556278							0001-02-000-043-0000-70447	-16509	
	247295	07/21/17	255731	6889	96725	P	08/02/17		CONTRACT SERVICES	320.00
	INVOICE: C509;072117							0066-02-000-065-0000-70678	-	
	247295	07/21/17	255731	6889	96725	P	08/02/17		CONTRACT SERVICES	.00
	INVOICE: C509;072117							0116-02-000-065-0000-70678	-	
	247303	07/25/17	255739	6889	96726	P	08/02/17		CONTRACT SERVICES	.00
	INVOICE: C2151;072517							0066-02-000-065-0000-70678	-	
	247303	07/25/17	255739	6889	96726	P	08/02/17		CONTRACT SERVICES	2,391.44
	INVOICE: C2151;072517							0116-02-000-065-0000-70678	-	
	247308	07/21/17	255744	6889	96723	P	08/02/17		CONTRACT SERVICES	.00
	INVOICE: C1792;072117							0066-02-000-065-0000-70678	-	
	247308	07/21/17	255744	6889	96723	P	08/02/17		CONTRACT SERVICES	181.92
	INVOICE: C1792;072117							0116-02-000-065-0000-70678	-	
	247314	07/21/17	255750	6888	96724	P	08/02/17		CONTRACT SERVICES	220.00
	INVOICE: C1792;072117*1							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				555,052.10	YTD INVOICED			621,287.92	YTD PAID	3,419.36
4251 SHANNON MEDICAL CENTER										
	246990	06/25/17	255413	6742	96727	P	08/02/17		EVALUATION & RAPE EXAMS	32.00
	INVOICE: 8290597;071017							0001-05-000-075-0000-70512	-	
	247128	12/31/16	255560	6603	96728	P	08/02/17		INMATE MEDICAL EXPENSE	305.48
	INVOICE: 9193768							0001-02-000-042-0000-70511	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:080217

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	
	247132	06/20/17	255564	6753	96730	P	08/02/17		EVALUATION & RAPE EXAMS	400.00
	INVOICE: 9313781							0001-05-000-075-0000-70512	-	
	247133	06/18/17	255565	6754	96732	P	08/02/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9312752							0001-05-000-075-0000-70512	-	
	247134	06/29/17	255566	6755	96729	P	08/02/17		EVALUATION & RAPE EXAMS	333.11
	INVOICE: 9317261							0001-05-000-075-0000-70512	-	
	247136	06/27/17	255568	6756	96731	P	08/02/17		EVALUATION & RAPE EXAMS	400.00
	INVOICE: 9316188							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		12,935.07	YTD INVOICED				19,528.29	YTD PAID	1,903.70
4268	SHELL FLEET PLUS									
	246972	07/06/17	255393	6706	96733	P	08/02/17		AUTO REPAIR, FUEL, ETC	44.18
	INVOICE: 0000008000190119707							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS		252.10	YTD INVOICED				466.03	YTD PAID	44.18
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	247130	07/05/17	255562	6311	96734	P	08/02/17		CAPITAL EQUIPMENT	14,333.58
	INVOICE: GB00243256							0001-01-000-008-0000-80470	-	
	247130	07/05/17	255562	6311	96734	P	08/02/17		CAPITALIZED SOFTWARE	73,102.20
	INVOICE: GB00243256							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS		214,535.40	YTD INVOICED				398,273.12	YTD PAID	87,435.78
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	247191	07/19/17	255623		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0953-SB							0001-02-000-019-0000-70563	-	
	247194	07/19/17	255626		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1027-SA							0001-02-000-019-0000-70563	-	
	247202	07/11/17	255634		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0214-SA							0001-02-000-019-0000-70563	-	
	247210	07/14/17	255643		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0661-SB							0001-02-000-019-0000-70563	-	
	247217	07/19/17	255652		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0220-SA							0001-02-000-019-0000-70563	-	
	247388	07/19/17	255828		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1090-SA							0001-02-000-019-0000-70563	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:080217

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	
	247389	07/19/17	255829		96735	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0176-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			65,152.49	YTD INVOICED				79,234.99	YTD PAID	5,250.00
11241 SMITH, MARCUS A.										
	246920	07/18/17	255336		96736	P	08/02/17		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 17P344							0001-02-000-119-0000-70566	-	
	246921	07/18/17	255337		96736	P	08/02/17		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 15P100							0001-02-000-119-0000-70566	-	
	246922	07/18/17	255338		96736	P	08/02/17		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 17P259							0001-02-000-119-0000-70566	-	
	246923	07/18/17	255340		96736	P	08/02/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P346							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			8,675.00	YTD INVOICED				13,775.00	YTD PAID	2,000.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	246971	07/15/17	255392		96737	P	08/02/17		AUTOPSIES	2,200.00
	INVOICE: 3834							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			51,907.90	YTD INVOICED				74,457.90	YTD PAID	2,200.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	247129	07/18/17	255561	6648	96738	P	08/02/17		EQUIPMENT PARTS & REPAIR	305.56
	INVOICE: 486694							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,966.49	YTD INVOICED				9,517.40	YTD PAID	305.56
4367 SOUTHSIDE ANIMAL HOSPITAL										
	247336	05/15/17	255773		96739	P	08/02/17		RESTITUTION ON BAD CHECKS	92.70
	INVOICE: 1321369J4;051517							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			4,618.11	YTD INVOICED				5,469.44	YTD PAID	92.70
4397 SPRINT PCS										
	247253	07/20/17	255689	677	96740	P	08/02/17		UTILITIES	99.98
	INVOICE: 992688818-116							0065-02-000-065-0000-70440	-	
	247254	07/20/17	255690	3471	96740	P	08/02/17		UTILITIES	47.77
	INVOICE: 992688818-116*1							0065-02-000-065-0000-70440	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:080217

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	
	247254 INVOICE:	07/20/17	255690	3471	96740	P	08/02/17	0065-02-000-065-0000-70475	EQUIPMENT	.00
			992688818-116*1						-	
	247254 INVOICE:	07/20/17	255690	3471	96740	P	08/02/17	0066-02-000-065-0000-70440	UTILITIES	11.95
			992688818-116*1						-	
	247254 INVOICE:	07/20/17	255690	3471	96740	P	08/02/17	0116-02-000-065-0000-70440	UTILITIES	47.77
			992688818-116*1						-	
	247254 INVOICE:	07/20/17	255690	3471	96740	P	08/02/17	0116-02-000-065-0000-70475	EQUIPMENT	.00
			992688818-116*1						-	
VENDOR TOTALS			1,973.64	YTD INVOICED				2,388.58	YTD PAID	207.47
4407 SAN ANGELO STANDARD TIMES										
	247139 INVOICE:	06/08/17	255571	6485	96741	P	08/02/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	92.15
			1641663						-	
	247141 INVOICE:	06/14/17	255573	6485	96741	P	08/02/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	126.10
			1649209						-	
	247142 INVOICE:	06/15/17	255574	6748	96741	P	08/02/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	203.70
			1641047						-	
	247143 INVOICE:	06/27/17	255575	6748	96741	P	08/02/17	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	194.00
			1654419						-	
VENDOR TOTALS			8,687.11	YTD INVOICED				14,746.86	YTD PAID	615.95
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	246960 INVOICE:	07/08/17	255380	6410	96742	P	08/02/17	0001-01-000-035-0000-70301	OFFICE SUPPLIES	58.97
			3345760982						-	
	246961 INVOICE:	07/08/17	255381	6410	96742	P	08/02/17	0001-01-000-035-0000-70301	OFFICE SUPPLIES	16.20
			3345760983						-	
	246963 INVOICE:	07/08/17	255383	6424	96742	P	08/02/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES	29.52
			3345760970						-	
	246963 INVOICE:	07/08/17	255383	6424	96742	P	08/02/17	0001-01-000-036-0000-70475	EQUIPMENT	99.56
			3345760970						-	
	246964 INVOICE:	07/08/17	255384	6424	96742	P	08/02/17	0001-01-000-036-0000-70475	EQUIPMENT	-46.62
			3345760971						-	
	246970 INVOICE:	07/08/17	255391	6423	96742	P	08/02/17	0001-01-000-001-0000-70301	OFFICE SUPPLIES	39.98
			3345761001						-	
	247118	07/08/17	255550	6271	96742	P	08/02/17		OFFICE SUPPLIES	-82.66

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3345760990							0001-01-000-037-0000-70301 -		
247119	07/08/17	255551	6271	96742	P	08/02/17		OFFICE SUPPLIES		82.66
INVOICE:	3345760991							0001-01-000-037-0000-70301 -		
247120	06/24/17	255552	6232	96742	P	08/02/17		SANITATION SUPPLIES		59.14
INVOICE:	3344060404							0001-02-000-042-0000-70303 -		
247121	06/24/17	255553	6085	96742	P	08/02/17		SANITATION SUPPLIES		1,227.88
INVOICE:	3344060398							0001-02-000-042-0000-70303 -		
247122	06/24/17	255554	6085	96742	P	08/02/17		SANITATION SUPPLIES		-8.48
INVOICE:	3344060399							0001-02-000-042-0000-70303 -		
247123	06/24/17	255555	6085	96742	P	08/02/17		SANITATION SUPPLIES		8.48
INVOICE:	3344060400							0001-02-000-042-0000-70303 -		
247124	06/24/17	255556	6123	96742	P	08/02/17		OFFICE SUPPLIES		422.58
INVOICE:	3344060401							0001-02-000-042-0000-70301 -		
247125	06/24/17	255557	6123	96742	P	08/02/17		OFFICE SUPPLIES		26.76
INVOICE:	3344060402							0001-02-000-042-0000-70301 -		
247126	06/24/17	255558	6232	96742	P	08/02/17		SANITATION SUPPLIES		38.52
INVOICE:	3344060403							0001-02-000-042-0000-70303 -		
247131	07/08/17	255563	6411	96742	P	08/02/17		OFFICE SUPPLIES		317.57
INVOICE:	3345761033							0001-06-000-080-0000-70301 -		
247306	07/08/17	255741	6400	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		459.36
INVOICE:	3345761027							0116-02-000-065-0000-70676 -		
247307	07/08/17	255743	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		.00
INVOICE:	3345761027*1							0066-02-000-065-0000-70676 -		
247307	07/08/17	255743	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		196.35
INVOICE:	3345761027*1							0069-02-000-065-0000-70676 -		
247307	07/08/17	255743	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		.00
INVOICE:	3345761027*1							0116-02-000-065-0000-70676 -		
247310	07/08/17	255746	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		110.09
INVOICE:	3345761026							0066-02-000-065-0000-70676 -		
247310	07/08/17	255746	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		.00
INVOICE:	3345761026							0069-02-000-065-0000-70676 -		
247310	07/08/17	255746	6441	96742	P	08/02/17		SUPPLIES & OPERATING EXPE		110.09
INVOICE:	3345761026							0116-02-000-065-0000-70676 -		

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,920.01 YTD INVOICED						107,616.18 YTD PAID		3,165.95
1350 RANDOL L. STOUT SR.										
247192		07/17/17	255624		96743	P	08/02/17		ASSIGNED COUNSEL:FELONY	1,580.00
INVOICE:	A-16-0519-SA							0001-02-000-019-0000-70563	-	
247198		07/17/17	255630		96743	P	08/02/17		ASSIGNED COUNSEL:FELONY	787.50
INVOICE:	A-16-1143-SB							0001-02-000-019-0000-70563	-	
247222		07/17/17	255657		96743	P	08/02/17		ASSIGNED COUNSEL:CPS	731.25
INVOICE:	C-16-0059-CPS;071717							0001-02-000-019-0000-70561	-	
247223		07/17/17	255658		96743	P	08/02/17		ASSIGNED COUNSEL:CPS	243.75
INVOICE:	C-16-0056-CPS;071717							0001-02-000-019-0000-70561	-	
247224		07/20/17	255659		96743	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03141							0001-02-000-119-0000-70564	-	
247395		07/17/17	255835		96743	P	08/02/17		ASSIGNED COUNSEL:FELONY	812.50
INVOICE:	A-16-1052-SA							0001-02-000-019-0000-70563	-	
247396		07/17/17	255836		96743	P	08/02/17		ASSIGNED COUNSEL:FELONY	812.50
INVOICE:	A-15-0623-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,877.71 YTD INVOICED						64,771.95 YTD PAID		5,367.50
14203 STOUT, RANDOL, JR										
246924		07/11/17	255341		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0921-SB							0001-02-000-019-0000-70563	-	
246925		07/11/17	255342		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0321-SB							0001-02-000-019-0000-70563	-	
246926		07/11/17	255343		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	350.00
INVOICE:	A-17-0638-SA							0001-02-000-019-0000-70563	-	
246927		07/11/17	255344		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	350.00
INVOICE:	A-17-0670-SB							0001-02-000-019-0000-70563	-	
246928		07/13/17	255346		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0304-SB							0001-02-000-019-0000-70563	-	
246929		07/13/17	255347		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0840-SA							0001-02-000-019-0000-70563	-	
246930		07/13/17	255349		96744	P	08/02/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-17-0222-SA							0001-02-000-019-0000-70563	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,000.00 YTD INVOICED	11,350.00 YTD PAID	4,100.00
4453 STROMAN ABSTRACT & TITLE CO												
	247397	07/21/17	255837		96745	P	08/02/17		OVERPAYMENTS			4.00
	INVOICE: 17-10966;072117							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										54.00 YTD INVOICED	58.00 YTD PAID	4.00
4461 SUDDENLINK												
	247019	07/12/17	255447	174	96747	P	08/02/17		EQUIP & SUPPLIES/JAIL PHO			85.54
	INVOICE: 726081201;071217							0001-02-000-054-0000-70680	-			
	247020	07/12/17	255448	1257	96746	P	08/02/17		INTERNET SERVICE			23.68
	INVOICE: 725356101;071217							0001-01-000-008-0000-70385	-			
VENDOR TOTALS										83,879.97 YTD INVOICED	95,989.00 YTD PAID	109.22
4473 ANGELO SUPERIOR SERVICES, INC.												
	247330	07/21/17	255767	6896	96748	P	08/02/17		FACILITIES			203.00
	INVOICE: 131110							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										41,043.66 YTD INVOICED	69,472.98 YTD PAID	203.00
1326 JOHN E. SUTTON												
	247200	07/17/17	255632		96749	P	08/02/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-17-0392-SA							0001-02-000-019-0000-70563	-			
	247398	07/24/17	255838		96749	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-00237							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										81,811.50 YTD INVOICED	104,408.00 YTD PAID	1,150.00
9712 TAKE CONTROL, INC.												
	247041	07/19/17	255470	359	96750	P	08/02/17		PROFESSIONAL FEES			133.00
	INVOICE: 18199							0066-02-000-065-0000-70675	-			
	247041	07/19/17	255470	359	96750	P	08/02/17		PROFESSIONAL FEES			28.00
	INVOICE: 18199							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										6,199.00 YTD INVOICED	6,969.00 YTD PAID	161.00
4535 TAYLOR COUNTY												
	247144	07/21/17	255576	6573	96751	P	08/02/17		PRISONER HOUSING			18,432.00
	INVOICE: 072117							0001-02-000-042-0000-70550	-			

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		36,192.00		YTD INVOICED		63,456.00		YTD PAID		18,432.00	
4553	TDCJ-CASHIER'S OFFICE										
	247246	07/19/17	255682	6890	96752	P	08/02/17		PROFESSIONAL FEES	1,000.00	
	INVOICE: 081217*2									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		56,531.37		YTD INVOICED		62,342.53		YTD PAID		1,000.00	
10493	TELLEZ, JESUS										
	247065	07/21/17	255495	6844	96753	P	08/02/17		TRAVEL & TRAINING	153.00	
	INVOICE: 081617									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		.00		YTD INVOICED		153.00		YTD PAID		153.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	246975	07/17/17	255396	6765	96754	P	08/02/17		DUMPGROUND MAINTENANCE	1,500.00	
	INVOICE: 7172017									0001-01-000-009-0000-70453 -	
	247341	07/01/17	255779	6880	96754	P	08/02/17		DUMPGROUND MAINTENANCE	180.28	
	INVOICE: 4144751									0001-01-000-009-0000-70453 -	
	247342	07/01/17	255780	6879	96754	P	08/02/17		DUMPGROUND MAINTENANCE	90.14	
	INVOICE: 4144750									0001-01-000-009-0000-70453 -	
VENDOR TOTALS		4,249.86		YTD INVOICED		6,476.19		YTD PAID		1,770.42	
4715	TEXAS STATE DIRECTORY										
	247340	07/19/17	255778	6789	96755	P	08/02/17		OFFICE SUPPLIES	125.00	
	INVOICE: 106794-17									0001-01-000-036-0000-70301 -	
VENDOR TOTALS		186.45		YTD INVOICED		311.45		YTD PAID		125.00	
6518	TGC TAX ASSESSOR & COLLECTOR										
	246977	07/18/17	255400	6658	96756	P	08/02/17		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: 47511;071817									0001-02-000-052-0000-70335 -	
	247145	07/07/17	255577	115	96757	P	08/02/17		AUTO REPAIR	7.50	
	INVOICE: 33802;070717									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		1,540.75		YTD INVOICED		1,700.00		YTD PAID		15.00	
10475	TREVINO, MIRIAM										
	247078	07/21/17	255510	6830	96758	P	08/02/17		TRAVEL & TRAINING	102.00	
	INVOICE: 081817									0048-01-000-030-0000-70428 -	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3.75	YTD INVOICED		294.45	YTD PAID		102.00
9101 UNIFIRST CORPORATION										
247022	07/14/17	255450	229	96759	P	08/02/17		UNIFORMS		120.12
INVOICE:	839 0218553						0001-03-000-199-0000-70391	-		
247023	06/23/17	255451	229	96759	P	08/02/17		UNIFORMS		90.93
INVOICE:	839 0217265						0001-03-000-199-0000-70391	-		
247024	07/07/17	255452	229	96759	P	08/02/17		UNIFORMS		116.29
INVOICE:	839 0218130						0001-03-000-199-0000-70391	-		
247025	06/30/17	255453	229	96759	P	08/02/17		UNIFORMS		82.85
INVOICE:	839 0217692						0001-03-000-199-0000-70391	-		
247026	07/14/17	255454	90	96759	P	08/02/17		UNIFORMS		109.17
INVOICE:	839 0218551						0001-03-000-198-0000-70391	-		
247028	07/20/17	255456	483	96759	P	08/02/17		UNIFORMS		57.48
INVOICE:	839 0218909						0001-01-000-070-0000-70391	-		
247028	07/20/17	255456		96759	P	08/02/17		UNIFORMS		16.29
INVOICE:	839 0218909						0001-06-000-081-0000-70391	-		
247028	07/20/17	255456		96759	P	08/02/17		SHOP SUPPLIES		10.37
INVOICE:	839 0218909						0001-01-000-070-0000-70351	-		
247343	07/21/17	255781	90	96759	P	08/02/17		UNIFORMS		105.39
INVOICE:	839 0218986						0001-03-000-198-0000-70391	-		
247344	07/21/17	255782	229	96759	P	08/02/17		UNIFORMS		116.60
INVOICE:	839 0218988						0001-03-000-199-0000-70391	-		
247403	07/21/17	255844	228	96759	P	08/02/17		UNIFORMS		28.75
INVOICE:	839 0218987						0001-01-000-138-0000-70391	-		
VENDOR TOTALS				16,100.88	YTD INVOICED		19,575.57	YTD PAID		854.24
14111 UNIVERSITY OF CINCINNATI RESEARCH INSTITUE										
247243	07/24/17	255679	4995	96760	P	08/02/17		PROFESSIONAL FEES		8,625.00
INVOICE:	2513						0066-02-000-065-0000-70675	-		
247243	07/24/17	255679	4995	96760	P	08/02/17		PROFESSIONAL FEES		8,625.00
INVOICE:	2513						0116-02-000-065-0000-70675	-		
VENDOR TOTALS				10,000.00	YTD INVOICED		41,000.00	YTD PAID		17,250.00
4932 UPTON COUNTY SHERIFF'S OFFICE										

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:080217

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	
	247027	06/30/17	255455	6698	96761	P	08/02/17		PRISONER HOUSING	225.00
	INVOICE: 063017							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		2,322.25	YTD INVOICED				2,547.25	YTD PAID	225.00
14635	VALADEZ, DEBRA									
	247249	02/15/17	255685	6900	96762	P	08/02/17		TRAVEL & TRAINING	306.00
	INVOICE: 081217							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				306.00	YTD PAID	306.00
12969	VMH DEVELOPMENT GROUP INC.									
	247040	07/17/17	255469	496	96763	P	08/02/17		PROFESSIONAL FEES	1,498.00
	INVOICE: AUGUST2017							0066-02-000-065-0000-70675	-	
	247040	07/17/17	255469	496	96763	P	08/02/17		PROFESSIONAL FEES	1,672.00
	INVOICE: AUGUST2017							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		28,530.00	YTD INVOICED				31,700.00	YTD PAID	3,170.00
14174	VOSS, GARY									
	247247	02/14/17	255683	6887	96764	P	08/02/17		TRAVEL & TRAINING	306.00
	INVOICE: 081217							0069-02-000-065-0000-70428	-	
	VENDOR TOTALS		146.00	YTD INVOICED				452.00	YTD PAID	306.00
5022	WALMART									
	247261	06/30/17	255697	6259	96765	P	08/02/17		SUPPLIES & OPERATING EXPE	50.00
	INVOICE: 004448							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,410.75	YTD INVOICED				11,210.21	YTD PAID	50.00
6382	WATKINS, ALLISON									
	246991	07/19/17	255415	6747	96766	P	08/02/17		TRAVEL & TRAINING	153.00
	INVOICE: 071117							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		1,531.99	YTD INVOICED				1,684.99	YTD PAID	153.00
5077	CT CUBE, L.P.									
	247263	07/16/17	255699	4320	96773	P	08/02/17		UTILITIES	306.00
	INVOICE: 40669589							0065-02-000-065-0000-70440	-	
	247263	07/16/17	255699	4320	96773	P	08/02/17		UTILITIES	183.60
	INVOICE: 40669589							0066-02-000-065-0000-70440	-	

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:080217

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	
	247263 INVOICE: 40669589	07/16/17	255699	4320	96773	P	08/02/17	0116-02-000-065-0000-70440	UTILITIES -	229.00
	247274 INVOICE: 40661653	07/16/17	255700	472	96770	P	08/02/17	0062-02-000-065-0000-70440	UTILITIES -	85.70
	247275 INVOICE: 40668154	07/16/17	255711	4206	96771	P	08/02/17	0065-02-000-065-0000-70440	UTILITIES -	56.60
	247275 INVOICE: 40668154	07/16/17	255711	4206	96771	P	08/02/17	0150-02-000-065-0000-70440	UTILITIES -	34.00
	247345 INVOICE: 40663067	07/16/17	255783	1521	96767	P	08/02/17	0001-03-000-198-0000-70440	UTILITIES -	29.95
	247346 INVOICE: 40662976	07/16/17	255784	1409	96772	P	08/02/17	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	105.95
	247347 INVOICE: 40661252	07/16/17	255785	2231	96768	P	08/02/17	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	247463 INVOICE: 40664601	07/16/17	255906	6906	96769	P	08/02/17	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	33.00
	VENDOR TOTALS		10,069.25	YTD INVOICED				12,896.65	YTD PAID	1,093.75
5078 WEST PUBLISHING CORPORATION										
	246992 INVOICE: 836484188	07/04/17	255416	706	96774	P	08/02/17	0010-06-000-080-0000-70435	BOOKS -	902.85
	246993 INVOICE: 836399092	07/01/17	255417	599	96774	P	08/02/17	0010-06-000-080-0000-70528	DATABASES -	2,403.80
	247462 INVOICE: 836467408	07/04/17	255905	4922	96774	P	08/02/17	0001-02-000-012-0000-70435	BOOKS -	742.00
	VENDOR TOTALS		45,084.85	YTD INVOICED				58,755.82	YTD PAID	4,048.65
5090 WEST TEXAS FIRE EXTINGUISHER										
	247031 INVOICE: 0158457	07/07/17	255459	6443	96775	P	08/02/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,531.70
	247032 INVOICE: 0158593	07/11/17	255460	6443	96775	P	08/02/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	390.50
	247034 INVOICE: 0158908	07/17/17	255462	6693	96775	P	08/02/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	588.51

08/01/2017 09:20
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:080217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,565.81		YTD INVOICED		28,639.40		YTD PAID		2,510.71
5120 WESTERN PRINTING COMPANY										
247029	07/14/17	255457	6797	96776	P	08/02/17		OFFICE SUPPLIES		189.00
INVOICE: 44669								0001-01-000-037-0000-70301 -		
247030	07/14/17	255458	6795	96776	P	08/02/17		OFFICE SUPPLIES		189.00
INVOICE: 44668								0001-02-000-006-0000-70301 -		
VENDOR TOTALS		3,534.44		YTD INVOICED		6,943.21		YTD PAID		378.00
5130 WESTLAKE ACE HARDWARE, INC										
247146	06/22/17	255578	6169	96777	P	08/02/17		BLDG REPAIR 3020 N BRYANT		35.96
INVOICE: 50486156								0001-01-000-163-0000-70530 -		
VENDOR TOTALS		161.51		YTD INVOICED		197.47		YTD PAID		35.96
1369 THOMAS T. WILLIAMS										
246984	07/19/17	255407		96778	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 17-01167								0001-02-000-119-0000-70564 -		
246988	07/19/17	255411		96778	P	08/02/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-00779								0001-02-000-119-0000-70564 -		
247213	07/18/17	255648		96778	P	08/02/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0639-SA								0001-02-000-019-0000-70563 -		
247214	07/18/17	255650		96778	P	08/02/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0641-SA								0001-02-000-019-0000-70563 -		
247216	07/18/17	255651		96778	P	08/02/17		ASSIGNED COUNSEL:FELONY		400.00
INVOICE: B-16-0645-SA								0001-02-000-019-0000-70563 -		
247218	07/18/17	255653		96778	P	08/02/17		ASSIGNED COUNSEL:FELONY		400.00
INVOICE: B-16-0644-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		30,064.69		YTD INVOICED		46,635.19		YTD PAID		2,900.00
3351 LISA WOOLARD										
246767	07/11/17	255176	6137	96779	P	08/02/17		TRAVEL & TRAINING		51.00
INVOICE: 081817								0001-02-000-018-0000-70428 -		
VENDOR TOTALS		361.83		YTD INVOICED		412.83		YTD PAID		51.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										

