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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080917

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	247648	07/26/17	256107	925	96782	P	08/09/17		FACILITIES	322.32
	INVOICE: 17-227606							0116-02-000-065-0000-70441	-	
	247787	07/26/17	256252	926	96782	P	08/09/17		FACILITIES	329.34
	INVOICE: 17-227607							0066-02-000-065-0000-70441	-	
	247797	07/22/17	256262	7050	96782	P	08/09/17		FACILITIES	277.50
	INVOICE: 17-227574							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		10,279.26		YTD INVOICED			13,268.26	YTD PAID	929.16
14592 ADVANCE STORES COMPANY, INCORPORATED										
	247744	07/27/17	256208	6978	96783	P	08/09/17		FLEET INVENTORY	31.64
	INVOICE: 6198720862558							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		.00		YTD INVOICED			119.70	YTD PAID	31.64
10652 ADVANCED ELECTRICAL SOLUTIONS										
	247487	07/21/17	255930	6362	96784	P	08/09/17		BUILDING REPAIR	799.25
	INVOICE: 6308							0001-01-000-162-0000-70530	-	
	247488	07/21/17	255931	6502	96784	P	08/09/17		BUILDING REPAIR	1,250.00
	INVOICE: 6307							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		7,724.82		YTD INVOICED			18,760.87	YTD PAID	2,049.25
14560 AMERICAN HOTEL REGISTER COMPANY										
	247800	07/10/17	256265	6246	96785	P	08/09/17		INFRASTRUCTURE-SUPPLIES	4,327.64
	INVOICE: 8997835							0699-02-000-011-0014-70676	-17014	
	VENDOR TOTALS		.00		YTD INVOICED			4,327.64	YTD PAID	4,327.64
1178 AMERICAN TIRE DISTRIBUTOR										
	247582	07/26/17	256033	6904	96786	P	08/09/17		TIRES & TUBES	118.58
	INVOICE: S094696367							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		8,674.46		YTD INVOICED			12,147.44	YTD PAID	118.58
14564 ANGELO AUTO GLASS CO										
	247841	07/27/17	256310	6860	96787	P	08/09/17		EQUIPMENT PARTS & REPAIR	29.95
	INVOICE: I056469							0001-03-000-199-0000-70343	-	
	247842	07/27/17	256312	6964	96787	P	08/09/17		EQUIPMENT PARTS & REPAIR	29.95
	INVOICE: I056467							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	549.99 YTD PAID	59.90
1221 ANGELO PLUMBING SUPPLY										
247502		07/18/17	255945	6235	96788	P	08/09/17		BUILDING REPAIR	800.16
INVOICE:	1370376							0001-01-000-142-0000-70530	-	
VENDOR TOTALS								10,540.91 YTD INVOICED	15,892.28 YTD PAID	800.16
8531 CINDY J. WILDE										
247678		07/27/17	256139		96789	P	08/09/17		REPORTING SERVICE	2,540.00
INVOICE:	CJW-17-16							0001-02-000-012-0000-70411	-	
VENDOR TOTALS								3,752.50 YTD INVOICED	6,432.50 YTD PAID	2,540.00
1228 ANGELO STATE UNIVERSITY										
247468		06/01/17	255911		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730444J4;060117							0071-01-000-036-0000-70314	-	
247469		06/01/17	255912		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730418J4;060117							0071-01-000-036-0000-70314	-	
247470		06/01/17	255913		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730345J4;060117							0071-01-000-036-0000-70314	-	
247472		06/02/17	255915		96790	P	08/09/17		CITY OF SAN ANGELO	.77
INVOICE:	1629212J4;060217							0071-01-000-036-0000-70314	-	
247473		06/02/17	255916		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730441J4;060217							0071-01-000-036-0000-70314	-	
247474		06/02/17	255917		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730423J4;060217							0071-01-000-036-0000-70314	-	
247475		06/02/17	255919		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629181J4;060217							0071-01-000-036-0000-70314	-	
247477		06/02/17	255920		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629381J4;060217							0071-01-000-036-0000-70314	-	
247478		06/05/17	255921		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629535J4;060517							0071-01-000-036-0000-70314	-	
247479		06/05/17	255922		96790	P	08/09/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629363J4;060517							0071-01-000-036-0000-70314	-	
247480		06/05/17	255924		96790	P	08/09/17		CITY OF SAN ANGELO	3.62
INVOICE:	1730095J4;060517							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247482 INVOICE:	06/05/17	255925 1730359J4;060517		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.84
	247483 INVOICE:	06/05/17	255926 1730455J4;060517		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247490 INVOICE:	06/06/17	255933 1629291J4;060617		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.45
	247491 INVOICE:	06/07/17	255934 1730539J4;060717		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247492 INVOICE:	06/09/17	255935 1730551J4;060917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247493 INVOICE:	06/12/17	255936 1527431J4;061217		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.79
	247494 INVOICE:	06/12/17	255937 1730030J4;061217		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.12
	247495 INVOICE:	06/12/17	255938 1730233J4;061217		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247496 INVOICE:	06/14/17	255939 1730357J4;061417		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.90
	247497 INVOICE:	06/14/17	255940 1730357J4;061417*1		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
	247498 INVOICE:	06/15/17	255941 1730068J4;061517		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247500 INVOICE:	06/16/17	255943 1730447J4;061617		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247501 INVOICE:	06/19/17	255944 1629208J4;061917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.55
	247508 INVOICE:	06/19/17	255952 1629104J4;061917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247509 INVOICE:	06/19/17	255953 1730388J4;061917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.93
	247510 INVOICE:	06/19/17	255954 1730111J4;061917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	247511 INVOICE:	06/19/17	255955 1730578J4;061917		96790	P	08/09/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	247845	07/26/17	256314	6953	96791	P	08/09/17		TIRES & TUBES	25.00
	INVOICE: 91159							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		10,114.35	YTD INVOICED				10,868.57	YTD PAID	25.00
1235 ANGELO WATER SERVICE COMPANY										
	247486	07/20/17	255929	6864	96792	P	08/09/17		OFFICE SUPPLIES	36.75
	INVOICE: 199984;072017							0001-01-000-014-0000-70301	-	
	247747	07/20/17	256211	6852	96792	P	08/09/17		JURORS/MEALS & LODGING	63.85
	INVOICE: 112060;072017							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		4,932.57	YTD INVOICED				6,172.86	YTD PAID	100.60
1294 ATMOS ENERGY										
	247742	07/27/17	256206	121	96794	P	08/09/17		UTILITIES	47.88
	INVOICE: 3021999810;072717							0001-01-000-130-0000-70440	-	
	247743	07/26/17	256207	124	96793	P	08/09/17		UTILITIES	47.88
	INVOICE: 3025969407;072617							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		85,327.00	YTD INVOICED				94,117.39	YTD PAID	95.76
1389 AUTOMATIC FIRE PROTECTION, INC										
	247489	07/20/17	255932	6598	96795	P	08/09/17		BUILDING REPAIR	180.00
	INVOICE: 27761							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		3,318.57	YTD INVOICED				16,278.04	YTD PAID	180.00
1409 BIMBO BAKERIES USA, INC.										
	247561	07/26/17	256008	2682	96796	P	08/09/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 934487							0116-02-000-065-0000-70676	-	
	247647	07/28/17	256106	2682	96796	P	08/09/17		SUPPLIES & OPERATING EXPE	29.80
	INVOICE: 934489							0116-02-000-065-0000-70676	-	
	247786	07/28/17	256251	2683	96796	P	08/09/17		SUPPLIES & OPERATING EXPE	107.20
	INVOICE: 934488							0066-02-000-065-0000-70676	-	
	247801	07/31/17	256266	2682	96796	P	08/09/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 934491							0116-02-000-065-0000-70676	-	
	247810	07/31/17	256277	2683	96796	P	08/09/17		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 934490							0066-02-000-065-0000-70676	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,966.49		YTD INVOICED		14,872.67		YTD PAID		345.00
6737 RIO CONCHO ENERGY INC.										
	247504	07/13/17	255947	6642	96797	P	08/09/17		HAND TOOLS & EQUIPMENT	23.78
	INVOICE: 059-354143							0001-01-000-136-0000-70572	-	
VENDOR TOTALS		3,438.80		YTD INVOICED		3,737.28		YTD PAID		23.78
14275 BEASLEY HIGHTOWER & HARRIS										
	247909	06/20/17	256382		96798	P	08/09/17		OVERPAYMENTS - DISTRICT C	150.00
	INVOICE: A-16-0382-C;062017							0071-01-000-036-0000-70349	-	
VENDOR TOTALS		4.00		YTD INVOICED		154.00		YTD PAID		150.00
8147 JEFFREY BETTY										
	247680	07/21/17	256141		96799	P	08/09/17		ASSIGNED COUNSEL:CPS	945.00
	INVOICE: C-17-0012-CPS;072117							0001-02-000-019-0000-70561	-	
	247686	07/25/17	256147		96799	P	08/09/17		ASSIGNED COUNSEL:CPS	2,160.00
	INVOICE: C-16-0106-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,745.00		YTD INVOICED		24,630.00		YTD PAID		3,105.00
1626 BUG EXPRESS PEST CONTROL										
	247503	07/24/17	255946	6867	96800	P	08/09/17		HIRED SERVICES	800.00
	INVOICE: 20026204							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		1,754.25		YTD INVOICED		2,682.50		YTD PAID		800.00
14646 CADENA, LARRY										
	247908	07/26/17	256381		96801	P	08/09/17		AUTOPSIES	784.00
	INVOICE: 072617							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		.00		YTD INVOICED		784.00		YTD PAID		784.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	247523	07/20/17	255967	6775	96802	P	08/09/17		BUILDING REPAIR	77.88
	INVOICE: 6765-547099							0001-01-000-140-0000-70530	-	
	247524	07/24/17	255968	6320	96802	P	08/09/17		BUILDING REPAIR	125.00
	INVOICE: 6765-546546							0001-01-000-139-0000-70530	-	
	247525	07/19/17	255969	6540	96802	P	08/09/17		BUILDING REPAIR	150.84
	INVOICE: 6765-546872							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										15,360.84 YTD INVOICED	16,776.75 YTD PAID	353.72
9211 CARY SERVICES, INC												
247784	08/01/17	256249	656		96803	P	08/09/17		FACILITIES			316.00
INVOICE: C027768								0066-02-000-065-0000-70441	-			
247821	08/01/17	256289	657		96803	P	08/09/17		FACILITIES			316.00
INVOICE: C027776								0116-02-000-065-0000-70441	-			
VENDOR TOTALS										8,235.69 YTD INVOICED	12,599.13 YTD PAID	632.00
1732 CDW GOVERNMENT INC.												
247505	07/26/17	255948	6911		96804	P	08/09/17		EQUIPMENT			209.67
INVOICE: JPR9481								0001-02-000-025-0000-70475	-			
247507	07/24/17	255950	6798		96804	P	08/09/17		EQUIPMENT			1,082.53
INVOICE: JPD5258								0001-01-000-008-0000-70475	-			
247802	07/27/17	256269	6332		96804	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO			-63.94
INVOICE: JQC1233								0001-02-000-054-0000-70680	-			
VENDOR TOTALS										119,108.31 YTD INVOICED	166,817.22 YTD PAID	1,228.26
14433 CEIA USA, LTD.												
247923	07/26/17	256396	6857		96805	P	08/09/17		COURTHOUSE SECURITY			6,149.84
INVOICE: 48230								0018-02-000-119-0000-70360	-			
VENDOR TOTALS										6,829.84 YTD INVOICED	12,979.68 YTD PAID	6,149.84
4149 CROMEENS HOLLOMON & SIBERT INC												
247521	07/26/17	255965	6732		96806	P	08/09/17		EQUIPMENT PARTS & REPAIR			163.40
INVOICE: 06255449								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										15,801.97 YTD INVOICED	16,601.69 YTD PAID	163.40
7687 CITIZENS STATE BANK												
247622	07/25/17	256080			96807	P	08/09/17		OVERPAYMENTS			15.00
INVOICE: 17-11109;072517								0071-01-000-036-0000-70313	-			
VENDOR TOTALS										4.00 YTD INVOICED	19.00 YTD PAID	15.00
1802 CITY LUMBER AND WHOLESALE												
247847	07/31/17	256317	6959		96808	P	08/09/17		MAINT & PAVING/PRCT 2 & 4			189.00
INVOICE: 10776510								0006-03-000-199-0000-70357	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247921	07/31/17	256394	7022	96808	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO	108.44
	INVOICE: 10776456							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,016.14	YTD INVOICED				2,644.23	YTD PAID	297.44
1808 CITY OF SAN ANGELO										
	247522	07/15/17	255966	6935	96812	P	08/09/17		INSPECTION FEES	76.00
	INVOICE: 47440							0001-01-000-132-0000-70433	-	
	247542	07/15/17	255988	6986	96813	P	08/09/17		INSPECTION FEES	25.00
	INVOICE: 47391							0001-01-000-144-0000-70433	-	
	247557	07/21/17	256004	4988	96809	P	08/09/17		UTILITIES	100.00
	INVOICE: 165559-55670;072117							0116-02-000-065-0000-70440	-	
	247558	07/21/17	256005	679	96811	P	08/09/17		UTILITIES	1,415.23
	INVOICE: 14965-182784;072117							0116-02-000-065-0000-70440	-	
	247610	07/24/17	256067	457	96810	P	08/09/17		UTILITIES	1,056.20
	INVOICE: 14965-170286;072417							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			237,864.27	YTD INVOICED				679,172.08	YTD PAID	2,672.43
1845 COLE'S ARMY SURPLUS INC										
	247566	05/31/17	256013	6253	96814	P	08/09/17		UNIFORMS	119.97
	INVOICE: 64484							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			13,469.83	YTD INVOICED				15,551.29	YTD PAID	119.97
1852 COLORADO RIVER MUNICIPAL WATER										
	247546	07/18/17	255992	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	98.00
	INVOICE: 05-5770-00;061717							0005-03-000-198-0000-70356	-	
	247547	07/18/17	255993	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;061717							0005-03-000-198-0000-70356	-	
	247548	07/18/17	255994	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;061717							0005-03-000-198-0000-70356	-	
	247549	07/18/17	255995	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;061717							0005-03-000-198-0000-70356	-	
	247550	07/18/17	255996	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;061717							0005-03-000-198-0000-70356	-	
	247564	07/18/17	256011	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;061717							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247565	07/18/17	256012	103	96815	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;061717							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				713.89	YTD INVOICED			941.89	YTD PAID	158.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	247589	07/20/17	256041	6942	96816	P	08/09/17		COPIER SUPPLIES/LEASES	319.90
	INVOICE: 371179-0							0001-01-000-009-0000-70302	-	
	247590	07/20/17	256044	6951	96816	P	08/09/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 371169-0							0001-01-000-009-0000-70302	-	
	247855	07/26/17	256326	6962	96816	P	08/09/17		COPIER SUPPLIES/LEASES	31.99
	INVOICE: 371535-0							0001-01-000-009-0000-70302	-	
	247857	07/26/17	256328	6969	96816	P	08/09/17		OFFICE SUPPLIES	63.98
	INVOICE: 371534-0							0001-02-000-021-0000-70301	-	
	247863	07/31/17	256334	7057	96816	P	08/09/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 371775-0							0001-01-000-009-0000-70302	-	
	247918	07/27/17	256391	6938	96816	P	08/09/17		OFFICE SUPPLIES	15.08
	INVOICE: 371515-0							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				27,004.10	YTD INVOICED			35,903.34	YTD PAID	558.91
1943 CORLEY FREIGHTLINER, LP										
	247506	07/26/17	255949	6664	96817	P	08/09/17		EQUIPMENT PARTS & REPAIR	40.00
	INVOICE: PS420595901:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,621.34	YTD INVOICED			2,171.71	YTD PAID	40.00
12535 SHAFFER FUNERAL HOME										
	247534	07/27/17	255979		96818	P	08/09/17		AUTOPSIES	817.00
	INVOICE: 072717							0001-01-000-009-0000-70412	-	
	247920	08/02/17	256393		96818	P	08/09/17		AUTOPSIES	446.00
	INVOICE: 080217							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				18,387.00	YTD INVOICED			23,735.00	YTD PAID	1,263.00
14311 CRAIG, JAMES A.										
	247698	07/25/17	256159		96819	P	08/09/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01370L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED			4,800.00 YTD PAID					400.00
6820 CTWP										
247583	06/12/17	256035	4864	96820	P	08/09/17		COPY MACHINE RENTAL		700.00
INVOICE:	871320						0001-01-000-009-0000-70459	-		
247584	07/25/17	256036	378	96821	P	08/09/17		COPY MACHINE RENTAL		151.89
INVOICE:	21034510						0001-01-000-009-0000-70459	-		
247591	07/18/17	256045	71	96820	P	08/09/17		SUPPLIES & OPERATING EXPE		300.30
INVOICE:	880561						0001-02-000-013-0000-70676	-		
247874	07/21/17	256346	4232	96821	P	08/09/17		SUPPLIES & OPERATING EXPE		74.64
INVOICE:	21013035						0065-02-000-065-0000-70676	-		
247875	07/21/17	256347	1115	96821	P	08/09/17		EQUIPMENT		110.00
INVOICE:	21013035*1						0062-02-000-065-0000-70475	-		
247875	07/21/17	256347	1115	96821	P	08/09/17		EQUIPMENT		55.95
INVOICE:	21013035*1						0064-02-000-065-0000-70475	-		
247875	07/21/17	256347	1115	96821	P	08/09/17		EQUIPMENT		609.44
INVOICE:	21013035*1						0065-02-000-065-0000-70475	-		
VENDOR TOTALS		19,213.39 YTD INVOICED			24,032.29 YTD PAID					2,002.22
2025 CTWP LEASING										
247586	07/20/17	256039	65	96822	P	08/09/17		COPY MACHINE RENTAL		102.16
INVOICE:	5004104846						0001-01-000-009-0000-70459	-		
247803	07/26/17	256270	107	96822	P	08/09/17		COPY MACHINE RENTAL		238.99
INVOICE:	5004117936						0001-01-000-009-0000-70459	-		
247804	03/20/17	256271	65	96822	P	08/09/17		COPY MACHINE RENTAL		102.16
INVOICE:	5003817012						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		32,195.82 YTD INVOICED			36,275.11 YTD PAID					443.31
9633 DALEY PUBLICATIONS										
247772	07/25/17	256237	6691	96823	P	08/09/17		SUPPLIES & OPERATING EXPE		4,082.00
INVOICE:	1717						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			4,082.00 YTD PAID					4,082.00
2067 W.GORDY DAY, MD										
247811	07/31/17	256278	7068	96824	P	08/09/17		CONTRACT SERVICES		150.00

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	INVOICE: 840							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,168.79	YTD INVOICED			7,403.49	YTD PAID	150.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	247805	07/22/17	256272	1013	96825	P	08/09/17		COPY MACHINE RENTAL	290.81
	INVOICE: 55439781							0001-01-000-009-0000-70459	-	
	247806	07/22/17	256273	1012	96825	P	08/09/17		COPY MACHINE RENTAL	290.81
	INVOICE: 55439799							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			367,891.33	YTD INVOICED			451,892.46	YTD PAID	581.62
13908 DIGITAL ALLY										
	247924	07/19/17	256397	6661	96826	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO	1,605.00
	INVOICE: 1095508							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			400.00	YTD INVOICED			142,432.15	YTD PAID	1,605.00
2143 DAVID STAHA & STACY VAUGHN										
	247864	07/28/17	256335	7033	96827	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO	3.75
	INVOICE: 107555							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			4,377.25	YTD INVOICED			4,841.25	YTD PAID	3.75
2209 E&R SUPPLY COMPANY INC										
	247537	07/13/17	255983	6640	96828	P	08/09/17		BUILDING REPAIR	14.04
	INVOICE: 686536							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS			635.16	YTD INVOICED			872.60	YTD PAID	14.04
2259 ENER-TEL SERVICES, INC										
	247536	07/13/17	255982	6504	96829	P	08/09/17		BUILDING REPAIR	85.00
	INVOICE: 142663							0001-01-000-162-0000-70530	-	
	247749	07/31/17	256212	7034	96829	P	08/09/17		CONTRACT SERVICES	85.00
	INVOICE: 142903							0001-01-000-008-0000-70678	-	
	247751	07/31/17	256215	7034	96829	P	08/09/17		CONTRACT SERVICES	85.00
	INVOICE: 142902							0001-01-000-008-0000-70678	-	
	247925	08/01/17	256398	1131	96829	P	08/09/17		CONTRACT SERVICES	500.00
	INVOICE: 142958							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS			37,696.71	YTD INVOICED			53,862.39	YTD PAID	755.00

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5392 EXTENDED STAY AMERICA INC.										
	247481	07/18/17	255923	6724	96830	P	08/09/17		TRAVEL & TRAINING	248.38
	INVOICE: 082517							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			248.38	YTD PAID	248.38
32 FEDERAL EXPRESS CORPORATION										
	247859	07/20/17	256330	7040	96831	P	08/09/17		POSTAGE	51.71
	INVOICE: 5-870-81084							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,264.68	YTD INVOICED			2,896.80	YTD PAID	51.71
1310 EMMET JOSEPH FLEMING										
	247703	07/25/17	256164		96832	P	08/09/17		ASSIGNED COUNSEL:CPS	1,275.00
	INVOICE: C-16-0020-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			1,900.00	YTD INVOICED			3,975.00	YTD PAID	1,275.00
2355 RECOVERY DIRECT, INC.										
	247872	07/26/17	256344	6894	96833	P	08/09/17		SUPPLIES & OPERATING EXPE	929.00
	INVOICE: 93811							0063-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			929.00	YTD PAID	929.00
11778 FOHN, GERALD A.										
	247740	07/28/17	256204		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;072817							0001-02-000-119-0000-70566	-	
	247741	07/28/17	256205		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;072817*1							0001-02-000-119-0000-70566	-	
	247745	07/28/17	256209		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;072817*2							0001-02-000-119-0000-70566	-	
	247746	07/28/17	256210		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;072817*3							0001-02-000-119-0000-70566	-	
	247748	07/28/17	256213		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P378;072817							0001-02-000-119-0000-70566	-	
	247750	07/28/17	256214		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P378;072817*1							0001-02-000-119-0000-70566	-	
	247752	07/28/17	256216		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P378;072817*2							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247754	07/28/17	256218		96834	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P378;072817*3						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		19,879.68	YTD INVOICED				26,279.68	YTD PAID	1,600.00
13542	FRONTIER COMMUNICATIONS									
	247615	07/22/17	256072	453	96835	P	08/09/17		UTILITIES	450.05
	INVOICE:	081099-5;072217						0066-02-000-065-0000-70440	-	
	247812	07/19/17	256280	2172	96836	P	08/09/17		TELEPHONE	6,787.14
	INVOICE:	1769-062891-5;071917						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		56,243.29	YTD INVOICED				80,556.78	YTD PAID	7,237.19
2430	GANDY'S DAIRIES LLC									
	247922	08/02/17	256395	5227	96837	P	08/09/17		SUPPLIES & OPERATING EXPE	287.38
	INVOICE:	652004490						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,692.64	YTD INVOICED				25,839.81	YTD PAID	287.38
14538	GOLDIEBLOX, INC									
	247945	06/12/17	256418	5620	96838	P	08/09/17		EQUIPMENT	371.80
	INVOICE:	118959						0699-06-000-080-0077-70475	-17077	
	VENDOR TOTALS		.00	YTD INVOICED				371.80	YTD PAID	371.80
1358	STEPHANIE A. GOODMAN									
	247704	07/25/17	256165		96839	P	08/09/17		ASSIGNED COUNSEL:CPS	1,143.75
	INVOICE:	C-15-0086-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		44,599.25	YTD INVOICED				59,905.50	YTD PAID	1,143.75
8835	GRANICUS INC.									
	247753	07/14/17	256217	6994	96840	P	08/09/17		DUES & SUBSCRIPTIONS	1,239.00
	INVOICE:	89051						0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		11,151.00	YTD INVOICED				13,629.00	YTD PAID	1,239.00
10571	GRAY AND BRIGMAN, PLLC									
	247695	07/25/17	256156		96841	P	08/09/17		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	17-00601L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		39,018.75	YTD INVOICED				54,009.00	YTD PAID	250.00
13756	GREEN MOUNTAIN ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247539	07/20/17	255985	6977	96844	P	08/09/17		UTILITIES	43.32
	INVOICE: 12233155-6;072017							0001-06-000-081-0000-70440	-	
	247541	07/20/17	255987	6976	96842	P	08/09/17		UTILITIES	11.28
	INVOICE: 12233015-2;072017							0001-06-000-081-0000-70440	-	
	247543	07/18/17	255989	6975	96843	P	08/09/17		UTILITIES	35.11
	INVOICE: 12236415-1;071817							0001-06-000-081-0000-70440	-	
	247682	07/18/17	256143	151	96845	P	08/09/17		UTILITIES	575.85
	INVOICE: 12233128-3;071817							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		385,097.20	YTD INVOICED				642,738.92	YTD PAID	665.56
2549	GT DISTRIBUTORS, INC.									
	247538	07/21/17	255984	6492	96846	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO	788.27
	INVOICE: INV0625465							0001-02-000-054-0000-70680	-	
	247624	07/24/17	256082	6492	96846	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO	743.60
	INVOICE: INV0625642							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		10,333.02	YTD INVOICED				30,181.11	YTD PAID	1,531.87
2551	GUARANTY ABSTRACT & TITLE CO									
	247626	07/25/17	256084		96847	P	08/09/17		OVERPAYMENTS	4.00
	INVOICE: 17-11133;072517							0071-01-000-036-0000-70313	-	
	247660	07/27/17	256121		96847	P	08/09/17		OVERPAYMENTS	4.00
	INVOICE: 17-11277;072717							0071-01-000-036-0000-70313	-	
	247661	07/27/17	256122		96847	P	08/09/17		OVERPAYMENTS	4.00
	INVOICE: 17-11278;072717							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		668.00	YTD INVOICED				904.00	YTD PAID	12.00
1300	BRADLEY H. HARALSON									
	247705	07/26/17	256166		96848	P	08/09/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0047-J;072617							0001-02-000-019-0000-70562	-	
	247733	07/26/17	256195		96848	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P361;072617							0001-02-000-119-0000-70566	-	
	247734	07/26/17	256197		96848	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P361;072617*1							0001-02-000-119-0000-70566	-	
	247736	07/28/17	256199		96848	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 17P361;072817							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										88,540.00 YTD INVOICED	111,344.62 YTD PAID	1,550.00
2629 NEOPOST USA INC.												
	247576	09/01/15	256026	6947	96849	P	08/09/17		POSTAGE			290.40
	INVOICE: 53226175							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										2,042.94 YTD INVOICED	2,907.84 YTD PAID	290.40
2643 HAZELDEN												
	247559	07/19/17	256006	6710	96850	P	08/09/17		SUPPLIES & OPERATING EXPE			5,245.50
	INVOICE: 8328944							0116-02-000-065-0000-70676	-			
	247560	07/19/17	256007	6689	96850	P	08/09/17		SUPPLIES & OPERATING EXPE			2,090.00
	INVOICE: 8328945							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										123.05 YTD INVOICED	14,383.55 YTD PAID	7,335.50
12667 HDR, INC.												
	247814	07/26/17	256281	5845	96851	P	08/09/17		CAP BUILDING IMPROVEMENTS			7,375.00
	INVOICE: 1160006297							0101-01-000-140-0000-80504	-			
VENDOR TOTALS										152,375.00 YTD INVOICED	159,750.00 YTD PAID	7,375.00
1325 JOE HERNANDEZ												
	247720	07/27/17	256182		96852	P	08/09/17		ASSIGNED COUNSEL:JUVENILE			500.00
	INVOICE: D-15-0015-J							0001-02-000-019-0000-70562	-			
	247721	07/27/17	256183		96852	P	08/09/17		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-16-0039-J							0001-02-000-019-0000-70562	-			
	247722	07/27/17	256184		96852	P	08/09/17		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-16-0046-J							0001-02-000-019-0000-70562	-			
	247723	07/27/17	256185		96852	P	08/09/17		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: UNFILED;072717							0001-02-000-019-0000-70562	-			
VENDOR TOTALS										30,425.00 YTD INVOICED	43,340.00 YTD PAID	2,750.00
2696 HILTON AUSTIN												
	247485	06/15/17	255928	6040	96853	P	08/09/17		TRAVEL & TRAINING			373.69
	INVOICE: 082517							0001-02-000-006-0000-70428	-			
	247485	06/15/17	255928	6040	96853	P	08/09/17		TRAVEL & TRAINING			373.70
	INVOICE: 082517							0001-01-000-036-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		747.39	YTD PAID		747.39
2756 DEBORAH HOLLAND										
247545	07/28/17	255991	6850	96854	P	08/09/17	TRAVEL & TRAINING		204.00	
INVOICE:	082517						0001-02-000-006-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED		204.00	YTD PAID		204.00
11745 MASTHEAD INDUSTRIES										
247659	07/27/17	256120	6995	96855	P	08/09/17	EQUIPMENT PARTS & REPAIR		311.04	
INVOICE:	23044237-00						0001-03-000-199-0000-70343	-		
247926	08/01/17	256399	7063	96855	P	08/09/17	EQUIPMENT PARTS & REPAIR		77.76	
INVOICE:	23044371-00						0001-03-000-198-0000-70343	-		
VENDOR TOTALS				2,280.42	YTD INVOICED		2,772.87	YTD PAID		388.80
3358 VONA HUDSON										
247766	07/31/17	256230	7004	96856	P	08/09/17	TRAVEL & TRAINING		40.80	
INVOICE:	081817*1						0048-01-000-030-0000-70428	-		
VENDOR TOTALS				328.06	YTD INVOICED		659.56	YTD PAID		40.80
33 INGRAM LIBRARY SERVICES										
247662	07/26/17	256123	5988	96857	P	08/09/17	BOOKS		21.74	
INVOICE:	99467051						0001-06-000-080-0000-70435	-		
247663	07/26/17	256124	6491	96857	P	08/09/17	BOOKS		20.99	
INVOICE:	99467052						0001-06-000-080-0000-70435	-		
247664	07/26/17	256125	6585	96857	P	08/09/17	BOOKS		44.79	
INVOICE:	99467053						0001-06-000-080-0000-70435	-		
247665	07/26/17	256126	5487	96857	P	08/09/17	BOOKS		125.69	
INVOICE:	99467054						0001-06-000-080-0000-70435	-		
247666	07/26/17	256127	323	96857	P	08/09/17	OFFICE SUPPLIES		.64	
INVOICE:	99467055						0001-06-000-080-0000-70301	-		
247667	07/26/17	256128	5744	96857	P	08/09/17	BOOKS		38.37	
INVOICE:	99467050						0001-06-000-080-0000-70435	-		
247835	07/28/17	256305	323	96857	P	08/09/17	OFFICE SUPPLIES		111.33	
INVOICE:	99504194						0001-06-000-080-0000-70301	-		
247836	07/28/17	256306	5487	96857	P	08/09/17	BOOKS		619.37	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99504193							0001-06-000-080-0000-70435	-	
247838		07/28/17	256308	5397	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	155.35
INVOICE:	99504192							0001-06-000-080-0000-70336	-	
247840		07/28/17	256311	5178	96857	P	08/09/17		BOOKS	237.66
INVOICE:	99504191							0001-06-000-080-0000-70435	-	
247843		07/28/17	256313	6944	96857	P	08/09/17		BOOKS	31.67
INVOICE:	99504190							0001-06-000-080-0000-70435	-	
247844		07/28/17	256315	6719	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	55.78
INVOICE:	99504189							0001-06-000-080-0000-70336	-	
247846		07/28/17	256316	6651	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	94.41
INVOICE:	99504188							0001-06-000-080-0000-70336	-	
247849		07/28/17	256320	6585	96857	P	08/09/17		BOOKS	456.08
INVOICE:	99504187							0001-06-000-080-0000-70435	-	
247850		07/28/17	256321	4692	96857	P	08/09/17		BOOKS	757.14
INVOICE:	99504186							0001-06-000-080-0000-70435	-	
247851		07/28/17	256322	4691	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	49.62
INVOICE:	99504185							0001-06-000-080-0000-70336	-	
247852		07/28/17	256323	6491	96857	P	08/09/17		BOOKS	849.85
INVOICE:	99504184							0001-06-000-080-0000-70435	-	
247853		07/28/17	256324	2747	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	29.67
INVOICE:	99504183							0001-06-000-080-0000-70336	-	
247854		07/28/17	256325	4535	96857	P	08/09/17		BOOKS	13.62
INVOICE:	99504182							0001-06-000-080-0000-70435	-	
247856		07/28/17	256327	6266	96857	P	08/09/17		BOOKS	170.10
INVOICE:	99504181							0001-06-000-080-0000-70435	-	
247858		07/28/17	256329	6265	96857	P	08/09/17		BOOKS	861.67
INVOICE:	99504180							0001-06-000-080-0000-70435	-	
247860		07/28/17	256331	4423	96857	P	08/09/17		BOOKS	44.86
INVOICE:	99504179							0001-06-000-080-0000-70435	-	
247861		07/28/17	256332	6162	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	129.47
INVOICE:	99504178							0001-06-000-080-0000-70336	-	
247866		07/31/17	256337	323	96857	P	08/09/17		OFFICE SUPPLIES	59.20
INVOICE:	99521814							0001-06-000-080-0000-70301	-	
247887		07/31/17	256360	6945	96857	P	08/09/17		BOOKS	36.18

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INVOICE:	99521813							0001-06-000-080-0000-70435	-	
247888		07/31/17	256361	5487	96857	P	08/09/17		BOOKS	172.21
INVOICE:	99521812							0001-06-000-080-0000-70435	-	
247889		07/31/17	256362	5178	96857	P	08/09/17		BOOKS	17.82
INVOICE:	99521811							0001-06-000-080-0000-70435	-	
247890		07/31/17	256363	6943	96857	P	08/09/17		BOOKS	906.78
INVOICE:	99521810							0001-06-000-080-0000-70435	-	
247891		07/31/17	256364	5023	96857	P	08/09/17		BOOKS	15.74
INVOICE:	99521809							0001-06-000-080-0000-70435	-	
247892		07/31/17	256365	6719	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	37.75
INVOICE:	99521808							0001-06-000-080-0000-70336	-	
247893		07/31/17	256366	6651	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	13.48
INVOICE:	99521807							0001-06-000-080-0000-70336	-	
247894		07/31/17	256367	6585	96857	P	08/09/17		BOOKS	103.74
INVOICE:	99521806							0001-06-000-080-0000-70435	-	
247895		07/31/17	256368	6491	96857	P	08/09/17		BOOKS	327.28
INVOICE:	99521805							0001-06-000-080-0000-70435	-	
247896		07/31/17	256369	6265	96857	P	08/09/17		BOOKS	238.06
INVOICE:	99521804							0001-06-000-080-0000-70435	-	
247897		07/28/17	256370	4187	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	23.20
INVOICE:	99504177							0001-06-000-080-0000-70336	-	
247898		07/28/17	256371	5988	96857	P	08/09/17		BOOKS	302.27
INVOICE:	99504176							0001-06-000-080-0000-70435	-	
247899		07/31/17	256372	6162	96857	P	08/09/17		AUDIO/VISUAL SUPPLIES	53.95
INVOICE:	99521803							0001-06-000-080-0000-70336	-	
247900		07/31/17	256373	5988	96857	P	08/09/17		BOOKS	98.93
INVOICE:	99521802							0001-06-000-080-0000-70435	-	
247901		07/28/17	256374	5745	96857	P	08/09/17		BOOKS	25.65
INVOICE:	99504175							0001-06-000-080-0000-70435	-	
247902		07/28/17	256375	5744	96857	P	08/09/17		BOOKS	327.39
INVOICE:	99504174							0001-06-000-080-0000-70435	-	
247903		07/31/17	256376	5744	96857	P	08/09/17		BOOKS	44.76
INVOICE:	99521801							0001-06-000-080-0000-70435	-	
247906		07/31/17	256379	400	96857	P	08/09/17		BOOKS	26.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	99521800						0001-06-000-080-0000-70435	-	
	247980	08/01/17	256437	5744	96857	P	08/09/17		BOOKS	8.17
	INVOICE:	99550247						0001-06-000-080-0000-70435	-	
	247982	08/01/17	256439	6585	96857	P	08/09/17		BOOKS	52.93
	INVOICE:	99550248						0001-06-000-080-0000-70435	-	
	247983	08/01/17	256440	6943	96857	P	08/09/17		BOOKS	193.45
	INVOICE:	99550249						0001-06-000-080-0000-70435	-	
	247984	08/01/17	256441	6945	96857	P	08/09/17		BOOKS	54.53
	INVOICE:	99550250						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		181,997.81	YTD INVOICED				220,743.06	YTD PAID	8,059.57
1320 JACKSON WALKER, LLP										
	247699	07/25/17	256160		96858	P	08/09/17		ASSIGNED COUNSEL:CPS	84.23
	INVOICE:	C-12-0064-CPS;072517						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,200.49	YTD INVOICED				5,131.84	YTD PAID	84.23
4003 DAVID JONES										
	247627	07/28/17	256085	6996	96859	P	08/09/17		TRAVEL/PRISONERS	559.00
	INVOICE:	072717						0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		5,640.00	YTD INVOICED				7,922.00	YTD PAID	559.00
2999 BEN KEITH										
	247556	07/27/17	256003	6928	96860	P	08/09/17		SUPPLIES & OPERATING EXPE	3,695.05
	INVOICE:	17420946						0066-02-000-065-0000-70676	-	
	247562	07/27/17	256009	6927	96860	P	08/09/17		SUPPLIES & OPERATING EXPE	2,860.56
	INVOICE:	17420947						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		254,573.93	YTD INVOICED				295,230.10	YTD PAID	6,555.61
3005 KELLY-MOORE PAINT CO.										
	247628	07/19/17	256086	6777	96861	P	08/09/17		BUILDING REPAIR	23.85
	INVOICE:	1404-00000317135						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				23.85	YTD PAID	23.85
3021 CHARLES W. KING										
	247724	07/26/17	256186		96862	P	08/09/17		ASSIGNED COUNSEL:FELONY	675.00
	INVOICE:	D-10-0238-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,377.50		YTD INVOICED		9,015.00		YTD PAID		675.00
10577 KINNEY FRANKE ARCHITECTS										
	247719	07/28/17	256181	1289	96863	P	08/09/17		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 19							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		833,827.35		YTD INVOICED		1,148,159.85		YTD PAID		28,750.00
14307 KORN FERRY HAY GROUP, INC.										
	247886	07/31/17	256359	3718	96864	P	08/09/17		PROFESSIONAL FEES	808.91
	INVOICE: 195109215							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		646.00		YTD INVOICED		26,534.91		YTD PAID		808.91
3062 LA QUINTA										
	247770	07/31/17	256234	7010	96869	P	08/09/17		TRAVEL & TRAINING	66.67
	INVOICE: 081817*5							0001-01-000-030-0000-70428	-	
	247813	07/31/17	256279	7011	96865	P	08/09/17		TRAVEL & TRAINING	66.67
	INVOICE: 081817*6							0001-01-000-030-0000-70428	-	
	247822	07/31/17	256290	7012	96866	P	08/09/17		TRAVEL & TRAINING	66.67
	INVOICE: 081817*7							0001-01-000-030-0000-70428	-	
	247825	07/31/17	256293	7009	96867	P	08/09/17		TRAVEL & TRAINING	66.67
	INVOICE: 081817*8							0001-01-000-030-0000-70428	-	
	247834	07/31/17	256304	7013	96868	P	08/09/17		TRAVEL & TRAINING	66.67
	INVOICE: 081817*9							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,478.83		YTD INVOICED		2,145.53		YTD PAID		333.35
14017 LABATT FOOD SERVICE										
	247910	07/26/17	256383	7024	96870	P	08/09/17		GROCERIES	968.45
	INVOICE: 07268717							0001-02-000-043-0000-70330	-16509	
	247911	07/27/17	256384	7064	96870	P	08/09/17		GROCERIES	24.20
	INVOICE: 07270695							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		29,334.09		YTD INVOICED		35,948.26		YTD PAID		992.65
3186 LONE STAR HOLDINGS, LLC										
	247862	07/25/17	256333	7041	96871	P	08/09/17		POSTAGE	448.73
	INVOICE: 6048887							0001-01-000-009-0000-70421	-	

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VENDOR TOTALS		9,284.07		YTD INVOICED		11,054.19		YTD PAID		448.73
3214 LOWE'S HOME CENTERS, INC.										
247535	07/26/17	255980	6920	96872	P	08/09/17		FACILITIES		13.85
INVOICE:	35259							0066-02-000-065-0000-70441 -		
247563	07/26/17	256010	6919	96872	P	08/09/17		FACILITIES		164.90
INVOICE:	35260							0116-02-000-065-0000-70441 -		
247929	08/01/17	256402	7090	96872	P	08/09/17		SUPPLIES & OPERATING EXPE		28.20
INVOICE:	28687							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		24,008.15		YTD INVOICED		30,252.12		YTD PAID		206.95
3243 ROBERT MADDEN INC										
247634	07/13/17	256093	6221	96873	P	08/09/17		BLDG REPAIR 3020 N BRYANT		72.28
INVOICE:	4008413							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		582.12		YTD INVOICED		1,930.52		YTD PAID		72.28
3257 MANATRON										
247931	07/21/17	256404	467	96874	P	08/09/17		ARCHIVE EXPENSES		665.28
INVOICE:	INVC056491							0032-01-000-003-0000-70317 -		
VENDOR TOTALS		5,949.58		YTD INVOICED		138,320.15		YTD PAID		665.28
11764 MASSEY VALENTINE, P.C.										
247706	07/27/17	256167		96875	P	08/09/17		ASSIGNED COUNSEL:GUARDIAN		387.50
INVOICE:	17G029L							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		13,683.94		YTD INVOICED		16,973.94		YTD PAID		387.50
3350 ELIZABETH MCGILL										
247476	07/18/17	255918	6720	96876	P	08/09/17		TRAVEL & TRAINING		66.30
INVOICE:	082517							0001-01-000-003-0000-70428 -		
247476	07/18/17	255918	6721	96876	P	08/09/17		TRAVEL & TRAINING		219.35
INVOICE:	082517							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		4,849.89		YTD INVOICED		5,656.41		YTD PAID		285.65
14628 MCGUIRE, BRIAN										
247629	07/18/17	256088	6838	96877	P	08/09/17		BUILDING REPAIR		5.48
INVOICE:	071817							0001-01-000-140-0000-70530 -		

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VENDOR TOTALS										.00 YTD INVOICED
										5.48 YTD PAID
										5.48
1356 SHAWNTELL L. MCKILLOP										
247708	07/26/17	256169			96878	P	08/09/17		ASSIGNED COUNSEL:FELONY	1,545.00
INVOICE: C-16-0182-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										100,583.68 YTD INVOICED
										109,128.68 YTD PAID
										1,545.00
13938 MDK SERVICES										
247636	07/18/17	256095	213		96879	P	08/09/17		HIRED SERVICES	50.00
INVOICE: 9590								0001-01-000-143-0000-70418	-	
247638	07/18/17	256097	216		96879	P	08/09/17		HIRED SERVICES	50.00
INVOICE: 9591								0001-01-000-147-0000-70418	-	
247639	07/18/17	256098	217		96879	P	08/09/17		HIRED SERVICES	50.00
INVOICE: 9592								0001-01-000-148-0000-70418	-	
247641	07/18/17	256100	234		96879	P	08/09/17		HIRED SERVICES	60.00
INVOICE: 9593								0001-01-000-149-0000-70418	-	
247642	07/18/17	256101	237		96879	P	08/09/17		HIRED SERVICES	85.00
INVOICE: 9594								0001-01-000-180-0000-70418	-	
247644	07/12/17	256103	215		96879	P	08/09/17		HIRED SERVICES	50.00
INVOICE: 9514								0001-01-000-145-0000-70418	-	
247645	07/12/17	256104	212		96879	P	08/09/17		HIRED SERVICES	85.00
INVOICE: 9513								0001-01-000-141-0000-70418	-	
247646	07/12/17	256105	208		96879	P	08/09/17		HIRED SERVICES	40.00
INVOICE: 9512								0001-01-000-139-0000-70418	-	
247649	07/12/17	256108	207		96879	P	08/09/17		HIRED SERVICES	40.00
INVOICE: 9511								0001-01-000-137-0000-70418	-	
247651	07/12/17	256110	210		96879	P	08/09/17		HIRED SERVICES	125.00
INVOICE: 9510								0001-01-000-140-0000-70418	-	
247672	07/12/17	256133	211		96879	P	08/09/17		HIRED SERVICES	125.00
INVOICE: 9509								0001-01-000-140-0000-70418	-	
247674	07/12/17	256135	231		96879	P	08/09/17		HIRED SERVICES	200.00
INVOICE: 9508								0001-01-000-142-0000-70418	-	
247675	07/12/17	256136	232		96879	P	08/09/17		HIRED SERVICES	50.00
INVOICE: 9507								0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247677	06/13/17	256138	235	96879	P	08/09/17		HIRED SERVICES	75.00
	INVOICE: 9235							0001-01-000-162-0000-70418	-	
VENDOR TOTALS			6,510.00	YTD INVOICED				8,858.00	YTD PAID	1,085.00
6290	MEDI-MART PHARMACY									
	247676	07/21/17	256137	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	102.99
	INVOICE: 6258523							0116-02-000-065-0000-70676	-	
	247679	07/21/17	256140	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	54.49
	INVOICE: 6258520							0116-02-000-065-0000-70676	-	
	247681	07/24/17	256142	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	51.99
	INVOICE: 6258574							0116-02-000-065-0000-70676	-	
	247685	07/24/17	256146	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	6.96
	INVOICE: 6258119;072417							0116-02-000-065-0000-70676	-	
	247688	07/24/17	256149	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	12.99
	INVOICE: 6258573							0116-02-000-065-0000-70676	-	
	247689	07/24/17	256150	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	28.51
	INVOICE: 6258594							0116-02-000-065-0000-70676	-	
	247690	07/24/17	256151	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE: 6258595							0116-02-000-065-0000-70676	-	
	247691	07/20/17	256152	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	9.43
	INVOICE: 6258500							0116-02-000-065-0000-70676	-	
	247692	07/21/17	256153	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	74.42
	INVOICE: 6258529							0116-02-000-065-0000-70676	-	
	247694	07/25/17	256155	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 6258603							0116-02-000-065-0000-70676	-	
	247697	07/25/17	256158	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	10.33
	INVOICE: 6258602							0116-02-000-065-0000-70676	-	
	247775	07/25/17	256238	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	12.77
	INVOICE: 6258622							0116-02-000-065-0000-70676	-	
	247776	07/25/17	256241	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	2.13
	INVOICE: 6258604							0116-02-000-065-0000-70676	-	
	247777	07/25/17	256242	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	8.69
	INVOICE: 6258605							0116-02-000-065-0000-70676	-	
	247779	07/25/17	256244	7030	96880	P	08/09/17		SUPPLIES & OPERATING EXPE	8.99
	INVOICE: 6258607							0116-02-000-065-0000-70676	-	

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	247780 INVOICE: 6258505	07/20/17	256245	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	247781 INVOICE: 6258504	07/20/17	256246	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	247782 INVOICE: 6258621	07/25/17	256247	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	247788 INVOICE: 6258664	07/27/17	256253	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
	247789 INVOICE: 6258665	07/27/17	256254	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	247790 INVOICE: 6258666	07/27/17	256255	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.91
	247791 INVOICE: 6258691	07/28/17	256256	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.99
	247792 INVOICE: 6258688	07/28/17	256257	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.86
	247793 INVOICE: 6258689	07/28/17	256258	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	247794 INVOICE: 6258684	07/28/17	256259	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	247795 INVOICE: 6258685	07/28/17	256260	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	247798 INVOICE: 6258687	07/28/17	256263	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	247799 INVOICE: 6258686	07/28/17	256264	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	247914 INVOICE: 6258356;072817	07/28/17	256387	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	247916 INVOICE: 6258700	07/31/17	256389	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	247919 INVOICE: 6257524;073117	07/31/17	256392	7030	96880	P	08/09/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
VENDOR TOTALS										614.74
			16,283.40	YTD INVOICED				18,825.59	YTD PAID	

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3381 MELODY ALLEN										
	247756	06/30/17	256220	7035	96881	P	08/09/17		EMPLOYEE MEDICAL	100.00
	INVOICE: 23525							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,713.00	YTD INVOICED				1,883.00	YTD PAID	100.00
7659 MARICELA VASQUEZ MENDOZA										
	247710	07/21/17	256172		96882	P	08/09/17		ASSIGNED COUNSEL:CPS	1,818.75
	INVOICE: C-16-0012-CPS							0001-02-000-019-0000-70561	-	
	247712	07/25/17	256174		96882	P	08/09/17		ASSIGNED COUNSEL:CPS	243.75
	INVOICE: C-16-0096-CPS							0001-02-000-019-0000-70561	-	
	247713	07/25/17	256175		96882	P	08/09/17		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-13-0039-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		23,856.50	YTD INVOICED				30,869.00	YTD PAID	2,362.50
14594 METALMASTERS AUTOMATED										
	247632	07/21/17	256091	6766	96883	P	08/09/17		TRAVEL & TRAINING	1,583.95
	INVOICE: 4871							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,583.95	YTD PAID	1,583.95
8663 MIDWEST TAPE, LLC										
	247669	07/27/17	256130	5658	96884	P	08/09/17		AUDIO/VISUAL SUPPLIES	153.56
	INVOICE: 95259711							0001-06-000-080-0000-70336	-	
	247670	07/27/17	256131	6469	96884	P	08/09/17		AUDIO/VISUAL SUPPLIES	67.98
	INVOICE: 95259712							0001-06-000-080-0000-70336	-	
	247671	07/27/17	256132	6915	96884	P	08/09/17		AUDIO/VISUAL SUPPLIES	45.98
	INVOICE: 95259713							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,750.29	YTD INVOICED				19,853.54	YTD PAID	267.52
3424 MILLER UNIFORMS & EMBLEMS, INC										
	247630	07/24/17	256089	6413	96885	P	08/09/17		UNIFORMS	1,427.00
	INVOICE: 80503							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		15,725.44	YTD INVOICED				23,686.63	YTD PAID	1,427.00
3433 MILLERSVIEW-DOOLE WATER										
	247816	07/19/17	256284	200	96886	P	08/09/17		UTILITIES	77.49
	INVOICE: 770;071917							0001-03-000-199-0000-70440	-	

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VENDOR TOTALS										887.96 YTD INVOICED	1,135.86 YTD PAID	77.49
3457 WILLIAM A. MONTGOMERY												
247755	07/26/17	256219	7036	96887	P	08/09/17		EMPLOYEE MEDICAL				150.00
INVOICE: 072617								0001-01-000-009-0000-70431 -				
247930	07/28/17	256403	7077	96887	P	08/09/17		EMPLOYEE MEDICAL				150.00
INVOICE: 072817								0001-01-000-009-0000-70431 -				
VENDOR TOTALS										5,900.00 YTD INVOICED	7,600.00 YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY												
247633	07/18/17	256092	6663	96888	P	08/09/17		BUILDING REPAIR				41.72
INVOICE: S102358225.003								0001-01-000-142-0000-70530 -				
VENDOR TOTALS										16,734.34 YTD INVOICED	19,344.40 YTD PAID	41.72
14642 NATIONAL CONTRACT MANAGEMENT ASSOCIATION												
247912	07/27/17	256385	6979	96889	P	08/09/17		TRAVEL & TRAINING				200.00
INVOICE: INV-352310-C8Y3D1								0001-01-000-035-0000-70428 -				
VENDOR TOTALS										.00 YTD INVOICED	200.00 YTD PAID	200.00
14462 FOXHOVEN INC.												
247757	05/18/17	256221	5169	96890	P	08/09/17		CONTRACT SERVICES				7,500.00
INVOICE: 306890								0001-01-000-008-0000-70678 -				
VENDOR TOTALS										.00 YTD INVOICED	7,500.00 YTD PAID	7,500.00
3623 O'REILLY AUTOMOTIVE INC.												
247551	03/27/17	255997	4163	96891	P	08/09/17		FLEET INVENTORY				27.24
INVOICE: 1613-319464								0001-00-000-000-0000-11800 -				
247555	12/16/15	256002		96891	P	08/09/17		AUTO REPAIR, FUEL, ETC				-52.29
INVOICE: 1613-191246								0001-02-000-058-0000-70335 -				
247683	07/21/17	256144	6846	96891	P	08/09/17		AUTO WASH & MAINTENANCE				74.70
INVOICE: 1613-352691								0001-02-000-054-0000-70452 -				
247684	07/26/17	256145	6941	96891	P	08/09/17		FLEET INVENTORY				41.32
INVOICE: 1613-353966								0001-00-000-000-0000-11800 -				
247687	07/24/17	256148	6913	96891	P	08/09/17		AUTO WASH & MAINTENANCE				36.94
INVOICE: 1613-353330								0001-02-000-054-0000-70452 -				

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	247693 INVOICE:	12/16/14 1613-485481	256154		96891	P	08/09/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-64.32
	247700 INVOICE:	07/27/17 1613-354240	256161	6961	96891	P	08/09/17	0001-00-000-000-0000-11800	FLEET INVENTORY	156.62
	247701 INVOICE:	07/27/17 1613-354304	256162	6961	96891	P	08/09/17	0001-00-000-000-0000-11800	FLEET INVENTORY	156.62
	247732 INVOICE:	07/31/17 1613-355425	256194	7017	96891	P	08/09/17	0001-00-000-000-0000-11800	FLEET INVENTORY	361.62
	247771 INVOICE:	03/05/15 1613-106684	256236		96891	P	08/09/17	0001-00-000-000-0000-11800	FLEET INVENTORY	-243.92
	248035 INVOICE:	08/02/17 1613-356269	256494		96891	P	08/09/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	10.00
	VENDOR TOTALS		3,377.13				YTD INVOICED	7,114.15	YTD PAID	504.53
3654	RUDOLPHO OLIVAS									
	247808 INVOICE:	07/31/17 081817*1	256275	7005	96892	P	08/09/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING	40.80
	VENDOR TOTALS		255.00				YTD INVOICED	586.50	YTD PAID	40.80
13742	PERFORMANCE FOOD GROUP INC									
	247878 INVOICE:	07/27/17 8851915	256350	7070	96893	P	08/09/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,482.10
	247879 INVOICE:	07/20/17 8844744	256351	7070	96893	P	08/09/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,637.64
	247881 INVOICE:	07/28/17 8853184	256354	7074	96893	P	08/09/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	104.88
	247882 INVOICE:	07/27/17 8851916	256355	7074	96893	P	08/09/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,079.77
	VENDOR TOTALS		60,664.77				YTD INVOICED	78,660.42	YTD PAID	4,304.39
14640	VICKIE PURDY, MS.LPC									
	247587 INVOICE:	07/19/17 071917	256040	6983	96894	P	08/09/17	0001-02-000-013-0000-70425	WITNESS EXPENSE	200.00
	VENDOR TOTALS		.00				YTD INVOICED	200.00	YTD PAID	200.00
13013	PYBURN, KATHY									

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	247820	07/31/17	256288	7008	96895	P	08/09/17		TRAVEL & TRAINING	40.80
	INVOICE: 081817*1							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				255.00	YTD INVOICED			586.50	YTD PAID	40.80
10586 RAPID REFRIGERATION										
	247573	07/17/17	256022	6660	96896	P	08/09/17		KITCHEN REPAIRS	836.57
	INVOICE: 5793							0001-01-000-142-0000-70327	-	
	247573	07/17/17	256022	6660	96896	P	08/09/17		KITCHEN REPAIRS	121.94
	INVOICE: 5793							0001-01-000-144-0000-70327	-	
	247574	07/17/17	256023	6643	96896	P	08/09/17		KITCHEN REPAIRS	560.32
	INVOICE: 5792							0001-01-000-142-0000-70327	-	
	247575	07/18/17	256024	6512	96896	P	08/09/17		BUILDING REPAIR	185.89
	INVOICE: 5791							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				29,340.44	YTD INVOICED			32,158.30	YTD PAID	1,704.72
6501 GERALD RATLIFF										
	247725	07/25/17	256187		96897	P	08/09/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00770L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				64,365.85	YTD INVOICED			75,422.10	YTD PAID	400.00
12206 RECOVERY HEALTHCARE CORPORATION										
	247869	07/28/17	256340	6819	96898	P	08/09/17		SUPPLIES & OPERATING EXPE	5,625.00
	INVOICE: 8955320							0069-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			5,625.00	YTD PAID	5,625.00
13302 RIVER ROAD AGGREGATES										
	247758	07/20/17	256222	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	295.20
	INVOICE: 6787							0005-03-000-198-0000-70356	-	
	247759	07/20/17	256223	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	282.60
	INVOICE: 6782							0005-03-000-198-0000-70356	-	
	247760	07/19/17	256224	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	297.60
	INVOICE: 6773							0005-03-000-198-0000-70356	-	
	247761	07/19/17	256225	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	292.20
	INVOICE: 6772							0005-03-000-198-0000-70356	-	
	247762	07/19/17	256226	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	289.80

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	INVOICE: 6766							0005-03-000-198-0000-70356	-	
	247763	07/19/17	256227	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	289.20
	INVOICE: 6761							0005-03-000-198-0000-70356	-	
	247764	07/18/17	256229	6461	96899	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	289.80
	INVOICE: 6753							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,502.00	YTD PAID	2,036.40
4095	SAGE PUBLICATIONS, INC.									
	247783	07/21/17	256248	6436	96900	P	08/09/17		SUPPLIES & OPERATING EXPE	1,185.75
	INVOICE: 7355224							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			62.35	YTD INVOICED			1,248.10	YTD PAID	1,185.75
4111	SAN ANGELO ACOUSTICS, INC									
	247604	07/19/17	256059	6783	96901	P	08/09/17		CAP BUILDING IMPROVEMENTS	95.00
	INVOICE: 6825							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS			787.94	YTD INVOICED			5,056.14	YTD PAID	95.00
4127	SAN ANGELO MEDICAL CENTER									
	247818	04/06/17	256286	7047	96902	P	08/09/17		WORKERS COMPENSATION INSU	53.57
	INVOICE: 172577801							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			417.65	YTD INVOICED			471.22	YTD PAID	53.57
4139	SAN ANGELO PRO PUMP INC.									
	247599	07/19/17	256054	140	96903	P	08/09/17		HIRED SERVICES	294.00
	INVOICE: 29672							0001-01-000-144-0000-70418	-	
	247602	07/14/17	256057	138	96903	P	08/09/17		HIRED SERVICES	705.25
	INVOICE: 29660							0001-01-000-142-0000-70418	-	
	247603	07/14/17	256058	137	96903	P	08/09/17		HIRED SERVICES	687.50
	INVOICE: 29659							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			16,062.18	YTD INVOICED			21,520.53	YTD PAID	1,686.75
4245	SHANNON CLINIC									
	247817	07/21/17	256285	7048	96904	P	08/09/17		WORKERS COMPENSATION INSU	97.98
	INVOICE: 17719483							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			555,052.10	YTD INVOICED			621,385.90	YTD PAID	97.98

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	247592 INVOICE:	04/01/17 3335866076	256046	4116	96910	P	08/09/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	126.53
	247595 INVOICE:	06/24/17 3344060360	256050	6231	96910	P	08/09/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES	28.61
	247598 INVOICE:	07/15/17 3346328398	256053	6596	96910	P	08/09/17	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	312.62
	247607 INVOICE:	06/24/17 3344060374	256063	6131	96910	P	08/09/17	0001-01-000-138-0000-70303	SANITATION SUPPLIES	332.15
	247611 INVOICE:	07/01/17 3345290347	256068	6329	96910	P	08/09/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES	42.47
	247611 INVOICE:	07/01/17 3345290347	256068	6329	96910	P	08/09/17	0041-02-000-025-0000-70301	OFFICE SUPPLIES	4.71
	247837 INVOICE:	07/22/17 3346914209	256307	6728	96910	P	08/09/17	0001-02-000-006-0000-70301	OFFICE SUPPLIES	100.02
	247907 INVOICE:	03/04/17 3332820226	256380	3562	96910	P	08/09/17	0001-06-000-090-0000-70301	OFFICE SUPPLIES	34.14
	247913 INVOICE:	07/22/17 3346914177	256386	6788	96910	P	08/09/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES	450.47
	247932 INVOICE:	07/22/17 3346914198	256405	6730	96910	P	08/09/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	3,983.27
	247934 INVOICE:	07/22/17 3346914199	256407	6730	96910	P	08/09/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	68.00
	247935 INVOICE:	07/22/17 3346914204	256408	6782	96910	P	08/09/17	0001-02-000-054-0000-70354	DWI VIDEO	793.12
	247936 INVOICE:	07/22/17 3346914205	256409	6782	96910	P	08/09/17	0001-02-000-054-0000-70354	DWI VIDEO	404.85
	247944 INVOICE:	07/22/17 3346914213	256417	6729	96910	P	08/09/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	333.40
	247979 INVOICE:	07/22/17 3346914157	256436	6737	96910	P	08/09/17	0001-02-000-020-0000-70301	OFFICE SUPPLIES	181.25
	247985 INVOICE:	07/22/17 3346914189	256442	6817	96910	P	08/09/17	0001-02-000-043-0000-70301	OFFICE SUPPLIES	122.68
	247985 INVOICE:	07/22/17 3346914189	256442	6817	96910	P	08/09/17	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP	9.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	247986 INVOICE: 3346914188	07/22/17	256443	6784	96910	P	08/09/17	0001-02-000-043-0000-70301 -16509	OFFICE SUPPLIES	165.44
	247987 INVOICE: 3346914185	07/22/17	256444	6786	96910	P	08/09/17	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	105.24
	247988 INVOICE: 3346914190	07/22/17	256445	6818	96910	P	08/09/17	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	308.04
	VENDOR TOTALS		82,920.01	YTD INVOICED				115,522.48	YTD PAID	7,906.30
1324	JAMES L. STEWART									
	247714 INVOICE: D-16-0629-SB	07/25/17	256176		96911	P	08/09/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,600.00
	VENDOR TOTALS		34,933.83	YTD INVOICED				37,621.33	YTD PAID	1,600.00
1350	RANDOL L. STOUT SR.									
	247717 INVOICE: 16-00622L2	07/17/17	256179		96912	P	08/09/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		48,877.71	YTD INVOICED				65,171.95	YTD PAID	400.00
14203	STOUT, RANDOL, JR									
	247715 INVOICE: 17-00776L2	07/25/17	256177		96913	P	08/09/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	247716 INVOICE: 17-00968L2	07/25/17	256178		96913	P	08/09/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		5,000.00	YTD INVOICED				12,150.00	YTD PAID	800.00
4461	SUDDENLINK									
	247819 INVOICE: 703005301;072417	07/24/17	256287	174	96914	P	08/09/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	93.93
	VENDOR TOTALS		83,879.97	YTD INVOICED				96,082.93	YTD PAID	93.93
4473	ANGELO SUPERIOR SERVICES, INC.									
	247796 INVOICE: 131365	07/25/17	256261	7049	96915	P	08/09/17	0116-02-000-065-0000-70441 -	FACILITIES	345.80
	247928 INVOICE: 131431	08/01/17	256401	7091	96915	P	08/09/17	0116-02-000-065-0000-70441 -	FACILITIES	95.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										41,043.66 YTD INVOICED	69,913.78 YTD PAID	440.80
1326 JOHN E. SUTTON												
	247718	07/17/17	256180		96916	P	08/09/17		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-16-0476-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										81,811.50 YTD INVOICED	105,158.00 YTD PAID	750.00
4516 TALLEY PRESS												
	247767	07/28/17	256231	6629	96917	P	08/09/17		OFFICE SUPPLIES			119.00
	INVOICE: 100128							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										7,730.10 YTD INVOICED	9,056.40 YTD PAID	119.00
4562 TEAMSFTWARE SOLUTIONS, INC.												
	247943	07/31/17	256416	7059	96918	P	08/09/17		SOFTWARE EXPENSE			125.00
	INVOICE: 10025							0001-06-000-080-0000-70469	-			
VENDOR TOTALS										.00 YTD INVOICED	125.00 YTD PAID	125.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	247544	07/28/17	255990	6851	96920	P	08/09/17		TRAVEL & TRAINING			230.00
	INVOICE: 082517*2							0001-02-000-006-0000-70428	-			
	247738	07/31/17	256201		96921	P	08/09/17		DUE TO COBRA RETIREE			1,501.78
	INVOICE: 50995							0095-00-000-000-0000-22111	-			
	247824	08/01/17	256291	6056	96919	P	08/09/17		TRAVEL & TRAINING			150.00
	INVOICE: 11832;080117							0001-01-000-036-0000-70428	-			
	247826	08/01/17	256294	6056	96919	P	08/09/17		TRAVEL & TRAINING			150.00
	INVOICE: 245451;080117							0001-01-000-036-0000-70428	-			
VENDOR TOTALS										2,542,721.40 YTD INVOICED	3,410,213.05 YTD PAID	2,031.78
12096 TEXAS DISPOSAL SYSTEMS, INC												
	247613	06/30/17	256070	6974	96922	P	08/09/17		DUMPGROUND MAINTENANCE			229.16
	INVOICE: 4149937							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										4,249.86 YTD INVOICED	6,705.35 YTD PAID	229.16
4700 TEXAS POLITICAL SUBDIVISION												
	247937	08/01/17	256410	320	96923	P	08/09/17		WORKERS COMPENSATION INSU			8,789.00
	INVOICE: 3912							0001-01-000-009-0000-60204	-			

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	247904	07/19/17	256377	6090	96934	P	08/09/17		OFFICE SUPPLIES	1,152.41
	INVOICE: 1192							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		348,565.42	YTD INVOICED				349,717.83	YTD PAID	1,152.41
9101 UNIFIRST CORPORATION										
	247640	07/20/17	256099	227	96935	P	08/09/17		UNIFORMS	138.54
	INVOICE: 839 0218908							0001-01-000-136-0000-70391	-	
	247643	07/13/17	256102	227	96935	P	08/09/17		UNIFORMS	78.34
	INVOICE: 839 0218472							0001-01-000-136-0000-70391	-	
	247650	07/20/17	256109	201	96935	P	08/09/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0218913							0001-01-000-132-0000-70358	-	
	247653	07/13/17	256113	203	96935	P	08/09/17		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0218485							0001-01-000-180-0000-70358	-	
	247654	07/21/17	256114	202	96935	P	08/09/17		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0218990							0001-01-000-163-0000-70358	-	
	247657	07/27/17	256118	483	96935	P	08/09/17		SHOP SUPPLIES	10.54
	INVOICE: 839 0219328							0001-01-000-070-0000-70351	-	
	247657	07/27/17	256118	483	96935	P	08/09/17		UNIFORMS	58.21
	INVOICE: 839 0219328							0001-01-000-070-0000-70391	-	
	247657	07/27/17	256118	483	96935	P	08/09/17		UNIFORMS	16.63
	INVOICE: 839 0219328							0001-06-000-081-0000-70391	-	
	247768	07/28/17	256232	90	96935	P	08/09/17		UNIFORMS	109.34
	INVOICE: 839 0219414							0001-03-000-198-0000-70391	-	
	247839	07/28/17	256309	229	96935	P	08/09/17		UNIFORMS	92.53
	INVOICE: 839 0219416							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		16,100.88	YTD INVOICED				20,166.30	YTD PAID	590.73
4904 UNITED REFRIGERATION INC.										
	247635	07/07/17	256094	6506	96936	P	08/09/17		HAND TOOLS & EQUIPMENT	15.74
	INVOICE: 57737359-00							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		1,016.39	YTD INVOICED				1,392.13	YTD PAID	15.74
4970 VERIBEST ISD										
	247905	07/27/17	256378		96937	P	08/09/17		VERIBEST ISD	250.00
	INVOICE: 15-0059J1;072717							0071-01-000-036-0000-70539	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,524.00 YTD INVOICED	3,774.00 YTD PAID	250.00
4973 VERIZON												
247828		07/23/17	256296	443	96938	P	08/09/17		EQUIP & SUPPLIES/JAIL PHO			721.95
INVOICE:	9789853878							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										5,808.51 YTD INVOICED	8,152.00 YTD PAID	721.95
12897 VGI TECHNOLOGY												
247637		07/11/17	256096	6083	96939	P	08/09/17		SURVEILLANCE SYSTEM			85.00
INVOICE:	0025702							0001-01-000-142-0000-70465	-			
VENDOR TOTALS										1,792.50 YTD INVOICED	3,465.82 YTD PAID	85.00
5022 WALMART												
247616		06/15/17	256074	5999	96940	P	08/09/17		INMATE MEDICAL EXPENSE			8.80
INVOICE:	004985							0001-02-000-042-0000-70511	-			
247617		07/06/17	256076	6459	96940	P	08/09/17		MAINT & PAVING/PRCT 1 & 3			47.12
INVOICE:	001690							0005-03-000-198-0000-70356	-			
247619		07/10/17	256077	6549	96940	P	08/09/17		KITCHEN REPAIRS			44.00
INVOICE:	006336							0001-01-000-142-0000-70327	-			
VENDOR TOTALS										8,410.75 YTD INVOICED	11,310.13 YTD PAID	99.92
13722 WALTERS, MARK STEVEN												
247883		08/01/17	256356	3629	96941	P	08/09/17		CONTRACT SERVICES			4,083.00
INVOICE:	07-17SA							0156-02-000-065-0000-70678	-			
VENDOR TOTALS										36,815.00 YTD INVOICED	44,981.00 YTD PAID	4,083.00
5077 CT CUBE, L.P.												
247620		07/16/17	256078	749	96942	P	08/09/17		TELEPHONE			49.95
INVOICE:	40661163							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										10,069.25 YTD INVOICED	12,946.60 YTD PAID	49.95
5120 WESTERN PRINTING COMPANY												
247621		07/25/17	256079	6981	96943	P	08/09/17		OFFICE SUPPLIES			399.00
INVOICE:	44713							0001-01-000-036-0000-70301	-			
VENDOR TOTALS										3,534.44 YTD INVOICED	7,342.21 YTD PAID	399.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1369 THOMAS T. WILLIAMS										
	247938	07/31/17	256411		96944	P	08/09/17		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-17-0666-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,064.69		YTD INVOICED			47,035.19	YTD PAID	400.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	247623	07/25/17	256081	6727	96945	P	08/09/17		MAINT & PAVING/PRCT 1 & 3	9,240.16
	INVOICE: SINV113753							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		77,919.26		YTD INVOICED			116,486.44	YTD PAID	9,240.16
5200 JARVIS A. WRIGHT										
	247769	07/18/17	256233		96946	P	08/09/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017094							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		30,250.00		YTD INVOICED			37,750.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
	247625	07/07/17	256083	1280	96947	P	08/09/17		COPY MACHINE RENTAL	127.86
	INVOICE: 502714086							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		4,657.06		YTD INVOICED			6,151.97	YTD PAID	127.86
5226 YELLOWHOUSE MACHINERY COMPANY										
	247830	07/24/17	256299	6676	96948	P	08/09/17		EQUIPMENT PARTS & REPAIR	118.12
	INVOICE: 255281							0001-03-000-199-0000-70343	-	
	247832	07/24/17	256301	6676	96948	P	08/09/17		EQUIPMENT PARTS & REPAIR	-118.12
	INVOICE: 255293							0001-03-000-199-0000-70343	-	
	247833	07/24/17	256302	6676	96948	P	08/09/17		EQUIPMENT PARTS & REPAIR	236.24
	INVOICE: 255331							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		80,466.98		YTD INVOICED			84,296.94	YTD PAID	236.24
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	247915	08/02/17	256388	5064	96949	P	08/09/17		ADMINISTRATIVE FEE	497.00
	INVOICE: JUL17							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		5,704.70		YTD INVOICED			6,900.50	YTD PAID	497.00
								REPORT TOTALS		214,406.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	214,406.34

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