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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:081617

TO FISCAL 2017/11 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	248347	08/01/17	256824	250	96950	P	08/16/17		HIRED SERVICES	190.00
	INVOICE: 17-2148							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		12,530.00	YTD INVOICED				12,680.00	YTD PAID	190.00
12079 ABEL SCREENING, INC										
	248372	07/12/17	256852		96951	P	08/16/17		EXTERNAL CONTRACT	79.00
	INVOICE: 2122772							0574-02-000-056-0000-70498	-16503	
	248379	07/12/17	256860		96951	P	08/16/17		EXTERNAL CONTRACT	79.00
	INVOICE: 2122773							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS		395.00	YTD INVOICED				474.00	YTD PAID	158.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	248373	08/01/17	256853	7214	96952	P	08/16/17		POSTAGE	1,696.00
	INVOICE: 21277							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,285.50	YTD INVOICED				4,285.50	YTD PAID	1,696.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	248325	08/03/17	256799	7121	96953	P	08/16/17		FLEET INVENTORY	34.34
	INVOICE: 6198721562615							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		154.04	YTD INVOICED				154.04	YTD PAID	34.34
12819 AFFILIATED TELEPHONE, INC.										
	248431	08/01/17	256914	6149	96954	P	08/16/17		CAPITAL EQUIPMENT	49,903.70
	INVOICE: 55716							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		159,664.92	YTD INVOICED				163,839.92	YTD PAID	49,903.70
14651 AGUIRRE, AREN										
	248266	07/27/17	256735		96955	P	08/16/17		OVERPAYMENTS	2.00
	INVOICE: 1730545J4;072717							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00	YTD INVOICED				2.00	YTD PAID	2.00
1124 TODD ALLEN										
	248363	08/08/17	256843	7179	96956	P	08/16/17		TRAVEL & TRAINING	255.00
	INVOICE: 083117							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		561.00 YTD INVOICED			561.00 YTD PAID					255.00	
1171 AMERICAN RED CROSS											
248466		07/31/17	256954	7223	96957	P	08/16/17		TRAVEL & TRAINING	27.00	
INVOICE:	22038523									0001-02-000-043-0000-70428 -16509	
VENDOR TOTALS		703.00 YTD INVOICED			703.00 YTD PAID					27.00	
1178 AMERICAN TIRE DISTRIBUTOR											
248148		08/04/17	256611	7124	96958	P	08/16/17		FLEET INVENTORY	469.44	
INVOICE:	S095130899									0001-00-000-000-0000-11800 -	
248149		08/04/17	256612	7124	96958	P	08/16/17		FLEET INVENTORY	117.36	
INVOICE:	S095131609									0001-00-000-000-0000-11800 -	
VENDOR TOTALS		10,031.00 YTD INVOICED			12,734.24 YTD PAID					586.80	
1294 ATMOS ENERGY											
248141		08/02/17	256604	393	96969	P	08/16/17		UTILITIES	296.46	
INVOICE:	3040432618;080217									0066-02-000-065-0000-70440 -	
248495		08/03/17	256983	130	96960	P	08/16/17		UTILITIES	38.99	
INVOICE:	3043016241;080317									0001-01-000-143-0000-70440 -	
248496		08/03/17	256984	132	96962	P	08/16/17		UTILITIES	43.77	
INVOICE:	3035894326;080317									0001-01-000-145-0000-70440 -	
248497		08/03/17	256985	133	96964	P	08/16/17		UTILITIES	47.83	
INVOICE:	3042405493;080317									0001-01-000-147-0000-70440 -	
248498		08/03/17	256986	134	96965	P	08/16/17		UTILITIES	53.43	
INVOICE:	3035894086;080317									0001-01-000-148-0000-70440 -	
248499		08/03/17	256987	135	96966	P	08/16/17		UTILITIES	91.22	
INVOICE:	3024419459;080317									0001-01-000-149-0000-70440 -	
248500		08/03/17	256988	122	96963	P	08/16/17		UTILITIES	45.15	
INVOICE:	3039931635;080317									0001-01-000-132-0000-70440 -	
248501		08/03/17	256990	125	96961	P	08/16/17		UTILITIES	42.22	
INVOICE:	3043014823;080317									0001-01-000-139-0000-70440 -	
248503		08/03/17	256991	126	96959	P	08/16/17		UTILITIES	16.96	
INVOICE:	3035815349;080317									0001-01-000-140-0000-70440 -	
248504		08/04/17	256992	127	96967	P	08/16/17		UTILITIES	126.75	
INVOICE:	3042370351;080417									0001-01-000-141-0000-70440 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248505	08/03/17	256993	128	96968	P	08/16/17		UTILITIES	151.20
	INVOICE: 3037006880;080317							0001-01-000-142-0000-70440	-	
	248506	08/03/17	256994	129	96970	P	08/16/17		UTILITIES	2,073.86
	INVOICE: 3037006620;080317							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		93,347.03	YTD INVOICED				97,145.23	YTD PAID	3,027.84
14639	B&B SUPPLY CO									
	248099	08/02/17	256560	6871	96971	P	08/16/17		OFFICE SUPPLIES	115.04
	INVOICE: 100196909							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		115.04	YTD INVOICED				115.04	YTD PAID	115.04
1409	BIMBO BAKERIES USA, INC.									
	248040	08/03/17	256500	2683	96972	P	08/16/17		SUPPLIES & OPERATING EXPE	97.04
	INVOICE: 934492							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,969.71	YTD INVOICED				14,969.71	YTD PAID	97.04
1427	BANKSUPPLIES									
	248467	08/08/17	256955	7134	96973	P	08/16/17		OFFICE SUPPLIES	204.50
	INVOICE: IN237819							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		1,360.40	YTD INVOICED				1,360.40	YTD PAID	204.50
8147	JEFFREY BETTY									
	247995	07/28/17	256452		96974	P	08/16/17		ASSIGNED COUNSEL:CPS	2,182.50
	INVOICE: C-16-0034-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		26,012.50	YTD INVOICED				26,812.50	YTD PAID	2,182.50
1523	BROADWAY MOTORS, INC.									
	248432	08/07/17	256915	7085	96975	P	08/16/17		TIRES & TUBES	754.24
	INVOICE: 522488-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		754.24	YTD INVOICED				754.24	YTD PAID	754.24
11165	BROWN, FRANK D									
	247996	07/26/17	256453		96976	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1160-SB							0001-02-000-019-0000-70563	-	
	248333	08/03/17	256809		96976	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0112-SA							0001-02-000-019-0000-70563	-	

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	248335	08/03/17	256811		96976	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0952-SA;080317							0001-02-000-019-0000-70563	-	
	248336	08/03/17	256813		96976	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0409-SA							0001-02-000-019-0000-70563	-	
	248397	08/05/17	256877		96976	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0419-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,965.12	YTD INVOICED				53,365.12	YTD PAID	3,750.00
1626	BUG EXPRESS PEST CONTROL									
	248342	07/31/17	256819	6997	96977	P	08/16/17		HIRED SERVICES	375.00
	INVOICE: 20026665							0001-01-000-135-0000-70418	-	
	VENDOR TOTALS		3,057.50	YTD INVOICED				3,057.50	YTD PAID	375.00
1345	LAW OFFICE OF NATHAN BUTLER									
	248479	08/08/17	256967		96978	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0100-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,250.00	YTD INVOICED				30,750.00	YTD PAID	750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	248101	05/09/17	256563	5013	96979	P	08/16/17		BUILDING REPAIR	49.30
	INVOICE: 6765-544159							0001-01-000-139-0000-70530	-	
	248102	05/09/17	256564	5109	96979	P	08/16/17		BUILDING REPAIR	41.21
	INVOICE: 6765-544162							0001-01-000-142-0000-70530	-	
	248103	06/12/17	256565	5746	96979	P	08/16/17		BLDG REPAIR 3020 N BRYANT	292.92
	INVOICE: 6765-545422							0001-01-000-163-0000-70530	-	
	248104	05/04/17	256566	4868	96979	P	08/16/17		BUILDING REPAIR	197.40
	INVOICE: 6765-543660							0001-01-000-142-0000-70530	-	
	248106	05/04/17	256568	4932	96979	P	08/16/17		BUILDING REPAIR	126.03
	INVOICE: 6765-543903							0001-01-000-142-0000-70530	-	
	248107	07/27/17	256569	6639	96979	P	08/16/17		BUILDING REPAIR	366.00
	INVOICE: 6765-546871							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		17,257.28	YTD INVOICED				17,849.61	YTD PAID	1,072.86
1690	CAPITAL ONE, F.S.B.									
	248424	08/04/17	256907	7246	96980	P	08/16/17		SUPPLIES & OPERATING EXPE	3.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8051;080417							0066-02-000-065-0000-70676	-	
248424		08/04/17	256907	7246	96980	P	08/16/17		SUPPLIES & OPERATING EXPE	3.27
INVOICE:	8051;080417							0116-02-000-065-0000-70676	-	
248426		08/04/17	256909	7245	96980	P	08/16/17		CONTRACT SERVICES	290.00
INVOICE:	8051;080417*1							0066-02-000-065-0000-70678	-	
248426		08/04/17	256909	7245	96980	P	08/16/17		CONTRACT SERVICES	761.25
INVOICE:	8051;080417*1							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				14,300.50	YTD INVOICED			14,300.50	YTD PAID	1,057.80
1704 CARLSBAD FRESH WATER DISTRICT										
248507		07/28/17	256995	6543	96981	P	08/16/17		UTILITIES	61.85
INVOICE:	22;072817							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				663.77	YTD INVOICED			709.95	YTD PAID	61.85
1732 CDW GOVERNMENT INC.										
248308		08/07/17	256782	6932	96982	P	08/16/17		EQUIPMENT	1,468.64
INVOICE:	JSF5966							0001-06-000-080-0000-70475	-	
248309		08/07/17	256783	7166	96982	P	08/16/17		EQUIPMENT	60.79
INVOICE:	JSB2912							0001-06-000-080-0000-70475	-	
248437		07/18/17	256923	5782	96982	P	08/16/17		EQUIPMENT	-887.04
INVOICE:	JMW3468							0001-01-000-008-0000-70475	-	
248438		07/26/17	256924	5782	96982	P	08/16/17		EQUIPMENT	887.04
INVOICE:	JPS3740							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				164,429.69	YTD INVOICED			168,346.65	YTD PAID	1,529.43
1780 CHILDREN'S ADVOCACY CENTER										
248273		08/08/17	256743		96983	P	08/16/17		EXTERNAL CONTRACT	7,500.00
INVOICE:	083117							0571-02-000-056-0000-70498	-16504	
VENDOR TOTALS				90,559.75	YTD INVOICED			91,224.08	YTD PAID	7,500.00
1802 CITY LUMBER AND WHOLESALE										
248456		08/02/17	256943	7189	96984	P	08/16/17		EQUIP & SUPPLIES/JAIL PHO	35.97
INVOICE:	10776764							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				2,655.25	YTD INVOICED			2,680.20	YTD PAID	35.97
1808 CITY OF SAN ANGELO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248043 INVOICE:	07/21/17	256502 11913-169916;072117	276	96985	P	08/16/17	0001-01-000-135-0000-70440	UTILITIES -	97.48
	248044 INVOICE:	06/01/17	256504 17-2100J2;060117		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248046 INVOICE:	07/21/17	256505 14693-182720;072117	278	96987	P	08/16/17	0001-01-000-139-0000-70440	UTILITIES -	140.86
	248047 INVOICE:	07/24/17	256506 14691-182718;072417	279	96986	P	08/16/17	0001-01-000-139-0000-70440	UTILITIES -	128.90
	248048 INVOICE:	07/21/17	256507 172627-170132;072117	312	96988	P	08/16/17	0001-01-000-180-0000-70440	UTILITIES -	253.88
	248058 INVOICE:	06/01/17	256518 17-1164J2;060117		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248062 INVOICE:	06/05/17	256522 17-2213J2;060517		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248064 INVOICE:	06/05/17	256524 17-2073J2;060517		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248065 INVOICE:	06/05/17	256526 17-1766J2;060517		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248067 INVOICE:	06/06/17	256527 17-2095J2;060617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248068 INVOICE:	06/06/17	256528 17-2083J2;060617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248069 INVOICE:	06/06/17	256529 17-1351J2;060617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.14
	248070 INVOICE:	06/07/17	256530 17-2081J2;060717		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248071 INVOICE:	06/07/17	256531 17-2085J2;060717		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248072 INVOICE:	06/07/17	256532 17-2080J2;060717		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248073 INVOICE:	06/09/17	256533 17-2084J2;060917		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248074 INVOICE:	06/09/17	256534 17-2075J2;060917		96989	P	08/16/17	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	
	248075 INVOICE:	06/09/17	256536 17-1752J2;060917		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.28
	248076 INVOICE:	06/13/17	256537 17-1762J2;061317		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248077 INVOICE:	06/20/17	256538 17-2455J2;062017		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248078 INVOICE:	06/21/17	256539 17-2453J2;062117		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248079 INVOICE:	06/26/17	256540 17-1755J2;062617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.14
	248080 INVOICE:	06/26/17	256541 17-2452J2;062617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248081 INVOICE:	06/26/17	256542 17-2451J2;062617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248083 INVOICE:	06/26/17	256544 17-2098J2;062617		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248085 INVOICE:	06/29/17	256546 17-2458J2;062917		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248087 INVOICE:	06/29/17	256548 17-2462J2;062917		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	248089 INVOICE:	06/30/17	256550 17-2444J2;063017		96989	P	08/16/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	VENDOR TOTALS		375,607.44	YTD INVOICED				679,908.76	YTD PAID	736.68
13353	CLARINDA ACADEMY									
	248475 INVOICE:	08/03/17	256963 073117		96990	P	08/16/17	0583-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL -	5,031.30
	VENDOR TOTALS		37,978.20	YTD INVOICED				42,847.20	YTD PAID	5,031.30
1834	CNA SURETY									
	248246 INVOICE:	07/25/17	256715 2196072	7197	96991	P	08/16/17	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	15,500.00
	248436 INVOICE:	08/07/17	256921 2207818	7224	96991	P	08/16/17	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	144,654.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										168,620.86 YTD INVOICED
										168,620.86 YTD PAID
										160,154.30
14587 COLEMAN COUNTY ELECTRIC										
248095		08/03/17	256556		96992	P	08/16/17		JUVENILE RESTITUTION	16,395.28
INVOICE:	080317							0112-00-000-000-0000-22073	-	
VENDOR TOTALS										24,592.92 YTD INVOICED
										24,592.92 YTD PAID
										16,395.28
14009 MITCHELL INTERNATIONAL, INC										
248136		07/20/17	256599	7118	96993	P	08/16/17		WORKERS COMPENSATION INSU	33.81
INVOICE:	0005321933							0001-01-000-007-0000-60204	-	
248137		07/20/17	256600	7118	96993	P	08/16/17		WORKERS COMPENSATION INSU	23.97
INVOICE:	0005321934							0001-01-000-007-0000-60204	-	
VENDOR TOTALS										57.78 YTD INVOICED
										175.52 YTD PAID
										57.78
1886 LONGHORN OFFICE PRODUCTS, INC.										
248155		08/03/17	256618	7080	96994	P	08/16/17		OFFICE SUPPLIES	49.35
INVOICE:	371909-0							0001-06-000-090-0000-70301	-	
248310		07/19/17	256784	6736	96994	P	08/16/17		OFFICE SUPPLIES	21.51
INVOICE:	370958-0							0001-02-000-020-0000-70301	-	
248311		07/20/17	256785	6787	96994	P	08/16/17		OFFICE SUPPLIES	16.05
INVOICE:	371115-0							0001-02-000-056-0000-70301	-16500	
248312		07/20/17	256786	7123	96994	P	08/16/17		COPIER SUPPLIES/LEASES	95.97
INVOICE:	371170-0							0001-01-000-009-0000-70302	-	
248374		08/04/17	256854	7195	96994	P	08/16/17		COPIER SUPPLIES/LEASES	95.97
INVOICE:	372100-0							0001-01-000-009-0000-70302	-	
248375		08/04/17	256855	7192	96994	P	08/16/17		COPIER SUPPLIES/LEASES	63.98
INVOICE:	372097-0							0001-01-000-009-0000-70302	-	
248376		08/04/17	256856	7196	96994	P	08/16/17		COPIER SUPPLIES/LEASES	191.94
INVOICE:	372098-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS										35,385.01 YTD INVOICED
										36,438.11 YTD PAID
										534.77
1927 GUS R. CONSTANCIO										
248434		07/31/17	256918	7044	96995	P	08/16/17		TIRES & TUBES	130.00
INVOICE:	696659							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		831.50		YTD INVOICED		4,425.50		YTD PAID		130.00
1928 AD STEWART, INC.										
248338	07/31/17	256815	7215	96996	P	08/16/17		BUILDING CONSTRUCTION		138.00
INVOICE:	707-028							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		12,666.00		YTD INVOICED		12,666.00		YTD PAID		138.00
1945 CORNELL CORRECTIONS OF TEXAS, INC										
248472	07/31/17	256960		96997	P	08/16/17		CHILD CARE/RESIDENTIAL		5,129.95
INVOICE:	Z37I117070002							0583-02-000-056-0000-70498	-	
VENDOR TOTALS		67,268.40		YTD INVOICED		71,975.10		YTD PAID		5,129.95
14168 CRAIG, LINDSEY										
248151	08/03/17	256614		96998	P	08/16/17		WITNESS EXPENSE		182.13
INVOICE:	080317							0001-02-000-019-0000-70425	-	
248152	08/03/17	256615		96998	P	08/16/17		WITNESS EXPENSE		6,000.00
INVOICE:	080317*1							0001-02-000-019-0000-70425	-	
VENDOR TOTALS		11,182.13		YTD INVOICED		11,182.13		YTD PAID		6,182.13
6820 CTWP										
248153	08/01/17	256616	376	96999	P	08/16/17		COPY MACHINE RENTAL		74.80
INVOICE:	884216							0001-01-000-009-0000-70459	-	
248154	08/01/17	256617	375	96999	P	08/16/17		COPY MACHINE RENTAL		74.80
INVOICE:	884215							0001-01-000-009-0000-70459	-	
248313	07/31/17	256787	371	97000	P	08/16/17		COPY MACHINE RENTAL		201.65
INVOICE:	21064905							0001-01-000-009-0000-70459	-	
248314	07/31/17	256788	373	97000	P	08/16/17		COPY MACHINE RENTAL		216.77
INVOICE:	21064904							0001-01-000-009-0000-70459	-	
248315	07/31/17	256789	374	97000	P	08/16/17		COPY MACHINE RENTAL		125.89
INVOICE:	21064903							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		24,199.22		YTD INVOICED		24,726.20		YTD PAID		693.91
5403 MICHAEL DEADMAN										
248468	08/07/17	256956		97001	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01604L2							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	
	248050 INVOICE:	07/31/17	256509	190	97007	P	08/16/17	0001-01-000-130-0000-70440	UTILITIES -	51.15
	248051 INVOICE:	07/31/17	256510	191	97007	P	08/16/17	0001-01-000-132-0000-70440	UTILITIES -	272.95
	248052 INVOICE:	07/31/17	256511	192	97007	P	08/16/17	0001-01-000-134-0000-70440	UTILITIES -	81.17
	248053 INVOICE:	07/31/17	256512	193	97007	P	08/16/17	0001-01-000-135-0000-70440	UTILITIES -	81.17
	248054 INVOICE:	07/31/17	256513	194	97007	P	08/16/17	0001-01-000-140-0000-70440	UTILITIES -	776.02
	248055 INVOICE:	07/31/17	256514	195	97007	P	08/16/17	0001-01-000-141-0000-70440	UTILITIES -	776.02
	248056 INVOICE:	07/31/17	256516	196	97007	P	08/16/17	0001-01-000-142-0000-70440	UTILITIES -	1,552.05
	248057 INVOICE:	07/31/17	256517	197	97007	P	08/16/17	0001-01-000-143-0000-70440	UTILITIES -	241.26
	248059 INVOICE:	07/31/17	256519	254	97007	P	08/16/17	0001-01-000-144-0000-70440	UTILITIES -	350.76
	248060 INVOICE:	07/31/17	256520	198	97007	P	08/16/17	0001-01-000-149-0000-70440	UTILITIES -	123.60
	248061 INVOICE:	07/31/17	256521	255	97007	P	08/16/17	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	477.51
	248063 INVOICE:	07/31/17	256523	199	97007	P	08/16/17	0001-01-000-180-0000-70440	UTILITIES -	776.02
	248129 INVOICE:	07/31/17	256592	3220	97007	P	08/16/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	61.00
	248356 INVOICE:	07/31/17	256835	458	97008	P	08/16/17	0066-02-000-065-0000-70440	UTILITIES -	701.53
	248357 INVOICE:	07/31/17	256836	459	97009	P	08/16/17	0116-02-000-065-0000-70440	UTILITIES -	701.53
	VENDOR TOTALS		126,930.43		YTD INVOICED			137,281.81	YTD PAID	7,023.74
2194	DUNCAN MECHANICAL SERVICE, INC									
	248348	07/18/17	256827	6779	97010	P	08/16/17		BUILDING REPAIR	175.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	050230							0001-01-000-134-0000-70530	-	
248349		07/24/17	256829	6861	97010	P	08/16/17		BUILDING REPAIR	168.75
INVOICE:	050260							0001-01-000-142-0000-70530	-	
248350		07/24/17	256830	6862	97010	P	08/16/17		BUILDING REPAIR	249.24
INVOICE:	050262							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			81,480.22	YTD INVOICED				89,456.71	YTD PAID	593.87
1304 CHARLA EDWARDS										
248265		08/03/17	256734		97011	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	290.00
INVOICE:	13G069							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			26,493.77	YTD INVOICED				27,288.77	YTD PAID	290.00
2259 ENER-TEL SERVICES, INC										
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-139-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-140-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	85.00
INVOICE:	142910							0001-01-000-141-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-142-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-144-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-149-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-162-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BLDG REPAIR 3020 N BRYANT	.00
INVOICE:	142910							0001-01-000-163-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-180-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							0001-01-000-180-0000-70530	-	
248111		07/31/17	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
INVOICE:	142910							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	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								0001-01-000-180-0000-70530	-	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17		BUILDING REPAIR	.00
								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	
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248111 INVOICE:	07/31/17 142910	256574	6750	97012	P	08/16/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	.00
	248112 INVOICE:	07/28/17 142881	256575	7026	97012	P	08/16/17	0001-01-000-144-0000-70530	BUILDING REPAIR -	255.75
	248113 INVOICE:	07/31/17 142913	256576	6601	97012	P	08/16/17	0001-01-000-163-0000-70465	SURVEILLANCE SYSTEM -	156.60
VENDOR TOTALS				40,182.18	YTD INVOICED			54,359.74	YTD PAID	497.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5517 ERGON ASPHALT AND EMULSIONS, INC										
	248445	08/01/17	256930	7042	97013	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	4,163.65
	INVOICE: 9401681509							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		87,320.29	YTD INVOICED				107,837.37	YTD PAID	4,163.65
10588 EVAN PIERCE-JONES										
	248187	08/03/17	256652		97014	P	08/16/17		ASSIGNED COUNSEL:CAPITALM	1,200.00
	INVOICE: 080317							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		16,795.00	YTD INVOICED				16,795.00	YTD PAID	1,200.00
14439 FARR BUILDERS										
	248256	08/02/17	256725	5093	97015	P	08/16/17		CAP BUILDING IMPROVEMENTS	94,415.00
	INVOICE: 1							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS		94,415.00	YTD INVOICED				94,415.00	YTD PAID	94,415.00
13981 FELPS, DANA										
	248439	07/06/17	256925		97016	P	08/16/17		WITNESS EXPENSE	1,800.00
	INVOICE: 6							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		6,142.50	YTD INVOICED				6,772.50	YTD PAID	1,800.00
1310 EMMET JOSEPH FLEMING										
	248012	07/31/17	256469		97017	P	08/16/17		ASSIGNED COUNSEL:CPS	1,949.00
	INVOICE: C-17-0026-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		5,524.00	YTD INVOICED				5,924.00	YTD PAID	1,949.00
11778 FOHN, GERALD A.										
	248381	08/08/17	256861		97018	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P396							0001-02-000-119-0000-70566	-	
	248382	08/08/17	256862		97018	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400							0001-02-000-119-0000-70566	-	
	248383	08/08/17	256863		97018	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P401							0001-02-000-119-0000-70566	-	
	248476	08/09/17	256964		97018	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400;080917							0001-02-000-119-0000-70566	-	
	248477	08/09/17	256965		97018	P	08/16/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400;080917*1							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	
	248084	02/21/17	256545	7120	97025	P	08/16/17		UTILITIES	20.68
	INVOICE:	12236415-1	022117					0001-06-000-081-0000-70440	-	
	248086	03/21/17	256547	7120	97026	P	08/16/17		UTILITIES	25.08
	INVOICE:	12236415-1	032117					0001-06-000-081-0000-70440	-	
	248088	07/31/17	256549	147	97030	P	08/16/17		UTILITIES	456.89
	INVOICE:	12330362-0	073117					0001-01-000-135-0000-70440	-	
	248090	07/25/17	256551	154	97029	P	08/16/17		UTILITIES	190.65
	INVOICE:	12324280-2	072517					0001-01-000-143-0000-70440	-	
	248091	07/31/17	256552	179	97024	P	08/16/17		CIVIL DEFENSE SIREN	17.04
	INVOICE:	12330355-4	073117					0001-02-000-047-0000-70455	-	
	248399	07/25/17	256880	84	97028	P	08/16/17		UTILITIES	159.91
	INVOICE:	12330360-4	072517					0001-03-000-198-0000-70440	-	
	248400	07/25/17	256882	84	97031	P	08/16/17		UTILITIES	1,130.56
	INVOICE:	12215537-7	072517					0001-03-000-198-0000-70440	-	
	248402	07/25/17	256884	84	97027	P	08/16/17		UTILITIES	86.23
	INVOICE:	12330359-6	072517					0001-03-000-198-0000-70440	-	
	248404	07/28/17	256886	84	97023	P	08/16/17		UTILITIES	11.24
	INVOICE:	12330361-2	072817					0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		535,220.03	YTD INVOICED				644,837.20	YTD PAID	2,098.28
2551	GUARANTY ABSTRACT & TITLE CO									
	248092	08/01/17	256553		97032	P	08/16/17		OVERPAYMENTS	42.00
	INVOICE:	17-11511	080117					0071-01-000-036-0000-70313	-	
	248114	07/31/17	256577		97032	P	08/16/17		OVERPAYMENTS	36.00
	INVOICE:	17-11394	073117					0071-01-000-036-0000-70313	-	
	248115	07/31/17	256578		97032	P	08/16/17		OVERPAYMENTS	4.00
	INVOICE:	17-11453	073117					0071-01-000-036-0000-70313	-	
	248384	08/04/17	256864		97032	P	08/16/17		OVERPAYMENTS	4.00
	INVOICE:	17-11772	080417					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		990.00	YTD INVOICED				990.00	YTD PAID	86.00
2557	GULF COAST TRADES CENTER									
	248471	07/31/17	256959		97033	P	08/16/17		EXTERNAL CONTRACT	3,193.93
	INVOICE:	2013043593						0574-02-000-056-0000-70498	-16510	
	248471	07/31/17	256959		97033	P	08/16/17		EXTERNAL CONTRACT	5,872.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2013043593						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		144,448.06	YTD INVOICED				156,811.66	YTD PAID	9,066.64
1300	BRADLEY H. HARALSON									
	248185	08/04/17	256651		97034	P	08/16/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-16-0011-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		101,062.12	YTD INVOICED				112,094.62	YTD PAID	750.00
5508	JENNY HENLEY-ATTY AT LAW									
	248268	06/23/17	256738		97035	P	08/16/17		ASSIGNED COUNSEL:CAPITALM	562.50
	INVOICE:	B-16-1096-SA;062317						0001-02-000-019-0000-70571	-	
	248270	06/23/17	256740		97035	P	08/16/17		ASSIGNED COUNSEL:CAPITALM	568.75
	INVOICE:	B-16-1096-SA;0617						0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		8,425.00	YTD INVOICED				8,425.00	YTD PAID	1,131.25
9598	HERNANDEZ, IRENE									
	248367	06/12/17	256847		97036	P	08/16/17		PARK FEES	125.00
	INVOICE:	8391						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1325	JOE HERNANDEZ									
	248188	08/04/17	256654		97037	P	08/16/17		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-17-0025-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		36,865.00	YTD INVOICED				44,090.00	YTD PAID	750.00
14649	HOLLI HERRERA									
	248351	08/07/17	256828	7220	97038	P	08/16/17		TRAVEL & TRAINING	289.00
	INVOICE:	082517						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		289.00	YTD INVOICED				289.00	YTD PAID	289.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	248184	08/02/17	256650	2674	97039	P	08/16/17		PROFESSIONAL FEES	265.00
	INVOICE:	64623						0001-05-000-078-0000-70675	-	
	248405	08/01/17	256887	102	97039	P	08/16/17		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	64586						0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										60,890.34 YTD INVOICED
										61,157.34 YTD PAID
										5,093.57
33 INGRAM LIBRARY SERVICES										
248116	08/02/17 256579	323	97040	P	08/16/17			OFFICE SUPPLIES		222.65
INVOICE:	99562304							0001-06-000-080-0000-70301 -		
248117	08/02/17 256580	5567	97040	P	08/16/17			BOOKS		5,009.58
INVOICE:	99562303							0001-06-000-080-0000-70435 -		
248118	08/02/17 256581	6651	97040	P	08/16/17			AUDIO/VISUAL SUPPLIES		66.34
INVOICE:	99562302							0001-06-000-080-0000-70336 -		
248119	08/02/17 256582	6585	97040	P	08/16/17			BOOKS		62.37
INVOICE:	99562301							0001-06-000-080-0000-70435 -		
248120	08/02/17 256583	6491	97040	P	08/16/17			BOOKS		205.51
INVOICE:	99562300							0001-06-000-080-0000-70435 -		
248121	08/02/17 256584	6265	97040	P	08/16/17			BOOKS		269.28
INVOICE:	99562299							0001-06-000-080-0000-70435 -		
248122	08/02/17 256585	6162	97040	P	08/16/17			AUDIO/VISUAL SUPPLIES		26.97
INVOICE:	99562298							0001-06-000-080-0000-70336 -		
248123	08/02/17 256586	941	97040	P	08/16/17			BOOKS		20.43
INVOICE:	99562297							0001-06-000-080-0000-70435 -		
248124	08/02/17 256587	5744	97040	P	08/16/17			BOOKS		13.11
INVOICE:	99562296							0001-06-000-080-0000-70435 -		
248161	08/04/17 256624	6162	97040	P	08/16/17			AUDIO/VISUAL SUPPLIES		99.82
INVOICE:	99614128							0001-06-000-080-0000-70336 -		
248162	08/04/17 256626	6266	97040	P	08/16/17			BOOKS		87.80
INVOICE:	99614130							0001-06-000-080-0000-70435 -		
248163	08/04/17 256627	6491	97040	P	08/16/17			BOOKS		679.44
INVOICE:	99614131							0001-06-000-080-0000-70435 -		
248164	08/04/17 256628	4692	97040	P	08/16/17			BOOKS		33.65
INVOICE:	99614132							0001-06-000-080-0000-70435 -		
248165	08/04/17 256629	6585	97040	P	08/16/17			BOOKS		125.17
INVOICE:	99614133							0001-06-000-080-0000-70435 -		
248166	08/04/17 256630	6651	97040	P	08/16/17			AUDIO/VISUAL SUPPLIES		213.05
INVOICE:	99614134							0001-06-000-080-0000-70336 -		
248167	08/04/17 256632	5567	97040	P	08/16/17			BOOKS		32.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	99614136						0001-06-000-080-0000-70435	-	
	248168	08/04/17	256633	3474	97040	P	08/16/17		BOOKS	67.30
	INVOICE:	99614137						0001-06-000-080-0000-70435	-	
	248169	08/04/17	256634	5397	97040	P	08/16/17		AUDIO/VISUAL SUPPLIES	43.16
	INVOICE:	99614138						0001-06-000-080-0000-70336	-	
	248170	08/04/17	256635	5487	97040	P	08/16/17		BOOKS	84.70
	INVOICE:	99614139						0001-06-000-080-0000-70435	-	
	248171	08/04/17	256636	323	97040	P	08/16/17		OFFICE SUPPLIES	32.82
	INVOICE:	99614140						0001-06-000-080-0000-70301	-	
	248173	08/04/17	256638	5988	97040	P	08/16/17		BOOKS	96.71
	INVOICE:	99614127						0001-06-000-080-0000-70435	-	
	248174	08/04/17	256639	5744	97040	P	08/16/17		BOOKS	65.91
	INVOICE:	99614126						0001-06-000-080-0000-70435	-	
	248175	08/04/17	256641	323	97040	P	08/16/17		OFFICE SUPPLIES	3.22
	INVOICE:	99609899						0001-06-000-080-0000-70301	-	
	248176	08/04/17	256642	5397	97040	P	08/16/17		AUDIO/VISUAL SUPPLIES	18.88
	INVOICE:	99609898						0001-06-000-080-0000-70336	-	
	248178	08/04/17	256643	5567	97040	P	08/16/17		BOOKS	343.81
	INVOICE:	99609897						0001-06-000-080-0000-70435	-	
	248179	08/04/17	256645	6491	97040	P	08/16/17		BOOKS	26.72
	INVOICE:	99609896						0001-06-000-080-0000-70435	-	
	248182	08/04/17	256648	6265	97040	P	08/16/17		BOOKS	190.96
	INVOICE:	99614129						0001-06-000-080-0000-70435	-	
	248201	08/04/17	256667	6943	97040	P	08/16/17		BOOKS	78.82
	INVOICE:	99614135						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		220,485.06	YTD INVOICED				228,964.07	YTD PAID	8,221.01
2999	BEN KEITH									
	248045	08/03/17	256503	6928	97041	P	08/16/17		SUPPLIES & OPERATING EXPE	2,822.35
	INVOICE:	17434458						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		293,599.30	YTD INVOICED				298,052.45	YTD PAID	2,822.35
8229	JAMES R. KNEISLER ATTY AT LAW									
	248013	07/31/17	256470		97042	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00178L2						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								37,688.37 YTD INVOICED	37,932.12 YTD PAID	400.00
3033 KNOX OIL FIELD SUPPLY INC										
248194		07/22/17	256660	6350	97043	P	08/16/17		EQUIPMENT PARTS & REPAIR	510.48
INVOICE: 1018703								0001-03-000-198-0000-70343	-	
VENDOR TOTALS								803.29 YTD INVOICED	803.29 YTD PAID	510.48
3054 L & H TRANSPORT										
248380		07/31/17	256859		97044	P	08/16/17		AUTOPSIES	1,091.50
INVOICE: 1003;073117								0001-01-000-009-0000-70412	-	
VENDOR TOTALS								3,404.92 YTD INVOICED	3,404.92 YTD PAID	1,091.50
14017 LABATT FOOD SERVICE										
248365		08/02/17	256845	7193	97045	P	08/16/17		GROCERIES	1,002.67
INVOICE: 08029618								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								36,950.93 YTD INVOICED	36,950.93 YTD PAID	1,002.67
9203 AMY LELEUX										
248359		08/08/17	256839	7181	97046	P	08/16/17		TRAVEL & TRAINING	255.00
INVOICE: 083117								0001-02-000-042-0000-70428	-	
VENDOR TOTALS								255.00 YTD INVOICED	255.00 YTD PAID	255.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
248093		07/31/17	256554	1061	97048	P	08/16/17		PROFESSIONAL FEES	50.00
INVOICE: 1499110-20170731								0001-05-000-078-0000-70675	-	
248125		07/31/17	256588	1094	97047	P	08/16/17		PROFESSIONAL FEES	249.05
INVOICE: 1013129-20170731								0001-02-000-006-0000-70675	-	
VENDOR TOTALS								16,932.97 YTD INVOICED	19,980.22 YTD PAID	299.05
3214 LOWE'S HOME CENTERS, INC.										
248284		06/26/17	256755	6240	97049	P	08/16/17		BUILDING REPAIR	1,056.36
INVOICE: 913330								0001-01-000-162-0000-70530	-	
248285		06/26/17	256756	6220	97049	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	39.81
INVOICE: 906894								0005-03-000-198-0000-70356	-	
248291		06/26/17	256764	6068	97049	P	08/16/17		EQUIPMENT	67.44
INVOICE: 979000								0006-03-000-199-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248294	07/10/17	256767	6560	97049	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	76.89
	INVOICE:	915275;071017						0005-03-000-198-0000-70356	-	
	248295	07/11/17	256768	6583	97049	P	08/16/17		MAINT & PAVING/PRCT 2 & 4	6.44
	INVOICE:	936392						0006-03-000-199-0000-70357	-	
	248296	07/13/17	256769	6641	97049	P	08/16/17		CAP BUILDING IMPROVEMENTS	94.90
	INVOICE:	935177						0001-01-000-141-0000-80504	-	
	248343	06/26/17	256820	6067	97049	P	08/16/17		EQUIPMENT	26.96
	INVOICE:	994129						0006-03-000-199-0000-70475	-	
	248345	06/26/17	256822	6067	97049	P	08/16/17		EQUIPMENT	42.69
	INVOICE:	915638						0006-03-000-199-0000-70475	-	
	248345	06/26/17	256822	6154	97049	P	08/16/17		EQUIPMENT	47.46
	INVOICE:	915638						0006-03-000-199-0000-70475	-	
	248346	07/06/17	256823	6067	97049	P	08/16/17		EQUIPMENT	28.46
	INVOICE:	915529						0006-03-000-199-0000-70475	-	
	248366	06/26/17	256846	7222	97049	P	08/16/17		EQUIPMENT PARTS & REPAIR	18.94
	INVOICE:	929665						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			28,261.28	YTD INVOICED			31,758.47	YTD PAID	1,506.35
11206	LOWE, TERRY									
	248457	08/09/17	256944	7185	97050	P	08/16/17		TRAVEL & TRAINING	153.00
	INVOICE:	072517						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			459.00	YTD INVOICED			459.00	YTD PAID	153.00
1305	CHRISTI MANNING									
	248337	08/03/17	256814		97051	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0252-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			26,500.00	YTD INVOICED			32,256.25	YTD PAID	750.00
14650	MARTIN, ROBERT									
	248207	07/07/17	256674		97052	P	08/16/17		OVERPAYMENTS	3.00
	INVOICE:	1730741J4;070717						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
3323	MAYFIELD PAPER COMPANY, INC									
	248447	07/06/17	256933	6391	97053	P	08/16/17		SANITATION SUPPLIES	1,517.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2173725							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			60,520.71	YTD INVOICED			63,730.54	YTD PAID	1,517.84
3350	ELIZABETH MCGILL									
	248126	08/03/17	256589	7119	97054	P	08/16/17		TRAVEL & TRAINING	100.62
	INVOICE: 072817*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			5,757.03	YTD INVOICED			5,757.03	YTD PAID	100.62
1356	SHAWNTELL L. MCKILLOP									
	248192	08/03/17	256658		97055	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0518-SB							0001-02-000-019-0000-70563	-	
	248193	07/31/17	256659		97055	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0132-SA							0001-02-000-019-0000-70563	-	
	248264	08/04/17	256733		97055	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00693							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			107,778.68	YTD INVOICED			111,028.68	YTD PAID	1,900.00
3373	MEDICAL WHOLESALE, INC.									
	248105	07/26/17	256567	6922	97056	P	08/16/17		SUPPLIES & OPERATING EXPE	3,319.10
	INVOICE: 0492534-IN							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			51,669.19	YTD INVOICED			51,669.19	YTD PAID	3,319.10
3404	MHMR SERVICES FOR THE CONCHO									
	248274	08/01/17	256744		97057	P	08/16/17		EXTERNAL CONTRACT	2,053.13
	INVOICE: 073117							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS			20,339.88	YTD INVOICED			21,887.01	YTD PAID	2,053.13
14191	MID-TEX OF MIDLAND, INC.									
	248232	01/10/17	256700	3013	97058	P	08/16/17		CAP BUILDING IMPROVEMENTS	7,518.00
	INVOICE: 7							0699-02-000-011-0014-80504	-17014	
	248232	01/10/17	256700	6617	97058	P	08/16/17		CAP BUILDING IMPROVEMENTS	693.00
	INVOICE: 7							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS			658,629.00	YTD INVOICED			658,629.00	YTD PAID	8,211.00
8663	MIDWEST TAPE, LLC									
	248195	08/03/17	256661	6469	97059	P	08/16/17		AUDIO/VISUAL SUPPLIES	71.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	95279620							0001-06-000-080-0000-70336	-	
248196		08/03/17	256662	5658	97059	P	08/16/17		AUDIO/VISUAL SUPPLIES	15.99
INVOICE:	95278949							0001-06-000-080-0000-70336	-	
248197		08/03/17	256663	5182	97059	P	08/16/17		AUDIO/VISUAL SUPPLIES	22.99
INVOICE:	95278948							0001-06-000-080-0000-70336	-	
248198		08/03/17	256664	4857	97059	P	08/16/17		AUDIO/VISUAL SUPPLIES	19.99
INVOICE:	95278946							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				19,715.02	YTD INVOICED			19,984.49	YTD PAID	130.95
14648	KRYSTAL MILIONI									
248354		08/07/17	256834	7219	97060	P	08/16/17		TRAVEL & TRAINING	289.00
INVOICE:	082517							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				289.00	YTD INVOICED			289.00	YTD PAID	289.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
248352		06/20/17	256831	3926	97061	P	08/16/17		UNIFORMS	122.50
INVOICE:	77548							0001-02-000-053-0000-70391	-	
248353		05/02/17	256832	7204	97061	P	08/16/17		UNIFORMS	9.58
INVOICE:	72983							0001-02-000-053-0000-70391	-	
248355		07/13/17	256833	5644	97061	P	08/16/17		UNIFORMS	394.95
INVOICE:	79623							0001-02-000-050-0000-70391	-	
VENDOR TOTALS				23,049.77	YTD INVOICED			24,213.66	YTD PAID	527.03
14394	MITCHELL, MICHAEL									
248094		08/03/17	256555		97062	P	08/16/17		JUVENILE RESTITUTION	1,000.00
INVOICE:	080317							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,000.00
3457	WILLIAM A. MONTGOMERY									
248369		08/02/17	256849		97063	P	08/16/17		EXTERNAL CONTRACT	600.00
INVOICE:	080217							0574-02-000-056-0000-70498	-16503	
VENDOR TOTALS				8,050.00	YTD INVOICED			8,200.00	YTD PAID	600.00
3482	MORRISON SUPPLY COMPANY									
248316		07/31/17	256790	7016	97064	P	08/16/17		BUILDING REPAIR	19.87
INVOICE:	S102466865.001							0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										17,507.54 YTD INVOICED	19,364.27 YTD PAID	19.87
3504 MUNICIPAL COURT												
248204		07/31/17	256669		97065	P	08/16/17		CITY OF SAN ANGELO			85.25
INVOICE:	073117							0071-01-000-036-0000-70314	-			
VENDOR TOTALS										1,260.96 YTD INVOICED	1,373.71 YTD PAID	85.25
12781 MUNOZ,ROSEMARY												
248362		08/08/17	256842	7182	97066	P	08/16/17		TRAVEL & TRAINING			255.00
INVOICE:	083117							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										255.00 YTD INVOICED	255.00 YTD PAID	255.00
3623 O'REILLY AUTOMOTIVE INC.												
248097		08/02/17	256558	7095	97067	P	08/16/17		FLEET INVENTORY			28.56
INVOICE:	1613-356210							0001-00-000-000-0000-11800	-			
248097		08/02/17	256558	7095	97067	P	08/16/17		SHOP SUPPLIES			27.48
INVOICE:	1613-356210							0001-01-000-070-0000-70351	-			
248098		07/31/17	256559	6714	97067	P	08/16/17		FLEET INVENTORY			-22.00
INVOICE:	1613-355651							0001-00-000-000-0000-11800	-			
248100		07/31/17	256561	6714	97067	P	08/16/17		FLEET INVENTORY			-22.00
INVOICE:	1613-355649							0001-00-000-000-0000-11800	-			
248212		08/04/17	256677	7183	97067	P	08/16/17		EQUIPMENT			23.97
INVOICE:	1613-356705							0001-02-000-055-0000-70475	-			
248213		08/03/17	256681	7154	97067	P	08/16/17		EQUIPMENT			167.97
INVOICE:	1613-356543							0001-02-000-055-0000-70475	-			
248214		08/02/17	256682	7153	97067	P	08/16/17		AUTO REPAIR, FUEL, ETC			30.98
INVOICE:	1613-356235							0001-02-000-055-0000-70335	-			
248215		07/31/17	256683	6714	97067	P	08/16/17		FLEET INVENTORY			-22.00
INVOICE:	1613-355650							0001-00-000-000-0000-11800	-			
248317		08/04/17	256791	6697	97067	P	08/16/17		BUILDING REPAIR			39.90
INVOICE:	1010-457557							0001-01-000-142-0000-70530	-			
248448		08/08/17	256934	7210	97067	P	08/16/17		FLEET INVENTORY			171.84
INVOICE:	1613-357803							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										6,076.65 YTD INVOICED	7,538.85 YTD PAID	424.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3632 OFFICE FURNITURE DISCOUNTERS										
	248406	08/04/17	256888	7164	97068	P	08/16/17		EQUIPMENT	598.00
	INVOICE: 14314							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		12,508.00	YTD INVOICED				12,730.80	YTD PAID	598.00
1348 PAUL S. PARKER										
	248016	07/31/17	256473		97069	P	08/16/17		ASSIGNED COUNSEL:FELONY	360.00
	INVOICE: B-15-0596-SA							0001-02-000-019-0000-70563	-	
	248017	07/31/17	256474		97069	P	08/16/17		ASSIGNED COUNSEL:FELONY	360.00
	INVOICE: B-16-0088-SA							0001-02-000-019-0000-70563	-	
	248018	07/31/17	256475		97069	P	08/16/17		ASSIGNED COUNSEL:FELONY	360.00
	INVOICE: B-17-0711-SB							0001-02-000-019-0000-70563	-	
	248199	08/02/17	256665		97069	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00163							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		34,903.79	YTD INVOICED				34,903.79	YTD PAID	1,480.00
3737 PEGASUS SCHOOLS, INC.										
	248473	07/31/17	256961		97070	P	08/16/17		CHILD CARE/RESIDENTIAL	5,031.30
	INVOICE: 14791							0583-02-000-056-0000-70498	-	
	VENDOR TOTALS		92,835.60	YTD INVOICED				94,134.00	YTD PAID	5,031.30
13742 PERFORMANCE FOOD GROUP INC										
	248042	08/03/17	256501	7070	97071	P	08/16/17		SUPPLIES & OPERATING EXPE	1,441.02
	INVOICE: 8858864							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		80,101.44	YTD INVOICED				80,101.44	YTD PAID	1,441.02
14382 PIETTE, NANCY										
	248216	08/03/17	256684		97072	P	08/16/17		WITNESS EXPENSE	1,518.96
	INVOICE: 080317							0001-02-000-019-0000-70425	-	
	248217	08/03/17	256685		97072	P	08/16/17		WITNESS EXPENSE	1,372.33
	INVOICE: 080317*1							0001-02-000-019-0000-70425	-	
	248218	08/03/17	256686		97072	P	08/16/17		WITNESS EXPENSE	6,000.00
	INVOICE: 080317*2							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		13,110.25	YTD INVOICED				13,110.25	YTD PAID	8,891.29
14652 PREWIT, SAMUEL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248221	07/25/17	256689		97073	P	08/16/17		OVERPAYMENTS	3.00
	INVOICE: 1730434J4;072517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
10586	RAPID REFRIGERATION									
	248127	07/28/17	256590	6837	97074	P	08/16/17		KITCHEN REPAIRS	191.59
	INVOICE: 5829							0001-01-000-142-0000-70327	-	
	248128	07/26/17	256591	6971	97074	P	08/16/17		KITCHEN REPAIRS	213.96
	INVOICE: 5813							0001-01-000-142-0000-70327	-	
VENDOR TOTALS			32,563.85	YTD INVOICED				32,563.85	YTD PAID	405.55
6501	GERALD RATLIFF									
	248200	08/02/17	256666		97075	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0335-SA							0001-02-000-019-0000-70563	-	
	248203	08/02/17	256670		97075	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0333-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			76,022.10	YTD INVOICED				76,922.10	YTD PAID	1,500.00
10782	REDMAN, COURTNEY									
	248368	08/08/17	256848	7213	97076	P	08/16/17		TRAVEL & TRAINING	347.74
	INVOICE: 080417							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			3,209.44	YTD INVOICED				3,209.44	YTD PAID	347.74
8620	REGION III CDCAT									
	248145	08/04/17	256608	7062	97077	P	08/16/17		TRAVEL & TRAINING	25.00
	INVOICE: 092917							0001-01-000-014-0000-70428	-	
	248146	08/04/17	256609	7062	97078	P	08/16/17		TRAVEL & TRAINING	25.00
	INVOICE: 092917*1							0001-01-000-014-0000-70428	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	50.00
1317	GONZALO P. RIOS, JR.									
	248020	07/27/17	256477		97079	P	08/16/17		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-16-0050-CPS							0001-02-000-019-0000-70561	-	
	248205	08/02/17	256671		97079	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00921							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	
	248206 INVOICE: 16-01899	08/02/17	256673		97079	P	08/16/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	248480 INVOICE: D-16-0593-SB	08/08/17	256968		97079	P	08/16/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,437.50
	VENDOR TOTALS		66,470.00	YTD INVOICED				72,617.50	YTD PAID	5,512.50
12642	RITE OF PASSAGE, INC									
	248282 INVOICE: 073117	08/08/17	256753		97080	P	08/16/17	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	1,785.30
	VENDOR TOTALS		1,785.30	YTD INVOICED				1,785.30	YTD PAID	1,785.30
13302	RIVER ROAD AGGREGATES									
	248415 INVOICE: 6855	07/26/17	256896	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	294.00
	248417 INVOICE: 6853	07/26/17	256899	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	285.60
	248418 INVOICE: 6845	07/26/17	256900	6461	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	301.20
	248420 INVOICE: 6847	07/26/17	256902	6461	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	287.40
	248429 INVOICE: 6846	07/26/17	256912	6461	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	300.00
	248430 INVOICE: 6852	07/26/17	256913	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	284.40
	248441 INVOICE: 6856	07/26/17	256927	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	299.40
	248443 INVOICE: 6851	07/26/17	256929	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	300.00
	248446 INVOICE: 6857	07/26/17	256932	6908	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	301.20
	248449 INVOICE: 6825	07/24/17	256935	6461	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	301.80
	248450 INVOICE: 6823	07/24/17	256936	6461	97081	P	08/16/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	294.00
	248453	07/24/17	256939	6461	97081	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	293.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6819							0005-03-000-198-0000-70356	-	
	248454	07/24/17	256940	6461	97081	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	284.40
	INVOICE: 6818							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		9,328.80		YTD INVOICED			9,328.80	YTD PAID	3,826.80
9895	JAMES SADLER									
	248026	07/31/17	256482		97082	P	08/16/17		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-16-0121-CPS							0001-02-000-019-0000-70561	-	
	248208	08/03/17	256675		97082	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0429-SA							0001-02-000-019-0000-70563	-	
	248209	08/03/17	256676		97082	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0092-SA							0001-02-000-019-0000-70563	-	
	248211	08/01/17	256680		97082	P	08/16/17		ASSIGNED COUNSEL:FELONY	1,098.00
	INVOICE: B-16-1145-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,536.00		YTD INVOICED			58,714.00	YTD PAID	3,835.50
4108	GECF SAM'S									
	248332	07/14/17	256808	6513	97083	P	08/16/17		EQUIPMENT	1,439.94
	INVOICE: 9646554528							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		31,226.45		YTD INVOICED			31,226.45	YTD PAID	1,439.94
4158	SAN LUIS RESORT									
	248360	08/08/17	256840	7177	97085	P	08/16/17		TRAVEL & TRAINING	754.40
	INVOICE: 083117							0001-02-000-042-0000-70428	-	
	248364	08/08/17	256844	7178	97084	P	08/16/17		TRAVEL & TRAINING	575.00
	INVOICE: 083117*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		2,031.49		YTD INVOICED			2,031.49	YTD PAID	1,329.40
14653	SANCHEZ, RAUL									
	248224	07/21/17	256692		97086	P	08/16/17		OVERPAYMENTS	25.00
	INVOICE: C4434J4;072117							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		25.00		YTD INVOICED			25.00	YTD PAID	25.00
14554	CLEAR FORK ENTERPRISES, INC.									
	248133	06/23/17	256596	6226	97087	P	08/16/17		BUILDING REPAIR	5,367.51
	INVOICE: 5132250							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										5,367.51 YTD INVOICED
										5,367.51 YTD PAID
										5,367.51
4245 SHANNON CLINIC										
248130		07/21/17	256593	7117	97088	P	08/16/17		WORKERS COMPENSATION INSU	13.40
INVOICE:	17727212							0001-01-000-007-0000-60204	-	
VENDOR TOTALS										620,653.22 YTD INVOICED
										621,399.30 YTD PAID
										13.40
4251 SHANNON MEDICAL CENTER										
248461		07/13/17	256949	7058	97089	P	08/16/17		EVALUATION & RAPE EXAMS	433.11
INVOICE:	9322672							0001-05-000-075-0000-70512	-	
VENDOR TOTALS										16,637.85 YTD INVOICED
										19,961.40 YTD PAID
										433.11
4283 SHI GOVERNMENT SOLUTIONS, INC.										
248238		07/17/17	256707	4593	97090	P	08/16/17		SOFTWARE MAINTENANCE	241.00
INVOICE:	GB00244269							0001-02-000-058-0000-70445	-	
248460		07/31/17	256947	7037	97090	P	08/16/17		SOFTWARE EXPENSE	3,849.44
INVOICE:	GB00246338							0001-01-000-008-0000-70469	-	
VENDOR TOTALS										403,677.56 YTD INVOICED
										404,286.56 YTD PAID
										4,090.44
11382 SIMONS, TODD CHARLES										
248030		07/31/17	256486		97091	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01000L2							0001-02-000-119-0000-70564	-	
248036		07/31/17	256495		97091	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02026L2							0001-02-000-119-0000-70564	-	
248037		07/26/17	256496		97091	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0488-SB							0001-02-000-019-0000-70563	-	
248220		08/02/17	Q		97091	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01529							0001-02-000-119-0000-70564	-	
248222		08/02/17	256690		97091	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01365							0001-02-000-119-0000-70564	-	
248223		07/31/17	256691		97091	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0621-SA							0001-02-000-019-0000-70563	-	
248225		07/31/17	256693		97091	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0512-SB							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								62,894.25 YTD INVOICED	63,894.25 YTD PAID	3,850.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
248433	08/06/17 256917				97092	P	08/16/17		AUTOPSIES	2,200.00
INVOICE: 3867								0001-01-000-009-0000-70412	-	
248462	08/06/17 256950				97092	P	08/16/17		AUTOPSIES	2,200.00
INVOICE: 3869								0001-01-000-009-0000-70412	-	
VENDOR TOTALS								68,407.90 YTD INVOICED	78,857.90 YTD PAID	4,400.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
248234	08/04/17 256702 7087				97093	P	08/16/17		EQUIPMENT PARTS & REPAIR	63.34
INVOICE: 490630								0001-03-000-198-0000-70343	-	
248234	08/04/17 256702 7087				97093	P	08/16/17		EQUIPMENT PARTS & REPAIR	63.34
INVOICE: 490630								0001-03-000-199-0000-70343	-	
VENDOR TOTALS								9,198.74 YTD INVOICED	9,644.08 YTD PAID	126.68
12082 SOUTHWEST TEXAS EC										
248455	07/28/17 256941 7097				97094	P	08/16/17		UTILITIES	2,407.85
INVOICE: 274165								0052-02-000-013-0000-70440	-	
VENDOR TOTALS								23,210.91 YTD INVOICED	25,857.10 YTD PAID	2,407.85
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
248131	07/22/17 256594 6734				97095	P	08/16/17		OFFICE SUPPLIES	133.48
INVOICE: 3346914146								0001-06-000-090-0000-70301	-	
248435	07/22/17 256919 6800				97095	P	08/16/17		MAINT & PAVING/PRCT 1 & 3	6.44
INVOICE: 3346914153								0005-03-000-198-0000-70356	-	
VENDOR TOTALS								100,857.95 YTD INVOICED	115,662.40 YTD PAID	139.92
1324 JAMES L. STEWART										
248227	08/02/17 256695				97096	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-03087								0001-02-000-119-0000-70564	-	
248229	08/02/17 256697				97096	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 16-01923								0001-02-000-119-0000-70564	-	
248230	08/02/17 256698				97096	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 15-02127								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	
	248272	07/24/17	256742	335	97101	P	08/16/17		INTERNET SERVICE	533.25
	INVOICE: 722257101;072417							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			96,162.21	YTD INVOICED				96,616.18	YTD PAID	533.25
12801 SUNOCO ENERGY SERVICES, LLC										
	248134	06/29/17	256597	7007	97102	P	08/16/17		GENERATOR FUEL	155.52
	INVOICE: IN-01987320							0001-01-000-142-0000-70383	-	
	248459	07/24/17	256946	5900	97102	P	08/16/17		FUEL	5,726.10
	INVOICE: IN-02027692							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			129,043.42	YTD INVOICED				153,039.57	YTD PAID	5,881.62
1326 JOHN E. SUTTON										
	248253	08/03/17	256722		97103	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0604-SA							0001-02-000-019-0000-70563	-	
	248254	08/03/17	256723		97103	P	08/16/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0204-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			97,408.00	YTD INVOICED				106,658.00	YTD PAID	1,500.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	248241	08/07/17	256710		97104	P	08/16/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 51156							0095-00-000-000-0000-22111	-	
	248242	08/07/17	256711		97104	P	08/16/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 51155							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,393,198.12	YTD INVOICED				3,410,310.73	YTD PAID	97.68
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	248321	08/01/17	256795	407	97105	P	08/16/17		CELL PHONE/PAGER	79.88
	INVOICE: 10043720							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			41,425.39	YTD INVOICED				41,795.07	YTD PAID	79.88
4677 TEXAS JAIL ASSOCIATION										
	248358	08/08/17	256838	7180	97107	P	08/16/17		TRAVEL & TRAINING	250.00
	INVOICE: 083117							0001-02-000-042-0000-70428	-	
	248361	08/08/17	256841	7180	97106	P	08/16/17		TRAVEL & TRAINING	220.00
	INVOICE: 083117*1							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										500.00 YTD INVOICED
										800.00 YTD PAID
										470.00
4697 TEXAS PARKS & WILDLIFE										
247997		06/01/17	256454		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2100J2;060117							0071-01-000-036-0000-70311	-	
247998		06/01/17	256455		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1164J2;060117							0071-01-000-036-0000-70311	-	
247999		06/01/17	256456		97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2067J2;060117							0071-01-000-036-0000-70311	-	
248000		06/02/17	256457		97108	P	08/16/17		PARKS & WILDLIFE	53.55
INVOICE:	17-1339J2;060217							0071-01-000-036-0000-70311	-	
248001		06/05/17	256458		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2213J2;060517							0071-01-000-036-0000-70311	-	
248002		06/05/17	256459		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2073J2;060517							0071-01-000-036-0000-70311	-	
248003		06/05/17	256460		97108	P	08/16/17		PARKS & WILDLIFE	12.00
INVOICE:	17-1766J2;060517							0071-01-000-036-0000-70311	-	
248004		06/06/17	256461		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2095J2;060617							0071-01-000-036-0000-70311	-	
248005		06/06/17	256462		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2083J2;060617							0071-01-000-036-0000-70311	-	
248006		06/07/17	256463		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2081J2;060717							0071-01-000-036-0000-70311	-	
248007		06/07/17	256464		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2080J2;060717							0071-01-000-036-0000-70311	-	
248008		06/09/17	256465		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2084J2;060917							0071-01-000-036-0000-70311	-	
248009		06/09/17	256466		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2075J2;060917							0071-01-000-036-0000-70311	-	
248010		06/13/17	256467		97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1762J2;061317							0071-01-000-036-0000-70311	-	
248011		06/20/17	256468		97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2238J2;062017							0071-01-000-036-0000-70311	-	
248014		06/20/17	256471		97108	P	08/16/17		PARKS & WILDLIFE	49.80

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INVOICE:	17-2455J2;062017							0071-01-000-036-0000-70311 -		
248015	06/20/17 256472				97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2240J2;062017							0071-01-000-036-0000-70311 -		
248019	06/20/17 256476				97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2204J2;062017							0071-01-000-036-0000-70311 -		
248021	06/21/17 256478				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2453J2;062117							0071-01-000-036-0000-70311 -		
248022	06/22/17 256479				97108	P	08/16/17		PARKS & WILDLIFE	71.55
INVOICE:	17-2199J2;062217							0071-01-000-036-0000-70311 -		
248023	06/22/17 256480				97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2066J2;062217							0071-01-000-036-0000-70311 -		
248024	06/26/17 256481				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2452J2;062617							0071-01-000-036-0000-70311 -		
248025	06/26/17 256483				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2451J2;062617							0071-01-000-036-0000-70311 -		
248027	06/26/17 256484				97108	P	08/16/17		PARKS & WILDLIFE	.60
INVOICE:	17-2451J2;062617*1							0071-01-000-036-0000-70311 -		
248028	06/26/17 256485				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2098J2;062617							0071-01-000-036-0000-70311 -		
248029	06/27/17 256487				97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2205J2;062717							0071-01-000-036-0000-70311 -		
248031	06/29/17 256490				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2458J2;062917							0071-01-000-036-0000-70311 -		
248032	06/29/17 256491				97108	P	08/16/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2201J2;062917							0071-01-000-036-0000-70311 -		
248033	06/29/17 256492				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2462J2;062917							0071-01-000-036-0000-70311 -		
248034	06/30/17 256493				97108	P	08/16/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2444J2;063017							0071-01-000-036-0000-70311 -		
VENDOR TOTALS										
			10,190.52	YTD INVOICED					11,688.12	YTD PAID
										1,577.75
4726 TEXAS TOLLWAYS CSC										
248528	08/09/17 257016			7230	97109	P	08/16/17		TRAVEL & TRAINING	6.06
INVOICE:	797200309								0001-01-000-036-0000-70428 -	

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VENDOR TOTALS		60.35 YTD INVOICED			70.43 YTD PAID			6.06		
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
248319	07/31/17	256793	332	97110	P	08/16/17	TRAPPER PROGRAM		1,700.00	
INVOICE:	247802	0001-04-000-060-0000-70389 -								
VENDOR TOTALS		17,000.00 YTD INVOICED			18,700.00 YTD PAID			1,700.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
248463	08/08/17	256951	184	97111	P	08/16/17	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	33876;080817	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		1,722.50 YTD INVOICED			1,760.00 YTD PAID			7.50		
4781	THYSSENKRUPP ELEVATOR CORP									
248320	08/01/17	256794	244	97112	P	08/16/17	HIRED SERVICES		782.03	
INVOICE:	3003363925	0001-01-000-142-0000-70418 -								
VENDOR TOTALS		16,924.24 YTD INVOICED			16,924.24 YTD PAID			782.03		
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
248244	08/03/17	256713		97113	P	08/16/17	WITNESS EXPENSE		43,300.00	
INVOICE:	080317	0001-02-000-019-0000-70425 -								
VENDOR TOTALS		136,325.00 YTD INVOICED			136,325.00 YTD PAID			43,300.00		
9101	UNIFIRST CORPORATION									
248138	07/27/17	256601	227	97114	P	08/16/17	UNIFORMS		81.56	
INVOICE:	839 0219327	0001-01-000-136-0000-70391 -								
248249	08/04/17	256718	228	97114	P	08/16/17	UNIFORMS		28.75	
INVOICE:	839 0219841	0001-01-000-138-0000-70391 -								
248251	08/03/17	256720	483	97114	P	08/16/17	UNIFORMS		51.96	
INVOICE:	839 0219760	0001-01-000-070-0000-70391 -								
248251	08/03/17	256720		97114	P	08/16/17	SHOP SUPPLIES		10.54	
INVOICE:	839 0219760	0001-01-000-070-0000-70351 -								
248251	08/03/17	256720		97114	P	08/16/17	UNIFORMS		16.63	
INVOICE:	839 0219760	0001-06-000-081-0000-70391 -								
248322	08/03/17	256797	227	97114	P	08/16/17	UNIFORMS		73.31	
INVOICE:	839 0219759	0001-01-000-136-0000-70391 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
248323		08/03/17	256798	201	97114	P	08/16/17		SAFETY EQUIPMENT	28.75
INVOICE:	839	0219764						0001-01-000-132-0000-70358	-	
248464		08/04/17	256952	90	97114	P	08/16/17		UNIFORMS	116.59
INVOICE:	839	0219840						0001-03-000-198-0000-70391	-	
VENDOR TOTALS			19,465.95	YTD INVOICED				20,574.39	YTD PAID	408.09
4973 VERIZON										
248139		07/23/17	256602	5453	97115	P	08/16/17		INTERNET SERVICE	37.99
INVOICE:	978	9853882						0001-02-000-051-0000-70385	-	
VENDOR TOTALS			7,544.04	YTD INVOICED				8,189.99	YTD PAID	37.99
12168 WATKINS, TAMMY C.										
248039		07/31/17	256498		97116	P	08/16/17		REPORTING SERVICE	275.00
INVOICE:	C-1641							0001-02-000-012-0000-70411	-	
248260		07/31/17	256729		97116	P	08/16/17		REPORTING SERVICE	275.00
INVOICE:	C-1643							0001-02-000-012-0000-70411	-	
248261		07/31/17	256730		97116	P	08/16/17		REPORTING SERVICE	275.00
INVOICE:	C-1644							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,825.00	YTD INVOICED				2,825.00	YTD PAID	825.00
14655 WEDDLE, ALEX										
248228		07/24/17	256696		97117	P	08/16/17		OVERPAYMENTS	3.00
INVOICE:	1730747J4:072417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			3.00	YTD INVOICED				3.00	YTD PAID	3.00
5078 WEST PUBLISHING CORPORATION										
248142		07/25/17	256605	5908	97118	P	08/16/17		BOOKS	139.20
INVOICE:	6116075203							0082-02-000-021-0000-70435	-	
VENDOR TOTALS			49,813.45	YTD INVOICED				58,895.02	YTD PAID	139.20
5107 WEST TEXAS STEEL & SUPPLY, INC										
248143		07/18/17	256606	6694	97119	P	08/16/17		CAP BUILDING IMPROVEMENTS	2,293.20
INVOICE:	443227							0001-01-000-162-0000-80504	-	
VENDOR TOTALS			7,405.01	YTD INVOICED				7,451.81	YTD PAID	2,293.20
14304 WEX BANK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248210 INVOICE:	07/31/17 50711777	256679	7162	97120	P	08/16/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,492.22
	248210 INVOICE:	07/31/17 50711777	256679	7162	97120	P	08/16/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,384.83
	248289 INVOICE:	07/31/17 50711777*1	256762		97120	P	08/16/17	0503-02-000-056-0000-70676	OPERATING EXPENSE -16501	99.75
	248289 INVOICE:	07/31/17 50711777*1	256762		97120	P	08/16/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	209.01
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	39.28
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	162.13
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-028-0000-70338	FUEL -	19.58
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	70.88
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,596.38
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	195.53
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	78.17
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	467.97
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	71.91
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-054-0000-70338	FUEL -	10,319.74
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	761.71
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	707.16
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	745.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	71.21
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,046.94
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	459.13
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	424.78
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	48.16
	248340 INVOICE:	07/31/17 50711777*2	256817	7122	97120	P	08/16/17	0001-03-000-198-0000-70338	FUEL -	124.53
	248341 INVOICE:	07/31/17 50711777*3	256818	7218	97120	P	08/16/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	270.82
	248341 INVOICE:	07/31/17 50711777*3	256818	7218	97120	P	08/16/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	603.68
	248341 INVOICE:	07/31/17 50711777*3	256818	7218	97120	P	08/16/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	241.25
	248341 INVOICE:	07/31/17 50711777*3	256818	7218	97120	P	08/16/17	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	26.82
VENDOR TOTALS			80,580.01	YTD INVOICED				80,580.01	YTD PAID	22,739.25
1369 THOMAS T. WILLIAMS										
	248038 INVOICE:	08/01/17 C-16-0977-SB	256497		97121	P	08/16/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,917.00
	248255 INVOICE:	07/31/17 C-17-0665-SB	256724		97121	P	08/16/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	248257 INVOICE:	07/31/17 C-16-0861-SA	256726		97121	P	08/16/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	248258 INVOICE:	07/31/17 C-17-0671-SA	256727		97121	P	08/16/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	248326 INVOICE:	08/07/17 17-00613	256801		97121	P	08/16/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	248327 INVOICE:	08/07/17 16-03353	256802		97121	P	08/16/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248330	08/07/17	256805		97121	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 17-00325							0001-02-000-119-0000-70564	-	
	248331	08/07/17	256806		97121	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00615							0001-02-000-119-0000-70564	-	
	248385	08/07/17	256865		97121	P	08/16/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00326							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		46,019.69	YTD INVOICED				52,202.19	YTD PAID	5,167.00
5186	SHERI(JURY) WOODFIN									
	248144	08/03/17	256607		97122	P	08/16/17		JURORS	1,914.00
	INVOICE: 080317							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		18,308.00	YTD INVOICED				20,606.00	YTD PAID	1,914.00
14546	WOODWARD YOUTH CORP									
	248474	08/02/17	256962		97123	P	08/16/17		EXTERNAL CONTRACT	5,031.30
	INVOICE: TX24-201707							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		18,015.30	YTD INVOICED				18,015.30	YTD PAID	5,031.30
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	248465	07/31/17	256953	6882	97124	P	08/16/17		LATERAL ROAD PAVING	8,540.00
	INVOICE: SINV114330							0051-03-000-198-0000-70593	-	
	VENDOR TOTALS		125,026.44	YTD INVOICED				125,026.44	YTD PAID	8,540.00
5200	JARVIS A. WRIGHT									
	248259	07/08/17	256728		97125	P	08/16/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017093							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		35,750.00	YTD INVOICED				38,750.00	YTD PAID	1,000.00
5211	XEROX CORPORATION									
	248263	08/01/17	256732	544	97126	P	08/16/17		COPIER SUPPLIES/LEASES	178.00
	INVOICE: 090070875							0030-01-000-003-0000-70302	-	
	248324	08/01/17	256800	1014	97126	P	08/16/17		COPY MACHINE RENTAL	62.43
	INVOICE: 090070874							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		5,636.17	YTD INVOICED				6,392.40	YTD PAID	240.43
									REPORT TOTALS	700,293.00

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2017

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	177	700,293.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **