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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:083017

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	249605	07/28/17	258120	7439	97480	P	08/30/17		EQUIPMENT	414.02
	INVOICE: S102122							0066-02-000-065-0000-70475	-	
	249606	07/28/17	258121	7439	97480	P	08/30/17		EQUIPMENT	390.00
	INVOICE: S100919							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		6,450.09	YTD INVOICED				6,827.23	YTD PAID	804.02
11514 ADAMS EVIDENCE GRADE TECHNOLOGY INC.										
	249508	08/18/17	258020	7170	97481	P	08/30/17		CID/CRIM INVESTIGATION DI	120.69
	INVOICE: 0042397-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		120.69	YTD INVOICED				120.69	YTD PAID	120.69
14592 ADVANCE STORES COMPANY, INCORPORATED										
	249767	08/17/17	258292	7460	97482	P	08/30/17		FLEET INVENTORY	51.44
	INVOICE: 6198722930067							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		300.18	YTD INVOICED				300.18	YTD PAID	51.44
10652 ADVANCED ELECTRICAL SOLUTIONS										
	249467	08/09/17	257975	6778	97483	P	08/30/17		BUILDING REPAIR	1,545.00
	INVOICE: 6372							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		20,029.07	YTD INVOICED				21,935.87	YTD PAID	1,545.00
1178 AMERICAN TIRE DISTRIBUTOR										
	249615	07/21/17	258130	6811	97484	P	08/30/17		FURNISHED TRANSPORTATION	127.19
	INVOICE: S094471795							0116-02-000-065-0000-70432	-	
	249741	07/28/17	258262	6992	97484	P	08/30/17		FURNISHED TRANSPORTATION	390.96
	INVOICE: S094800748							0065-02-000-065-0000-70432	-	
	249742	08/04/17	258263	7142	97484	P	08/30/17		FURNISHED TRANSPORTATION	570.36
	INVOICE: S095130900							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		13,023.28	YTD INVOICED				15,726.52	YTD PAID	1,088.51
1228 ANGELO STATE UNIVERSITY										
	249363	07/05/17	257863		97485	P	08/30/17		CITY OF SAN ANGELO	3.51
	INVOICE: 1730431J4;070517							0071-01-000-036-0000-70314	-	
	249364	07/05/17	257864		97485	P	08/30/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730697J4;070517							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	
	249368 INVOICE:	07/05/17	257868 1730359J4;070517		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.16
	249370 INVOICE:	07/05/17	257870 1730454J4;070517		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	249371 INVOICE:	07/06/17	257873 1629258J4;070617		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	249375 INVOICE:	07/07/17	257877 1730095J4;070717		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
	249379 INVOICE:	07/07/17	257881 1629269J4;070717		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.32
	249380 INVOICE:	07/07/17	257882 1629171J4;070717		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.05
	249381 INVOICE:	07/10/17	257883 1730534J4;071017		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.08
	249384 INVOICE:	07/10/17	257887 1629208J4;071017		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.28
	249387 INVOICE:	07/10/17	257890 1628259J4;071017		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	249388 INVOICE:	07/10/17	257891 1629212J4;071017		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.77
	249391 INVOICE:	07/10/17	257894 1730715J4;071017		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	249396 INVOICE:	07/12/17	257899 1730030J4;071217		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.10
	249397 INVOICE:	07/12/17	257900 1629252J4;071217		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.60
	249404 INVOICE:	07/12/17	257908 1730717J4;071217		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	249405 INVOICE:	07/12/17	257909 1526726J4;071217		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
	249406 INVOICE:	07/17/17	257910 1730388J4;071717		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.07
	249407 INVOICE:	07/17/17	257911 1730307J4;071717		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
249409	INVOICE: 1730791J4;071717	07/17/17	257913		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249412	INVOICE: 1730650J4;071717	07/17/17	257916		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249414	INVOICE: 1730543J4;071717	07/17/17	257920		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.78
249416	INVOICE: 1730543J4;071717*1	07/17/17	257921		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.22
249417	INVOICE: 1730442J4;071717	07/17/17	257922		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.19
249418	INVOICE: 1629012J4;071917	07/19/17	257923		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249419	INVOICE: 1730792J4;071917	07/19/17	257924		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
249420	INVOICE: 1629128J4;071917	07/19/17	257925		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249422	INVOICE: 1730896J4;072017	07/20/17	257927		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249423	INVOICE: 1730882J4;072017	07/20/17	257928		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249424	INVOICE: 1629283J4;072517	07/25/17	257929		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249426	INVOICE: 1730434J4;072517	07/25/17	257931		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249428	INVOICE: 1729776J4;072517	07/25/17	257933		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249430	INVOICE: 1629272J4;072617	07/26/17	257935		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.77
249434	INVOICE: 1730302J4;072617	07/26/17	257939		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
249435	INVOICE: 1628292J4;072717*1	07/27/17	257940		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.07
249436	INVOICE: 1629379J4;072717	07/27/17	257941		97485	P	08/30/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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	249437	07/27/17	257942		97485	P	08/30/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730545J4;072717							0071-01-000-036-0000-70314	-	
	249438	07/27/17	257943		97485	P	08/30/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1730580J4;072717							0071-01-000-036-0000-70314	-	
	249439	07/28/17	257945		97485	P	08/30/17		CITY OF SAN ANGELO	1.82
	INVOICE: 1730003J4;072817							0071-01-000-036-0000-70314	-	
	249441	07/31/17	257946		97485	P	08/30/17		CITY OF SAN ANGELO	1.90
	INVOICE: 1629291J4;073117							0071-01-000-036-0000-70314	-	
	249442	07/31/17	257947		97485	P	08/30/17		CITY OF SAN ANGELO	1.49
	INVOICE: 1730431J4;073117							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		3,667.51	YTD INVOICED				3,919.29	YTD PAID	135.49
1234	GREGS TIRE & ALIGNMENT LLC									
	249509	08/09/17	258021	7365	97486	P	08/30/17		AUTO REPAIR	69.95
	INVOICE: 91493							0001-02-000-054-0000-70335	-	
	249757	08/21/17	258273	7551	97486	P	08/30/17		TIRES & TUBES	34.69
	INVOICE: 91749							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		10,612.63	YTD INVOICED				11,023.21	YTD PAID	104.64
1286	AT&T									
	249668	08/09/17	258184	1393	97487	P	08/30/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172017							0012-02-000-015-0000-70385	-	
	249668	08/09/17	258184	1393	97487	P	08/30/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172017							0012-02-000-016-0000-70385	-	
	249668	08/09/17	258184	1393	97487	P	08/30/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172017							0012-02-000-017-0000-70385	-	
	249668	08/09/17	258184	1393	97487	P	08/30/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172017							0012-02-000-018-0000-70385	-	
	249792	08/09/17	258317		97487	P	08/30/17		OPERATING EXPENSE	52.77
	INVOICE: 287263254024;080917							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		14,324.52	YTD INVOICED				15,711.63	YTD PAID	200.77
4525	AXON ENTERPRISES, INC									
	249444	07/28/17	257949	6282	97488	P	08/30/17		EQUIPMENT	404.58
	INVOICE: SI1494150							0001-02-000-050-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249444	07/28/17	257949	6282	97488	P	08/30/17		EQUIPMENT	404.58
	INVOICE: SI1494150							0001-02-000-051-0000-70475	-	
	249444	07/28/17	257949	6282	97488	P	08/30/17		EQUIPMENT	809.16
	INVOICE: SI1494150							0001-02-000-052-0000-70475	-	
	249444	07/28/17	257949	6282	97488	P	08/30/17		EQUIPMENT	404.61
	INVOICE: SI1494150							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		23,807.13	YTD INVOICED				23,990.61	YTD PAID	2,022.93
14752	WILLIAM T. AYCOCK									
	249678	08/12/17	258194	7436	97489	P	08/30/17		MISCELLANEOUS	1,000.00
	INVOICE: 201667							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1409	BIMBO BAKERIES USA, INC.									
	249534	08/15/17	258048	2682	97490	P	08/30/17		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 934499							0116-02-000-065-0000-70676	-	
	249604	08/17/17	258119	2683	97490	P	08/30/17		SUPPLIES & OPERATING EXPE	107.20
	INVOICE: 075252							0066-02-000-065-0000-70676	-	
	249641	08/22/17	258156	2683	97490	P	08/30/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 075253							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,754.82	YTD INVOICED				15,754.82	YTD PAID	221.60
1434	BOB BARKER COMPANY, INC.									
	249539	08/09/17	258054	7051	97491	P	08/30/17		SUPPLIES & OPERATING EXPE	7,026.91
	INVOICE: UT1000427991							0116-02-000-065-0000-70676	-	
	249736	08/09/17	258257	7051	97491	P	08/30/17		SUPPLIES & OPERATING EXPE	1,531.02
	INVOICE: UT1000428060							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		49,400.65	YTD INVOICED				53,974.10	YTD PAID	8,557.93
14192	BCI BROADBAND HOLDINGS, LLC									
	249756	08/16/17	258278	2995	97492	P	08/30/17		UTILITIES	86.11
	INVOICE: 735-363568;081617							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		602.38	YTD INVOICED				602.38	YTD PAID	86.11
8147	JEFFREY BETTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249704	08/21/17	258222		97493	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03186L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		26,412.50	YTD INVOICED				27,212.50	YTD PAID	400.00
30	BORDER STATES ELECTRIC									
	249466	08/04/17	257974	7165	97494	P	08/30/17		BLDG REPAIR 3020 N BRYANT	82.32
	INVOICE: 913504858							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		262.32	YTD INVOICED				262.32	YTD PAID	82.32
11165	BROWN, FRANK D									
	249421	08/08/17	257926		97495	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0674-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,715.12	YTD INVOICED				54,115.12	YTD PAID	750.00
1632	KEVIN BURKE									
	249851	08/23/17	258378	7609	97496	P	08/30/17		TRAVEL & TRAINING	272.85
	INVOICE: 091617							0001-01-000-008-0000-70428	-	
	249851	08/23/17	258378	7610	97496	P	08/30/17		TRAVEL & TRAINING	408.00
	INVOICE: 091617							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		2,860.32	YTD INVOICED				2,860.32	YTD PAID	680.85
1345	LAW OFFICE OF NATHAN BUTLER									
	249728	08/11/17	258247		97497	P	08/30/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0096-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,550.00	YTD INVOICED				35,050.00	YTD PAID	500.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	249468	08/14/17	257978	7098	97498	P	08/30/17		BUILDING REPAIR	395.69
	INVOICE: 6765-548004							0001-01-000-135-0000-70530	-	
	249469	08/14/17	257979	7101	97498	P	08/30/17		BUILDING REPAIR	51.72
	INVOICE: 6765-548066							0001-01-000-142-0000-70530	-	
	249470	08/14/17	257981	7314	97498	P	08/30/17		CAP BUILDING IMPROVEMENTS	619.92
	INVOICE: 6765-548291							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		18,686.46	YTD INVOICED				19,278.79	YTD PAID	1,067.33
1732	CDW GOVERNMENT INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249536 INVOICE: JSJ6901	08/08/17	258050	7155	97499	P	08/30/17	0116-02-000-065-0000-70475	EQUIPMENT -	1,090.00
	249602 INVOICE: JSP2717	08/08/17	258117	7172	97499	P	08/30/17	0066-02-000-065-0000-70475	EQUIPMENT -	4,200.00
	249602 INVOICE: JSP2717	08/08/17	258117	7172	97499	P	08/30/17	0116-02-000-065-0000-70475	EQUIPMENT -	4,200.00
	249778 INVOICE: JVL7959	08/16/17	258303	7032	97499	P	08/30/17	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	4,406.03
	249778 INVOICE: JVL7959	08/16/17	258303	7032	97499	P	08/30/17	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	14,210.50
	249780 INVOICE: JVB8750	08/15/17	258305	7399	97499	P	08/30/17	0001-01-000-008-0000-70475	EQUIPMENT -	1,069.91
	VENDOR TOTALS		216,862.49		YTD INVOICED			220,779.45	YTD PAID	29,176.44
1808 CITY OF SAN ANGELO										
	249513 INVOICE: 14693-184892;072817	07/28/17	258025	7564	97501	P	08/30/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	35.00
	249845 INVOICE: 14693-190900;081817	08/18/17	258372	272	97503	P	08/30/17	0001-01-000-130-0000-70440	UTILITIES -	54.11
	249846 INVOICE: 16507-170612;081117	08/11/17	258373	275	97504	P	08/30/17	0001-01-000-134-0000-70440	UTILITIES -	74.38
	249847 INVOICE: 9045-60544;081517	08/15/17	258374	303	97507	P	08/30/17	0001-01-000-143-0000-70440	UTILITIES -	179.87
	249848 INVOICE: 3687-182710;081417	08/14/17	258375	304	97509	P	08/30/17	0001-01-000-144-0000-70440	UTILITIES -	452.66
	249850 INVOICE: 164549-182710;081117	08/11/17	258377	305	97506	P	08/30/17	0001-01-000-144-0000-70440	UTILITIES -	100.00
	249852 INVOICE: 41559-172520;081017	08/10/17	258379	306	97502	P	08/30/17	0001-01-000-145-0000-70440	UTILITIES -	54.11
	249853 INVOICE: 112445-60522;081517	08/15/17	258380	307	97508	P	08/30/17	0001-01-000-147-0000-70440	UTILITIES -	187.29
	249854 INVOICE: 112445-60538;081417	08/14/17	258381	308	97505	P	08/30/17	0001-01-000-148-0000-70440	UTILITIES -	78.35
	249856 INVOICE: 163015-60538;081417	08/14/17	258383	309	97500	P	08/30/17	0001-01-000-148-0000-70440	UTILITIES -	15.00

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	249857	08/17/17	258384	311	97510	P	08/30/17		UTILITIES 3020 N BRYANT B	534.70
	INVOICE:	159665-69044;081717						0001-01-000-163-0000-70440	-	
VENDOR TOTALS			399,131.85	YTD INVOICED				703,433.17	YTD PAID	1,765.47
1818 ALTON L. CLARK										
	249693	08/18/17	258209	7529	97511	P	08/30/17		FURNISHED TRANSPORTATION	60.00
	INVOICE:	138886						0116-02-000-065-0000-70432	-	
VENDOR TOTALS			345.00	YTD INVOICED				405.00	YTD PAID	60.00
1834 CNA SURETY										
	249681	08/16/17	258197	7429	97512	P	08/30/17		LIABILITY INSURANCE	284.00
	INVOICE:	2214429						0001-01-000-009-0000-70402	-	
VENDOR TOTALS			168,904.86	YTD INVOICED				168,904.86	YTD PAID	284.00
1864 COMMERCIAL APPLIANCE SERVICES										
	249471	08/10/17	257982	7025	97513	P	08/30/17		LAUNDRY EQUIPMENT	109.55
	INVOICE:	70979						0001-01-000-142-0000-70576	-	
VENDOR TOTALS			6,415.16	YTD INVOICED				6,415.16	YTD PAID	109.55
1886 LONGHORN OFFICE PRODUCTS, INC.										
	249768	08/15/17	258293	7459	97514	P	08/30/17		COPIER SUPPLIES/LEASES	127.96
	INVOICE:	372822-0						0001-01-000-009-0000-70302	-	
	249776	08/15/17	258301	7388	97514	P	08/30/17		OFFICE SUPPLIES	2.39
	INVOICE:	372713-0						0001-01-000-030-0000-70301	-	
	249777	08/15/17	258302	7477	97514	P	08/30/17		COPIER SUPPLIES/LEASES	31.99
	INVOICE:	372824-0						0001-01-000-009-0000-70302	-	
	249838	08/18/17	258365	7592	97514	P	08/30/17		COPIER SUPPLIES/LEASES	319.90
	INVOICE:	373078-0						0001-01-000-009-0000-70302	-	
	249839	08/18/17	258366	7593	97514	P	08/30/17		COPIER SUPPLIES/LEASES	1,109.40
	INVOICE:	373079-0						0001-01-000-009-0000-70302	-	
VENDOR TOTALS			37,476.46	YTD INVOICED				38,529.56	YTD PAID	1,591.64
14762 CONCHO PAINTING										
	249844	08/21/17	258371		97515	P	08/30/17		FACILITIES	4,650.00
	INVOICE:	6044						0582-02-000-056-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4,650.00 YTD INVOICED
										4,650.00 YTD PAID
										4,650.00
13064 DATA RECOGNITION CORPORATION										
249595	08/11/17	258109	6930	97516	P	08/30/17		SUPPLIES & OPERATING EXPE		299.82
INVOICE: 100469								0066-02-000-065-0000-70676 -		
249595	08/11/17	258109	6930	97516	P	08/30/17		SUPPLIES & OPERATING EXPE		299.82
INVOICE: 100469								0116-02-000-065-0000-70676 -		
VENDOR TOTALS										599.64 YTD INVOICED
										599.64 YTD PAID
										599.64
1372 JOSEPH THOMAS DAVIDSON, III										
249425	08/14/17	257930		97517	P	08/30/17		ASSIGNED COUNSEL:FELONY		562.50
INVOICE: D-14-0046-SA								0001-02-000-019-0000-70563 -		
249703	08/21/17	258221		97517	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-00180L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS										77,966.25 YTD INVOICED
										80,466.25 YTD PAID
										962.50
5403 MICHAEL DEADMAN										
249789	08/18/17	258314		97518	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-00391								0001-02-000-119-0000-70564 -		
VENDOR TOTALS										8,762.50 YTD INVOICED
										8,762.50 YTD PAID
										400.00
2143 DAVID STAHA & STACY VAUGHN										
249480	08/15/17	257991	7393	97519	P	08/30/17		BUILDING REPAIR		9.00
INVOICE: 107790								0001-01-000-139-0000-70530 -		
VENDOR TOTALS										5,969.50 YTD INVOICED
										6,123.75 YTD PAID
										9.00
10200 APRIL DRAKE										
249518	08/18/17	258030		97520	P	08/30/17		REPORTING SERVICE		206.25
INVOICE: B-14-1102-SA								0001-02-000-012-0000-70411 -		
249585	08/17/17	258099	7431	97520	P	08/30/17		TRAVEL & TRAINING		904.72
INVOICE: 091017								0001-02-000-012-0000-70428 -		
VENDOR TOTALS										5,652.72 YTD INVOICED
										5,652.72 YTD PAID
										1,110.97
2193 REPUBLIC WASTE SERVICES OF TEXAS										
249515	07/31/17	258027	7458	97521	P	08/30/17		DUMPGROUND MAINTENANCE		85.78
INVOICE: 0691-000741847								0001-01-000-009-0000-70453 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249516	07/31/17	258028	7456	97521	P	08/30/17		DUMPGROUND MAINTENANCE	102.14
	INVOICE: 0691-000741838							0001-01-000-009-0000-70453	-	
	249517	07/31/17	258029	7457	97521	P	08/30/17		DUMPGROUND MAINTENANCE	184.83
	INVOICE: 0691-000741421							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		136,689.68	YTD INVOICED				147,041.06	YTD PAID	372.75
2194	DUNCAN MECHANICAL SERVICE, INC									
	249472	08/07/17	257983	7116	97522	P	08/30/17		BUILDING REPAIR	1,227.02
	INVOICE: 050380							0001-01-000-142-0000-70530	-	
	249538	08/02/17	258053	7442	97522	P	08/30/17		FACILITIES	1,420.41
	INVOICE: 050299							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		86,658.31	YTD INVOICED				94,634.80	YTD PAID	2,647.43
1371	TIM EDWARDS									
	249801	08/18/17	258327		97523	P	08/30/17		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-16-0024-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,850.00	YTD INVOICED				3,350.00	YTD PAID	500.00
2259	ENER-TEL SERVICES, INC									
	249481	08/11/17	257992	7306	97524	P	08/30/17		BUILDING REPAIR	41.13
	INVOICE: 144589							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		40,308.31	YTD INVOICED				54,485.87	YTD PAID	41.13
14439	FARR BUILDERS									
	249782	08/17/17	258307	5093	97525	P	08/30/17		CAP BUILDING IMPROVEMENTS	51,000.00
	INVOICE: 2							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS		145,415.00	YTD INVOICED				145,415.00	YTD PAID	51,000.00
32	FEDERAL EXPRESS CORPORATION									
	249520	08/10/17	258032	7392	97526	P	08/30/17		POSTAGE	92.59
	INVOICE: 5-892-85790							0001-02-000-054-0000-70421	-	
	249783	08/17/17	258308	7583	97526	P	08/30/17		POSTAGE	31.32
	INVOICE: 5-900-25505							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		2,903.72	YTD INVOICED				3,051.65	YTD PAID	123.91
11760	FERGUSON, ELIZABETH JEAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249698	08/21/17	258216		97527	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00782L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,472.52	YTD INVOICED				4,472.52	YTD PAID	400.00
1213 FLEETPRIDE, INC.										
	249473	08/17/17	257984	7428	97528	P	08/30/17		EQUIPMENT PARTS & REPAIR	42.28
	INVOICE: 86938542							0001-03-000-199-0000-70343	-	
	249474	08/17/17	257985	7428	97528	P	08/30/17		EQUIPMENT PARTS & REPAIR	-42.28
	INVOICE: 86941617							0001-03-000-199-0000-70343	-	
	249475	08/14/17	257986	7378	97528	P	08/30/17		EQUIPMENT PARTS & REPAIR	192.90
	INVOICE: 86860309							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			3,864.97	YTD INVOICED				3,864.97	YTD PAID	192.90
1310 EMMET JOSEPH FLEMING										
	249791	08/18/17	258316		97529	P	08/30/17		ASSIGNED COUNSEL:CPS	1,920.00
	INVOICE: C-16-0091-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			8,164.00	YTD INVOICED				8,564.00	YTD PAID	1,920.00
11778 FOHN, GERALD A.										
	249465	08/17/17	257973		97530	P	08/30/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P375;081717							0001-02-000-119-0000-70566	-	
	249861	08/08/17	258391		97530	P	08/30/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400;080817							0001-02-000-119-0000-70566	-	
	249862	08/08/17	258393		97530	P	08/30/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P401;080817							0001-02-000-119-0000-70566	-	
	249863	08/08/17	258394		97530	P	08/30/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400;080817*1							0001-02-000-119-0000-70566	-	
	249864	08/08/17	258395		97530	P	08/30/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P400;080817*2							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			27,979.68	YTD INVOICED				28,279.68	YTD PAID	1,000.00
2430 GANDY'S DAIRIES LLC										
	249535	08/16/17	258049	5226	97531	P	08/30/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652004808							0116-02-000-065-0000-70676	-	
	249607	08/16/17	258122	5227	97531	P	08/30/17		SUPPLIES & OPERATING EXPE	322.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	652004805						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			27,290.40	YTD INVOICED			27,290.40	YTD PAID	597.38
1358	STEPHANIE A. GOODMAN									
	249804	08/21/17	258330		97532	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00443						0001-02-000-119-0000-70564	-	
	249806	08/21/17	258332		97532	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03321						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			63,075.50	YTD INVOICED			65,575.50	YTD PAID	800.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	249743	08/17/17	258264	7290	97533	P	08/30/17		FURNISHED TRANSPORTATION	420.00
	INVOICE:	033-1262880						0065-02-000-065-0000-70432	-	
	249744	08/17/17	258265	7291	97533	P	08/30/17		FURNISHED TRANSPORTATION	213.48
	INVOICE:	033-1262881						0064-02-000-065-0000-70432	-	
	VENDOR TOTALS			5,143.58	YTD INVOICED			5,143.58	YTD PAID	633.48
1298	ANDREW M. GRAVES									
	249365	08/14/17	257865		97534	P	08/30/17		ASSIGNED COUNSEL:CPS	525.00
	INVOICE:	C-16-0038-CPS;081417						0001-02-000-019-0000-70561	-	
	249366	08/14/17	257866		97534	P	08/30/17		ASSIGNED COUNSEL:CPS	450.00
	INVOICE:	C-16-0004-CPS;081417						0001-02-000-019-0000-70561	-	
	249796	08/18/17	258321		97534	P	08/30/17		ASSIGNED COUNSEL:CPS	802.50
	INVOICE:	C-15-0100-CPS;081817						0001-02-000-019-0000-70561	-	
	249797	08/18/17	258322		97534	P	08/30/17		ASSIGNED COUNSEL:CPS	285.00
	INVOICE:	C-16-0075-CPS;081817						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			67,164.11	YTD INVOICED			69,721.61	YTD PAID	2,062.50
10571	GRAY AND BRIGMAN, PLLC									
	249510	08/08/17	258022		97535	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-11-0528-S						0001-02-000-019-0000-70563	-	
	249511	08/08/17	258023		97535	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	UNINDICTED;080817						0001-02-000-019-0000-70563	-	
	249802	08/21/17	258328		97535	P	08/30/17		ASSIGNED COUNSEL:FELONY	812.50
	INVOICE:	D-16-0826-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		52,094.00 YTD INVOICED			58,571.50 YTD PAID					2,312.50
13756 GREEN MOUNTAIN ENERGY										
249522	08/08/17 258034	7480	97554	P	08/30/17			BUILDING CONSTRUCTION		226.24
INVOICE:	12845474-1;080817							0101-01-000-154-0000-80501 -		
249596	08/08/17 258111	535	97536	P	08/30/17			UTILITIES		16.18
INVOICE:	12221529-6;080817							0116-02-000-065-0000-70440 -		
249598	08/08/17 258113	575	97557	P	08/30/17			UTILITIES		4,895.85
INVOICE:	12221524-7;080817							0116-02-000-065-0000-70440 -		
249601	08/08/17 258116	573	97555	P	08/30/17			UTILITIES		1,522.27
INVOICE:	12221523-9;080817							0066-02-000-065-0000-70440 -		
249603	08/08/17 258118	574	97556	P	08/30/17			UTILITIES		2,958.79
INVOICE:	12221528-8;080817							0066-02-000-065-0000-70440 -		
249628	04/11/17 258143	7560	97548	P	08/30/17			UTILITIES		40.72
INVOICE:	12220010-8;041117							0001-06-000-081-0000-70440 -		
249629	03/14/17 258144	7560	97551	P	08/30/17			UTILITIES		40.88
INVOICE:	12220010-8;031417							0001-06-000-081-0000-70440 -		
249630	07/11/17 258146	7560	97552	P	08/30/17			UTILITIES		41.01
INVOICE:	12220010-8;071117							0001-06-000-081-0000-70440 -		
249631	02/10/17 258147	7560	97553	P	08/30/17			UTILITIES		41.82
INVOICE:	12220010-8;021017							0001-06-000-081-0000-70440 -		
249633	01/12/17 258148	7560	97549	P	08/30/17			UTILITIES		40.73
INVOICE:	12220010-8;011217							0001-06-000-081-0000-70440 -		
249634	12/09/16 258149	7560	97550	P	08/30/17			UTILITIES		40.76
INVOICE:	12220010-8;120916							0001-06-000-081-0000-70440 -		
249635	01/12/17 258150	7559	97543	P	08/30/17			UTILITIES		21.50
INVOICE:	12221531-2;011217							0001-06-000-081-0000-70440 -		
249637	12/09/16 258152	7559	97545	P	08/30/17			UTILITIES		21.52
INVOICE:	12221531-2;120916							0001-06-000-081-0000-70440 -		
249638	03/14/17 258153	7559	97546	P	08/30/17			UTILITIES		21.59
INVOICE:	12221531-2;031417							0001-06-000-081-0000-70440 -		
249639	04/11/17 258154	7559	97544	P	08/30/17			UTILITIES		21.51
INVOICE:	12221531-2;041117							0001-06-000-081-0000-70440 -		
249642	08/08/17 258157	7557	97537	P	08/30/17			UTILITIES		16.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12220020-7;080817							0001-06-000-081-0000-70440	-	
249644	08/09/17	258158	7556	97542	P	08/30/17		UTILITIES		21.49
INVOICE:	12221531-2;080917							0001-06-000-081-0000-70440	-	
249645	08/09/17	258160	7555	97547	P	08/30/17		UTILITIES		40.69
INVOICE:	12220010-8;080917							0001-06-000-081-0000-70440	-	
249646	05/09/17	258161	7558	97538	P	08/30/17		UTILITIES		16.18
INVOICE:	12220020-7;050917							0001-06-000-081-0000-70440	-	
249648	04/10/17	258163	7558	97539	P	08/30/17		UTILITIES		16.18
INVOICE:	12220020-7;041017							0001-06-000-081-0000-70440	-	
249649	01/10/17	258164	7558	97540	P	08/30/17		UTILITIES		16.18
INVOICE:	12220020-7;011017							0001-06-000-081-0000-70440	-	
249650	03/10/17	258166	7558	97541	P	08/30/17		UTILITIES		16.18
INVOICE:	12220020-7;031017							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		546,437.18	YTD INVOICED				656,054.35	YTD PAID		10,094.45
2549 GT DISTRIBUTORS, INC.										
249526	08/03/17	258040	6494	97558	P	08/30/17		TRAVEL & TRAINING		1,465.00
INVOICE:	INV0626834							0001-02-000-054-0000-70428	-	
249528	08/11/17	258042	6492	97558	P	08/30/17		EQUIP & SUPPLIES/JAIL PHO		697.50
INVOICE:	INV0627778							0001-02-000-054-0000-70680	-	
249530	08/11/17	258044	6494	97558	P	08/30/17		TRAVEL & TRAINING		487.00
INVOICE:	INV0627776							0001-02-000-054-0000-70428	-	
249784	08/15/17	258309	7375	97558	P	08/30/17		TRAVEL & TRAINING		182.25
INVOICE:	INV0628125							0001-02-000-055-0000-70428	-	
249785	08/15/17	258310	6492	97558	P	08/30/17		EQUIP & SUPPLIES/JAIL PHO		686.10
INVOICE:	INV0628166							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		29,868.32	YTD INVOICED				35,515.59	YTD PAID		3,517.85
2551 GUARANTY ABSTRACT & TITLE CO										
249483	08/15/17	257995		97559	P	08/30/17		OVERPAYMENTS		12.00
INVOICE:	17-12420;081517							0071-01-000-036-0000-70313	-	
249524	08/17/17	258038		97559	P	08/30/17		OVERPAYMENTS		4.00
INVOICE:	17-12588;081717							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,034.00	YTD INVOICED				1,034.00	YTD PAID		16.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2596 HAMPTON INN										
	249858	08/23/17	258385	7614	97560	P	08/30/17		TRAVEL & TRAINING	843.41
	INVOICE: 091617							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,402.76	YTD INVOICED				1,402.76	YTD PAID	843.41
1300 BRADLEY H. HARALSON										
	249723	08/08/17	258242		97561	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-11-0607-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		105,012.12	YTD INVOICED				116,044.62	YTD PAID	750.00
1367 THEODORE A. HARGROVE, III										
	249431	08/11/17	257936		97562	P	08/30/17		ASSIGNED COUNSEL:CIVIL	500.00
	INVOICE: A-17-0288-C							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		22,270.36	YTD INVOICED				22,670.36	YTD PAID	500.00
10191 CHRISTIANSON HARTMAN										
	249700	08/21/17	258218		97563	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00556L2							0001-02-000-119-0000-70564	-	
	249807	08/22/17	258333		97563	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00655							0001-02-000-119-0000-70564	-	
	249808	08/22/17	258334		97563	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00313							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	1,000.00
1332 STEWARD KIRK HAWKINS										
	249718	08/18/17	258236		97564	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0885-SA							0001-02-000-019-0000-70563	-	
	249793	08/18/17	258318		97564	P	08/30/17		ASSIGNED COUNSEL:CPS	800.00
	INVOICE: C-16-0049-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,845.25	YTD INVOICED				59,803.25	YTD PAID	1,550.00
1325 JOE HERNANDEZ										
	249731	08/14/17	258250		97565	P	08/30/17		ASSIGNED COUNSEL:FELONY	1,980.00
	INVOICE: A-17-0281-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,845.00	YTD INVOICED				46,070.00	YTD PAID	1,980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2710 CHUCK HODAPP TELEPHONE SERVICE										
	249484	07/18/17	257996	6610	97566	P	08/30/17		EQUIPMENT	285.00
	INVOICE: 20257							0012-02-000-018-0000-70475	-	
	249485	07/31/17	257997	7430	97566	P	08/30/17		CONTRACT SERVICES	245.00
	INVOICE: 20262							0001-01-000-008-0000-70678	-	
	249486	07/25/17	257998	7430	97566	P	08/30/17		CONTRACT SERVICES	245.00
	INVOICE: 20261							0001-01-000-008-0000-70678	-	
	249786	08/03/17	258311	7420	97566	P	08/30/17		TELEPHONE	140.00
	INVOICE: 20264							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		3,622.50	YTD INVOICED				3,902.50	YTD PAID	915.00
2765 HOME MOTORS										
	249531	07/06/17	258045	7304	97567	P	08/30/17		AUTO REPAIR	125.00
	INVOICE: 103261							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,351.50	YTD INVOICED				2,426.50	YTD PAID	125.00
33 INGRAM LIBRARY SERVICES										
	249367	08/15/17	257867	5744	97568	P	08/30/17		BOOKS	24.09
	INVOICE: 99770512							0001-06-000-080-0000-70435	-	
	249369	08/15/17	257869	5745	97568	P	08/30/17		BOOKS	14.16
	INVOICE: 99770513							0001-06-000-080-0000-70435	-	
	249372	08/15/17	257874	5988	97568	P	08/30/17		BOOKS	322.26
	INVOICE: 99770514							0001-06-000-080-0000-70435	-	
	249373	08/15/17	257875	6162	97568	P	08/30/17		AUDIO/VISUAL SUPPLIES	329.60
	INVOICE: 99770515							0001-06-000-080-0000-70336	-	
	249374	08/15/17	257876	6265	97568	P	08/30/17		BOOKS	718.14
	INVOICE: 99770516							0001-06-000-080-0000-70435	-	
	249376	08/15/17	257878	6266	97568	P	08/30/17		BOOKS	243.90
	INVOICE: 99770517							0001-06-000-080-0000-70435	-	
	249377	08/15/17	257879	4535	97568	P	08/30/17		BOOKS	15.71
	INVOICE: 99770518							0001-06-000-080-0000-70435	-	
	249378	08/15/17	257880	6491	97568	P	08/30/17		BOOKS	626.16
	INVOICE: 99770519							0001-06-000-080-0000-70435	-	
	249382	08/15/17	257884	6585	97568	P	08/30/17		BOOKS	206.95
	INVOICE: 99770520							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249383 INVOICE: 99770521	08/15/17	257885	6651	97568	P	08/30/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.76
	249385 INVOICE: 99770522	08/15/17	257888	6943	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	142.30
	249386 INVOICE: 99770523	08/15/17	257889	5178	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	43.48
	249390 INVOICE: 99770524	08/15/17	257893	5397	97568	P	08/30/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	159.17
	249392 INVOICE: 99770525	08/15/17	257895	7200	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	147.97
	249393 INVOICE: 99770526	08/15/17	257896	7292	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	1,863.40
	249394 INVOICE: 99770527	08/15/17	257897	323	97568	P	08/30/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	162.81
	249542 INVOICE: 99857154	08/18/17	258052	5744	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	78.72
	249544 INVOICE: 99857155	08/18/17	258058	5745	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	4.66
	249545 INVOICE: 99857156	08/18/17	258059	5988	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	107.89
	249546 INVOICE: 99857157	08/18/17	258060	6162	97568	P	08/30/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	124.05
	249547 INVOICE: 99857158	08/18/17	258061	6265	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	420.93
	249548 INVOICE: 99857159	08/18/17	258062	6266	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	804.55
	249549 INVOICE: 99857160	08/18/17	258064	6491	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	403.76
	249550 INVOICE: 99857161	08/18/17	258065	6585	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	439.04
	249552 INVOICE: 99857162	08/18/17	258066	6651	97568	P	08/30/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.79
	249553 INVOICE: 99857163	08/18/17	258067	6719	97568	P	08/30/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	29.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249554 INVOICE: 99857164	08/18/17	258068	5023	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	16.33
	249555 INVOICE: 99857165	08/18/17	258069	6944	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	30.91
	249556 INVOICE: 99857166	08/18/17	258070	6943	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	313.62
	249557 INVOICE: 99857167	08/18/17	258071	5178	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	17.82
	249558 INVOICE: 99857168	08/18/17	258072	5567	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	21.20
	249559 INVOICE: 99857169	08/18/17	258073	7200	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	221.12
	249560 INVOICE: 99857170	08/18/17	258074	7292	97568	P	08/30/17	0001-06-000-080-0000-70435 -	BOOKS	116.33
	249562 INVOICE: 99857171	08/18/17	258076	323	97568	P	08/30/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	79.15
	VENDOR TOTALS		234,076.79		YTD INVOICED			242,555.80	YTD PAID	8,297.88
13910	IWG TOWERS ASSETS II, LLC									
	249461 INVOICE: 412324	08/17/17	257969	468	97569	P	08/30/17	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	357.00
	VENDOR TOTALS		15,999.00		YTD INVOICED			16,349.00	YTD PAID	357.00
1772	SUSAN JETT									
	249395 INVOICE: D-09-0412-SA	08/16/17	257898		97570	P	08/30/17	0001-02-000-012-0000-70411 -	REPORTING SERVICE	2,451.00
	VENDOR TOTALS		13,383.25		YTD INVOICED			15,579.75	YTD PAID	2,451.00
10077	JANA ELIZABETH JOHNSON									
	249706 INVOICE: 16-00624L2	08/17/17	258224		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	249708 INVOICE: 16-01959	08/18/17	258226		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	249709 INVOICE: 15-02717	08/18/17	258227		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249710 INVOICE:	08/18/17 15-02719	258228		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	249712 INVOICE:	08/18/17 16-01961	258230		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	249713 INVOICE:	08/18/17 16-01861	258231		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	249714 INVOICE:	08/18/17 16-01737;081817	258232		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	249715 INVOICE:	08/18/17 14-02745	258233		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	249717 INVOICE:	08/18/17 15-02715	258235		97571	P	08/30/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		22,693.75	YTD INVOICED				22,693.75	YTD PAID	2,800.00
2996	KEATING PAINT & BODY									
	249532 INVOICE:	07/20/17 14331	258046	7566	97572	P	08/30/17	0001-02-000-054-0000-70335 -	AUTO REPAIR	8,000.00
	VENDOR TOTALS		13,377.11	YTD INVOICED				13,377.11	YTD PAID	8,000.00
2999	BEN KEITH									
	249540 INVOICE:	08/17/17 17461025	258055	6927	97573	P	08/30/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,547.25
	249810 INVOICE:	08/17/17 17461023	258336	6928	97573	P	08/30/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,320.74
	VENDOR TOTALS		315,010.53	YTD INVOICED				319,463.68	YTD PAID	7,867.99
3018	KINDER MORGAN PRODUCTION CO. LP									
	249463 INVOICE:	08/07/17 012528;080717	257971		97574	P	08/30/17	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	440.36
	VENDOR TOTALS		4,503.73	YTD INVOICED				5,253.03	YTD PAID	440.36
3062	LA QUINTA									
	249573 INVOICE:	06/30/17 091417	258086	6346	97575	P	08/30/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	102.35
	249575	06/30/17	258089	6337	97576	P	08/30/17		TRAVEL & TRAINING	204.70

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	INVOICE: 091517							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			2,319.24	YTD INVOICED			2,319.24	YTD PAID	307.05
14754	LABAN, KAREN									
	249589	08/21/17	258104	7563	97577	P	08/30/17		PROFESSIONAL FEES	180.00
	INVOICE: 082117							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
14017	LABATT FOOD SERVICE									
	249813	08/16/17	258339	7578	97578	P	08/30/17		GROCERIES	1,080.93
	INVOICE: 08166239							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			38,850.27	YTD INVOICED			38,850.27	YTD PAID	1,080.93
13601	LIGHTED SIGNS 2 INC.									
	249812	08/14/17	258338	7376	97579	P	08/30/17		OFFICE SUPPLIES	40.00
	INVOICE: 081417							0001-01-000-030-0000-70301 -		
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
1299	BERTA PEREZ LINTON									
	249798	08/18/17	258323		97580	P	08/30/17		ASSIGNED COUNSEL:CPS	4,252.45
	INVOICE: C-16-0007-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			9,843.70	YTD INVOICED			12,449.95	YTD PAID	4,252.45
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	249740	08/18/17	258261	6929	97581	P	08/30/17		PROFESSIONAL FEES	169.00
	INVOICE: 97485027							0065-02-000-065-0000-70675 -		
	249762	08/18/17	258284	6929	97581	P	08/30/17		PROFESSIONAL FEES	183.00
	INVOICE: 97485026							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			25,975.50	YTD INVOICED			25,975.50	YTD PAID	352.00
3214	LOWE'S HOME CENTERS, INC.									
	249551	08/16/17	258063	7089	97582	P	08/30/17		FACILITIES	1,042.23
	INVOICE: 98520							0066-02-000-065-0000-70441 -		
	249561	08/16/17	258075	7089	97582	P	08/30/17		FACILITIES	922.56
	INVOICE: 98521							0066-02-000-065-0000-70441 -		
	249572	08/17/17	258087	7443	97582	P	08/30/17		EQUIPMENT	959.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98564							0116-02-000-065-0000-70475	-	
249576		08/17/17	258090	7443	97582	P	08/30/17		EQUIPMENT	83.36
INVOICE:	98566							0116-02-000-065-0000-70475	-	
249582		08/17/17	258095	7443	97582	P	08/30/17		EQUIPMENT	316.59
INVOICE:	98565							0116-02-000-065-0000-70475	-	
249587		08/17/17	258101	7444	97582	P	08/30/17		FACILITIES	242.94
INVOICE:	98567							0116-02-000-065-0000-70441	-	
249591		08/17/17	258106	7437	97582	P	08/30/17		EQUIPMENT	177.60
INVOICE:	98602							0066-02-000-065-0000-70475	-	
249591		08/17/17	258106	7437	97582	P	08/30/17		EQUIPMENT	177.62
INVOICE:	98602							0116-02-000-065-0000-70475	-	
249592		08/17/17	258107	7437	97582	P	08/30/17		EQUIPMENT	256.55
INVOICE:	98603							0066-02-000-065-0000-70475	-	
249592		08/17/17	258107	7437	97582	P	08/30/17		EQUIPMENT	256.57
INVOICE:	98603							0116-02-000-065-0000-70475	-	
249593		08/16/17	258103	7444	97582	P	08/30/17		FACILITIES	25.03
INVOICE:	15990							0116-02-000-065-0000-70441	-	
249594		08/16/17	258108		97582	P	08/30/17		FACILITIES	-221.08
INVOICE:	98518							0066-02-000-065-0000-70441	-	
249594		08/16/17	258108		97582	P	08/30/17		EQUIPMENT	-1,975.16
INVOICE:	98518							0116-02-000-065-0000-70475	-	
249597		08/17/17	258110	7438	97582	P	08/30/17		EQUIPMENT	442.80
INVOICE:	98599							0066-02-000-065-0000-70475	-	
249597		08/17/17	258110	7438	97582	P	08/30/17		EQUIPMENT	449.10
INVOICE:	98599							0116-02-000-065-0000-70475	-	
249600		08/16/17	258115	7089	97582	P	08/30/17		FACILITIES	64.05
INVOICE:	98519							0066-02-000-065-0000-70441	-	
249763		08/22/17	258287	7545	97582	P	08/30/17		SUPPLIES & OPERATING EXPE	86.27
INVOICE:	28935							0150-02-000-065-0000-70676	-	
249764		08/22/17	258289	7545	97582	P	08/30/17		SUPPLIES & OPERATING EXPE	673.86
INVOICE:	01637							0150-02-000-065-0000-70676	-	
249765		08/22/17	258290	7572	97582	P	08/30/17		SUPPLIES & OPERATING EXPE	66.30
INVOICE:	01635							0150-02-000-065-0000-70676	-	
249840		08/02/17	258367	7646	97582	P	08/30/17		FACILITIES	221.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99150							0066-02-000-065-0000-70441	-	
249840		08/02/17	258367	7646	97582	P	08/30/17		EQUIPMENT	1,975.16
INVOICE:	99150							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			36,268.61	YTD INVOICED				39,765.80	YTD PAID	6,242.85
5494 LUBBOCK COUNTY										
249464		08/17/17	257972	7479	97583	P	08/30/17		TRAVEL & TRAINING	75.00
INVOICE:	090717							0001-01-000-011-0000-70428	-	
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	75.00
3231 PEAVEY CORPORATION										
249514		08/10/17	258026	7137	97584	P	08/30/17		CID/CRIM INVESTIGATION DI	250.40
INVOICE:	334580							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			353.90	YTD INVOICED				353.90	YTD PAID	250.40
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
249746		08/09/17	258267		97585	P	08/30/17		FURNISHED TRANSPORTATION	-50.00
INVOICE:	456387							0116-02-000-065-0000-70432	-	
249747		08/01/17	258268	7075	97585	P	08/30/17		FURNISHED TRANSPORTATION	142.15
INVOICE:	456387*1							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			322.00	YTD INVOICED				322.00	YTD PAID	92.15
3272 MARRIOTT HOTEL										
249579		06/15/17	258093	6052	97587	P	08/30/17		TRAVEL & TRAINING	670.20
INVOICE:	091417							0001-01-000-036-0000-70428	-	
249581		06/15/17	258096	6052	97586	P	08/30/17		TRAVEL & TRAINING	610.20
INVOICE:	091417*1							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			3,908.40	YTD INVOICED				3,908.40	YTD PAID	1,280.40
11764 MASSEY VALENTINE, P.C.										
249453		08/07/17	257959		97588	P	08/30/17		ASSIGNED COUNSEL:CPS	232.50
INVOICE:	C-17-0007-CPS;080717							0001-02-000-019-0000-70561	-	
249456		08/14/17	257962		97589	P	08/30/17		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-16-0014-CPS;081417							0001-02-000-019-0000-70561	-	
249457		08/14/17	257963		97589	P	08/30/17		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-16-0081-CPS;081417							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249458 INVOICE: C-16-0068-CPS;081417	08/14/17	257965		97589	P	08/30/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	232.50
	249459 INVOICE: C-17-0058-CPS	08/14/17	257966		97589	P	08/30/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	277.50
VENDOR TOTALS			17,146.44	YTD INVOICED				18,166.44	YTD PAID	1,192.50
3323 MAYFIELD PAPER COMPANY, INC										
	249398 INVOICE: 2191376	08/09/17	257901	7187	97590	P	08/30/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	1.01
	249398 INVOICE: 2191376	08/09/17	257901	7187	97590	P	08/30/17	0001-01-000-144-0000-70303	SANITATION SUPPLIES -	162.86
VENDOR TOTALS			60,856.66	YTD INVOICED				64,066.49	YTD PAID	163.87
3350 ELIZABETH MCGILL										
	249568 INVOICE: 091517	08/10/17	258082	7264	97591	P	08/30/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	239.68
	249568 INVOICE: 091517	08/10/17	258082	7265	97591	P	08/30/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	66.30
VENDOR TOTALS			6,063.01	YTD INVOICED				6,063.01	YTD PAID	305.98
13938 MDK SERVICES										
	249489 INVOICE: 9849	08/08/17	258001	235	97592	P	08/30/17	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	249490 INVOICE: 9848	08/08/17	258002	233	97592	P	08/30/17	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	249491 INVOICE: 9863	08/09/17	258003	231	97592	P	08/30/17	0001-01-000-142-0000-70418	HIRED SERVICES -	200.00
VENDOR TOTALS			9,233.00	YTD INVOICED				9,233.00	YTD PAID	375.00
6290 MEDI-MART PHARMACY										
	249627 INVOICE: 6258907	08/11/17	258142	7518	97593	P	08/30/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1.74
	249636 INVOICE: 6258908	08/11/17	258151	7518	97593	P	08/30/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	17.99
	249640	08/14/17	258155	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	8.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6258504;081417							0116-02-000-065-0000-70676 -		
249643	08/14/17	258159	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6258507;081417							0116-02-000-065-0000-70676 -		
249647	08/14/17	258162	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6257407;081417							0116-02-000-065-0000-70676 -		
249651	08/14/17	258165	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6257916;081417							0116-02-000-065-0000-70676 -		
249653	08/14/17	258168	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		8.54
INVOICE:	6257405;081417							0116-02-000-065-0000-70676 -		
249654	08/14/17	258169	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		6.99
INVOICE:	6257409;081417							0116-02-000-065-0000-70676 -		
249656	08/14/17	258171	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6257404;081417							0116-02-000-065-0000-70676 -		
249661	08/14/17	258177	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6257736;081417							0116-02-000-065-0000-70676 -		
249665	08/14/17	258181	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6258916							0116-02-000-065-0000-70676 -		
249677	08/14/17	258193	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		7.55
INVOICE:	6258918							0116-02-000-065-0000-70676 -		
249679	08/14/17	258195	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		1.99
INVOICE:	6258915							0116-02-000-065-0000-70676 -		
249686	08/14/17	258203	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		13.84
INVOICE:	6258914							0116-02-000-065-0000-70676 -		
249688	08/14/17	258205	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		13.28
INVOICE:	6258917							0116-02-000-065-0000-70676 -		
249699	08/15/17	258217	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6258013;081517							0116-02-000-065-0000-70676 -		
249702	08/15/17	258220	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6258011;081517							0116-02-000-065-0000-70676 -		
249711	08/15/17	258229	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		12.92
INVOICE:	6258012;081517							0116-02-000-065-0000-70676 -		
249716	08/15/17	258234	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		10.33
INVOICE:	6258959							0116-02-000-065-0000-70676 -		
249719	08/15/17	258237	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE		17.99

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INVOICE:	6258961							0116-02-000-065-0000-70676 -		
249722		08/15/17	258241	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	17.80
INVOICE:	6258964							0116-02-000-065-0000-70676 -		
249726		08/15/17	258245	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	41.75
INVOICE:	6258965							0116-02-000-065-0000-70676 -		
249730		08/14/17	258249	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	38.90
INVOICE:	6258471;081417							0116-02-000-065-0000-70676 -		
249732		08/17/17	258252	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	17.41
INVOICE:	6259027							0116-02-000-065-0000-70676 -		
249735		08/17/17	258256	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	11.59
INVOICE:	6259026							0116-02-000-065-0000-70676 -		
249737		08/17/17	258258	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	1.77
INVOICE:	6259025							0116-02-000-065-0000-70676 -		
249738		08/16/17	258259	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6259001							0116-02-000-065-0000-70676 -		
249739		08/16/17	258260	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	18.25
INVOICE:	6259002							0116-02-000-065-0000-70676 -		
249769		08/16/17	258294	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	10.33
INVOICE:	6259007							0116-02-000-065-0000-70676 -		
249770		08/16/17	258295	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	8.43
INVOICE:	6259006							0116-02-000-065-0000-70676 -		
249771		08/15/17	258296	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	16.41
INVOICE:	6258034;081517							0116-02-000-065-0000-70676 -		
249772		08/15/17	258297	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6258033;081517							0116-02-000-065-0000-70676 -		
249774		08/17/17	258299	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	10.87
INVOICE:	6259012							0116-02-000-065-0000-70676 -		
249775		08/17/17	258300	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6259013							0116-02-000-065-0000-70676 -		
249779		08/17/17	258304	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	28.84
INVOICE:	6259014							0116-02-000-065-0000-70676 -		
249781		08/18/17	258306	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	8.35
INVOICE:	6259045							0116-02-000-065-0000-70676 -		
249788		08/18/17	258313	7518	97593	P	08/30/17		SUPPLIES & OPERATING EXPE	9.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6257995;081817							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				19,924.92	YTD INVOICED			19,924.92	YTD PAID	513.45
7659	MARICELA VASQUEZ MENDOZA									
249399	08/15/17 257902				97594	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00936L2							0001-02-000-119-0000-70564	-	
249725	08/02/17 258244				97594	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0287-SB							0001-02-000-019-0000-70563	-	
249795	08/18/17 258320				97594	P	08/30/17		ASSIGNED COUNSEL:CPS	1,781.25
INVOICE:	C-14-0124-CPS							0001-02-000-019-0000-70561	-	
249799	08/18/17 258324				97594	P	08/30/17		ASSIGNED COUNSEL:CPS	1,012.50
INVOICE:	C-16-0020-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				34,012.75	YTD INVOICED			36,012.75	YTD PAID	3,943.75
14191	MID-TEX OF MIDLAND, INC.									
249773	07/01/17 258298	5621			97595	P	08/30/17		CAP BUILDING IMPROVEMENTS	16,409.00
INVOICE:	6							0699-02-000-011-0014-80504	-17014	
249773	07/01/17 258298	6465			97595	P	08/30/17		CAP BUILDING IMPROVEMENTS	7,970.00
INVOICE:	6							0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS				683,008.00	YTD INVOICED			683,008.00	YTD PAID	24,379.00
8663	MIDWEST TAPE, LLC									
249563	08/17/17 258077	5658			97596	P	08/30/17		AUDIO/VISUAL SUPPLIES	11.99
INVOICE:	95316720							0001-06-000-080-0000-70336	-	
249564	08/17/17 258079	7150			97596	P	08/30/17		AUDIO/VISUAL SUPPLIES	647.67
INVOICE:	95316722							0001-06-000-080-0000-70336	-	
249566	08/17/17 258080	7412			97596	P	08/30/17		AUDIO/VISUAL SUPPLIES	890.97
INVOICE:	95316723							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				21,605.28	YTD INVOICED			21,874.75	YTD PAID	1,550.63
3424	MILLER UNIFORMS & EMBLEMS, INC									
249533	08/14/17 258047	7280			97597	P	08/30/17		UNIFORMS	326.21
INVOICE:	82450							0001-02-000-054-0000-70391	-	
249533	08/14/17 258047	7280			97597	P	08/30/17		UNIFORMS	273.64
INVOICE:	82450							0001-02-000-058-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										23,649.62 YTD INVOICED
										24,813.51 YTD PAID
										599.85
1314 GALEN A. MOELLER										
249400		08/14/17	257903		97598	P	08/30/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-16-0039-J;081417							0001-02-000-019-0000-70562	-	
249401		08/14/17	257904		97598	P	08/30/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-16-0026-J							0001-02-000-019-0000-70562	-	
249790		08/18/17	258315		97598	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02647							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										30,023.20 YTD INVOICED
										32,123.20 YTD PAID
										1,900.00
3482 MORRISON SUPPLY COMPANY										
249492		08/16/17	258004	7370	97599	P	08/30/17		BUILDING REPAIR	14.57
INVOICE:	S102569797.001							0001-01-000-144-0000-70530	-	
249493		08/08/17	258005	7016	97599	P	08/30/17		BUILDING REPAIR	9.32
INVOICE:	S102534163.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS										17,817.12 YTD INVOICED
										19,673.85 YTD PAID
										23.89
3591 NOLAN COUNTY										
249488		06/30/17	258000	6988	97600	P	08/30/17		INMATE MEDICAL EXPENSE	66.00
INVOICE:	063017							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										34,203.00 YTD INVOICED
										34,203.00 YTD PAID
										66.00
3623 O'REILLY AUTOMOTIVE INC.										
249494		08/10/17	258006	7205	97601	P	08/30/17		BUILDING REPAIR	31.74
INVOICE:	1613-358554							0001-01-000-143-0000-70530	-	
249495		08/15/17	258007	7403	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC	82.32
INVOICE:	1613-359949							0001-01-000-070-0000-70335	-	
249496		08/17/17	258008	7471	97601	P	08/30/17		MAINT & PAVING/PRCT 2 & 4	53.88
INVOICE:	1613-360571							0006-03-000-199-0000-70357	-	
249497		08/17/17	258009	7470	97601	P	08/30/17		SHOP SUPPLIES	67.96
INVOICE:	1613-360572							0001-01-000-070-0000-70351	-	
249498		08/17/17	258010	7447	97601	P	08/30/17		HAND TOOLS & EQUIPMENT	239.99
INVOICE:	1613-360423							0001-06-000-081-0000-70572	-	
249612		03/08/17	258127	3796	97601	P	08/30/17		FURNISHED TRANSPORTATION	35.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-313874							0116-02-000-065-0000-70432	-	
249613	03/08/17	258128	3783	97601	P	08/30/17		FURNISHED TRANSPORTATION		16.23
INVOICE:	1618-313728							0116-02-000-065-0000-70432	-	
249614	03/08/17	258129		97601	P	08/30/17		FURNISHED TRANSPORTATION		-16.23
INVOICE:	1613-313883							0116-02-000-065-0000-70432	-	
249616	08/01/17	258131	7053	97601	P	08/30/17		FURNISHED TRANSPORTATION		41.98
INVOICE:	1613-355719							0116-02-000-065-0000-70432	-	
249745	08/17/17	258266	7448	97601	P	08/30/17		FURNISHED TRANSPORTATION		71.06
INVOICE:	1613-360430							0065-02-000-065-0000-70432	-	
249750	08/10/17	258271	7289	97601	P	08/30/17		FURNISHED TRANSPORTATION		159.00
INVOICE:	1613-358387							0065-02-000-065-0000-70432	-	
249751	08/10/17	258272		97601	P	08/30/17		FURNISHED TRANSPORTATION		-18.00
INVOICE:	1613-358446							0065-02-000-065-0000-70432	-	
249814	08/18/17	258340	7538	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC		18.55
INVOICE:	1613-360848							0001-02-000-058-0000-70335	-	
249815	08/21/17	258341	7538	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC		-3.71
INVOICE:	1613-361455							0001-02-000-058-0000-70335	-	
249817	08/21/17	258343	7538	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC		-14.84
INVOICE:	1613-361453							0001-02-000-058-0000-70335	-	
249819	08/21/17	258345	7538	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC		13.30
INVOICE:	1613-361451							0001-02-000-058-0000-70335	-	
249820	08/21/17	258346	7538	97601	P	08/30/17		AUTO REPAIR, FUEL, ETC		-13.30
INVOICE:	1613-361477							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			7,541.55	YTD INVOICED				9,003.75	YTD PAID	765.13
3626 OFFICE DEPOT										
249761	08/10/17	258282	7357	97602	P	08/30/17		SUPPLIES & OPERATING EXPE		39.99
INVOICE:	6025432							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,016.49	YTD INVOICED				3,016.49	YTD PAID	39.99
1348 PAUL S. PARKER										
249432	08/11/17	257937		97603	P	08/30/17		ASSIGNED COUNSEL:FELONY		581.25
INVOICE:	A-15-0737-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,485.04	YTD INVOICED				35,485.04	YTD PAID	581.25

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10802 PEARCE, DALE										
	249512	08/18/17	258024	7544	97604	P	08/30/17		TRAVEL & TRAINING	222.49
	INVOICE: 081817							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,616.32	YTD INVOICED				2,616.32	YTD PAID	222.49
13742 PERFORMANCE FOOD GROUP INC										
	249541	08/17/17	258056	7070	97605	P	08/30/17		SUPPLIES & OPERATING EXPE	2,490.24
	INVOICE: 8872648							0066-02-000-065-0000-70676	-	
	249590	08/17/17	258105	7074	97605	P	08/30/17		SUPPLIES & OPERATING EXPE	1,773.02
	INVOICE: 8872649							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		88,700.12	YTD INVOICED				88,700.12	YTD PAID	4,263.26
14658 SUSAN PERKINS										
	249569	08/10/17	258083	7267	97606	P	08/30/17		TRAVEL & TRAINING	66.30
	INVOICE: 091517							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		66.30	YTD INVOICED				66.30	YTD PAID	66.30
6501 GERALD RATLIFF										
	249787	07/14/17	258312		97607	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-16-0703							0001-02-000-019-0000-70563	-	
	249794	08/18/17	258319		97607	P	08/30/17		ASSIGNED COUNSEL:CPS	937.50
	INVOICE: C-16-0072-CPS-2							0001-02-000-019-0000-70561	-	
	249809	08/08/17	258335		97607	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0384-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,959.60	YTD INVOICED				80,859.60	YTD PAID	2,437.50
13732 RAYMOND, BRIAN										
	249805	08/21/17	258331		97608	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00593							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		50,922.98	YTD INVOICED				50,922.98	YTD PAID	400.00
12206 RECOVERY HEALTHCARE CORPORATION										
	249754	08/16/17	258276	7409	97609	P	08/30/17		SUPPLIES & OPERATING EXPE	2,250.00
	INVOICE: 8962244							0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,875.00	YTD INVOICED				7,875.00	YTD PAID	2,250.00

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1317 GONZALO P. RIOS, JR.										
	249800	08/18/17	258326		97610	P	08/30/17		ASSIGNED COUNSEL:CPS	2,287.50
	INVOICE:	C-16-0024-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		69,507.50	YTD INVOICED				75,655.00	YTD PAID	2,287.50
13302 RIVER ROAD AGGREGATES										
	249445	08/07/17	257952	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	148.80
	INVOICE:	7125						0005-03-000-198-0000-70356	-	
	249454	08/07/17	257960	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	155.40
	INVOICE:	7124						0005-03-000-198-0000-70356	-	
	249455	08/08/17	257961	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	280.20
	INVOICE:	7062						0005-03-000-198-0000-70356	-	
	249476	08/08/17	257987	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	288.00
	INVOICE:	7058						0005-03-000-198-0000-70356	-	
	249477	08/09/17	257988	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	299.40
	INVOICE:	7070						0005-03-000-198-0000-70356	-	
	249478	08/09/17	257989	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	294.00
	INVOICE:	7071						0005-03-000-198-0000-70356	-	
	249500	08/09/17	258012	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	299.40
	INVOICE:	7079						0005-03-000-198-0000-70356	-	
	249501	08/09/17	258013	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	295.20
	INVOICE:	7075						0005-03-000-198-0000-70356	-	
	249502	08/09/17	258014	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	301.20
	INVOICE:	7078						0005-03-000-198-0000-70356	-	
	249503	08/09/17	258015	7055	97611	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	288.60
	INVOICE:	7074						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		16,295.40	YTD INVOICED				16,295.40	YTD PAID	2,650.20
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	249413	08/14/17	257917	7352	97612	P	08/30/17		FLEET INVENTORY	55.40
	INVOICE:	404120284						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,439.50	YTD INVOICED				4,616.07	YTD PAID	55.40
4041 VALERIE ROBLES										
	249574	06/30/17	258088	6354	97613	P	08/30/17		TRAVEL & TRAINING	129.00

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	INVOICE: 091517							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			449.67	YTD INVOICED			449.67	YTD PAID	129.00
9895	JAMES SADLER									
	249479	08/10/17	257990		97614	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0584-SA							0001-02-000-019-0000-70563 -		
	249705	08/21/17	258223		97614	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00540L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			57,436.00	YTD INVOICED			60,614.00	YTD PAID	1,150.00
4181	CINDY RISTER SAUNDERS									
	249657	08/18/17	258173		97615	P	08/30/17		REPORTING SERVICE	2,576.00
	INVOICE: 1626							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			12,103.75	YTD INVOICED			12,302.75	YTD PAID	2,576.00
5817	SAV-A-LIFE SKILLS									
	249609	08/11/17	258124	6716	97616	P	08/30/17		PROFESSIONAL FEES	200.00
	INVOICE: 081017							0066-02-000-065-0000-70675 -		
	249609	08/11/17	258124	6716	97616	P	08/30/17		PROFESSIONAL FEES	250.00
	INVOICE: 081017							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	450.00
14083	SCOTT M. HOOTEN									
	249570	06/30/17	258084	6344	97617	P	08/30/17		TRAVEL & TRAINING	102.00
	INVOICE: 091417							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			358.00	YTD INVOICED			358.00	YTD PAID	102.00
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
	249666	07/01/17	258182	7432	97618	P	08/30/17		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 30762							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			12,662.45	YTD INVOICED			12,662.45	YTD PAID	1,647.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	249663	08/07/17	258179	7168	97619	P	08/30/17		CID/CRIM INVESTIGATION DI	909.34
	INVOICE: 0311882-IN							0001-02-000-054-0000-70324 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,443.88 YTD INVOICED
										1,519.56 YTD PAID
										909.34
2559 SKG ENGINEERING LLC										
249822		08/17/17	258348	7582	97620	P	08/30/17		BUILDING CONSTRUCTION	3,800.00
INVOICE: 2296								0101-01-000-154-0000-80501	-	
VENDOR TOTALS										43,000.00 YTD INVOICED
										47,600.00 YTD PAID
										3,800.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
249669		08/18/17	258185		97621	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-16-0301-SA								0001-02-000-019-0000-70563	-	
249695		08/18/17	258213		97621	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0673-SB								0001-02-000-019-0000-70563	-	
249697		08/21/17	258215		97621	P	08/30/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00094L2								0001-02-000-119-0000-70564	-	
249803		08/18/17	258329		97621	P	08/30/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-15-0928-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										88,347.49 YTD INVOICED
										88,847.49 YTD PAID
										2,650.00
4325 DEBBIE SMITH										
249580		06/15/17	258094	6058	97622	P	08/30/17		TRAVEL & TRAINING	255.00
INVOICE: 091417								0001-01-000-036-0000-70428	-	
VENDOR TOTALS										255.00 YTD INVOICED
										255.00 YTD PAID
										255.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
249443		08/08/17	257948		97623	P	08/30/17		AUTOPSIES	2,505.00
INVOICE: 3875								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										73,662.90 YTD INVOICED
										84,112.90 YTD PAID
										2,505.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
249664		08/18/17	258180	7421	97624	P	08/30/17		EQUIPMENT PARTS & REPAIR	18.94
INVOICE: 493589								0001-03-000-199-0000-70343	-	
VENDOR TOTALS										9,730.18 YTD INVOICED
										10,175.52 YTD PAID
										18.94
4387 DIANNA SPIEKER										
249578		06/15/17	258092	6055	97625	P	08/30/17		TRAVEL & TRAINING	548.18
INVOICE: 091417								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		3,028.10 YTD INVOICED			3,028.10 YTD PAID					548.18
4407 SAN ANGELO STANDARD TIMES										
249823	07/05/17	258349	6308	97626	P	08/30/17		PUBLIC NOTICES/POSTINGS		213.40
INVOICE:	1669733						0001-01-000-009-0000-70430	-		
249824	07/20/17	258350	6954	97626	P	08/30/17		PUBLIC NOTICES/POSTINGS		77.60
INVOICE:	1686360						0001-01-000-009-0000-70430	-		
249825	07/21/17	258351	6954	97626	P	08/30/17		PUBLIC NOTICES/POSTINGS		160.05
INVOICE:	1690767						0001-01-000-009-0000-70430	-		
VENDOR TOTALS		11,882.41 YTD INVOICED			15,813.41 YTD PAID					451.05
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
249402	08/05/17	257905	7131	97627	P	08/30/17		OFFICE SUPPLIES		34.00
INVOICE:	3348697042						0001-02-000-018-0000-70301	-		
249403	08/05/17	257907	7079	97627	P	08/30/17		OFFICE SUPPLIES		89.42
INVOICE:	3348697031						0001-01-000-008-0000-70301	-		
249403	08/05/17	257907	7079	97627	P	08/30/17		EQUIPMENT		144.79
INVOICE:	3348697031						0001-01-000-008-0000-70475	-		
249408	07/29/17	257912	6875	97627	P	08/30/17		OFFICE SUPPLIES		246.38
INVOICE:	3347824377						0001-02-000-013-0000-70301	-		
249410	08/05/17	257914	7021	97627	P	08/30/17		OFFICE SUPPLIES		92.90
INVOICE:	3348697022						0001-02-000-013-0000-70301	-		
249411	08/05/17	257915	7021	97627	P	08/30/17		OFFICE SUPPLIES		80.52
INVOICE:	3348697023						0001-02-000-013-0000-70301	-		
249504	08/05/17	258016	7128	97627	P	08/30/17		OFFICE SUPPLIES		283.98
INVOICE:	3348696947						0001-01-000-037-0000-70301	-		
249505	08/05/17	258017	7128	97627	P	08/30/17		OFFICE SUPPLIES		90.50
INVOICE:	3348696948						0001-01-000-037-0000-70301	-		
249506	08/05/17	258018	7081	97627	P	08/30/17		OFFICE SUPPLIES		11.46
INVOICE:	3348696957						0001-06-000-090-0000-70301	-		
249507	08/05/17	258019	7078	97627	P	08/30/17		OFFICE SUPPLIES		183.89
INVOICE:	3348696962						0001-02-000-025-0000-70301	-		
249507	08/05/17	258019	7078	97627	P	08/30/17		OFFICE SUPPLIES		20.43
INVOICE:	3348696962						0041-02-000-025-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
249658	INVOICE: 3348696935	08/05/17	258174	7082	97627	P	08/30/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	36.80
249659	INVOICE: 3348696934	08/05/17	258175	7082	97627	P	08/30/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES	125.60
249660	INVOICE: 3348697077	08/05/17	258176	7129	97627	P	08/30/17	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	120.40
249662	INVOICE: 3348697048	08/05/17	258178	6835	97627	P	08/30/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	224.64
VENDOR TOTALS			112,926.50		YTD INVOICED			127,730.95	YTD PAID	1,785.71
1324 JAMES L. STEWART										
249673	INVOICE: A-15-0951-SA	08/14/17	258189		97628	P	08/30/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
249674	INVOICE: A-16-1147-SB	08/14/17	258190		97628	P	08/30/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			42,371.33		YTD INVOICED			42,371.33	YTD PAID	1,500.00
1350 RANDOL L. STOUT SR.										
249696	INVOICE: 17-00699	08/18/17	258214		97629	P	08/30/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			67,578.20		YTD INVOICED			68,678.20	YTD PAID	400.00
4461 SUDDENLINK										
249519	INVOICE: 704492703;072417	07/24/17	258031	7472	97637	P	08/30/17	0001-01-000-008-0000-70385	INTERNET SERVICE	7,884.46
249521	INVOICE: 722637201;072717	07/27/17	258033	7473	97636	P	08/30/17	0001-01-000-008-0000-70385	INTERNET SERVICE	7,063.92
249523	INVOICE: 726081201;081217	08/12/17	258037	2855	97632	P	08/30/17	0401-02-000-054-0000-70481	MISCELLANEOUS	85.54
249525	INVOICE: 703046601;080617	08/06/17	258039	175	97631	P	08/30/17	0001-01-000-144-0000-70440	UTILITIES	70.01
249529	INVOICE: 725356101;081217	08/12/17	258043	1257	97630	P	08/30/17	0001-01-000-008-0000-70385	INTERNET SERVICE	23.69
249655	INVOICE: 703046601;080617*1	08/06/17	258170	383	97635	P	08/30/17	0001-01-000-008-0000-70385	INTERNET SERVICE	453.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249667	08/09/17	258183	4971	97633	P	08/30/17		INTERNET SERVICE	105.69
	INVOICE:	726684001;080917						0001-01-000-008-0000-70385	-	
	249865	08/06/17	258397	7656	97634	P	08/30/17		INTERNET SERVICE	241.88
	INVOICE:	726956601;080617						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		112,866.58	YTD INVOICED				113,320.55	YTD PAID	15,929.16
12801	SUNOCO ENERGY SERVICES, LLC									
	249683	07/26/17	258199	6072	97638	P	08/30/17		GASOLINE	6,303.66
	INVOICE:	IN-02028852						0001-03-000-199-0000-70337	-	
	249684	08/01/17	258201	6072	97638	P	08/30/17		GASOLINE	-6,303.66
	INVOICE:	IN-02028852C						0001-03-000-199-0000-70337	-	
	249685	08/01/17	258202	6072	97638	P	08/30/17		GASOLINE	5,877.35
	INVOICE:	IN-02028852A						0001-03-000-199-0000-70337	-	
	249689	07/26/17	258206	6071	97638	P	08/30/17		FUEL	6,421.62
	INVOICE:	IN-02028853						0001-03-000-199-0000-70338	-	
	249690	08/01/17	258207	6071	97638	P	08/30/17		FUEL	-6,421.62
	INVOICE:	IN-02028853C						0001-03-000-199-0000-70338	-	
	249692	08/01/17	258210	6071	97638	P	08/30/17		FUEL	5,972.43
	INVOICE:	IN-02028853A						0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		140,893.20	YTD INVOICED				164,889.35	YTD PAID	11,849.78
12785	TAYLOR, DONALD RUDOLPH, JR									
	249446	08/16/17	257951		97639	P	08/30/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-17-0256-SB						0001-02-000-019-0000-70563	-	
	249447	08/16/17	257953		97639	P	08/30/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-17-0096-SA						0001-02-000-019-0000-70563	-	
	249733	08/18/17	258254		97639	P	08/30/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-17-0421-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,246.25	YTD INVOICED				21,496.25	YTD PAID	1,500.00
4661	TEXAS DISTRICT & COUNTY									
	249619	08/21/17	258134	7496	97640	P	08/30/17		TRAVEL & TRAINING	350.00
	INVOICE:	092217						0001-02-000-025-0000-70428	-	
	249620	08/21/17	258135	7494	97641	P	08/30/17		TRAVEL & TRAINING	350.00
	INVOICE:	092217*1						0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249621 INVOICE: 092217*2	08/21/17	258136	7490	97642	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	249622 INVOICE: 092217*3	08/21/17	258137	7500	97643	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	249623 INVOICE: 092217*4	08/21/17	258138	7502	97644	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	249624 INVOICE: 092217*5	08/21/17	258139	7505	97645	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	249625 INVOICE: 092217*6	08/21/17	258140	7488	97646	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	249626 INVOICE: 092217*7	08/21/17	258141	7510	97647	P	08/30/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
	VENDOR TOTALS		4,792.80		YTD INVOICED			4,792.80	YTD PAID	2,800.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	249826 INVOICE: 45001	08/18/17	258353	7531	97648	P	08/30/17	0001-02-000-013-0000-70435	BOOKS	1,405.29
	VENDOR TOTALS		2,965.29		YTD INVOICED			2,965.29	YTD PAID	1,405.29
6518	TGC TAX ASSESSOR & COLLECTOR									
	249749 INVOICE: 70859;081517	08/15/17	258270	7520	97649	P	08/30/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,839.00		YTD INVOICED			1,876.50	YTD PAID	7.50
8973	TRANSMED COMPANY, LLC									
	249755 INVOICE: T158697	08/16/17	258277	7358	97650	P	08/30/17	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	399.70
	249755 INVOICE: T158697	08/16/17	258277	7358	97650	P	08/30/17	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	399.70
	VENDOR TOTALS		6,703.36		YTD INVOICED			6,703.36	YTD PAID	799.40
4877	TUFF SHINE, INC									
	249670 INVOICE: 090091	08/16/17	258186	7331	97651	P	08/30/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	170.00
	VENDOR TOTALS		1,095.00		YTD INVOICED			1,095.00	YTD PAID	170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4889 U.S. POSTMASTER										
	249611	08/22/17	258126	7453	97652	P	08/30/17		SUPPLIES & OPERATING EXPE	980.00
	INVOICE: 082217							0066-02-000-065-0000-70676	-	
	249611	08/22/17	258126	7453	97652	P	08/30/17		SUPPLIES & OPERATING EXPE	1,960.00
	INVOICE: 082217							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,954.00	YTD INVOICED				6,954.00	YTD PAID	2,940.00
9101 UNIFIRST CORPORATION										
	249672	07/28/17	258188	228	97653	P	08/30/17		UNIFORMS	28.75
	INVOICE: 839 0219415							0001-01-000-138-0000-70391	-	
	249675	08/18/17	258191	228	97653	P	08/30/17		UNIFORMS	28.75
	INVOICE: 839 0220708							0001-01-000-138-0000-70391	-	
	249676	08/11/17	258192	228	97653	P	08/30/17		UNIFORMS	28.75
	INVOICE: 839 0220270							0001-01-000-138-0000-70391	-	
	249682	08/10/17	258198	227	97653	P	08/30/17		UNIFORMS	113.40
	INVOICE: 839 0220188							0001-01-000-136-0000-70391	-	
	249691	08/10/17	258208	203	97653	P	08/30/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0220201							0001-01-000-180-0000-70358	-	
	249827	08/18/17	258355	229	97653	P	08/30/17		UNIFORMS	84.28
	INVOICE: 839 0220709							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		20,171.56	YTD INVOICED				21,280.00	YTD PAID	312.68
14760 UNITEK EDUCATION, LLC										
	249849	08/23/17	258376	7617	97654	P	08/30/17		TRAVEL & TRAINING	4,595.00
	INVOICE: 091617							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		4,595.00	YTD INVOICED				4,595.00	YTD PAID	4,595.00
4938 U.S. POSTAL SERVICE (HASLER)										
	249752	08/14/17	258274	7547	97655	P	08/30/17		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 081417							0061-02-000-065-0000-70676	-	
	249752	08/14/17	258274	7547	97655	P	08/30/17		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 081417							0063-02-000-065-0000-70676	-	
	249752	08/14/17	258274	7547	97655	P	08/30/17		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 081417							0064-02-000-065-0000-70676	-	
	249752	08/14/17	258274	7547	97655	P	08/30/17		SUPPLIES & OPERATING EXPE	7,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	081417						0065-02-000-065-0000-70676	-	
	249752	08/14/17	258274	7547	97655	P	08/30/17		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE:	081417						0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,480.34	YTD INVOICED				10,480.34	YTD PAID	10,000.00
5022	WALMART									
	249829	07/19/17	258354	6790	97656	P	08/30/17		OFFICE SUPPLIES	29.96
	INVOICE:	007753						0001-02-000-054-0000-70301	-	
	249831	07/19/17	258358	6769	97656	P	08/30/17		PROGAMS & MEETINGS	9.97
	INVOICE:	002322;071917						0001-06-000-080-0000-70368	-	
	249832	07/19/17	258359	6769	97656	P	08/30/17		PROGAMS & MEETINGS	25.27
	INVOICE:	008765						0001-06-000-080-0000-70368	-	
	249833	07/25/17	258360	6968	97656	P	08/30/17		EQUIPMENT	31.68
	INVOICE:	000546;072517						0001-02-000-055-0000-70475	-	
	249834	07/25/17	258361	6967	97656	P	08/30/17		VICTIM ASSISTANCE	42.78
	INVOICE:	000976						0021-02-000-028-0000-70560	-	
	249836	08/09/17	258363	7226	97656	P	08/30/17		OFFICE SUPPLIES	10.00
	INVOICE:	008325;080917						0001-06-000-080-0000-70301	-	
	249837	08/09/17	258364	7226	97656	P	08/30/17		PROGAMS & MEETINGS	50.10
	INVOICE:	000124						0001-06-000-080-0000-70368	-	
	249870	08/08/17	258402	7211	97656	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	12.88
	INVOICE:	003725;080817						0005-03-000-198-0000-70356	-	
	249870	08/08/17	258402	7211	97656	P	08/30/17		EQUIPMENT	19.86
	INVOICE:	003725;080817						0005-03-000-198-0000-70475	-	
	VENDOR TOTALS		10,598.63	YTD INVOICED				11,985.06	YTD PAID	232.50
12168	WATKINS, TAMMY C.									
	249811	08/14/17	258337		97657	P	08/30/17		REPORTING SERVICE	275.00
	INVOICE:	C-1650						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		3,100.00	YTD INVOICED				3,100.00	YTD PAID	275.00
5077	CT CUBE, L.P.									
	249617	08/16/17	258132	397	97659	P	08/30/17		UTILITIES	87.15
	INVOICE:	40673815						0066-02-000-065-0000-70440	-	
	249618	08/16/17	258133	474	97662	P	08/30/17		UTILITIES	143.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40671845						0116-02-000-065-0000-70440	-	
	249758	08/16/17	258279	4206	97660	P	08/30/17		UTILITIES	56.60
	INVOICE:	40676823						0065-02-000-065-0000-70440	-	
	249758	08/16/17	258279	4206	97660	P	08/30/17		UTILITIES	34.00
	INVOICE:	40676823						0150-02-000-065-0000-70440	-	
	249760	08/16/17	258281	4320	97663	P	08/30/17		UTILITIES	306.00
	INVOICE:	40678238						0065-02-000-065-0000-70440	-	
	249760	08/16/17	258281	4320	97663	P	08/30/17		UTILITIES	183.60
	INVOICE:	40678238						0066-02-000-065-0000-70440	-	
	249760	08/16/17	258281	4320	97663	P	08/30/17		UTILITIES	229.00
	INVOICE:	40678238						0116-02-000-065-0000-70440	-	
	249766	08/16/17	258291	472	97658	P	08/30/17		UTILITIES	85.70
	INVOICE:	40670370						0062-02-000-065-0000-70440	-	
	249828	08/16/17	258356	1409	97661	P	08/30/17		CELL PHONE/PAGER	105.95
	INVOICE:	40671684						0001-02-000-058-0000-70388	-	
	VENDOR TOTALS		13,818.45	YTD INVOICED				14,178.25	YTD PAID	1,231.65
5078	WEST PUBLISHING CORPORATION									
	249729	08/04/17	258248	4922	97664	P	08/30/17		BOOKS	742.00
	INVOICE:	836641189						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		54,533.85	YTD INVOICED				63,615.42	YTD PAID	742.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	249841	08/22/17	258368		97665	P	08/30/17		EXTERNAL CONTRACT	1,300.00
	INVOICE:	073117						0571-02-000-056-0000-70498	-16502	
	249842	08/22/17	258369		97665	P	08/30/17		EXTERNAL CONTRACT	450.00
	INVOICE:	073117*1						0571-02-000-056-0000-70498	-16502	
	249843	08/22/17	258370		97665	P	08/30/17		EXTERNAL CONTRACT	2,933.00
	INVOICE:	073117*2						0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		19,342.39	YTD INVOICED				19,342.39	YTD PAID	4,683.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	249830	08/21/17	258357	7482	97666	P	08/30/17		EQUIPMENT PARTS & REPAIR	195.22
	INVOICE:	445473						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		7,724.40 YTD INVOICED			7,771.20 YTD PAID					195.22
5119 WESTERN MARKETING, INC.										
249687	08/04/17	258204	6801	97667	P	08/30/17		FLEET INVENTORY		1,386.46
INVOICE:	IN1629249						0001-00-000-000-0000-11800	-		
249701	07/27/17	258219	6801	97667	P	08/30/17		FLEET INVENTORY		934.52
INVOICE:	IN1626428						0001-00-000-000-0000-11800	-		
249707	08/16/17	258225	6801	97667	P	08/30/17		FLEET INVENTORY		-934.52
INVOICE:	CN1626428						0001-00-000-000-0000-11800	-		
249720	08/16/17	258239	6801	97667	P	08/30/17		FLEET INVENTORY		880.84
INVOICE:	IN1626428A						0001-00-000-000-0000-11800	-		
249724	08/16/17	258243	6801	97667	P	08/30/17		FLEET INVENTORY		-1,386.46
INVOICE:	CN1629249						0001-00-000-000-0000-11800	-		
249727	08/16/17	258246	6801	97667	P	08/30/17		FLEET INVENTORY		1,306.82
INVOICE:	IN1629249A						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		11,885.30 YTD INVOICED			12,208.50 YTD PAID					2,187.66
5120 WESTERN PRINTING COMPANY										
249415	04/12/17	257919	4646	97668	P	08/30/17		BANK SVC CHARGES		105.00
INVOICE:	44552						0001-01-000-009-0000-70444	-		
VENDOR TOTALS		5,860.86 YTD INVOICED			7,914.33 YTD PAID					105.00
8527 WILDE, CINDY										
249450	08/15/17	257956		97669	P	08/30/17		REPORTING SERVICE		168.75
INVOICE:	CJW-17-19						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		597.50 YTD INVOICED			597.50 YTD PAID					168.75
1369 THOMAS T. WILLIAMS										
249452	08/11/17	257957		97670	P	08/30/17		ASSIGNED COUNSEL:FELONY		864.00
INVOICE:	C-17-0156-SA						0001-02-000-019-0000-70563	-		
249721	08/08/17	258240		97670	P	08/30/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-0733-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		47,633.69 YTD INVOICED			53,816.19 YTD PAID					1,614.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249694	06/28/17	258211	6116	97671	P	08/30/17		MAINT & PAVING/PRCT 1 & 3	8,925.60
	INVOICE: SINV112468							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			168,503.27	YTD INVOICED				168,503.27	YTD PAID	8,925.60
5200 JARVIS A. WRIGHT										
	249588	08/19/17	258102		97672	P	08/30/17		EXTERNAL CONTRACT	500.00
	INVOICE: 2017112							0571-02-000-056-0000-70498 -16502		
VENDOR TOTALS			36,750.00	YTD INVOICED				39,750.00	YTD PAID	500.00
REPORT TOTALS										335,481.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	335,481.34

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