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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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		
14592 ADVANCE STORES COMPANY, INCORPORATED											
	249937	08/21/17	258469	7561	97704	P	09/06/17		FLEET INVENTORY	6.09	
	INVOICE: 6198723330263							0001-00-000-000-0000-11800	-		
	249938	08/21/17	258470	7561	97704	P	09/06/17		FLEET INVENTORY	-6.09	
	INVOICE: 6198723362796							0001-00-000-000-0000-11800	-		
	249939	08/21/17	258471	7561	97704	P	09/06/17		FLEET INVENTORY	5.74	
	INVOICE: 6198723362797							0001-00-000-000-0000-11800	-		
	249940	08/21/17	258472	7561	97704	P	09/06/17		FLEET INVENTORY	8.61	
	INVOICE: 6198723321529							0001-00-000-000-0000-11800	-		
	249941	08/14/17	258473	7353	97704	P	09/06/17		FLEET INVENTORY	35.87	
	INVOICE: 6198722639873							0001-00-000-000-0000-11800	-		
	249942	08/16/17	258474	7353	97704	P	09/06/17		FLEET INVENTORY	22.57	
	INVOICE: 6198722821200							0001-00-000-000-0000-11800	-		
	250178	08/17/17	258723	7475	97704	P	09/06/17		FLEET INVENTORY	154.70	
	INVOICE: 6198722962772							0001-00-000-000-0000-11800	-		
	250179	08/17/17	258724	7475	97704	P	09/06/17		FLEET INVENTORY	17.50	
	INVOICE: 6198722962773							0001-00-000-000-0000-11800	-		
	VENDOR TOTALS			300.18	YTD INVOICED				545.17	YTD PAID	244.99
1178 AMERICAN TIRE DISTRIBUTOR											
	249982	08/23/17	258516	7637	97705	P	09/06/17		TIRES & TUBES	118.58	
	INVOICE: S095991417							0001-03-000-199-0000-70341	-		
	250350	08/30/17	258871	7766	97705	P	09/06/17		AUTO REPAIR, FUEL, ETC	338.12	
	INVOICE: S096306694							0001-01-000-070-0000-70335	-		
	250351	08/16/17	258872	7202	97705	P	09/06/17		AUTO REPAIR	-204.61	
	INVOICE: S095658979							0001-02-000-054-0000-70335	-		
	250352	08/15/17	258873	7202	97705	P	09/06/17		AUTO REPAIR	199.08	
	INVOICE: S095606452							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS			13,023.28	YTD INVOICED				16,177.69	YTD PAID	451.17
3164 TGC WIRE ACCT- AMERITAS											
	249978	10/21/16	258512		97706	P	09/06/17		DUE TO COBRA RETIREE	26.46	
	INVOICE: 46210							0095-00-000-000-0000-22111	-		
	VENDOR TOTALS			45,111.44	YTD INVOICED				45,185.68	YTD PAID	26.46

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14564 ANGELO AUTO GLASS CO										
	249934	08/23/17	258466	7650	97707	P	09/06/17		AUTO REPAIR	377.97
	INVOICE: I056732							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			549.99	YTD INVOICED			927.96	YTD PAID	377.97
1235 ANGELO WATER SERVICE COMPANY										
	249926	08/23/17	258458	7675	97708	P	09/06/17		OFFICE SUPPLIES	20.75
	INVOICE: 220707;082317							0001-01-000-007-0000-70301	-	
	249927	08/23/17	258459	7657	97708	P	09/06/17		OFFICE SUPPLIES	39.75
	INVOICE: 87148;082317							0001-01-000-008-0000-70301	-	
	249928	07/20/17	258460	5302	97708	P	09/06/17		OFFICE SUPPLIES	46.25
	INVOICE: 87148;072017							0001-01-000-008-0000-70301	-	
	249935	08/23/17	258467	7658	97708	P	09/06/17		JURORS/MEALS & LODGING	30.25
	INVOICE: 119917;082317							0001-02-000-119-0000-70483	-	
	249936	08/23/17	258468	7666	97708	P	09/06/17		JURORS/MEALS & LODGING	30.25
	INVOICE: 112060;082317							0001-02-000-119-0000-70483	-	
	249943	08/23/17	258475	218	97708	P	09/06/17		OFFICE SUPPLIES	20.75
	INVOICE: 208751;082317							0082-02-000-016-0000-70301	-	
	249986	08/23/17	258520	1404	97708	P	09/06/17		OFFICE SUPPLIES	55.00
	INVOICE: 132530;082317							0001-05-000-078-0000-70301	-	
	249987	08/23/17	258521	1063	97708	P	09/06/17		OFFICE SUPPLIES	11.75
	INVOICE: 188193;082317							0001-02-000-015-0000-70301	-	
	250011	08/23/17	258546	1017	97708	P	09/06/17		OFFICE SUPPLIES	13.50
	INVOICE: 130252;082317							0001-02-000-006-0000-70301	-	
	250146	08/23/17	258691	1424	97708	P	09/06/17		OFFICE SUPPLIES	27.25
	INVOICE: 109207;082317							0001-01-000-036-0000-70301	-	
	250182	08/23/17	258727	7402	97708	P	09/06/17		EQUIPMENT PARTS & REPAIR	10.80
	INVOICE: 113753;082317							0001-03-000-198-0000-70343	-	
	250183	08/23/17	258728	7715	97708	P	09/06/17		OFFICE SUPPLIES	36.75
	INVOICE: 123158;082317							0001-02-000-025-0000-70301	-	
	250185	08/23/17	258730	7715	97708	P	09/06/17		OFFICE SUPPLIES	77.50
	INVOICE: 31088;082317							0001-02-000-025-0000-70301	-	
	250285	08/23/17	258803	7795	97708	P	09/06/17		OFFICE SUPPLIES	14.25
	INVOICE: 147496;082317							0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,835.11		YTD INVOICED		6,607.66		YTD PAID		434.80
1245 AQUAONE										
249981	08/22/17	258515	7620	97709	P	09/06/17		OFFICE SUPPLIES		43.15
INVOICE:	514619							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		489.55		YTD INVOICED		601.15		YTD PAID		43.15
1247 ARAMARK CORPORATION										
249930	08/16/17	258462	498	97710	P	09/06/17		GROCERIES		11,237.04
INVOICE:	200429100-000136							0001-02-000-042-0000-70330 -		
249931	08/09/17	258463	498	97710	P	09/06/17		GROCERIES		11,476.11
INVOICE:	200429100-000134							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		503,683.54		YTD INVOICED		560,680.60		YTD PAID		22,713.15
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
249932	08/10/17	258464	7240	97711	P	09/06/17		EQUIP & SUPPLIES/JAIL PHO		41.15
INVOICE:	3069155-00							0001-02-000-054-0000-70680 -		
250177	08/11/17	258722	7332	97711	P	09/06/17		BUILDING REPAIR		20.55
INVOICE:	3069194-00							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		140.48		YTD INVOICED		759.36		YTD PAID		61.70
1402 B&W TRAILER COMPANY, INC.										
249955	08/24/17	258487	7659	97712	P	09/06/17		EQUIPMENT PARTS & REPAIR		15.99
INVOICE:	642572							0001-03-000-198-0000-70343 -		
249983	08/22/17	258517	7605	97712	P	09/06/17		EQUIPMENT PARTS & REPAIR		65.49
INVOICE:	642459							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		3,568.02		YTD INVOICED		3,667.10		YTD PAID		81.48
1434 BOB BARKER COMPANY, INC.										
249948	08/10/17	258480	6902	97713	P	09/06/17		UNIFORMS		466.32
INVOICE:	UT1000428295							0001-02-000-054-0000-70391 -		
249949	08/21/17	258481	6902	97713	P	09/06/17		UNIFORMS		-124.00
INVOICE:	UT1000429273							0001-02-000-054-0000-70391 -		
249951	08/17/17	258483	6902	97713	P	09/06/17		UNIFORMS		86.32
INVOICE:	UT1000428985							0001-02-000-054-0000-70391 -		

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VENDOR TOTALS				51,149.50	YTD INVOICED			56,151.59	YTD PAID	428.64
1448 JIM BASS FORD, INC.										
249916	08/22/17	258448	7581	97714	P	09/06/17			AUTO REPAIR, FUEL, ETC	43.75
INVOICE: 2186924									0001-02-000-058-0000-70335 -	
VENDOR TOTALS				137,222.74	YTD INVOICED			137,380.83	YTD PAID	43.75
1515 VDAL ENTERPRISES, INC.										
249954	08/16/17	258486	7366	97715	P	09/06/17			EQUIPMENT	374.94
INVOICE: RG380848									0001-02-000-055-0000-70475 -	
VENDOR TOTALS				1,886.12	YTD INVOICED			2,319.06	YTD PAID	374.94
7581 BRINKMAN, SAMUEL D., PH.D.										
249998	08/24/17	258532	7701	97716	P	09/06/17			HEALTH CARE COST 8%	44.66
INVOICE: 082417									0001-05-000-078-0000-70397 -	
VENDOR TOTALS				553.35	YTD INVOICED			598.01	YTD PAID	44.66
14058 BURNET COUNTY										
249945	08/11/17	258477	7536	97717	P	09/06/17			PRISONER HOUSING	9,905.00
INVOICE: 081117									0001-02-000-042-0000-70550 -	
VENDOR TOTALS				84,012.82	YTD INVOICED			94,232.82	YTD PAID	9,905.00
1648 DANNY IMLER										
250186	08/23/17	258731	7717	97718	P	09/06/17			EQUIP & SUPPLIES/JAIL PHO	140.20
INVOICE: 466287									0001-02-000-054-0000-70680 -	
VENDOR TOTALS				585.40	YTD INVOICED			836.85	YTD PAID	140.20
14185 CAPITAL SUPPLY COMPANY										
249990	08/21/17	258524	7579	97719	P	09/06/17			FLEET INVENTORY	218.10
INVOICE: 61151985									0001-00-000-000-0000-11800 -	
VENDOR TOTALS				1,298.00	YTD INVOICED			1,516.10	YTD PAID	218.10
1732 CDW GOVERNMENT INC.										
249963	08/23/17	258495	7632	97720	P	09/06/17			COURTHOUSE SECURITY	266.92
INVOICE: JWV9686									0018-02-000-019-0000-70360 -	
249975	08/24/17	258508	7667	97720	P	09/06/17			SUPPLIES & OPERATING EXPE	120.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JXF5226							0001-02-000-013-0000-70676	-	
249984		08/16/17	258518	6932	97720	P	09/06/17		EQUIPMENT	1,581.60
INVOICE:	JVL9158							0001-06-000-080-0000-70475	-	
250150		08/18/17	258695	7112	97720	P	09/06/17		SUPPLIES & OPERATING EXPE	150.06
INVOICE:	JVX1847							0001-02-000-013-0000-70676	-	
250151		08/18/17	258696	7112	97720	P	09/06/17		SUPPLIES & OPERATING EXPE	-150.06
INVOICE:	JWB5844							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			216,862.49	YTD INVOICED				222,748.65	YTD PAID	1,969.20
14433	CEIA USA, LTD.									
249972		08/15/17	258505	6857	97721	P	09/06/17		COURTHOUSE SECURITY	850.00
INVOICE:	48230*1							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			12,979.68	YTD INVOICED				13,829.68	YTD PAID	850.00
13709	CHARLES N. WHITE CONSTRUCTION									
250286		08/31/17	258804	6017	97722	P	09/06/17		BUILDING CONSTRUCTION	1,063,125.21
INVOICE:	03418-04							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			2,870,993.05	YTD INVOICED				3,953,261.91	YTD PAID	1,063,125.21
6250	CHARM-TEX									
249958		08/07/17	258490	7140	97723	P	09/06/17		SANITATION SUPPLIES	1,317.00
INVOICE:	0145503-IN							0001-02-000-042-0000-70303	-	
249960		08/07/17	258492	7140	97723	P	09/06/17		INMATE SUPPLIES	167.60
INVOICE:	0145502-IN							0001-02-000-042-0000-70308	-	
250345		05/25/16	258864	7830	97723	P	09/06/17		LAUNDRY AND TOILETRY SUPP	422.40
INVOICE:	0122062-IN							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS			15,984.50	YTD INVOICED				21,607.49	YTD PAID	1,907.00
4149	CROMEENS HOLLOMON & SIBERT INC									
250354		08/30/17	258875	7660	97724	P	09/06/17		EQUIPMENT PARTS & REPAIR	103.58
INVOICE:	06255997							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			18,173.48	YTD INVOICED				18,353.06	YTD PAID	103.58
1808	CITY OF SAN ANGELO									
249859		07/05/17	258386		97725	P	09/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	17-1620J2;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	
249860	INVOICE:	07/05/17	258387		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.35
		17-2072J2;	070517						-	
249866	INVOICE:	07/05/17	258398		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2446J2;	070517						-	
249868	INVOICE:	07/05/17	258400		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2592J2;	070517						-	
249869	INVOICE:	07/05/17	258401		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2593J2;	070517						-	
249873	INVOICE:	07/06/17	258405		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2807J2;	070617						-	
249874	INVOICE:	07/06/17	258406		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.72
		17-1752J2;	070617						-	
249875	INVOICE:	07/06/17	258407		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		15-2451J2;	070617						-	
249876	INVOICE:	07/07/17	258408		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2742J2;	070717						-	
249877	INVOICE:	07/10/17	258409		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2459J2;	071017						-	
249878	INVOICE:	07/10/17	258410		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.86
		17-1351J2;	071017						-	
249879	INVOICE:	07/10/17	258411		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2663J2;	071017						-	
249880	INVOICE:	07/10/17	258412		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2662J2;	071017						-	
249882	INVOICE:	07/11/17	258414		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2099J2;	071117						-	
249883	INVOICE:	07/13/17	258415		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2801J2;	071317						-	
249884	INVOICE:	07/13/17	258416		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-1163J2;	071317						-	
249886	INVOICE:	07/13/17	258418		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.34
		17-2944J2;	071317						-	
249887	INVOICE:	07/18/17	258419		97725	P	09/06/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		17-2448J2;	071817						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249956 INVOICE: 66214	08/21/17	258489	7611	97727	P	09/06/17	0001-02-000-042-0000-70391	UNIFORMS -	14.95
	VENDOR TOTALS		13,933.70	YTD INVOICED			15,737.19	YTD PAID		14.95
8351	COLE, GARY									
	225084 INVOICE: 75506IN10328	09/01/16	232905	9611	97728	P	09/06/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	9.99
	VENDOR TOTALS		204.00	YTD INVOICED			213.99	YTD PAID		9.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	249985 INVOICE: 373215-0	08/22/17	258519	7629	97729	P	09/06/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	127.96
	VENDOR TOTALS		38,756.46	YTD INVOICED			39,937.52	YTD PAID		127.96
1885	WHEEL-A-RAMA									
	249991 INVOICE: 424283	08/22/17	258525	7553	97730	P	09/06/17	0001-01-000-009-0000-70475	EQUIPMENT -	320.25
	VENDOR TOTALS		1,971.84	YTD INVOICED			2,328.31	YTD PAID		320.25
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	250153 INVOICE: SEP17	10/25/16	258698	794	97731	P	09/06/17	0001-01-000-005-0000-70462	OFFICE RENTAL -	2,023.00
	VENDOR TOTALS		22,253.00	YTD INVOICED			24,276.00	YTD PAID		2,023.00
1943	CORLEY FREIGHTLINER, LP									
	250014 INVOICE: PS420596895:01	08/24/17	258550	7625	97732	P	09/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	78.92
	250016 INVOICE: PS420597022:01	08/24/17	258552	7625	97732	P	09/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	292.16
	VENDOR TOTALS		1,802.73	YTD INVOICED			2,542.79	YTD PAID		371.08
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	250240 INVOICE: 32603	08/01/17	258771	7788	97733	P	09/06/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,992.00
	250240 INVOICE: 32603	08/01/17	258771	7788	97733	P	09/06/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250240 INVOICE: 32603	08/01/17	258771	7788	97733	P	09/06/17	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	VENDOR TOTALS		67,600.00	YTD INVOICED			74,360.00	YTD PAID		6,760.00
2007	CROWNE PLAZA									
	250342 INVOICE: 090917	08/30/17	258863	7804	97734	P	09/06/17	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	125.35
	VENDOR TOTALS		2,030.90	YTD INVOICED			2,156.25	YTD PAID		125.35
6820	CTWP									
	249988 INVOICE: 888712	08/16/17	258522	71	97735	P	09/06/17	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	300.30
	VENDOR TOTALS		31,443.39	YTD INVOICED			32,270.67	YTD PAID		300.30
13141	DAVENPORT,JED									
	250343 INVOICE: 091417	08/30/17	258865	7841	97736	P	09/06/17	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	87.00
	VENDOR TOTALS		742.00	YTD INVOICED			829.00	YTD PAID		87.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	250231 INVOICE: 55734064	08/12/17	258762	7787	97737	P	09/06/17	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	250231 INVOICE: 55734064	08/12/17	258762	7787	97737	P	09/06/17	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		451,214.91	YTD INVOICED			492,327.46	YTD PAID		39,116.00
10827	DEANDA, AMANDA									
	250314 INVOICE: 090717	08/30/17	258834	7820	97738	P	09/06/17	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	35.70
	VENDOR TOTALS		.00	YTD INVOICED			35.70	YTD PAID		35.70
13741	DIAMOND DRUGS INC.									
	249976 INVOICE: IN000749493	07/31/17	258509	7513	97739	P	09/06/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	6,351.40
	VENDOR TOTALS		23,291.85	YTD INVOICED			34,470.58	YTD PAID		6,351.40
10511	DISH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250344	08/24/17	258866	7824	97740	P	09/06/17		UTILITIES	111.01
	INVOICE: 3862;082417							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,438.38	YTD INVOICED				2,549.39	YTD PAID	111.01
2143 DAVID STAHA & STACY VAUGHN										
	250235	08/21/17	258766	7549	97741	P	09/06/17		BLDG REPAIR 3020 N BRYANT	17.00
	INVOICE: 107877							0001-01-000-163-0000-70530	-	
	250236	08/21/17	258767	7580	97741	P	09/06/17		BUILDING REPAIR	7.00
	INVOICE: 107876							0001-01-000-130-0000-70530	-	
	250237	08/23/17	258768	7622	97741	P	09/06/17		BUILDING REPAIR	9.00
	INVOICE: 107895							0001-01-000-142-0000-70530	-	
	250238	07/17/17	258769	6656	97741	P	09/06/17		BUILDING REPAIR	160.50
	INVOICE: 43698							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			7,154.00	YTD INVOICED				7,501.75	YTD PAID	193.50
2148 LORI L. DOBBINS										
	249977	08/02/17	258510		97742	P	09/06/17		REPORTING SERVICE	8,759.00
	INVOICE: 1717							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			13,225.00	YTD INVOICED				21,984.00	YTD PAID	8,759.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	250188	08/17/17	258733	7736	97743	P	09/06/17		BUILDING REPAIR	150.00
	INVOICE: 050444							0001-01-000-180-0000-70530	-	
	250193	07/25/17	258738	6863	97743	P	09/06/17		BUILDING REPAIR	407.24
	INVOICE: 050273							0001-01-000-142-0000-70530	-	
	250234	08/15/17	258765	7537	97743	P	09/06/17		BUILDING REPAIR	75.00
	INVOICE: 050430							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			87,201.29	YTD INVOICED				95,810.02	YTD PAID	632.24
2209 E&R SUPPLY COMPANY INC										
	235096	02/02/17	243218	2972	97744	P	09/06/17		BUILDING REPAIR	23.40
	INVOICE: 680398							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			900.41	YTD INVOICED				900.41	YTD PAID	23.40
2259 ENER-TEL SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249957	08/15/17	258488	7618	97745	P	09/06/17		COURTHOUSE SECURITY	1,892.06
	INVOICE: 144635							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		40,308.31	YTD INVOICED				56,377.93	YTD PAID	1,892.06
14400	FISHER COUNTY									
	249959	08/25/17	258491	7515	97746	P	09/06/17		PRISONER HOUSING	6,760.00
	INVOICE: 082517							0001-02-000-042-0000-70550	-	
	249961	08/25/17	258493	7515	97746	P	09/06/17		INMATE MEDICAL EXPENSE	15.73
	INVOICE: 082517*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		37,453.57	YTD INVOICED				44,229.30	YTD PAID	6,775.73
1213	FLEETPRIDE, INC.									
	249962	08/22/17	258494	7235	97747	P	09/06/17		EQUIPMENT PARTS & REPAIR	648.72
	INVOICE: 87048326							0001-03-000-199-0000-70343	-	
	249964	08/17/17	258496	7462	97747	P	09/06/17		EQUIPMENT PARTS & REPAIR	69.99
	INVOICE: 86962221							0001-03-000-199-0000-70343	-	
	249965	08/24/17	258498	7674	97747	P	09/06/17		EQUIPMENT PARTS & REPAIR	25.73
	INVOICE: 87116861							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,864.97	YTD INVOICED				4,609.41	YTD PAID	744.44
13542	FRONTIER COMMUNICATIONS									
	250230	08/22/17	258761	7749	97748	P	09/06/17		UTILITIES	440.08
	INVOICE: 1868-081099-5;082217							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		70,450.51	YTD INVOICED				80,996.86	YTD PAID	440.08
11935	JOHN T, GARRETT									
	250088	08/21/17	258628	7427	97749	P	09/06/17		EQUIPMENT PARTS & REPAIR	639.74
	INVOICE: 170818							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		622.16	YTD INVOICED				1,261.90	YTD PAID	639.74
14761	RUBEN GONZALES									
	249871	08/05/17	258403	7665	97750	P	09/06/17		EMPLOYEE MEDICAL	270.50
	INVOICE: 1286573							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		.00	YTD INVOICED				270.50	YTD PAID	270.50
1358	STEPHANIE A. GOODMAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250072	08/22/17	258611		97751	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0141-SA							0001-02-000-019-0000-70563	-	
	250073	08/22/17	258612		97751	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0479-SB							0001-02-000-019-0000-70563	-	
	250074	08/22/17	258614		97751	P	09/06/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0480-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		63,075.50		YTD INVOICED			67,325.50	YTD PAID	1,750.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	249970	08/24/17	258503	7539	97752	P	09/06/17		AUTO REPAIR, FUEL, ETC	165.33
	INVOICE: 033-1262920							0001-02-000-058-0000-70335	-	
	249971	08/22/17	258504	7514	97752	P	09/06/17		AUTO REPAIR, FUEL, ETC	329.62
	INVOICE: 033-1262902							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		5,143.58		YTD INVOICED			5,638.53	YTD PAID	494.95
2513	GPC SERVICES INC.									
	250239	08/21/17	258770	5330	97753	P	09/06/17		BUILDING REPAIR	1,450.64
	INVOICE: 42927							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		3,094.92		YTD INVOICED			5,512.70	YTD PAID	1,450.64
2515	W. W. GRAINGER, INC.									
	249969	06/16/17	258502	5926	97754	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	174.40
	INVOICE: 9475292935							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,085.60	YTD PAID	174.40
1298	ANDREW M. GRAVES									
	250071	08/24/17	258610		97755	P	09/06/17		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: B-17-0463-SB							0001-02-000-019-0000-70563	-	
	250075	08/22/17	258615		97755	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0759-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,164.11		YTD INVOICED			71,409.11	YTD PAID	1,687.50
10571	GRAY AND BRIGMAN, PLLC									
	250068	08/23/17	258607		97756	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 17-00567							0001-02-000-119-0000-70564	-	
	250069	08/23/17	258608		97756	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-00569							0001-02-000-119-0000-70564	-	
250070		08/22/17	258609		97756	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	UNFILED;082217							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			52,094.00	YTD INVOICED				59,321.50	YTD PAID	750.00
13756 GREEN MOUNTAIN ENERGY										
249872		08/17/17	258404	162	97761	P	09/06/17		UTILITIES	40.72
INVOICE:	12233195-2;081717							0001-01-000-144-0000-70440	-	
249881		08/15/17	258413	163	97764	P	09/06/17		UTILITIES	180.27
INVOICE:	12233196-0;081517							0001-01-000-145-0000-70440	-	
249885		08/15/17	258417	164	97766	P	09/06/17		UTILITIES	290.75
INVOICE:	12233157-2;081517							0001-01-000-147-0000-70440	-	
249893		08/15/17	258425	165	97767	P	09/06/17		UTILITIES	303.52
INVOICE:	12233192-9;081517							0001-01-000-148-0000-70440	-	
249894		08/18/17	258426	171	97777	P	09/06/17		UTILITIES 3020 N BRYANT B	6,017.82
INVOICE:	12236414-4;081817							0001-01-000-163-0000-70440	-	
249895		08/15/17	258427	172	97779	P	09/06/17		UTILITIES	8,908.03
INVOICE:	12233187-9;081517							0001-01-000-180-0000-70440	-	
249900		08/17/17	258432	178	97762	P	09/06/17		UTILITIES	41.53
INVOICE:	12233013-7;081717							0001-01-000-180-0000-70440	-	
249902		08/15/17	258434	143	97770	P	09/06/17		UTILITIES	533.45
INVOICE:	12233197-8;081517							0001-01-000-132-0000-70440	-	
249903		08/18/17	258435	144	97759	P	09/06/17		UTILITIES	11.22
INVOICE:	12233198-6; 081817							0001-01-000-132-0000-70440	-	
249904		08/14/17	258436	145	97768	P	09/06/17		UTILITIES	423.32
INVOICE:	12233016-0;081417							0001-01-000-134-0000-70440	-	
249905		08/16/17	258437	146	97758	P	09/06/17		UTILITIES	11.22
INVOICE:	12233017-8;081617							0001-01-000-134-0000-70440	-	
249906		08/15/17	258438	168	97775	P	09/06/17		UTILITIES	3,942.13
INVOICE:	12233189-5;081517							0001-01-000-139-0000-70440	-	
249907		08/15/17	258439	169	97776	P	09/06/17		UTILITIES	4,643.05
INVOICE:	12233018-6;081517							0001-01-000-140-0000-70440	-	
249908		08/15/17	258440	148	97773	P	09/06/17		UTILITIES	3,068.65
INVOICE:	12233190-3;081517							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	
	249909 INVOICE:	08/15/17	258441 12233014-5;081517	149	97774	P	09/06/17	0001-01-000-141-0000-70440	UTILITIES -	3,634.64
	249910 INVOICE:	08/15/17	258442 12233156-4;081517	150	97778	P	09/06/17	0001-01-000-142-0000-70440	UTILITIES -	6,431.37
	249911 INVOICE:	08/15/17	258443 12233128-3;081517	151	97769	P	09/06/17	0001-01-000-142-0000-70440	UTILITIES -	531.72
	249912 INVOICE:	08/15/17	258444 12233129-1;081517	170	97780	P	09/06/17	0001-01-000-142-0000-70440	UTILITIES -	11,134.38
	249913 INVOICE:	08/15/17	258445 12233188-7;081517	153	97771	P	09/06/17	0001-01-000-143-0000-70440	UTILITIES -	1,900.20
	249914 INVOICE:	08/15/17	258446 12233194-5;081517	160	97772	P	09/06/17	0001-01-000-144-0000-70440	UTILITIES -	2,975.35
	249915 INVOICE:	08/15/17	258447 12233199-4;081517	161	97765	P	09/06/17	0001-01-000-144-0000-70440	UTILITIES -	196.90
	249989 INVOICE:	08/18/17	258523 12233015-2;081817	7673	97757	P	09/06/17	0001-06-000-081-0000-70440	UTILITIES -	11.22
	249993 INVOICE:	08/18/17	258527 12236415-1;081817	7671	97760	P	09/06/17	0001-06-000-081-0000-70440	UTILITIES -	33.27
	249995 INVOICE:	08/18/17	258529 12233155-6;081817	7672	97763	P	09/06/17	0001-06-000-081-0000-70440	UTILITIES -	43.02
	VENDOR TOTALS			546,437.18	YTD INVOICED			711,362.10	YTD PAID	55,307.75
2549	GT DISTRIBUTORS, INC.									
	249966 INVOICE:	08/17/17	258499 INV0628339	7613	97781	P	09/06/17	0001-02-000-042-0000-70391	UNIFORMS -	92.45
	249967 INVOICE:	08/02/17	258500 INV0626602	7275	97781	P	09/06/17	0001-02-000-042-0000-70391	UNIFORMS -	33.45
	249968 INVOICE:	08/21/17	258501 INV0628567	6588	97781	P	09/06/17	0001-02-000-054-0000-70392	BADGES -	373.00
	VENDOR TOTALS			29,868.32	YTD INVOICED			36,014.49	YTD PAID	498.90
2551	GUARANTY ABSTRACT & TITLE CO									
	250287 INVOICE:	08/25/17	258805 17-13090;082517		97782	P	09/06/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,034.00 YTD INVOICED	1,062.00 YTD PAID	28.00
2615 DEBORAH HARRIS										
	250012	03/30/17	258548		97783	P	09/06/17		DUE TO COBRA RETIREE	30.04
	INVOICE: 48799							0095-00-000-000-0000-22111	-	
VENDOR TOTALS								7,254.40 YTD INVOICED	7,483.44 YTD PAID	30.04
2624 HARRISON ROOFING COMPANY, INC										
	250289	08/17/17	258807	6051	97784	P	09/06/17		CAP BUILDING IMPROVEMENTS	390,000.00
	INVOICE: 38731							0001-01-000-163-0000-80504	-	
VENDOR TOTALS								.00 YTD INVOICED	390,000.00 YTD PAID	390,000.00
5508 JENNY HENLEY-ATTY AT LAW										
	250288	08/29/17	258806		97785	P	09/06/17		ASSIGNED COUNSEL:CAPITALM	1,031.25
	INVOICE: 082917							0001-02-000-019-0000-70571	-	
VENDOR TOTALS								8,425.00 YTD INVOICED	9,456.25 YTD PAID	1,031.25
13904 HENSON,SAMANTHA										
	250341	08/30/17	258862	7806	97786	P	09/06/17		TRAVEL & TRAINING	51.00
	INVOICE: 090917							0001-05-000-078-0000-70428	-	
VENDOR TOTALS								757.68 YTD INVOICED	808.68 YTD PAID	51.00
2800 EDDIE HOWARD										
	249997	08/18/17	258531	7567	97787	P	09/06/17		TRAVEL & TRAINING	62.01
	INVOICE: 081817*1							0082-02-000-018-0000-70428	-	
VENDOR TOTALS								609.09 YTD INVOICED	671.10 YTD PAID	62.01
2804 DALLAS HUMAN RESOURCE MANAGEMENT ASSOC,										
	250311	05/11/17	258830	7823	97788	P	09/06/17		PROFESSIONAL FEES	734.00
	INVOICE: 100417							0066-02-000-065-0000-70675	-	
	250311	05/11/17	258830	7823	97788	P	09/06/17		PROFESSIONAL FEES	734.00
	INVOICE: 100417							0116-02-000-065-0000-70675	-	
VENDOR TOTALS								1,530.00 YTD INVOICED	2,998.00 YTD PAID	1,468.00
33 INGRAM LIBRARY SERVICES										
	250001	08/16/17	258535	7292	97789	P	09/06/17		BOOKS	102.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99813078							0001-06-000-080-0000-70435	-	
250002		08/16/17	258536	5567	97789	P	09/06/17		BOOKS	8.90
INVOICE:	99813077							0001-06-000-080-0000-70435	-	
250003		08/16/17	258537	5988	97789	P	09/06/17		BOOKS	7.00
INVOICE:	99813074							0001-06-000-080-0000-70435	-	
250004		08/16/17	258538	5023	97789	P	09/06/17		BOOKS	19.84
INVOICE:	99813076							0001-06-000-080-0000-70435	-	
250005		08/16/17	258539	6266	97789	P	09/06/17		BOOKS	30.68
INVOICE:	99813075							0001-06-000-080-0000-70435	-	
250006		08/16/17	258540	323	97789	P	09/06/17		OFFICE SUPPLIES	1.29
INVOICE:	99813079							0001-06-000-080-0000-70301	-	
250122		08/25/17	258667	5744	97789	P	09/06/17		BOOKS	29.28
INVOICE:	99991571							0001-06-000-080-0000-70435	-	
250123		08/25/17	258668	5988	97789	P	09/06/17		BOOKS	204.01
INVOICE:	99991572							0001-06-000-080-0000-70435	-	
250124		08/25/17	258669	6162	97789	P	09/06/17		AUDIO/VISUAL SUPPLIES	121.37
INVOICE:	99991573							0001-06-000-080-0000-70336	-	
250125		08/25/17	258670	4423	97789	P	09/06/17		BOOKS	8.73
INVOICE:	99991574							0001-06-000-080-0000-70435	-	
250126		08/25/17	258671	6265	97789	P	09/06/17		BOOKS	166.30
INVOICE:	99991575							0001-06-000-080-0000-70435	-	
250127		08/25/17	258672	6266	97789	P	09/06/17		BOOKS	432.54
INVOICE:	99991576							0001-06-000-080-0000-70435	-	
250129		08/25/17	258674	6491	97789	P	09/06/17		BOOKS	379.42
INVOICE:	99991577							0001-06-000-080-0000-70435	-	
250131		08/25/17	258676	6585	97789	P	09/06/17		BOOKS	404.24
INVOICE:	99991578							0001-06-000-080-0000-70435	-	
250133		08/25/17	258678	6651	97789	P	09/06/17		AUDIO/VISUAL SUPPLIES	115.97
INVOICE:	99991579							0001-06-000-080-0000-70336	-	
250134		08/25/17	258679	6943	97789	P	09/06/17		BOOKS	901.68
INVOICE:	99991580							0001-06-000-080-0000-70435	-	
250136		08/25/17	258681	7200	97789	P	09/06/17		BOOKS	891.72
INVOICE:	99991581							0001-06-000-080-0000-70435	-	
250138		08/25/17	258683	7292	97789	P	09/06/17		BOOKS	363.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	99991582						0001-06-000-080-0000-70435	-	
	250144	08/25/17	258689	323	97789	P	09/06/17		OFFICE SUPPLIES	122.26
	INVOICE:	99991583						0001-06-000-080-0000-70301	-	
	250366	08/28/17	258888	7649	97789	P	09/06/17		AUDIO/VISUAL SUPPLIES	224.90
	INVOICE:	30031534						0001-06-000-080-0000-70336	-	
	250367	08/28/17	258889	5988	97789	P	09/06/17		BOOKS	61.97
	INVOICE:	30031535						0001-06-000-080-0000-70435	-	
	250368	08/28/17	258890	6491	97789	P	09/06/17		BOOKS	42.31
	INVOICE:	30031536						0001-06-000-080-0000-70435	-	
	250369	08/28/17	258891	6585	97789	P	09/06/17		BOOKS	275.62
	INVOICE:	30031537						0001-06-000-080-0000-70435	-	
	250370	08/28/17	258892	6651	97789	P	09/06/17		AUDIO/VISUAL SUPPLIES	86.85
	INVOICE:	30031538						0001-06-000-080-0000-70336	-	
	250371	08/28/17	258893	6943	97789	P	09/06/17		BOOKS	108.95
	INVOICE:	30031539						0001-06-000-080-0000-70435	-	
	250372	08/28/17	258894	7200	97789	P	09/06/17		BOOKS	242.54
	INVOICE:	30031540						0001-06-000-080-0000-70435	-	
	250373	08/28/17	258895	7292	97789	P	09/06/17		BOOKS	265.55
	INVOICE:	30031541						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		234,076.79		YTD INVOICED			248,175.84	YTD PAID	5,620.04
2887	INTAB, INC.									
	249920	08/14/17	258452	7368	97790	P	09/06/17		ELECTION SUPPLIES & EQUIP	92.75
	INVOICE:	149073A						0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		192.77		YTD INVOICED			285.52	YTD PAID	92.75
2924	JANWAY COMPANY USA, INC.									
	250139	08/22/17	258684	7106	97791	P	09/06/17		ADVERTISING AND MARKETING	732.50
	INVOICE:	126879						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		2,730.00		YTD INVOICED			3,462.50	YTD PAID	732.50
1772	SUSAN JETT									
	250086	07/28/17	258624		97792	P	09/06/17		REPORTING SERVICE	541.00
	INVOICE:	D-16-0018-J;072817						0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										13,383.25 YTD INVOICED	16,120.75 YTD PAID	541.00
2996 KEATING PAINT & BODY												
	250291	07/10/17	258810	7726	97793	P	09/06/17		AUTO REPAIR			1,018.52
	INVOICE: 14305							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										13,377.11 YTD INVOICED	14,395.63 YTD PAID	1,018.52
10577 KINNEY FRANKE ARCHITECTS												
	250290	08/28/17	258808	1289	97794	P	09/06/17		BUILDING CONSTRUCTION			28,750.00
	INVOICE: 20							0090-01-000-154-0000-80501	-			
VENDOR TOTALS										885,577.35 YTD INVOICED	1,176,909.85 YTD PAID	28,750.00
8229 JAMES R. KNEISLER ATTY AT LAW												
	250120	08/23/17	258665		97795	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-01659							0001-02-000-119-0000-70564	-			
	250121	08/23/17	258666		97795	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: UNFILED;082317							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										39,313.37 YTD INVOICED	40,157.12 YTD PAID	600.00
3058 LA ESPERANZA CLINIC												
	250010	07/06/17	258545	7276	97796	P	09/06/17		INMATE MEDICAL EXPENSE			97.04
	INVOICE: 000100505674							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										20,644.55 YTD INVOICED	26,143.29 YTD PAID	97.04
14017 LABATT FOOD SERVICE												
	250013	08/23/17	258549	7708	97797	P	09/06/17		GROCERIES			1,301.21
	INVOICE: 08233336							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										38,850.27 YTD INVOICED	40,151.48 YTD PAID	1,301.21
14765 KATY A LAWLER												
	250128	08/24/17	258673	7721	97798	P	09/06/17		REFUNDS			13.55
	INVOICE: 082417							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										.00 YTD INVOICED	13.55 YTD PAID	13.55
14493 MICHAEL LELEUX												
	250008	08/17/17	258543	7540	97799	P	09/06/17		FUEL			25.04

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	INVOICE: 081717							0001-02-000-042-0000-70338	-	
	VENDOR TOTALS			270.30	YTD INVOICED			295.34	YTD PAID	25.04
3204	MELVA LOPEZ									
	250346	08/30/17	258867	7706	97800	P	09/06/17		IN/COUNTY TRAVEL	10.27
	INVOICE: 083017							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			102.00	YTD INVOICED			119.56	YTD PAID	10.27
5494	LUBBOCK COUNTY									
	250310	08/30/17	258828	7793	97801	P	09/06/17		TRAVEL & TRAINING	50.00
	INVOICE: 090717*1							0001-01-000-003-0000-70428	-	
	250312	08/30/17	258832	7793	97801	P	09/06/17		TRAVEL & TRAINING	50.00
	INVOICE: 090717*2							0001-01-000-003-0000-70428	-	
	250313	08/30/17	258833	7793	97801	P	09/06/17		TRAVEL & TRAINING	50.00
	INVOICE: 090717*3							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			75.00	YTD INVOICED			225.00	YTD PAID	150.00
14573	LUJAN, SARAH									
	250015	08/15/17	258551		97802	P	09/06/17		PARK FEES	125.00
	INVOICE: 8451							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			250.00	YTD PAID	125.00
3231	PEAVEY CORPORATION									
	250301	08/25/17	258819	7137	97803	P	09/06/17		CID/CRIM INVESTIGATION DI	218.25
	INVOICE: 335182							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			353.90	YTD INVOICED			572.15	YTD PAID	218.25
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	250022	08/24/17	258559	7654	97804	P	09/06/17		AUTO REPAIR	58.62
	INVOICE: 461471							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			322.00	YTD INVOICED			380.62	YTD PAID	58.62
3257	MANATRON									
	250361	08/21/17	258883	467	97805	P	09/06/17		ARCHIVE EXPENSES	665.28
	INVOICE: INVC056651							0032-01-000-003-0000-70317	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250079	08/22/17	258619	200	97811	P	09/06/17		UTILITIES	90.50
	INVOICE: 770;082217							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,052.26	YTD INVOICED				1,226.36	YTD PAID	90.50
8223 MITCHELL COUNTY										
	250021	08/03/17	258557	7535	97812	P	09/06/17		PRISONER HOUSING	27,322.00
	INVOICE: 080317							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		246,011.15	YTD INVOICED				318,553.15	YTD PAID	27,322.00
3482 MORRISON SUPPLY COMPANY										
	250292	08/21/17	258811	7370	97813	P	09/06/17		BUILDING REPAIR	140.81
	INVOICE: S102569797.002							0001-01-000-180-0000-70530	-	
	250293	08/23/17	258812	7634	97813	P	09/06/17		BUILDING REPAIR	27.07
	INVOICE: S102629909.001							0001-01-000-148-0000-70530	-	
	VENDOR TOTALS		17,817.12	YTD INVOICED				19,841.73	YTD PAID	167.88
14585 M P SOUTHPARK, LLC										
	250000	08/24/17	258534	7703	97814	P	09/06/17		HEALTH CARE COST 8%	570.92
	INVOICE: 082417							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		111.16	YTD INVOICED				682.08	YTD PAID	570.92
3534 NAPA AUTO PARTS										
	249992	08/21/17	258526	7587	97815	P	09/06/17		SHOP SUPPLIES	16.45
	INVOICE: 212576							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		794.95	YTD INVOICED				811.40	YTD PAID	16.45
14642 NATIONAL CONTRACT MANAGEMENT ASSOCIATION										
	250365	08/31/17	258887	7735	97816	P	09/06/17		TRAVEL & TRAINING	380.00
	INVOICE: INV-354514-X1X0Y7							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		200.00	YTD INVOICED				580.00	YTD PAID	380.00
1365 HAL TOLBERT NOELKE										
	250077	08/24/17	258617		97817	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03267							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,037.78	YTD INVOICED				9,637.78	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3617 NTS COMMUNICATIONS, INC.										
	249919	08/11/17	258451	7633	97818	P	09/06/17		TELEPHONE	230.92
	INVOICE:	85841007614;081117						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		3,840.69	YTD INVOICED				10,278.83	YTD PAID	230.92
3623 O'REILLY AUTOMOTIVE INC.										
	249921	08/22/17	258453	7606	97819	P	09/06/17		FLEET INVENTORY	139.90
	INVOICE:	1613-361837						0001-00-000-000-0000-11800	-	
	249922	08/22/17	258454	7594	97819	P	09/06/17		FLEET INVENTORY	100.50
	INVOICE:	1613-361737						0001-00-000-000-0000-11800	-	
	250318	08/25/17	258838	7707	97819	P	09/06/17		FLEET INVENTORY	408.78
	INVOICE:	1613-362804						0001-00-000-000-0000-11800	-	
	250319	08/25/17	258839	7707	97819	P	09/06/17		FLEET INVENTORY	-54.00
	INVOICE:	1613-362812						0001-00-000-000-0000-11800	-	
	250355	08/29/17	258876	7797	97819	P	09/06/17		FLEET INVENTORY	241.08
	INVOICE:	1613-363982						0001-00-000-000-0000-11800	-	
	250356	08/29/17	258877	7796	97819	P	09/06/17		SHOP SUPPLIES	23.88
	INVOICE:	1613-363981						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		7,541.55	YTD INVOICED				9,863.89	YTD PAID	860.14
3632 OFFICE FURNITURE DISCOUNTERS										
	250300	08/21/17	258818	7589	97820	P	09/06/17		EQUIPMENT	472.00
	INVOICE:	14354						0001-02-000-410-0000-70475	-	
	VENDOR TOTALS		32,163.20	YTD INVOICED				32,858.00	YTD PAID	472.00
2128 OVERDRIVE, INC.										
	250024	08/23/17	258560	7612	97821	P	09/06/17		DOWNLOADABLES	1,939.33
	INVOICE:	01280C017020508						0001-06-000-080-0000-70365	-	
	250025	07/31/17	258561	346	97821	P	09/06/17		SOFTWARE EXPENSE	58.00
	INVOICE:	MR0128017010813						0001-06-000-080-0000-70469	-	
	250027	08/07/17	258563	7203	97821	P	09/06/17		DOWNLOADABLES	1,913.56
	INVOICE:	01280C017011193						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		45,578.15	YTD INVOICED				57,066.42	YTD PAID	3,910.89
14763 LENA J PAYNE										

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	250026	08/22/17	258562	7655	97822	P	09/06/17		REFUNDS	16.23
	INVOICE: 082217							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			16.23	YTD PAID	16.23
14382	PIETTE, NANCY									
	250302	08/29/17	258821		97823	P	09/06/17		WITNESS EXPENSE	54.00
	INVOICE: 082917							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		13,110.25	YTD INVOICED				13,164.25	YTD PAID	54.00
10586	RAPID REFRIGERATION									
	250303	08/28/17	258822	7704	97824	P	09/06/17		BUILDING REPAIR	269.33
	INVOICE: 5902							0001-01-000-180-0000-70530	-	
	250304	08/17/17	258823	5489	97824	P	09/06/17		KITCHEN REPAIRS	2,638.75
	INVOICE: 5817							0001-01-000-142-0000-70327	-	
	250305	08/16/17	258824	7307	97824	P	09/06/17		KITCHEN REPAIRS	461.13
	INVOICE: 5865							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		32,966.34	YTD INVOICED				36,335.55	YTD PAID	3,369.21
6501	GERALD RATLIFF									
	250089	08/24/17	258629		97825	P	09/06/17		ASSIGNED COUNSEL:JUVENILE	412.50
	INVOICE: D-17-0005-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		79,959.60	YTD INVOICED				81,272.10	YTD PAID	412.50
13732	RAYMOND, BRIAN									
	250093	08/24/17	258633		97826	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0091-SA							0001-02-000-019-0000-70563	-	
	250095	08/22/17	258637		97826	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01174L2							0001-02-000-119-0000-70564	-	
	250096	08/22/17	258638		97826	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01176L2							0001-02-000-119-0000-70564	-	
	250097	08/24/17	258639		97826	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00237							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		50,922.98	YTD INVOICED				52,872.98	YTD PAID	1,950.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	250353	08/29/17	258874	7771	97827	P	09/06/17		EQUIPMENT PARTS & REPAIR	46.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24288J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				193,479.36	YTD INVOICED			195,376.64	YTD PAID	46.91
1317 GONZALO P. RIOS, JR.										
250098		08/21/17	258640		97828	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01058L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				69,507.50	YTD INVOICED			76,055.00	YTD PAID	400.00
13302 RIVER ROAD AGGREGATES										
250320		08/17/17	258840	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	277.80
INVOICE:	7148							0005-03-000-198-0000-70356	-	
250321		08/17/17	258842	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	275.40
INVOICE:	7149							0005-03-000-198-0000-70356	-	
250322		08/17/17	258843	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	280.80
INVOICE:	7155							0005-03-000-198-0000-70356	-	
250323		08/17/17	258844	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	276.60
INVOICE:	7156							0005-03-000-198-0000-70356	-	
250324		08/17/17	258845	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	285.00
INVOICE:	7162							0005-03-000-198-0000-70356	-	
250325		08/17/17	258846	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	276.00
INVOICE:	7161							0005-03-000-198-0000-70356	-	
250326		08/17/17	258847	7282	97829	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	292.20
INVOICE:	7163							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				16,295.40	YTD INVOICED			18,259.20	YTD PAID	1,963.80
4079 RUNNELS COUNTY										
250066		08/04/17	258605	7533	97830	P	09/06/17		PRISONER HOUSING	4,636.00
INVOICE:	080417							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				32,591.66	YTD INVOICED			37,227.66	YTD PAID	4,636.00
4105 SAM HOUSTON STATE UNIVERSITY										
250246		08/18/17	258777	7786	97831	P	09/06/17		PROFESSIONAL FEES	50.00
INVOICE:	100617							0066-02-000-065-0000-70675	-	
250246		08/18/17	258777	7786	97831	P	09/06/17		PROFESSIONAL FEES	50.00
INVOICE:	100617							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250248	08/22/17	258778	7755	97831	P	09/06/17		PROFESSIONAL FEES	350.00
	INVOICE: 100417							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,160.00	YTD INVOICED			3,610.00	YTD PAID	450.00
7358	SAN - TEX SERVICES, INC.									
	250327	08/09/17	258848	7206	97832	P	09/06/17		BUILDING REPAIR	94.94
	INVOICE: 293							0001-01-000-142-0000-70530	-	
	250328	08/24/17	258849	7206	97832	P	09/06/17		BUILDING REPAIR	42.64
	INVOICE: 294							0001-01-000-134-0000-70530	-	
	250328	08/24/17	258849	7206	97832	P	09/06/17		BUILDING REPAIR	15.72
	INVOICE: 294							0001-01-000-142-0000-70530	-	
	250328	08/24/17	258849	7206	97832	P	09/06/17		BUILDING REPAIR	26.92
	INVOICE: 294							0001-01-000-144-0000-70530	-	
	250328	08/24/17	258849	7206	97832	P	09/06/17		BUILDING REPAIR	53.30
	INVOICE: 294							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			7,455.04	YTD INVOICED			7,688.56	YTD PAID	233.52
13491	SCHELL, DARIN									
	250306	08/30/17	258825	7773	97833	P	09/06/17		IN/COUNTY TRAVEL	63.67
	INVOICE: 082417							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			753.19	YTD INVOICED			825.28	YTD PAID	63.67
8385	CHERYL A. SCHOVAJSA									
	250154	10/01/16	258699	17	97834	P	09/06/17		HIRED SERVICES	300.00
	INVOICE: AUG17							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			3,134.00	YTD INVOICED			3,434.00	YTD PAID	300.00
14060	SCURRY COUNTY									
	250030	08/01/17	258566	7591	97835	P	09/06/17		PRISONER HOUSING	9,120.00
	INVOICE: 080117							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			82,534.31	YTD INVOICED			91,654.31	YTD PAID	9,120.00
4251	SHANNON MEDICAL CENTER									
	250033	07/16/17	258569	7661	97836	P	09/06/17		EVALUATION & RAPE EXAMS	300.00
	INVOICE: 9323353							0001-05-000-075-0000-70512	-	
	250034	08/01/17	258570	7662	97838	P	09/06/17		EVALUATION & RAPE EXAMS	413.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9330147							0001-05-000-075-0000-70512	-	
250035		07/16/17	258571	7663	97837	P	09/06/17		EVALUATION & RAPE EXAMS	333.11
INVOICE:	9323337							0001-05-000-075-0000-70512	-	
VENDOR TOTALS			17,669.92					22,039.69	YTD PAID	1,046.22
4283	SHI GOVERNMENT SOLUTIONS, INC.									
250031		08/07/17	258568	4593	97839	P	09/06/17		SOFTWARE MAINTENANCE	1,205.00
INVOICE:	GB00247165							0001-02-000-058-0000-70445	-	
VENDOR TOTALS			420,061.07					421,875.07	YTD PAID	1,205.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
250099		08/18/17	258641		97840	P	09/06/17		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-16-0068-CPS							0001-02-000-019-0000-70561	-	
250118		08/22/17	258663		97840	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0365-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			88,347.49					90,347.49	YTD PAID	1,500.00
11159	SLONE, BONNIE									
249944		08/10/17	258476	7512	97841	P	09/06/17		UNIFORMS	35.00
INVOICE:	143							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			2,530.00					2,805.00	YTD PAID	35.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
250039		08/22/17	258576		97842	P	09/06/17		AUTOPSIES	2,200.00
INVOICE:	3894							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			73,662.90					86,312.90	YTD PAID	2,200.00
5260	SOUTHLAND PARK OF ANGELO									
250152		10/01/16	258697	16	97843	P	09/06/17		OFFICE RENTAL	2,045.60
INVOICE:	SEP17							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			22,519.33					24,580.14	YTD PAID	2,045.60
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
249924		08/12/17	258456	7079	97844	P	09/06/17		EQUIPMENT	227.80
INVOICE:	3349283130							0001-01-000-008-0000-70475	-	
250040		08/12/17	258577	7310	97844	P	09/06/17		EQUIPMENT	199.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3349283143							0001-02-000-043-0000-70475	-16509	
250041		07/29/17	258578	6955	97844	P	09/06/17		OFFICE SUPPLIES	444.35
INVOICE:	3347824368							0001-02-000-042-0000-70301	-	
250042		07/29/17	258579	6872	97844	P	09/06/17		SANITATION SUPPLIES	842.60
INVOICE:	3347824369							0001-02-000-042-0000-70303	-	
250043		07/29/17	258581	6991	97844	P	09/06/17		SANITATION SUPPLIES	2,212.06
INVOICE:	3347824370							0001-02-000-042-0000-70303	-	
250045		08/05/17	258582	7019	97844	P	09/06/17		OFFICE SUPPLIES	45.24
INVOICE:	3348697007							0001-02-000-042-0000-70301	-	
250046		08/05/17	258583	7019	97844	P	09/06/17		OFFICE SUPPLIES	62.02
INVOICE:	3348697008							0001-02-000-042-0000-70301	-	
250047		08/05/17	258584	7020	97844	P	09/06/17		SANITATION SUPPLIES	173.56
INVOICE:	3348697009							0001-02-000-042-0000-70303	-	
250048		08/05/17	258585	7020	97844	P	09/06/17		SANITATION SUPPLIES	77.38
INVOICE:	3348697010							0001-02-000-042-0000-70303	-	
250049		08/05/17	258586	7020	97844	P	09/06/17		SANITATION SUPPLIES	36.19
INVOICE:	3348697011							0001-02-000-042-0000-70303	-	
250050		08/12/17	258587	7271	97844	P	09/06/17		OFFICE SUPPLIES	130.36
INVOICE:	3349283095							0001-02-000-025-0000-70301	-	
250050		08/12/17	258587	7271	97844	P	09/06/17		OFFICE SUPPLIES	1.82
INVOICE:	3349283095							0041-02-000-025-0000-70301	-	
250051		08/05/17	258588	7133	97844	P	09/06/17		OFFICE SUPPLIES	261.00
INVOICE:	3348697110							0001-02-000-006-0000-70301	-	
250052		08/12/17	258589	7133	97844	P	09/06/17		OFFICE SUPPLIES	85.15
INVOICE:	3349283153							0001-02-000-006-0000-70301	-	
250055		08/12/17	258592	7326	97844	P	09/06/17		OFFICE SUPPLIES	18.10
INVOICE:	3349283167							0001-02-000-016-0000-70301	-	
250056		08/12/17	258593	7326	97844	P	09/06/17		OFFICE SUPPLIES	100.96
INVOICE:	3349283166							0001-02-000-016-0000-70301	-	
250058		08/12/17	258595	7326	97844	P	09/06/17		OFFICE SUPPLIES	266.15
INVOICE:	3349283165							0001-02-000-016-0000-70301	-	
250059		08/12/17	258596	7269	97844	P	09/06/17		OFFICE SUPPLIES	90.71
INVOICE:	3349283084							0001-02-000-012-0000-70301	-	
250060		08/12/17	258598	7021	97844	P	09/06/17		OFFICE SUPPLIES	87.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3349283111							0001-02-000-013-0000-70301	-	
250061		08/12/17	258599	7311	97844	P	09/06/17		OFFICE SUPPLIES	59.60
INVOICE:	3349283112							0001-02-000-013-0000-70301	-	
250062		08/12/17	258600	7311	97844	P	09/06/17		OFFICE SUPPLIES	32.64
INVOICE:	3349283113							0001-02-000-013-0000-70301	-	
250063		08/12/17	258602	6875	97844	P	09/06/17		OFFICE SUPPLIES	-246.38
INVOICE:	3349283110							0001-02-000-013-0000-70301	-	
250140		08/12/17	258685	7131	97844	P	09/06/17		OFFICE SUPPLIES	22.48
INVOICE:	3349283134							0001-02-000-018-0000-70301	-	
250141		08/12/17	258686	7268	97844	P	09/06/17		OFFICE SUPPLIES	197.34
INVOICE:	3349283135							0001-02-000-018-0000-70301	-	
250142		08/12/17	258687	7309	97844	P	09/06/17		OFFICE SUPPLIES	217.14
INVOICE:	3349283136							0001-02-000-018-0000-70301	-	
250143		08/12/17	258688	7270	97844	P	09/06/17		OFFICE SUPPLIES	370.46
INVOICE:	3349283156							0001-06-000-080-0000-70301	-	
250358		08/12/17	258880	7132	97844	P	09/06/17		OFFICE SUPPLIES	170.76
INVOICE:	3349283121							0001-01-000-003-0000-70301	-	
250359		08/19/17	258881	7507	97844	P	09/06/17		OFFICE SUPPLIES	366.65
INVOICE:	3349883262							0001-02-000-054-0000-70301	-	
250363		08/19/17	258885	7425	97844	P	09/06/17		OFFICE SUPPLIES	98.72
INVOICE:	3349883234							0001-02-000-013-0000-70301	-	
250364		08/19/17	258886	7425	97844	P	09/06/17		OFFICE SUPPLIES	-23.49
INVOICE:	3349883235							0001-02-000-013-0000-70301	-	
VENDOR TOTALS			112,926.50	YTD INVOICED				134,360.04	YTD PAID	6,629.09
4417 STATE BAR OF TEXAS										
250145		02/16/17	258690	7722	97845	P	09/06/17		BOOKS	75.00
INVOICE:	SALES000000324275							0001-01-000-011-0000-70435	-	
VENDOR TOTALS			3,843.75	YTD INVOICED				3,918.75	YTD PAID	75.00
1324 JAMES L. STEWART										
250100		08/18/17	258642		97846	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0267-SB							0001-02-000-019-0000-70563	-	
250101		08/18/17	258643		97846	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0608-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	
	250112	08/24/17	258657		97846	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00956L2							0001-02-000-119-0000-70564	-	
	250115	08/22/17	258660		97846	P	09/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0505-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,371.33		YTD INVOICED			45,021.33	YTD PAID	2,650.00
1350 RANDOL L. STOUT SR.										
	250107	08/23/17	258649		97847	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03051							0001-02-000-119-0000-70564	-	
	250108	08/23/17	258650		97847	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00745							0001-02-000-119-0000-70564	-	
	250110	08/23/17	258653		97847	P	09/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00747							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		67,578.20		YTD INVOICED			69,678.20	YTD PAID	1,000.00
4453 STROMAN ABSTRACT & TITLE CO										
	250009	08/21/17	258544		97848	P	09/06/17		OVERPAYMENTS	26.00
	INVOICE: 17-12814;082117							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		58.00		YTD INVOICED			84.00	YTD PAID	26.00
4461 SUDDENLINK										
	250360	08/24/17	258882	174	97849	P	09/06/17		EQUIP & SUPPLIES/JAIL PHO	83.86
	INVOICE: 703005301;082417							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		112,866.58		YTD INVOICED			113,404.41	YTD PAID	83.86
12801 SUNOCO ENERGY SERVICES, LLC										
	250064	08/10/17	258603	5900	97850	P	09/06/17		FUEL	5,933.37
	INVOICE: IN-02050453							0001-03-000-198-0000-70338	-	
	250332	08/18/17	258853	5901	97850	P	09/06/17		GASOLINE	5,707.50
	INVOICE: IN-02060303							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		140,893.20		YTD INVOICED			176,530.22	YTD PAID	11,640.87
4473 ANGELO SUPERIOR SERVICES, INC.										
	250329	08/04/17	258850	7176	97851	P	09/06/17		BUILDING REPAIR	1,660.40
	INVOICE: 131368							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250330	06/28/17	258851	6155	97851	P	09/06/17		BUILDING REPAIR	904.50
	INVOICE: 130384							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		47,892.85	YTD INVOICED				72,692.18	YTD PAID	2,564.90
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	250102	08/28/17	258644		97854	P	09/06/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 51506							0095-00-000-000-0000-22111	-	
	250103	08/28/17	258645		97854	P	09/06/17		DUE TO COBRA RETIREE	48.84
	INVOICE: 51505							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,415,023.60	YTD INVOICED				3,450,449.99	YTD PAID	97.68
4607	TEXAS ASSOCIATION OF COUNTIES									
	250243	07/20/17	258774	7792	97852	P	09/06/17		FURNISHED TRANSPORTATION	1,404.00
	INVOICE: 19534							0062-02-000-065-0000-70432	-	
	250243	07/20/17	258774	7792	97852	P	09/06/17		FURNISHED TRANSPORTATION	194.00
	INVOICE: 19534							0064-02-000-065-0000-70432	-	
	250243	07/20/17	258774	7792	97852	P	09/06/17		FURNISHED TRANSPORTATION	5,035.00
	INVOICE: 19534							0065-02-000-065-0000-70432	-	
	250243	07/20/17	258774	7792	97852	P	09/06/17		FURNISHED TRANSPORTATION	896.00
	INVOICE: 19534							0150-02-000-065-0000-70432	-	
	250244	07/20/17	258775	7791	97852	P	09/06/17		FURNISHED TRANSPORTATION	4,522.00
	INVOICE: 19535							0066-02-000-065-0000-70432	-	
	250244	07/20/17	258775	7791	97852	P	09/06/17		FURNISHED TRANSPORTATION	7,665.00
	INVOICE: 19535							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,303.05	YTD INVOICED				28,019.05	YTD PAID	19,716.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	250334	08/30/17	258855	7810	97853	P	09/06/17		TRAVEL & TRAINING	75.00
	INVOICE: 215779;083017							0001-01-000-001-0000-70428	-	
	VENDOR TOTALS		3,415,023.60	YTD INVOICED				3,450,449.99	YTD PAID	75.00
4661	TEXAS DISTRICT & COUNTY									
	250090	07/03/17	258630	7590	97855	P	09/06/17		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 123983							0001-02-000-025-0000-70405	-	
	250092	07/03/17	258632	7584	97855	P	09/06/17		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 123983;082317							0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,792.80		YTD INVOICED		4,927.80		YTD PAID		135.00
14759 KIMBERLY THOMAS										
250094	08/24/17	258634	7616	97856	P	09/06/17	TRAVEL & TRAINING		142.80	
INVOICE: 081817	0001-01-000-030-0000-70428 -									
VENDOR TOTALS		.00		YTD INVOICED		142.80		YTD PAID		142.80
4787 TIMEKEEPING SYSTEMS, INC.										
250333	07/10/17	258854	6509	97857	P	09/06/17	EQUIPMENT		1,025.00	
INVOICE: 348972	0001-02-000-043-0000-70475 -16509									
VENDOR TOTALS		71.85		YTD INVOICED		1,096.85		YTD PAID		1,025.00
4834 TOUNGET, KEN										
250087	08/24/17	258627		97858	P	09/06/17	DUE TO COBRA RETIREE		16.32	
INVOICE: 082417	0095-00-000-000-0000-22111 -									
VENDOR TOTALS		.00		YTD INVOICED		16.32		YTD PAID		16.32
5450 THE TRAVELERS INDEMNITY COMPANY										
250284	08/29/17	258802		97859	P	09/06/17	INSURANCE ADJUSTMENTS		3,917.90	
INVOICE: 082917	0001-00-390-000-0000-43940 -									
VENDOR TOTALS		25,000.00		YTD INVOICED		28,917.90		YTD PAID		3,917.90
12699 UBANDO, CHRISTINA										
250316	08/30/17	258836	7821	97860	P	09/06/17	TRAVEL & TRAINING		35.70	
INVOICE: 090717	0001-01-000-003-0000-70428 -									
VENDOR TOTALS		581.40		YTD INVOICED		617.10		YTD PAID		35.70
9101 UNIFIRST CORPORATION										
250057	08/24/17	258594	483	97861	P	09/06/17	UNIFORMS		10.54	
INVOICE: 839 0221058	0001-01-000-070-0000-70391 -									
250057	08/24/17	258594	483	97861	P	09/06/17	UNIFORMS		68.59	
INVOICE: 839 0221058	0001-06-000-081-0000-70391 -									
250065	08/18/17	258604	90	97861	P	09/06/17	UNIFORMS		112.29	
INVOICE: 839 0220707	0001-03-000-198-0000-70391 -									
250104	08/25/17	258646	229	97861	P	09/06/17	UNIFORMS		89.88	
INVOICE: 839 0221135	0001-03-000-199-0000-70391 -									

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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	
	250162	08/17/17	258707	483	97861	P	09/06/17		UNIFORMS	68.10
	INVOICE: 839 0220631							0001-01-000-070-0000-70391	-	
	250162	08/17/17	258707	483	97861	P	09/06/17		UNIFORMS	16.63
	INVOICE: 839 0220631							0001-06-000-081-0000-70391	-	
	250335	08/24/17	258856	227	97861	P	09/06/17		UNIFORMS	49.72
	INVOICE: 839 0221057							0001-01-000-136-0000-70391	-	
	250336	08/17/17	258857	201	97861	P	09/06/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0220635							0001-01-000-132-0000-70358	-	
	250337	08/17/17	258858	227	97861	P	09/06/17		UNIFORMS	74.61
	INVOICE: 839 0220630							0001-01-000-136-0000-70391	-	
	250338	08/18/17	258859	202	97861	P	09/06/17		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0220711							0001-01-000-163-0000-70358	-	
	250339	08/25/17	258860	90	97861	P	09/06/17		UNIFORMS	100.98
	INVOICE: 839 0221133							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		20,171.56		YTD INVOICED			21,930.39	YTD PAID	650.39
4932	UPTON COUNTY SHERIFF'S OFFICE									
	250054	08/01/17	258590	7534	97862	P	09/06/17		PRISONER HOUSING	1,875.00
	INVOICE: 073117							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		2,547.25		YTD INVOICED			4,422.25	YTD PAID	1,875.00
14766	VANTOORN, NICOLE									
	249947	08/26/17	258479		97863	P	09/06/17		WITNESS EXPENSE	5,443.81
	INVOICE: 082617							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		.00		YTD INVOICED			5,443.81	YTD PAID	5,443.81
4973	VERIZON									
	250156	07/23/17	258701	412	97867	P	09/06/17		INTERNET SERVICE	37.99
	INVOICE: 9789853881							0001-02-000-053-0000-70385	-	
	250347	04/23/17	258868	412	97865	P	09/06/17		INTERNET SERVICE	37.99
	INVOICE: 9784559750							0001-02-000-053-0000-70385	-	
	250348	10/23/16	258869	412	97866	P	09/06/17		INTERNET SERVICE	37.99
	INVOICE: 9774255961							0001-02-000-053-0000-70385	-	
	250349	04/23/16	258870	7805	97864	P	09/06/17		INTERNET SERVICE	38.01
	INVOICE: 9764348659							0001-02-000-053-0000-70385	-	

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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			
VENDOR TOTALS										7,772.04 YTD INVOICED	8,569.97 YTD PAID	151.98
12969 VMH DEVELOPMENT GROUP INC.												
	250245	08/30/17	258776	7790	97868	P	09/06/17		PROFESSIONAL FEES			1,579.00
	INVOICE: SEPT2017							0066-02-000-065-0000-70675	-			
	250245	08/30/17	258776	7790	97868	P	09/06/17		PROFESSIONAL FEES			1,775.00
	INVOICE: SEPT2017							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										31,700.00 YTD INVOICED	35,054.00 YTD PAID	3,354.00
4998 VULCAN INC. (SIGN MATERIALS)												
	250357	06/07/17	258878	4884	97869	P	09/06/17		MAINT & PAVING/PRCT 2 & 4			8,648.50
	INVOICE: 308618							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										7,937.60 YTD INVOICED	16,586.10 YTD PAID	8,648.50
5077 CT CUBE, L.P.												
	249923	08/16/17	258455	749	97872	P	09/06/17		TELEPHONE			49.95
	INVOICE: 40669908							0001-01-000-009-0000-70420	-			
	250113	08/16/17	258658	1521	97870	P	09/06/17		UTILITIES			30.37
	INVOICE: 40671775							0001-03-000-198-0000-70440	-			
	250114	08/16/17	258659	2231	97871	P	09/06/17		INTERNET SERVICE			30.82
	INVOICE: 40669989							0001-03-000-199-0000-70385	-			
VENDOR TOTALS										13,818.45 YTD INVOICED	14,289.39 YTD PAID	111.14
5078 WEST PUBLISHING CORPORATION												
	250362	08/04/17	258884	7139	97873	P	09/06/17		BOOKS			131.00
	INVOICE: 836643934							0001-01-000-003-0000-70435	-			
VENDOR TOTALS										54,533.85 YTD INVOICED	63,746.42 YTD PAID	131.00
5083 WEST TEXAS BEARING												
	250109	08/24/17	258651	7385	97874	P	09/06/17		EQUIPMENT PARTS & REPAIR			114.87
	INVOICE: 143785							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										562.04 YTD INVOICED	676.91 YTD PAID	114.87
8527 WILDE, CINDY												
	250105	08/15/17	258647		97875	P	09/06/17		REPORTING SERVICE			193.75
	INVOICE: CJW-17-20							0001-02-000-012-0000-70411	-			

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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	
	250111	08/24/17	258654		97875	P	09/06/17		REPORTING SERVICE	143.50
	INVOICE: CJW-17-23							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				597.50	YTD INVOICED			934.75	YTD PAID	337.25
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	249979	08/09/17	258513	6909	97876	P	09/06/17		MAINT & PAVING/PRCT 2 & 4	7,893.69
	INVOICE: SINV114733							0006-03-000-199-0000-70357	-	
	249980	08/09/17	258514	6909	97876	P	09/06/17		MAINT & PAVING/PRCT 2 & 4	-7,047.94
	INVOICE: SCM+010258							0006-03-000-199-0000-70357	-	
	250106	08/22/17	258648	7383	97876	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	9,528.48
	INVOICE: SINV115457							0005-03-000-198-0000-70356	-	
	250340	08/23/17	258861	7474	97876	P	09/06/17		MAINT & PAVING/PRCT 1 & 3	8,566.24
	INVOICE: SINV115616							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				168,503.27	YTD INVOICED			187,443.74	YTD PAID	18,940.47
5200	JARVIS A. WRIGHT									
	250117	08/19/17	258662		97877	P	09/06/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017111							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				36,750.00	YTD INVOICED			40,750.00	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	250119	08/24/17	258664	7676	97878	P	09/06/17		EQUIPMENT PARTS & REPAIR	145.92
	INVOICE: 263943							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				81,622.38	YTD INVOICED			84,442.86	YTD PAID	145.92
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	250067	08/28/17	258606	5064	97879	P	09/06/17		ADMINISTRATIVE FEE	500.00
	INVOICE: AUG17							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				6,977.30	YTD INVOICED			7,531.00	YTD PAID	500.00
									REPORT TOTALS	1,833,234.43

COUNT AMOUNT

TOTAL PRINTED CHECKS 176 1,833,234.43

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