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TOM GREEN COUNTY  
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TO FISCAL 2017/01 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	225871	09/14/16	233705		88090	P	10/05/16		UTILITIES	736.48
	INVOICE: 16-222720							0066-02-000-065-0000-70440	-	
	225873	09/22/16	233707		88090	P	10/05/16		UTILITIES	389.92
	INVOICE: 16-222811							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,126.40	YTD INVOICED				1,126.40	YTD PAID	1,126.40
1187 AMIGOS LIBRARY SERVICES										
	226032	09/08/16	233864	33	88091	P	10/05/16		POSTAGE	4,343.00
	INVOICE: 265935							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,343.00	YTD INVOICED				4,343.00	YTD PAID	4,343.00
13906 BADGETT, KIMBERLY										
	225973	09/27/16	233808		88092	P	10/05/16		TRAVEL & TRAINING	246.00
	INVOICE: 101916							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		246.00	YTD INVOICED				246.00	YTD PAID	246.00
1409 BIMBO BAKERIES USA, INC.										
	225659	09/20/16	233488		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	56.60
	INVOICE: 454888							0066-02-000-065-0000-70676	-	
	225828	09/23/16	233660		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	135.20
	INVOICE: 454890							0066-02-000-065-0000-70676	-	
	225876	09/21/16	233709		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 454889							0116-02-000-065-0000-70676	-	
	225879	09/23/16	233712		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 454891							0116-02-000-065-0000-70676	-	
	225880	09/26/16	233713		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 454892							0116-02-000-065-0000-70676	-	
	225894	09/27/16	233727		88093	P	10/05/16		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 454894							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		399.80	YTD INVOICED				399.80	YTD PAID	399.80
8530 PROMOTION, INC.										
	226050	09/15/16	233883	37	88094	P	10/05/16		PERIODICALS	760.00
	INVOICE: S27096							0001-06-000-080-0000-70437	-	

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VENDOR TOTALS										760.00 YTD INVOICED
										760.00 YTD PAID
										760.00
1632 KEVIN BURKE										
225780	09/16/16	233611	23		88095	P	10/05/16		TRAVEL & TRAINING	255.00
INVOICE: 102116								0001-01-000-008-0000-70428	-	
225796	09/16/16	233627	24		88095	P	10/05/16		TRAVEL & TRAINING	221.40
INVOICE: 102116*1								0001-01-000-008-0000-70428	-	
VENDOR TOTALS										476.40 YTD INVOICED
										476.40 YTD PAID
										476.40
1808 CITY OF SAN ANGELO										
225884	09/21/16	233717			88096	P	10/05/16		UTILITIES	1,526.36
INVOICE: 14965-1827847;092116								0116-02-000-065-0000-70440	-	
VENDOR TOTALS										1,526.36 YTD INVOICED
										2,073.75 YTD PAID
										1,526.36
9888 COMFORT SUITES SOUTH										
225811	09/14/16	233643	43		88097	P	10/05/16		TRAVEL & TRAINING	210.45
INVOICE: 101916								0001-02-000-042-0000-70428	-	
VENDOR TOTALS										210.45 YTD INVOICED
										210.45 YTD PAID
										210.45
1886 LONGHORN OFFICE PRODUCTS, INC.										
225891	09/21/16	233724			88098	P	10/05/16		SUPPLIES & OPERATING EXPE	21.90
INVOICE: 351682-0								0065-02-000-065-0000-70676	-	
VENDOR TOTALS										21.90 YTD INVOICED
										661.70 YTD PAID
										21.90
1901 CONCHO VALLEY COUNCIL OF GOVTS										
226037	06/20/16	233869	14		88099	P	10/05/16		COG DUES	5,511.20
INVOICE: M-13-17								0001-01-000-009-0000-70471	-	
VENDOR TOTALS										5,511.20 YTD INVOICED
										5,511.20 YTD PAID
										5,511.20
13524 COOPER, ADAM										
225810	09/14/16	233642	45		88100	P	10/05/16		TRAVEL & TRAINING	102.00
INVOICE: 101916								0001-02-000-042-0000-70428	-	
VENDOR TOTALS										102.00 YTD INVOICED
										102.00 YTD PAID
										102.00
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.										
226049	09/13/16	233882	38		88101	P	10/05/16		DUES & SUBSCRIPTIONS	300.00

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INVOICE:	091316							0001-06-000-080-0000-70405	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
6820	CTWP									
225999	09/20/16	233835			88102	P	10/05/16		EQUIPMENT	525.00
INVOICE:	800121							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
2025	CTWP LEASING									
226033	09/18/16	233865		65	88103	P	10/05/16		COPY MACHINE RENTAL	102.16
INVOICE:	5003380571							0001-01-000-009-0000-70459	-	
226034	09/18/16	233866		66	88103	P	10/05/16		COPY MACHINE RENTAL	114.92
INVOICE:	5003380570							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				217.08	YTD INVOICED			217.08	YTD PAID	217.08
2039	D-7 TCAA									
226071	09/15/16	233905		57	88104	P	10/05/16		DUES & SUBSCRIPTIONS	110.00
INVOICE:	091516							0001-06-000-090-0000-70405	-	
226073	09/15/16	233907		57	88104	P	10/05/16		DUES & SUBSCRIPTIONS	110.00
INVOICE:	091516*1							0001-06-000-090-0000-70405	-	
226075	09/15/16	233910		57	88104	P	10/05/16		DUES & SUBSCRIPTIONS	110.00
INVOICE:	091516*2							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				330.00	YTD INVOICED			330.00	YTD PAID	330.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
225885	09/17/16	233719			88105	P	10/05/16		FACILITIES	15,700.00
INVOICE:	51612633							0066-02-000-065-0000-70441	-	
225885	09/17/16	233719			88105	P	10/05/16		FACILITIES	23,416.00
INVOICE:	51612633							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				39,116.00	YTD INVOICED			40,432.03	YTD PAID	39,116.00
13729	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS									
226038	09/08/16	233870		21	88106	P	10/05/16		ECONOMIC DEVELOPMENT	5,000.00
INVOICE:	TOM GREEN COUNTY							0001-01-000-009-0000-70424	-	
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10511 DISH										
	225865	09/24/16	233699		88107	P	10/05/16		UTILITIES	108.53
	INVOICE:	3862;092416						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		108.53	YTD INVOICED				108.53 YTD PAID		108.53
2166 DOUBLETREE HOTEL										
	225841	09/23/16	233673	58	88108	P	10/05/16		TRAVEL & TRAINING	357.67
	INVOICE:	101416						0001-04-000-060-0000-70428	-	
	225849	09/23/16	233681	58	88109	P	10/05/16		TRAVEL & TRAINING	357.67
	INVOICE:	101416*1						0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		715.34	YTD INVOICED				715.34 YTD PAID		715.34
2220 EBSCO, INC.										
	226039	09/01/16	233871	34	88110	P	10/05/16		DATABASES	1,251.00
	INVOICE:	1000041381-1						0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		1,251.00	YTD INVOICED				1,251.00 YTD PAID		1,251.00
10177 FLEETCOR TECHNOLOGIES										
	225660	09/19/16	233489		88111	P	10/05/16		FURNISHED TRANSPORTATION	444.61
	INVOICE:	NP48452515						0066-02-000-065-0000-70432	-	
	225660	09/19/16	233489		88111	P	10/05/16		FURNISHED TRANSPORTATION	555.95
	INVOICE:	NP48452515						0116-02-000-065-0000-70432	-	
	225660	09/19/16	233489		88111	P	10/05/16		FURNISHED TRANSPORTATION	-6.74
	INVOICE:	NP48452515						0066-02-000-065-0000-70432	-	
	225660	09/19/16	233489		88111	P	10/05/16		FURNISHED TRANSPORTATION	-6.75
	INVOICE:	NP48452515						0116-02-000-065-0000-70432	-	
	225895	09/19/16	233728		88111	P	10/05/16		FURNISHED TRANSPORTATION	57.89
	INVOICE:	NP48452515*1						0062-02-000-065-0000-70432	-	
	225895	09/19/16	233728		88111	P	10/05/16		FURNISHED TRANSPORTATION	115.76
	INVOICE:	NP48452515*1						0065-02-000-065-0000-70432	-	
	225895	09/19/16	233728		88111	P	10/05/16		FURNISHED TRANSPORTATION	22.45
	INVOICE:	NP48452515*1						0150-02-000-065-0000-70432	-	
	225895	09/19/16	233728		88111	P	10/05/16		FURNISHED TRANSPORTATION	-2.69
	INVOICE:	NP48452515*1						0065-02-000-065-0000-70432	-	

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VENDOR TOTALS		1,180.48 YTD INVOICED			1,302.57 YTD PAID			1,180.48		
2430 GANDY'S DAIRIES LLC										
225866	09/21/16	233700			88112	P	10/05/16		SUPPLIES & OPERATING EXPE	249.96
INVOICE: 14155295										0066-02-000-065-0000-70676 -
225887	09/21/16	233720			88112	P	10/05/16		SUPPLIES & OPERATING EXPE	226.92
INVOICE: 14155296										0116-02-000-065-0000-70676 -
VENDOR TOTALS		476.88 YTD INVOICED			476.88 YTD PAID			476.88		
2448 GCAT										
226095	09/19/16	233930	79		88113	P	10/05/16		DUES & SUBSCRIPTIONS	50.00
INVOICE: 2017-345										0001-02-000-006-0000-70405 -
226098	09/19/16	233933	79		88113	P	10/05/16		DUES & SUBSCRIPTIONS	50.00
INVOICE: 2017-529										0001-02-000-006-0000-70405 -
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
12360 GONZALEZ, JULIO										
225801	09/16/16	233631	25		88114	P	10/05/16		TRAVEL & TRAINING	255.00
INVOICE: 102116										0001-01-000-008-0000-70428 -
VENDOR TOTALS		255.00 YTD INVOICED			255.00 YTD PAID			255.00		
2629 NEOPOST USA INC.										
226056	09/01/16	233891	39		88115	P	10/05/16		POSTAGE	319.44
INVOICE: 54184309										0001-01-000-009-0000-70421 -
VENDOR TOTALS		319.44 YTD INVOICED			319.44 YTD PAID			319.44		
2804 DALLAS HUMAN RESOURCE MANAGEMENT ASSOC,										
225897	09/27/16	233730			88116	P	10/05/16		PROFESSIONAL FEES	765.00
INVOICE: 101916										0066-02-000-065-0000-70675 -
225897	09/27/16	233730			88116	P	10/05/16		PROFESSIONAL FEES	765.00
INVOICE: 101916										0116-02-000-065-0000-70675 -
VENDOR TOTALS		1,530.00 YTD INVOICED			1,530.00 YTD PAID			1,530.00		
2835 I-PLOW										
226057	10/01/16	233892	2		88117	P	10/05/16		SOFTWARE MAINTENANCE	3,600.00
INVOICE: 201610017										0001-01-000-008-0000-70445 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,600.00 YTD INVOICED	3,600.00 YTD PAID	3,600.00
13538 INTERCONTINENTAL HOTELS AND RESORTS												
225752	09/15/16	233584	48		88118	P	10/05/16		TRAVEL & TRAINING			423.75
INVOICE: 101216								0001-02-000-054-0000-70428	-			
VENDOR TOTALS										423.75 YTD INVOICED	423.75 YTD PAID	423.75
2999 BEN KEITH												
225864	09/22/16	233698			88119	P	10/05/16		SUPPLIES & OPERATING EXPE			4,435.50
INVOICE: 16841828								0066-02-000-065-0000-70676	-			
225883	09/22/16	233716			88119	P	10/05/16		SUPPLIES & OPERATING EXPE			2,912.58
INVOICE: 16841898								0116-02-000-065-0000-70676	-			
VENDOR TOTALS										7,348.08 YTD INVOICED	10,053.90 YTD PAID	7,348.08
12076 LA TORRETTA RESORT												
225761	09/13/16	233592	12		88120	P	10/05/16		TRAVEL & TRAINING			583.08
INVOICE: 102016								0001-02-000-054-0000-70428	-			
225773	09/13/16	233605	12		88121	P	10/05/16		TRAVEL & TRAINING			583.08
INVOICE: 102016*1								0001-02-000-054-0000-70428	-			
VENDOR TOTALS										1,166.16 YTD INVOICED	1,166.16 YTD PAID	1,166.16
3202 CHRISTINIA LOPEZ												
225770	09/13/16	233601	15		88122	P	10/05/16		TRAVEL & TRAINING			255.00
INVOICE: 102016								0001-02-000-054-0000-70428	-			
VENDOR TOTALS										255.00 YTD INVOICED	255.00 YTD PAID	255.00
3214 LOWE'S HOME CENTERS, INC.												
225889	09/20/16	233722			88123	P	10/05/16		EQUIPMENT			66.70
INVOICE: 28881								0116-02-000-065-0000-70475	-			
VENDOR TOTALS										66.70 YTD INVOICED	66.70 YTD PAID	66.70
11206 LOWE, TERRY												
225751	09/15/16	233582	47		88124	P	10/05/16		TRAVEL & TRAINING			204.00
INVOICE: 101216								0001-02-000-054-0000-70428	-			
VENDOR TOTALS										204.00 YTD INVOICED	204.00 YTD PAID	204.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6290 MEDI-MART PHARMACY										
	225663 INVOICE: 6251481	09/16/16	233491		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	225664 INVOICE: 6250766;091916	09/19/16	233492		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.71
	225666 INVOICE: 6251513	09/19/16	233494		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.76
	225668 INVOICE: 6251514	09/19/16	233496		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.70
	225669 INVOICE: 6251511	09/19/16	233497		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.40
	225670 INVOICE: 6251512	09/19/16	233498		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
	225671 INVOICE: 6251494	09/19/16	233499		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.69
	225714 INVOICE: 6249981;091916	09/19/16	233543		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
	225715 INVOICE: 6249982;091916	09/19/16	233544		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.92
	225716 INVOICE: 6249980;091916	09/19/16	233545		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.99
	225717 INVOICE: 6251493	09/19/16	233546		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
	225718 INVOICE: 6248093;091916	09/19/16	233547		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	225719 INVOICE: 6250716;091916	09/19/16	233548		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
	225721 INVOICE: 6250714;091916	09/19/16	233550		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	225722 INVOICE: 6250715;091916	09/19/16	233551		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.41
	225723 INVOICE: 6251510	09/19/16	233552		88125	P	10/05/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	225724	09/19/16	233553		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	12.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6251509							0116-02-000-065-0000-70676 -		
225730		09/15/16	233560		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	8.48
INVOICE:	6251455							0116-02-000-065-0000-70676 -		
225731		09/13/16	233561		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	12.44
INVOICE:	6249709;091316							0116-02-000-065-0000-70676 -		
225732		09/20/16	233562		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	1.77
INVOICE:	6251534							0116-02-000-065-0000-70676 -		
225733		09/20/16	233563		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	10.82
INVOICE:	6251535							0116-02-000-065-0000-70676 -		
225734		09/19/16	233564		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	126.54
INVOICE:	6251515							0116-02-000-065-0000-70676 -		
225735		09/21/16	233565		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	44.99
INVOICE:	6251592							0116-02-000-065-0000-70676 -		
225736		09/21/16	233566		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	9.76
INVOICE:	6251593							0116-02-000-065-0000-70676 -		
225737		09/21/16	233567		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6251594							0116-02-000-065-0000-70676 -		
225738		09/21/16	233568		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	23.99
INVOICE:	6251595							0116-02-000-065-0000-70676 -		
225739		09/21/16	233569		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	31.99
INVOICE:	6251596							0116-02-000-065-0000-70676 -		
225741		09/19/16	233571		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6251501							0116-02-000-065-0000-70676 -		
225742		09/21/16	233573		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	13.40
INVOICE:	6251591							0116-02-000-065-0000-70676 -		
225744		09/21/16	233574		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	14.84
INVOICE:	6251590							0116-02-000-065-0000-70676 -		
225745		09/22/16	233575		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	11.29
INVOICE:	6250066;092216							0116-02-000-065-0000-70676 -		
225746		09/22/16	233576		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6250067;092216							0116-02-000-065-0000-70676 -		
225747		09/22/16	233577		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	14.38
INVOICE:	6251629							0116-02-000-065-0000-70676 -		
225748		09/22/16	233578		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	12.65



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6251630							0116-02-000-065-0000-70676	-	
225861		09/21/16	233695		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	7.30
INVOICE:	6251611							0116-02-000-065-0000-70676	-	
225862		09/22/16	233696		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	24.31
INVOICE:	6250050;092216							0116-02-000-065-0000-70676	-	
225863		09/22/16	233697		88125	P	10/05/16		SUPPLIES & OPERATING EXPE	12.84
INVOICE:	6250053;092216							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				611.42	YTD INVOICED			611.42	YTD PAID	611.42
13851	MENDOZA, ANNA									
225893		09/27/16	233726		88126	P	10/05/16		TRAVEL & TRAINING	56.00
INVOICE:	101416							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				56.00	YTD INVOICED			56.00	YTD PAID	56.00
3485	MOTHERS AGAINST METHAMPHETAMINE									
225890		09/23/16	233723		88127	P	10/05/16		SUPPLIES & OPERATING EXPE	58.40
INVOICE:	6613							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				58.40	YTD INVOICED			58.40	YTD PAID	58.40
10782	REDMAN, COURTNEY									
225850		09/23/16	233682	61	88128	P	10/05/16		TRAVEL & TRAINING	326.20
INVOICE:	101416							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				326.20	YTD INVOICED			326.20	YTD PAID	326.20
12362	RUIZ, MYRA									
225840		09/23/16	233672	62	88129	P	10/05/16		TRAVEL & TRAINING	204.00
INVOICE:	101416							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
4077	RUNNELS COUNTY									
225874		09/19/16	233693		88130	P	10/05/16		UTILITIES	69.99
INVOICE:	091916							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				69.99	YTD INVOICED			69.99	YTD PAID	69.99
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
226060		10/01/16	233894	69	88131	P	10/05/16		SOFTWARE MAINTENANCE	1,197.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225808 INVOICE: 101916	09/14/16	233640	41	88139	P	10/05/16	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	435.00
	VENDOR TOTALS			435.00	YTD INVOICED			435.00	YTD PAID	435.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	226093 INVOICE: 111616	09/08/16	233929	1	88140	P	10/05/16	0001-01-000-037-0000-70428	TRAVEL & TRAINING -	175.00
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	225996 INVOICE: 102116	09/09/16	233832	10	88141	P	10/05/16	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	275.00
	VENDOR TOTALS			275.00	YTD INVOICED			350.00	YTD PAID	275.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	226077 INVOICE: 300001537	08/04/16	233911	18	88142	P	10/05/16	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
4665	TEXAS ENVIRONMENTAL HEALTH ASSOC.									
	225838 INVOICE: 101416	09/23/16	233670	72	88143	P	10/05/16	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	300.00
	225842 INVOICE: 101416*1	09/23/16	233674	72	88144	P	10/05/16	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	300.00
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
4686	TEXAS LAWYERS' INSURANCE									
	226045 INVOICE: 082216	08/22/16	233878	11	88145	P	10/05/16	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	226047 INVOICE: 082616	08/26/16	233880	11	88145	P	10/05/16	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	226062 INVOICE: 082216*1	08/22/16	233896	42	88145	P	10/05/16	0001-02-000-021-0000-70402	LIABILITY INSURANCE -	1,500.00
	VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION									

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	226092	09/23/16	233927	68	88146	P	10/05/16		DATABASES	4,190.32
	INVOICE: TS17845							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			4,190.32	YTD INVOICED			4,190.32	YTD PAID	4,190.32
11007	THE MAN STORE, INC.									
	225867	09/19/16	233701		88147	P	10/05/16		EQUIPMENT	179.94
	INVOICE: 48278							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			179.94	YTD INVOICED			179.94	YTD PAID	179.94
12557	THORNTON, JUSTIN									
	225805	09/16/16	233637	26	88148	P	10/05/16		TRAVEL & TRAINING	255.00
	INVOICE: 102116							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES,									
	225892	09/12/16	233725		88149	P	10/05/16		PROFESSIONAL FEES	70.00
	INVOICE: 64171							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
4883	TYLER TECHNOLOGIES, INC.									
	226080	09/01/16	233915	3	88150	P	10/05/16		SOFTWARE MAINTENANCE	52,155.03
	INVOICE: 020-12280							0001-01-000-008-0000-70445	-	
	226082	09/01/16	233918	5	88150	P	10/05/16		SOFTWARE MAINTENANCE	1,680.00
	INVOICE: 025-164533							0001-01-000-008-0000-70445	-	
	226083	09/01/16	233919	4	88150	P	10/05/16		SOFTWARE MAINTENANCE	1,470.00
	INVOICE: 020-12223							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			55,305.03	YTD INVOICED			55,305.03	YTD PAID	55,305.03
4887	U.S. FOODS, INC.									
	225869	09/22/16	233703		88151	P	10/05/16		SUPPLIES & OPERATING EXPE	643.92
	INVOICE: 3645327							0066-02-000-065-0000-70676	-	
	225896	09/22/16	233729		88151	P	10/05/16		SUPPLIES & OPERATING EXPE	723.25
	INVOICE: 3645328							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,367.17	YTD INVOICED			1,367.17	YTD PAID	1,367.17
13722	WALTERS, MARK STEVEN									

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	225997	09/27/16	233833		88152	P	10/05/16		CONTRACT SERVICES	4,100.00
	INVOICE: 09-16SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		4,100.00	YTD INVOICED				4,100.00	YTD PAID	4,100.00
5063	PAMELA WEISHUHN									
	225844	09/23/16	233676	59	88153	P	10/05/16		TRAVEL & TRAINING	204.00
	INVOICE: 101416							0001-04-000-060-0000-70428	-	
	225848	09/23/16	233680	60	88153	P	10/05/16		TRAVEL & TRAINING	223.20
	INVOICE: 101416*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		427.20	YTD INVOICED				427.20	YTD PAID	427.20
13858	WESTIN AUSTIN DOWNTOWN									
	225797	09/16/16	233628	27	88154	P	10/05/16		TRAVEL & TRAINING	1,382.62
	INVOICE: 137263*1							0001-01-000-008-0000-70428	-	
	225802	09/16/16	233634	29	88155	P	10/05/16		TRAVEL & TRAINING	1,382.62
	INVOICE: 137263							0001-01-000-008-0000-70428	-	
	225807	09/16/16	233639	28	88156	P	10/05/16		TRAVEL & TRAINING	1,382.62
	INVOICE: 137263*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		4,147.86	YTD INVOICED				4,147.86	YTD PAID	4,147.86
									REPORT TOTALS	175,489.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	175,489.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTOR										
	225979	09/21/16	233814	9943	87915	P	10/05/16		FURNISHED TRANSPORTATION	1,128.80
	INVOICE: S080882165							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		9,930.94	YTD INVOICED				1,597.40	YTD PAID	1,128.80
1818 ALTON L. CLARK										
	225980	09/20/16	233815		87916	P	10/05/16		FURNISHED TRANSPORTATION	60.00
	INVOICE: 135923							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		540.00	YTD INVOICED				60.00	YTD PAID	60.00
2151 DELAROSA, ROXSANN										
	225957	07/17/16	233791		87917	P	10/05/16		FURNISHED TRANSPORTATION	19.01
	INVOICE: 190906							0116-02-000-065-0000-70432	-	
	225975	08/11/16	233809		87917	P	10/05/16		SUPPLIES & OPERATING EXPE	10.57
	INVOICE: 53							0066-02-000-065-0000-70676	-	
	225978	08/18/16	233813		87917	P	10/05/16		SUPPLIES & OPERATING EXPE	10.53
	INVOICE: 28-2							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		638.66	YTD INVOICED				40.11	YTD PAID	40.11
3058 LA ESPERANZA CLINIC										
	225749	08/22/16	233579		87918	P	10/05/16		CONTRACT SERVICES	160.00
	INVOICE: 000100450632							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		49,706.57	YTD INVOICED				1,638.38	YTD PAID	160.00
11857 NTTA										
	225858	09/13/16	233690		87920	P	10/05/16		FURNISHED TRANSPORTATION	8.73
	INVOICE: 794058603							0116-02-000-065-0000-70432	-	
	226000	09/13/16	233836		87919	P	10/05/16		FURNISHED TRANSPORTATION	5.22
	INVOICE: 794057326							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		13.95	YTD INVOICED				13.95	YTD PAID	13.95
4407 SAN ANGELO STANDARD TIMES										
	225774	08/22/16	233603		87921	P	10/05/16		PROFESSIONAL FEES	743.50
	INVOICE: 1190193							0116-02-000-065-0000-70675	-	
	225789	08/22/16	233620		87921	P	10/05/16		PROFESSIONAL FEES	639.50
	INVOICE: 1191554							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										20,300.70 YTD INVOICED
										1,591.56 YTD PAID
										1,383.00
4431 STERICYCLE, INC.										
225860		09/19/16	233694		87922	P	10/05/16		SUPPLIES & OPERATING EXPE	119.38
INVOICE:	4006580874							0066-02-000-065-0000-70676	-	
VENDOR TOTALS										238.76 YTD INVOICED
										119.38 YTD PAID
										119.38
5022 WALMART										
225974		08/17/16	233810		87923	P	10/05/16		SUPPLIES & OPERATING EXPE	85.74
INVOICE:	005750							0066-02-000-065-0000-70676	-	
225974		08/17/16	233810		87923	P	10/05/16		SUPPLIES & OPERATING EXPE	85.74
INVOICE:	005750							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										20,166.85 YTD INVOICED
										171.48 YTD PAID
										171.48
									REPORT TOTALS	3,076.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	3,076.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13911 ADAMS,AMY MARIE										
	225932	09/19/16	233767	9923	87924	P	10/05/16		REFUNDS	16.99
	INVOICE: 091916							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.99	YTD INVOICED				16.99	YTD PAID	16.99
1178 AMERICAN TIRE DISTRIBUTOR										
	225633	09/14/16	233461	9818	87925	P	10/05/16		TIRES & TUBES	53.52
	INVOICE: S080553846							0001-03-000-199-0000-70341	-	
	225948	09/21/16	233783	9944	87925	P	10/05/16		AUTO REPAIR, FUEL, ETC	415.08
	INVOICE: S080860158							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		9,930.94	YTD INVOICED				1,597.40	YTD PAID	468.60
3164 TGC WIRE ACCT- AMERITAS										
	225901	09/23/16	233734		87926	P	10/05/16		DUE TO COBRA RETIREE	26.46
	INVOICE: 45781							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		178,455.48	YTD INVOICED				26.46	YTD PAID	26.46
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	226096	09/20/16	233931	9977	87927	P	10/05/16		EQUIPMENT PARTS & REPAIR	34.74
	INVOICE: 396767							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		2,500.68	YTD INVOICED				34.74	YTD PAID	34.74
1228 ANGELO STATE UNIVERSITY										
	225753	08/01/16	233583		87928	P	10/05/16		CITY OF SAN ANGELO	.55
	INVOICE: 1628446J4;080116							0071-01-000-036-0000-70314	-	
	225757	08/02/16	233588		87928	P	10/05/16		CITY OF SAN ANGELO	1.49
	INVOICE: 1628357J4;080216							0071-01-000-036-0000-70314	-	
	225759	08/03/16	233590		87928	P	10/05/16		CITY OF SAN ANGELO	3.08
	INVOICE: 1627949J4;080316							0071-01-000-036-0000-70314	-	
	225760	08/03/16	233591		87928	P	10/05/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1628827J4;080316							0071-01-000-036-0000-70314	-	
	225762	08/08/16	233593		87928	P	10/05/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1628828J4;080816							0071-01-000-036-0000-70314	-	
	225763	08/08/16	233594		87928	P	10/05/16		CITY OF SAN ANGELO	1.00
	INVOICE: 1527460J4;080816							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	
	225764 INVOICE:	08/09/16	233595 1628864J4;080916		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225765 INVOICE:	08/11/16	233597 1628739J4;081116		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.78
	225766 INVOICE:	08/15/16	233598 1628806J4;081516		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225768 INVOICE:	08/15/16	233599 1628613J4;081516		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.93
	225769 INVOICE:	08/17/16	233600 1628054J4;081716		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225771 INVOICE:	08/17/16	233602 1628082J4;081716		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225772 INVOICE:	08/18/16	233604 1628849J4;081816		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225775 INVOICE:	08/23/16	233606 1627758J4;082316		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225776 INVOICE:	08/23/16	233607 1628727J4;082316		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225777 INVOICE:	08/23/16	233608 1627928J4;082316		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225778 INVOICE:	08/23/16	233609 1525085J4;082316		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225781 INVOICE:	08/24/16	233612 1527115J4;082416		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225782 INVOICE:	08/26/16	233613 1628916J4;082616		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225783 INVOICE:	08/29/16	233614 1628011J4;082916		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225784 INVOICE:	08/29/16	233615 1422759J4;082916		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	225785 INVOICE:	08/29/16	233616 1628455J4;082916		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.88
	225786 INVOICE:	08/30/16	233617 1526997J4;083016		87928	P	10/05/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,823.55 YTD INVOICED	92.06 YTD PAID	92.06
1234 GREGS TIRE & ALIGNMENT LLC												
225632	85168	09/14/16	233460	9817	87929	P	10/05/16		TIRES & TUBES			276.63
INVOICE:								0001-03-000-199-0000-70341	-			
VENDOR TOTALS										26,333.76 YTD INVOICED	276.63 YTD PAID	276.63
1235 ANGELO WATER SERVICE COMPANY												
225851	188193;092616	09/26/16	233684	592	87930	P	10/05/16		OFFICE SUPPLIES			48.00
INVOICE:								0001-02-000-015-0000-70301	-			
VENDOR TOTALS										5,699.06 YTD INVOICED	48.00 YTD PAID	48.00
1247 ARAMARK CORPORATION												
225946	200429100-000083	09/14/16	233781	9936	87931	P	10/05/16		GROCERIES			11,506.10
INVOICE:								0001-02-000-042-0000-70330	-			
VENDOR TOTALS										563,362.34 YTD INVOICED	11,506.10 YTD PAID	11,506.10
1389 AUTOMATIC FIRE PROTECTION, INC												
225630	26053	09/14/16	233458	8080	87932	P	10/05/16		CAP BUILDING IMPROVEMENTS			2,954.00
INVOICE:								0001-01-000-145-0000-80504	-			
VENDOR TOTALS										8,742.48 YTD INVOICED	2,954.00 YTD PAID	2,954.00
13706 BAKER CONSTRUCTION												
225813	4	08/10/16	233644	9965	87933	P	10/05/16		BUILDING CONSTRUCTION			46,569.69
INVOICE:								0027-04-000-011-0047-80501	-15047			
VENDOR TOTALS										298,000.01 YTD INVOICED	46,569.69 YTD PAID	46,569.69
1421 BALLINGER HOSPITAL CLINIC												
226068	11702V10195;083116	08/31/16	233901		87934	P	10/05/16		OPERATING EXPENSE			151.00
INVOICE:								0560-02-000-056-0000-70676	-16501			
VENDOR TOTALS										151.00 YTD INVOICED	151.00 YTD PAID	151.00
1448 JIM BASS FORD, INC.												
226097	2175615	09/22/16	233932	9994	87935	P	10/05/16		AUTO REPAIR			114.34
INVOICE:								0001-02-000-054-0000-70335	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					53,923.68	YTD INVOICED			114.34	YTD PAID	114.34
11513 BLANEK, JOSHUA W.											
225984	09/20/16	233820	9979		87936	P	10/05/16		TRAVEL & TRAINING		60.00
INVOICE: 092016								0001-06-000-090-0000-70428	-		
VENDOR TOTALS					4,569.36	YTD INVOICED			60.00	YTD PAID	60.00
11165 BROWN, FRANK D											
225800	09/20/16	233632			87937	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 15-00806L2								0001-02-000-119-0000-70564	-		
VENDOR TOTALS					36,151.75	YTD INVOICED			400.00	YTD PAID	400.00
1648 DANNY IMLER											
225683	06/28/16	233512	9608		87938	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO		111.25
INVOICE: 929178								0001-02-000-054-0000-70680	-		
VENDOR TOTALS					519.25	YTD INVOICED			111.25	YTD PAID	111.25
1663 CADDO STREET WHEEL ALIGNMENT, INC											
225969	09/15/16	233804	9788		87939	P	10/05/16		AUTO REPAIR, FUEL, ETC		123.00
INVOICE: 42649								0001-02-000-042-0000-70335	-		
VENDOR TOTALS					1,795.49	YTD INVOICED			123.00	YTD PAID	123.00
1669 MARIA MATEOS-CALDWELL											
226002	09/14/16	233838			87940	P	10/05/16		WITNESS EXPENSE		130.00
INVOICE: 07-01441								0001-02-000-119-0000-70425	-		
VENDOR TOTALS					7,443.47	YTD INVOICED			130.00	YTD PAID	130.00
1732 CDW GOVERNMENT INC.											
225956	09/13/16	233792	9750		87941	P	10/05/16		EQUIPMENT		145.50
INVOICE: FHX7623								0001-01-000-008-0000-70475	-		
225959	09/12/16	233795	9750		87941	P	10/05/16		EQUIPMENT		1,654.26
INVOICE: FHQ4036								0001-01-000-008-0000-70475	-		
225963	09/21/16	233798	9750		87941	P	10/05/16		EQUIPMENT		68.91
INVOICE: FKP5116								0001-01-000-008-0000-70475	-		
225964	09/14/16	233799	9750		87941	P	10/05/16		EQUIPMENT		338.31
INVOICE: FJH1046								0001-01-000-008-0000-70475	-		

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	225965	09/15/16	233800	9750	87941	P	10/05/16		EQUIPMENT	164.42
	INVOICE: FJP6631							0001-01-000-008-0000-70475	-	
	225966	09/20/16	233801	9750	87941	P	10/05/16		EQUIPMENT	1,261.51
	INVOICE: FKN3530							0001-01-000-008-0000-70475	-	
	225967	09/06/16	233802	9653	87941	P	10/05/16		EQUIPMENT	284.05
	INVOICE: FGH8124							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		178,697.22	YTD INVOICED				3,916.96	YTD PAID	3,916.96
6250	CHARM-TEX									
	225968	09/12/16	233803	9774	87942	P	10/05/16		INMATE SUPPLIES	48.30
	INVOICE: 0127823-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		16,452.30	YTD INVOICED				48.30	YTD PAID	48.30
1769	GAYLE CHEEK									
	225921	04/14/16	233756	10037	87943	P	10/05/16		IN/COUNTY TRAVEL	11.07
	INVOICE: 041416							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		317.07	YTD INVOICED				11.07	YTD PAID	11.07
4149	CROMEENS HOLLomon & SIBERT INC									
	225970	09/21/16	233805	9967	87944	P	10/05/16		EQUIPMENT PARTS & REPAIR	76.00
	INVOICE: 06251036							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,693.96	YTD INVOICED				76.00	YTD PAID	76.00
1808	CITY OF SAN ANGELO									
	225649	09/15/16	233477	9583	87945	P	10/05/16		UTILITIES	15.00
	INVOICE: 163015-60538;091516							0001-01-000-148-0000-70440	-	
	225650	09/15/16	233478	168	87948	P	10/05/16		UTILITIES	319.12
	INVOICE: 9045-60544;091516							0001-01-000-143-0000-70440	-	
	225868	09/19/16	233702	85	87946	P	10/05/16		UTILITIES	43.61
	INVOICE: 14693-190900;091916							0001-01-000-130-0000-70440	-	
	225870	09/21/16	233704	157	87947	P	10/05/16		UTILITIES	169.66
	INVOICE: 14693-182720;092116							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		404,093.47	YTD INVOICED				2,073.75	YTD PAID	547.39
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225991 INVOICE: 16F052164	08/16/16	233826	9949	87949	P	10/05/16	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.28
	225992 INVOICE: 16F051976	08/11/16	233828	9949	87949	P	10/05/16	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.28
	VENDOR TOTALS		2,903.65	YTD INVOICED				570.56	YTD PAID	570.56
1845	COLE'S ARMY SURPLUS INC									
	225729 INVOICE: 58346	09/15/16	233558	9907	87950	P	10/05/16	0001-02-000-058-0000-70391 -	UNIFORMS	119.97
	VENDOR TOTALS		14,792.54	YTD INVOICED				119.97	YTD PAID	119.97
5820	COLLEGE BOARD									
	225944 INVOICE: EA67631835	09/14/16	233779	9810	87951	P	10/05/16	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	170.00
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	170.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	225929 INVOICE: 351155-0	09/14/16	233764	9860	87952	P	10/05/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	639.80
	VENDOR TOTALS		45,570.99	YTD INVOICED				661.70	YTD PAID	639.80
5297	CONCHO FENCE CO									
	225951 INVOICE: 25	09/01/16	233786	9790	87953	P	10/05/16	0001-06-000-081-0000-80604 -	CONSTRUCTION EXPENSES	264.00
	VENDOR TOTALS		2,904.00	YTD INVOICED				264.00	YTD PAID	264.00
8344	CONCHO RURAL WATER CORPORATION									
	225814 INVOICE: 1	08/08/16	233646	9726	87954	P	10/05/16	0027-04-000-011-0046-80501 -15046	BUILDING CONSTRUCTION	208,999.98
	225815 INVOICE: 1;081016	08/10/16	233647	9745	87954	P	10/05/16	0027-04-000-011-0046-80501 -15046	BUILDING CONSTRUCTION	54,533.70
	VENDOR TOTALS		263,533.68	YTD INVOICED				263,533.68	YTD PAID	263,533.68
12179	DARBY, W. DEREK									
	226141 INVOICE: 16G009	08/25/16	233980		87955	P	10/05/16	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	687.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,677.50 YTD INVOICED			687.50 YTD PAID			687.50		
13597 NBS HOLDINGS, LLC										
225652	08/29/16	233480	9637	87956	P	10/05/16		RECORDS MANAGEMENT		10,273.66
INVOICE: 1184								0019-01-000-014-0000-70404 -		
VENDOR TOTALS		52,585.37 YTD INVOICED			10,273.66 YTD PAID			10,273.66		
1372 JOSEPH THOMAS DAVIDSON, III										
225821	09/16/16	233653		87957	P	10/05/16		ASSIGNED COUNSEL:FELONY		500.00
INVOICE: A-14-0814-SA								0001-02-000-019-0000-70563 -		
225825	09/20/16	233657		87957	P	10/05/16		ASSIGNED COUNSEL:FELONY		500.00
INVOICE: M-15-0853								0001-02-000-019-0000-70563 -		
226138	09/23/16	233978		87957	P	10/05/16		ASSIGNED COUNSEL:CIVIL		500.00
INVOICE: D-16-0371-F								0001-02-000-019-0000-70567 -		
226139	09/22/16	233979		87957	P	10/05/16		ASSIGNED COUNSEL:JUVENILE		500.00
INVOICE: D-15-0016-J;092216								0001-02-000-019-0000-70562 -		
VENDOR TOTALS		42,310.86 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
226107	09/10/16	233944	111	87958	P	10/05/16		COPY MACHINE RENTAL		356.47
INVOICE: 51495860								0001-01-000-009-0000-70459 -		
226109	09/10/16	233946	110	87958	P	10/05/16		COPY MACHINE RENTAL		406.47
INVOICE: 51495843								0001-01-000-009-0000-70459 -		
226110	09/10/16	233947	127	87958	P	10/05/16		COPY MACHINE RENTAL		255.24
INVOICE: 51492662								0001-01-000-009-0000-70459 -		
226111	09/10/16	233948	108	87958	P	10/05/16		COPY MACHINE RENTAL		297.85
INVOICE: 51492657								0001-01-000-009-0000-70459 -		
VENDOR TOTALS		453,205.59 YTD INVOICED			40,432.03 YTD PAID			1,316.03		
1353 RICK DEHOYOS										
225818	09/16/16	233650		87959	P	10/05/16		ASSIGNED COUNSEL:CPS		592.50
INVOICE: C-15-0011-CPS;091616								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		15,092.50 YTD INVOICED			592.50 YTD PAID			592.50		
2105 DEPARTMENT OF INFORMATION RESOURCES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225972	09/20/16	233807	9946	87960	P	10/05/16		INTERNET SERVICE	3,338.16
	INVOICE: 16080844N							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS		36,719.76	YTD INVOICED				3,338.16	YTD PAID	3,338.16
13741	DIAMOND DRUGS INC.									
	225971	08/31/16	233806	9942	87961	P	10/05/16		INMATE MEDICAL EXPENSE	2,558.51
	INVOICE: IN000659136							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		8,553.07	YTD INVOICED				2,558.51	YTD PAID	2,558.51
2194	DUNCAN MECHANICAL SERVICE, INC									
	225856	09/14/16	233689	9756	87962	P	10/05/16		BUILDING REPAIR	207.50
	INVOICE: 048383							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		65,707.44	YTD INVOICED				207.50	YTD PAID	207.50
1371	TIM EDWARDS									
	226011	09/12/16	233839		87963	P	10/05/16		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-15-0030-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,650.00	YTD INVOICED				500.00	YTD PAID	500.00
13913	ELKINS,CARRIE ANN									
	225933	09/19/16	233768	9924	87964	P	10/05/16		REFUNDS	9.95
	INVOICE: 091916							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		9.95	YTD INVOICED				9.95	YTD PAID	9.95
2259	ENER-TEL SERVICES, INC									
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	625.00
	INVOICE: 122911							0001-01-000-139-0000-70433	-	
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	250.00
	INVOICE: 122911							0001-01-000-140-0000-70433	-	
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	475.00
	INVOICE: 122911							0001-01-000-141-0000-70433	-	
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	5,950.00
	INVOICE: 122911							0001-01-000-142-0000-70433	-	
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	400.00
	INVOICE: 122911							0001-01-000-144-0000-70433	-	
	225938	09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	122911							0001-01-000-149-0000-70433	-	
225938		09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	300.00
INVOICE:	122911							0001-01-000-162-0000-70433	-	
225938		09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	1,500.00
INVOICE:	122911							0001-01-000-163-0000-70433	-	
225938		09/01/16	233773	9734	87965	P	10/05/16		INSPECTION FEES	750.00
INVOICE:	122911							0001-01-000-180-0000-70433	-	
225981		09/21/16	233816	9804	87965	P	10/05/16		SOFTWARE MAINTENANCE	585.00
INVOICE:	124434							0001-02-000-410-0000-70445	-	
VENDOR TOTALS				87,770.01	YTD INVOICED			10,985.00	YTD PAID	10,985.00
32 FEDERAL EXPRESS CORPORATION										
225635		09/08/16	233463	9875	87966	P	10/05/16		POSTAGE	74.21
INVOICE:	5-539-37828							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				3,308.27	YTD INVOICED			74.21	YTD PAID	74.21
13931 FIRST CHURCH OF THE NAZARENE										
225986		09/12/16	233822		87967	P	10/05/16		PARK FEES	125.00
INVOICE:	8329							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
2352 STEVE FLOYD										
225720		09/23/16	233549	10020	87968	P	10/05/16		TRAVEL & TRAINING	83.16
INVOICE:	090816							0001-01-000-011-0000-70428	-	
226125		09/23/16	233964	10019	87968	P	10/05/16		TRAVEL & TRAINING	677.20
INVOICE:	091616							0001-01-000-011-0000-70428	-	
VENDOR TOTALS				4,584.48	YTD INVOICED			760.36	YTD PAID	760.36
11778 FOHN, GERALD A.										
225987		09/22/16	233823		87969	P	10/05/16		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	16P300;092216							0001-02-000-119-0000-70566	-	
225989		09/22/16	233824		87969	P	10/05/16		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P369;092216							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				29,300.00	YTD INVOICED			300.00	YTD PAID	300.00
1336 LOUIS J. FOHN										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225829	09/20/16	233661		87970	P	10/05/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P408;092016							0001-02-000-119-0000-70566	-	
	225830	09/20/16	233662		87970	P	10/05/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P408;092016*1							0001-02-000-119-0000-70566	-	
	225831	09/20/16	233663		87970	P	10/05/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P408;092016*2							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		15,450.00	YTD INVOICED				600.00	YTD PAID	600.00
13542	FRONTIER COMMUNICATIONS									
	226036	07/16/16	233868	9565	87972	P	10/05/16		INTERNET SERVICE	841.93
	INVOICE: 111607-5;071616							0012-02-000-016-0000-70385	-	
	226041	08/16/16	233873	9781	87971	P	10/05/16		INTERNET SERVICE	807.49
	INVOICE: 111607-5;081616							0012-02-000-016-0000-70385	-	
	VENDOR TOTALS		63,827.08	YTD INVOICED				1,649.42	YTD PAID	1,649.42
10177	FLEETCOR TECHNOLOGIES									
	225985	09/19/16	233821		87973	P	10/05/16		TRAVEL & TRAINING	75.37
	INVOICE: NP48452515*2							0583-02-000-056-0000-70428	-	
	226128	08/29/16	233967	9631	87973	P	10/05/16		AUTO REPAIR, FUEL, ETC	46.72
	INVOICE: NP48255566*5							0001-02-000-051-0000-70335	-	
	VENDOR TOTALS		230,565.94	YTD INVOICED				1,302.57	YTD PAID	122.09
11929	G4S YOUTH SERVICES, LLC									
	226117	09/15/16	233955	9922	87974	P	10/05/16		MEDICAL EXPENSE	113.22
	INVOICE: TOM2016-09							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		75,172.01	YTD INVOICED				113.22	YTD PAID	113.22
13933	VERONICA GARCIA									
	226052	09/20/16	233885		87975	P	10/05/16		OVERPAYMENTS	60.00
	INVOICE: 16-14120-C1;092016							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
1358	STEPHANIE A. GOODMAN									
	225824	09/15/16	233656		87976	P	10/05/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0443-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	
	226152 INVOICE:	09/21/16	233993 UNINDICTED;092116		87976	P	10/05/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	226156 INVOICE:	09/21/16	233996 D-15-0761-SA		87976	P	10/05/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	226157 INVOICE:	09/15/16	233997 D-12-0584-SB		87976	P	10/05/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		38,755.37	YTD INVOICED				2,000.00	YTD PAID	2,000.00
2523	PATRICK GRAVES									
	226048 INVOICE:	09/22/16	233881 942820	10005	87977	P	10/05/16	0001-02-000-043-0000-70330	GROCERIES -16509	39.98
	VENDOR TOTALS		307.29	YTD INVOICED				39.98	YTD PAID	39.98
10571	GRAY AND BRIGMAN, PLLC									
	225836 INVOICE:	09/15/16	233668 A-14-0960-SB		87978	P	10/05/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,126.25
	225837 INVOICE:	09/15/16	233669 A-14-1026-SB		87978	P	10/05/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,126.25
	VENDOR TOTALS		58,917.00	YTD INVOICED				4,252.50	YTD PAID	4,252.50
13756	GREEN MOUNTAIN ENERGY									
	225872 INVOICE:	09/23/16	233706 136004033186	9140	87984	P	10/05/16	0001-01-000-143-0000-70440	UTILITIES -	137.07
	226020 INVOICE:	09/07/16	233849 119004873102	9976	87981	P	10/05/16	0001-06-000-081-0000-70440	UTILITIES -	16.18
	226072 INVOICE:	09/01/16	233906 111016709073*1	9152	87992	P	10/05/16	0001-03-000-198-0000-70440	UTILITIES -	.00
	226072 INVOICE:	09/01/16	233906 111016709073*1		87992	P	10/05/16	0001-03-000-198-0000-70440	UTILITIES -	1,406.21
	226129 INVOICE:	09/22/16	233968 112008404668	9150	87983	P	10/05/16	0001-01-000-180-0000-70440	UTILITIES -	41.50
	226130 INVOICE:	09/22/16	233970 112008404669	9136	87995	P	10/05/16	0001-01-000-141-0000-70440	UTILITIES -	3,023.54
	226131 INVOICE:	09/22/16	233971 112008404671	9131	87989	P	10/05/16	0001-01-000-134-0000-70440	UTILITIES -	387.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226132 INVOICE:	09/22/16 112008404672	233972	9132	87979	P	10/05/16	0001-01-000-134-0000-70440	UTILITIES -	11.20
	226133 INVOICE:	09/22/16 112008404673	233973	9134	87998	P	10/05/16	0001-01-000-140-0000-70440	UTILITIES -	5,231.11
	226135 INVOICE:	09/22/16 112008404674	233975	9139	87991	P	10/05/16	0001-01-000-142-0000-70440	UTILITIES -	605.11
	226137 INVOICE:	09/22/16 112008404675	233977	9137	88002	P	10/05/16	0001-01-000-142-0000-70440	UTILITIES -	11,239.80
	226140 INVOICE:	09/22/16 112008404677	233981	9138	88000	P	10/05/16	0001-01-000-142-0000-70440	UTILITIES -	6,435.96
	226142 INVOICE:	09/22/16 112008404678	233982	9146	87988	P	10/05/16	0001-01-000-147-0000-70440	UTILITIES -	290.37
	226143 INVOICE:	09/22/16 112008404679	233983	9149	88001	P	10/05/16	0001-01-000-180-0000-70440	UTILITIES -	9,011.23
	226144 INVOICE:	09/22/16 112008404680	233984	9141	87993	P	10/05/16	0001-01-000-143-0000-70440	UTILITIES -	2,045.72
	226145 INVOICE:	09/22/16 112008404681	233985	9133	87997	P	10/05/16	0001-01-000-139-0000-70440	UTILITIES -	4,049.26
	226146 INVOICE:	09/22/16 112008404682	233986	9135	87994	P	10/05/16	0001-01-000-141-0000-70440	UTILITIES -	2,346.33
	226147 INVOICE:	09/22/16 112008404683	233987	9147	87987	P	10/05/16	0001-01-000-148-0000-70440	UTILITIES -	238.18
	226148 INVOICE:	09/22/16 112008404684	233988	9142	87996	P	10/05/16	0001-01-000-144-0000-70440	UTILITIES -	3,178.50
	226149 INVOICE:	09/22/16 112008404685	233989	9144	87982	P	10/05/16	0001-01-000-144-0000-70440	UTILITIES -	40.68
	226150 INVOICE:	09/22/16 112008404686	233990	9145	87986	P	10/05/16	0001-01-000-145-0000-70440	UTILITIES -	186.32
	226151 INVOICE:	09/22/16 112008404687	233991	9129	87990	P	10/05/16	0001-01-000-132-0000-70440	UTILITIES -	456.27
	226153 INVOICE:	09/22/16 112008404688	233992	9130	87980	P	10/05/16	0001-01-000-132-0000-70440	UTILITIES -	11.20
	226154 INVOICE:	09/22/16 112008404689	233994	9143	87985	P	10/05/16	0001-01-000-144-0000-70440	UTILITIES -	180.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226155	09/22/16	233995	9148	87999	P	10/05/16		UTILITIES 3020 N BRYANT B	6,052.70
	INVOICE: 112008404690							0001-01-000-163-0000-70440 -		
	VENDOR TOTALS		198,854.27	YTD INVOICED				56,622.15	YTD PAID	56,622.15
2549	GT DISTRIBUTORS, INC.									
	225636	09/19/16	233464	8694	88003	P	10/05/16		SAFETY EQUIPMENT	2,979.00
	INVOICE: INV1487322							0001-02-000-054-0000-70358 -		
	225637	09/14/16	233465	9610	88003	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	701.40
	INVOICE: INV0587096							0001-02-000-054-0000-70680 -		
	225917	09/09/16	233751	9694	88003	P	10/05/16		UNIFORMS	78.82
	INVOICE: INV0586541							0001-02-000-054-0000-70391 -		
	225918	09/08/16	233752	9694	88003	P	10/05/16		UNIFORMS	157.64
	INVOICE: INV0586483							0001-02-000-054-0000-70391 -		
	225918	09/08/16	233752	9694	88003	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	147.28
	INVOICE: INV0586483							0001-02-000-054-0000-70680 -		
	226053	09/16/16	233886	9877	88003	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	256.70
	INVOICE: INV0587505							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		53,570.29	YTD INVOICED				4,320.84	YTD PAID	4,320.84
1300	BRADLEY H. HARALSON									
	225803	09/16/16	233635		88004	P	10/05/16		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-16-0059-CPS							0001-02-000-019-0000-70561 -		
	225806	09/16/16	233638		88004	P	10/05/16		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-15-0099-CPS;091616							0001-02-000-019-0000-70561 -		
	225826	09/15/16	233658		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0756-SB							0001-02-000-019-0000-70563 -		
	225827	09/15/16	233659		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0757-SB							0001-02-000-019-0000-70563 -		
	226055	09/22/16	233889		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0827-SB							0001-02-000-019-0000-70563 -		
	226058	09/22/16	233890		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0439-SA							0001-02-000-019-0000-70563 -		
	226059	09/22/16	233893		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0440-SA							0001-02-000-019-0000-70563 -		
	226061	09/22/16	233895		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-16-0699-SA							0001-02-000-019-0000-70563	-	
226161		09/22/16	234001		88004	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0818-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			85,436.00		YTD INVOICED			5,797.50	YTD PAID	5,797.50
1367	THEODORE A. HARGROVE, III									
225798		09/15/16	233629		88005	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00384L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,350.00		YTD INVOICED			400.00	YTD PAID	400.00
2615	DEBORAH HARRIS									
226121		08/29/16	233960	9878	88006	P	10/05/16		TRAVEL & TRAINING	199.00
INVOICE:	266536762							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			14,158.00		YTD INVOICED			199.00	YTD PAID	199.00
2625	HART INTERCIVIC INC.									
226063		09/14/16	233897	9567	88007	P	10/05/16		EQUIPMENT	6,798.39
INVOICE:	066964							0001-01-000-030-0000-70475	-	
VENDOR TOTALS			89,045.63		YTD INVOICED			6,798.39	YTD PAID	6,798.39
1332	STEWARD KIRK HAWKINS									
225822		09/16/16	233654		88008	P	10/05/16		ASSIGNED COUNSEL:FELONY	551.25
INVOICE:	A-15-0016-SA							0001-02-000-019-0000-70563	-	
225823		09/16/16	233655		88008	P	10/05/16		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0381-SB							0001-02-000-019-0000-70563	-	
226159		09/23/16	233999		88008	P	10/05/16		ASSIGNED COUNSEL:CIVIL	300.00
INVOICE:	D-06-1187-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS			44,254.41		YTD INVOICED			1,601.25	YTD PAID	1,601.25
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
226114		06/08/16	233950	9879	88009	P	10/05/16		LEGAL REPRESENTATION	1,155.00
INVOICE:	5642-7;060816							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			122,648.68		YTD INVOICED			1,155.00	YTD PAID	1,155.00
13717	HEARTLAND ASPHALT MATERIALS, INC									
226022		09/10/16	233851	9647	88010	P	10/05/16		MAINT & PAVING/PRCT 1 & 3	9,563.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 792466							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		157,138.57	YTD INVOICED				9,563.13	YTD PAID	9,563.13
11745	MASTHEAD INDUSTRIES									
	225832	09/20/16	233664	9941	88011	P	10/05/16		EQUIPMENT PARTS & REPAIR	53.21
	INVOICE: 23034654-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		5,500.75	YTD INVOICED				53.21	YTD PAID	53.21
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	225934	09/02/16	233769	1329	88012	P	10/05/16		PROFESSIONAL FEES	267.00
	INVOICE: 63036							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		60,475.84	YTD INVOICED				267.00	YTD PAID	267.00
33	INGRAM LIBRARY SERVICES									
	225674	09/16/16	233503	9799	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES	610.05
	INVOICE: 94877436							0001-06-000-080-0000-70336	-	
	225675	09/16/16	233504	9640	88013	P	10/05/16		BOOKS	4.66
	INVOICE: 94877435							0001-06-000-080-0000-70435	-	
	225676	09/16/16	233505	9443	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES	17.81
	INVOICE: 94877434							0001-06-000-080-0000-70336	-	
	225677	09/16/16	233506	8542	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 94877433							0001-06-000-080-0000-70336	-	
	225679	09/16/16	233508	137	88013	P	10/05/16		OFFICE SUPPLIES	5.79
	INVOICE: 94877432							0001-06-000-080-0000-70301	-	
	225680	09/16/16	233509	8394	88013	P	10/05/16		BOOKS	85.21
	INVOICE: 94877431							0001-06-000-080-0000-70435	-	
	225681	09/16/16	233510	9705	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES	129.91
	INVOICE: 94877430							0001-06-000-080-0000-70336	-	
	225682	09/16/16	233511	9405	88013	P	10/05/16		BOOKS	20.62
	INVOICE: 94877429							0001-06-000-080-0000-70435	-	
	225687	09/16/16	233516	9362	88013	P	10/05/16		BOOKS	14.68
	INVOICE: 94877428							0001-06-000-080-0000-70435	-	
	225689	09/16/16	233518	9259	88013	P	10/05/16		BOOKS	146.17
	INVOICE: 94877427							0001-06-000-080-0000-70435	-	
	225690	09/16/16	233519	8699	88013	P	10/05/16		BOOKS	8.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	94877426							0001-06-000-080-0000-70435	-	
225691	09/16/16	233520	137	88013	P	10/05/16		OFFICE SUPPLIES		23.17
INVOICE:	94877425							0001-06-000-080-0000-70301	-	
225692	09/16/16	233521	8132	88013	P	10/05/16		BOOKS		26.69
INVOICE:	94877424							0001-06-000-080-0000-70435	-	
225693	09/16/16	233522	9641	88013	P	10/05/16		BOOKS		495.51
INVOICE:	94877423							0001-06-000-080-0000-70435	-	
225694	09/16/16	233523	9640	88013	P	10/05/16		BOOKS		1,256.94
INVOICE:	94877422							0001-06-000-080-0000-70435	-	
225695	09/16/16	233524	9443	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES		10.78
INVOICE:	94877421							0001-06-000-080-0000-70336	-	
225696	09/16/16	233525	8926	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES		91.50
INVOICE:	94877418							0001-06-000-080-0000-70336	-	
225697	09/16/16	233526	8927	88013	P	10/05/16		BOOKS		84.74
INVOICE:	94877419							0001-06-000-080-0000-70435	-	
225698	09/16/16	233527	9362	88013	P	10/05/16		BOOKS		56.76
INVOICE:	94877420							0001-06-000-080-0000-70435	-	
225699	09/20/16	233528	137	88013	P	10/05/16		OFFICE SUPPLIES		46.98
INVOICE:	94910714							0001-06-000-080-0000-70301	-	
225700	09/20/16	233529	8393	88013	P	10/05/16		BOOKS		366.06
INVOICE:	94910713							0001-06-000-080-0000-70435	-	
225701	09/20/16	233530	8132	88013	P	10/05/16		BOOKS		35.62
INVOICE:	94910712							0001-06-000-080-0000-70435	-	
225702	09/20/16	233531	7768	88013	P	10/05/16		BOOKS		20.99
INVOICE:	94910711							0001-06-000-080-0000-70435	-	
225703	09/20/16	233532	9799	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES		2,212.12
INVOICE:	94910710							0001-06-000-080-0000-70336	-	
225704	09/20/16	233533	9641	88013	P	10/05/16		BOOKS		96.72
INVOICE:	94910709							0001-06-000-080-0000-70435	-	
225706	09/20/16	233535	9640	88013	P	10/05/16		BOOKS		180.79
INVOICE:	94910708							0001-06-000-080-0000-70435	-	
225707	09/20/16	233536	7706	88013	P	10/05/16		BOOKS		32.71
INVOICE:	94910707							0001-06-000-080-0000-70435	-	
225708	09/20/16	233537	9443	88013	P	10/05/16		AUDIO/VISUAL SUPPLIES		218.35





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226031	09/08/16	233863		88018	P	10/05/16		SPECIAL PROJECTS	401.13
	INVOICE: 012528;090816							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,773.92		YTD INVOICED			401.13	YTD PAID	401.13
3023	KIRBO'S OFFICE SYSTEMS									
	226069	09/06/16	233903	8856	88019	P	10/05/16		EQUIPMENT	51.41
	INVOICE: 194056							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		2,337.67		YTD INVOICED			51.41	YTD PAID	51.41
3058	LA ESPERANZA CLINIC									
	226029	09/23/16	233861	10061	88021	P	10/05/16		HEALTH CARE COST 8%	1,350.00
	INVOICE: 092316							0001-05-000-078-0000-70397	-	
	226074	09/08/16	233909	9982	88020	P	10/05/16		INMATE MEDICAL EXPENSE	31.34
	INVOICE: 000100453739							0001-02-000-042-0000-70511	-	
	226076	09/01/16	233912	9947	88020	P	10/05/16		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100452814							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		49,706.57		YTD INVOICED			1,638.38	YTD PAID	1,478.38
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	226070	08/31/16	233904	9884	88022	P	10/05/16		BOOKS	619.00
	INVOICE: 1608130447							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		33,876.90		YTD INVOICED			619.00	YTD PAID	619.00
13816	LINKEDIN CORPORATION									
	226198	09/15/16	234041	8989	88023	P	10/05/16		DATABASES	13,807.95
	INVOICE: 4050463							0001-06-000-080-0000-70528	-	
	226198	09/15/16	234041	8989	88023	P	10/05/16		DATABASES	1,942.05
	INVOICE: 4050463							0015-06-000-080-0000-70528	-12811	
	VENDOR TOTALS		15,750.00		YTD INVOICED			15,750.00	YTD PAID	15,750.00
3204	MELVA LOPEZ									
	225922	07/05/16	233757	10040	88024	P	10/05/16		IN/COUNTY TRAVEL	7.29
	INVOICE: 070516							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		211.29		YTD INVOICED			7.29	YTD PAID	7.29
3222	MICHAEL S. FEATHERS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225908	09/18/16	233741	9695	88025	P	10/05/16		HIRE SERVICES	350.00
	INVOICE: 091816							0001-01-000-148-0000-70418	-	
	225909	09/18/16	233742	9697	88025	P	10/05/16		HIRE SERVICES	200.00
	INVOICE: 091816*1							0001-01-000-134-0000-70418	-	
	VENDOR TOTALS			5,425.00	YTD INVOICED			550.00	YTD PAID	550.00
1305	CHRISTI MANNING									
	225817	09/22/16	233649		88026	P	10/05/16		ASSIGNED COUNSEL:CPS	2,456.25
	INVOICE: C-14-0051-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			27,193.75	YTD INVOICED			2,456.25	YTD PAID	2,456.25
11764	MASSEY VALENTINE, P.C.									
	225988	09/16/16	233817		88027	P	10/05/16		ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE: C-15-0068-CPS;091616							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			14,232.50	YTD INVOICED			1,020.00	YTD PAID	1,020.00
3323	MAYFIELD PAPER COMPANY, INC									
	226091	09/20/16	233926	9807	88028	P	10/05/16		SANITATION SUPPLIES	1,658.25
	INVOICE: 2020900							0001-02-000-042-0000-70303	-	
	226164	09/01/16	234004		88028	P	10/05/16		AGRICULTURE DEMONSTRATION	-12.83
	INVOICE: 199551							0001-06-000-090-0000-70507	-	
	VENDOR TOTALS			75,211.81	YTD INVOICED			1,645.42	YTD PAID	1,645.42
5873	MCCOY'S BUILDING SUPPLY									
	225942	09/13/16	233777	9744	88029	P	10/05/16		BUILDING REPAIR	338.60
	INVOICE: 3098211							0001-01-000-162-0000-70530	-	
	226088	09/19/16	233924	9988	88029	P	10/05/16		DARE PROGRAM	562.50
	INVOICE: 3098658							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS			1,272.34	YTD INVOICED			901.10	YTD PAID	901.10
13937	MIKE MCCRAVY									
	226094	09/07/16	233928		88030	P	10/05/16		PARK FEES	125.00
	INVOICE: 8328							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226158	09/15/16	233998		88031	P	10/05/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0296-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,863.25	YTD INVOICED				500.00	YTD PAID	500.00
3408	MICROFLEX CORPORATION									
	225639	09/14/16	233467	9722	88032	P	10/05/16		CID/CRIM INVESTIGATION DI	243.70
	INVOICE: IN1696502							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		487.40	YTD INVOICED				243.70	YTD PAID	243.70
8663	MIDWEST TAPE, LLC									
	226078	09/21/16	233913	9447	88033	P	10/05/16		AUDIO/VISUAL SUPPLIES	39.98
	INVOICE: 94343375							0001-06-000-080-0000-70336	-	
	226079	09/21/16	233914	8537	88033	P	10/05/16		AUDIO/VISUAL SUPPLIES	23.99
	INVOICE: 94343372							0001-06-000-080-0000-70336	-	
	226081	09/21/16	233916	8934	88033	P	10/05/16		AUDIO/VISUAL SUPPLIES	153.52
	INVOICE: 94343374							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,387.49	YTD INVOICED				217.49	YTD PAID	217.49
3424	MILLER UNIFORMS & EMBLEMS, INC									
	225642	09/16/16	233470	9909	88034	P	10/05/16		UNIFORMS	732.41
	INVOICE: 51512							0001-02-000-054-0000-70391	-	
	226089	09/19/16	233925	6218	88034	P	10/05/16		UNIFORMS	317.50
	INVOICE: 51605							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		18,982.60	YTD INVOICED				1,049.91	YTD PAID	1,049.91
3433	MILLERSVIEW-DOOLE WATER									
	225855	09/21/16	233688	507	88035	P	10/05/16		UTILITIES	83.60
	INVOICE: 770;092116							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,104.10	YTD INVOICED				83.60	YTD PAID	83.60
3445	TERRY MOBLEY									
	225900	09/20/16	233733	9915	88036	P	10/05/16		IN/COUNTY TRAVEL	15.34
	INVOICE: 091916							0001-01-000-007-0000-70429	-	
	VENDOR TOTALS		709.85	YTD INVOICED				15.34	YTD PAID	15.34
1314	GALEN A. MOELLER									

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	225804	09/19/16	233636		88037	P	10/05/16		ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-16-0010-CPS							0001-02-000-019-0000-70561	-	
	225816	09/16/16	233648		88037	P	10/05/16		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-12-0018-CPS-1;0916							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		30,034.23	YTD INVOICED				1,612.50	YTD PAID	1,612.50
1365	HAL TOLBERT NOELKE									
	225791	09/15/16	233622		88038	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01847							0001-02-000-119-0000-70564	-	
	225792	09/15/16	233623		88038	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-01473							0001-02-000-119-0000-70564	-	
	225793	09/15/16	233624		88038	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01845							0001-02-000-119-0000-70564	-	
	225794	09/15/16	233625		88038	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00619							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,294.28	YTD INVOICED				1,200.00	YTD PAID	1,200.00
3617	NTS COMMUNICATIONS, INC.									
	225923	09/11/16	233758	9931	88039	P	10/05/16		TELEPHONE	507.22
	INVOICE: 6168778							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		9,187.84	YTD INVOICED				507.22	YTD PAID	507.22
3623	O'REILLY AUTOMOTIVE INC.									
	225640	09/15/16	233468	9896	88040	P	10/05/16		AUTO WASH & MAINTENANCE	122.23
	INVOICE: 1010-390695							0001-02-000-054-0000-70452	-	
	225727	09/19/16	233556	9894	88040	P	10/05/16		EQUIPMENT PARTS & REPAIR	469.90
	INVOICE: 1613-268118							0001-03-000-198-0000-70343	-	
	225935	09/20/16	233770	9939	88040	P	10/05/16		EQUIPMENT PARTS & REPAIR	14.98
	INVOICE: 1613-268596							0001-03-000-198-0000-70343	-	
	225993	09/15/16	233829	9832	88040	P	10/05/16		EQUIPMENT PARTS & REPAIR	111.98
	INVOICE: 1613-267165							0001-03-000-198-0000-70343	-	
	225994	09/15/16	233830	9832	88040	P	10/05/16		EQUIPMENT PARTS & REPAIR	49.98
	INVOICE: 1613-267141							0001-03-000-198-0000-70343	-	
	225995	09/15/16	233831		88040	P	10/05/16		EQUIPMENT PARTS & REPAIR	-49.98
	INVOICE: 1613-267164							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				29,195.79	YTD INVOICED			719.09	YTD PAID	719.09
3657 OLM, LLC										
	225931	09/15/16	233766	9990	88041	P	10/05/16		RECORDS MANAGEMENT	29.85
	INVOICE: 3137486							0016-01-000-014-0000-70404	-	
VENDOR TOTALS				119.40	YTD INVOICED			29.85	YTD PAID	29.85
2128 OVERDRIVE, INC.										
	225927	09/15/16	233762	9838	88042	P	10/05/16		DOWNLOADABLES	2,139.88
	INVOICE: 1280155345353-091516							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				51,371.10	YTD INVOICED			2,139.88	YTD PAID	2,139.88
7535 PALMER, SARA										
	226100	09/21/16	233937	10042	88043	P	10/05/16		IN/COUNTY TRAVEL	39.64
	INVOICE: 092116							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				243.64	YTD INVOICED			39.64	YTD PAID	39.64
13767 PERSONNEL EVALUATION INC.										
	225641	08/31/16	233469	9887	88044	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	160.00
	INVOICE: 20230							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				498.20	YTD INVOICED			160.00	YTD PAID	160.00
6501 GERALD RATLIFF										
	225795	09/16/16	233626		88045	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00733							0001-02-000-119-0000-70564	-	
	225820	09/14/16	233652		88045	P	10/05/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0384-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				59,418.50	YTD INVOICED			900.00	YTD PAID	900.00
13845 RAY ALLEN MANUFACTURING, LLC										
	225655	09/07/16	233483	9566	88046	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	1,049.99
	INVOICE: RINV013589							0001-02-000-054-0000-70680	-	
	225656	09/12/16	233484	9776	88046	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	26.58
	INVOICE: RINV014072							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				1,076.57	YTD INVOICED			1,076.57	YTD PAID	1,076.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12169 REEL FAMILY DENTISTRY										
	225941	09/13/16	233776	9983	88047	P	10/05/16		INMATE MEDICAL EXPENSE	42.85
	INVOICE: 1608601							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			42.85	YTD INVOICED			42.85	YTD PAID	42.85
1317 GONZALO P. RIOS, JR.										
	225819	09/20/16	233651		88048	P	10/05/16		ASSIGNED COUNSEL:CPS	1,087.50
	INVOICE: C-15-0027-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			57,637.50	YTD INVOICED			1,087.50	YTD PAID	1,087.50
9879 RESEARCH TECHNOLOGY INTERNATIONAL										
	225940	09/14/16	233775	9770	88049	P	10/05/16		OFFICE SUPPLIES	151.35
	INVOICE: 199738							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			434.15	YTD INVOICED			151.35	YTD PAID	151.35
9895 JAMES SADLER										
	226127	09/20/16	233966		88050	P	10/05/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-05-1197-S							0001-02-000-019-0000-70563	-	
	226134	09/21/16	233974		88050	P	10/05/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0901-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			57,190.85	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4111 SAN ANGELO ACOUSTICS, INC										
	225643	09/09/16	233471	8083	88051	P	10/05/16		CAP BUILDING IMPROVEMENTS	3,845.00
	INVOICE: 9312							0001-01-000-145-0000-80504	-	
	VENDOR TOTALS			7,848.74	YTD INVOICED			3,845.00	YTD PAID	3,845.00
4181 CINDY RISTER SAUNDERS										
	226120	09/05/16	233959	9881	88052	P	10/05/16		TRAVEL & TRAINING	199.00
	INVOICE: 266948023							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			4,888.50	YTD INVOICED			199.00	YTD PAID	199.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	226104	09/02/16	233941	9344	88053	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	75.68
	INVOICE: 0269014-IN							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,995.94 YTD INVOICED	75.68 YTD PAID	75.68
11159 SLONE, BONNIE												
	225949	09/20/16	233784	9984	88054	P	10/05/16		UNIFORMS			149.00
	INVOICE: 121							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										2,072.50 YTD INVOICED	149.00 YTD PAID	149.00
4330 HEATHER SMITH												
	226064	09/22/16	233898		88055	P	10/05/16		TRAVEL & TRAINING			102.00
	INVOICE: 092216							0583-02-000-056-0000-70428	-			
VENDOR TOTALS										102.00 YTD INVOICED	102.00 YTD PAID	102.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.												
	225645	09/03/16	233473	9492	88056	P	10/05/16		OFFICE SUPPLIES			171.60
	INVOICE: 3314107340							0001-02-000-054-0000-70301	-			
	225646	09/03/16	233474	9552	88056	P	10/05/16		CID/CRIM INVESTIGATION DI			257.83
	INVOICE: 3314107345							0001-02-000-054-0000-70324	-			
	225647	09/03/16	233475		88056	P	10/05/16		OFFICE SUPPLIES			-51.40
	INVOICE: 3314107339							0001-02-000-410-0000-70301	-			
	225648	09/10/16	233476	9713	88056	P	10/05/16		CID/CRIM INVESTIGATION DI			53.32
	INVOICE: 3314562802							0001-02-000-054-0000-70324	-			
	225787	09/03/16	233618	9497	88056	P	10/05/16		OFFICE SUPPLIES			56.26
	INVOICE: 3314107254							0001-04-000-060-0000-70301	-			
	225835	09/10/16	233667	9563	88056	P	10/05/16		OFFICE SUPPLIES			147.82
	INVOICE: 3314562818							0001-06-000-080-0000-70301	-			
	225913	09/10/16	233746	9619	88056	P	10/05/16		OFFICE SUPPLIES			61.44
	INVOICE: 3314562790							0001-01-000-003-0000-70301	-			
	225943	09/10/16	233778	9735	88056	P	10/05/16		HOME DEMONSTRATION EXPENS			89.51
	INVOICE: 3314562744							0001-06-000-090-0000-70394	-			
	225945	09/10/16	233780	9573	88056	P	10/05/16		OFFICE SUPPLIES			130.19
	INVOICE: 3314562724							0001-01-000-037-0000-70301	-			
	226118	09/17/16	233957	9632	88056	P	10/05/16		OFFICE SUPPLIES			95.32
	INVOICE: 3315209694							0001-02-000-006-0000-70301	-			
	226119	09/17/16	233958	9632	88056	P	10/05/16		OFFICE SUPPLIES			134.90
	INVOICE: 3315209696							0001-02-000-006-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										115,925.33 YTD INVOICED	1,146.79 YTD PAID	1,146.79
12801 SUNOCO ENERGY SERVICES, LLC												
	225684	09/06/16	233513	9618	88057	P	10/05/16		GASOLINE			6,234.00
	INVOICE: IN-01531001							0001-03-000-199-0000-70337	-			
	226027	09/12/16	233858	9758	88057	P	10/05/16		FUEL			7,433.30
	INVOICE: IN-01534334							0001-03-000-199-0000-70338	-			
VENDOR TOTALS										140,964.56 YTD INVOICED	13,667.30 YTD PAID	13,667.30
4473 ANGELO SUPERIOR SERVICES, INC.												
	225653	09/02/16	233481	8084	88058	P	10/05/16		CAP BUILDING IMPROVEMENTS			2,851.00
	INVOICE: 123031							0001-01-000-145-0000-80504	-			
VENDOR TOTALS										126,942.02 YTD INVOICED	2,851.00 YTD PAID	2,851.00
1326 JOHN E. SUTTON												
	226136	09/22/16	233976		88059	P	10/05/16		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-15-0468-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										95,962.97 YTD INVOICED	500.00 YTD PAID	500.00
4516 STEPHEN B. TALLEY												
	225930	09/17/16	233765	9689	88060	P	10/05/16		OFFICE SUPPLIES			236.00
	INVOICE: 99014							0001-02-000-028-0000-70301	-			
	226101	09/16/16	233938	9900	88060	P	10/05/16		VOTER REGISTRATION			412.00
	INVOICE: 99010							0001-01-000-030-0000-70485	-			
VENDOR TOTALS										7,944.80 YTD INVOICED	648.00 YTD PAID	648.00
4571 TEMPLETON CONSTRUCTION COMPANY, INC.												
	225947	08/31/16	233782	3870	88061	P	10/05/16		CAP BUILDING IMPROVEMENTS			131,362.81
	INVOICE: 1415-25							0001-01-000-141-0000-80504	-			
VENDOR TOTALS										2,234,473.80 YTD INVOICED	131,362.81 YTD PAID	131,362.81
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	226124	09/23/16	233963	10025	88062	P	10/05/16		TRAVEL & TRAINING			75.00
	INVOICE: 091616							0001-01-000-011-0000-70428	-			
VENDOR TOTALS										61,146.86 YTD INVOICED	350.00 YTD PAID	75.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4726 TEXAS TOLLWAYS CSC										
	226028	08/29/16	233859	9829	88063	P	10/05/16		TRAVEL & TRAINING	10.08
	INVOICE:	309551646;082916						0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			62.35	YTD INVOICED			10.08	YTD PAID	10.08
6518 TGC TAX ASSESSOR & COLLECTOR										
	226023	09/16/16	233854	962	88064	P	10/05/16		FUEL & AUTO REPAIR	7.50
	INVOICE:	41587;091616						0001-02-000-056-0000-70335	-16501	
	226025	09/19/16	233855	962	88065	P	10/05/16		FUEL & AUTO REPAIR	7.50
	INVOICE:	37657;091916						0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			2,035.64	YTD INVOICED			15.00	YTD PAID	15.00
10784 TGC WIRE - AETNA										
	225904	09/23/16	233737		88066	P	10/05/16		DUE TO COBRA RETIREE	744.70
	INVOICE:	45782						0095-00-000-000-0000-22111	-	
	225905	09/23/16	233738		88067	P	10/05/16		DUE TO COBRA RETIREE	744.70
	INVOICE:	45783						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			4,196,692.52	YTD INVOICED			1,489.40	YTD PAID	1,489.40
4777 CONCHO SUPPLY, INC										
	225654	09/15/16	233482	9883	88068	P	10/05/16		AUTO WASH & MAINTENANCE	25.08
	INVOICE:	733597						0001-02-000-054-0000-70452	-	
	225926	09/19/16	233761	9906	88068	P	10/05/16		FLEET INVENTORY	10.39
	INVOICE:	733851						0001-00-000-000-0000-11800	-	
	225926	09/19/16	233761	9906	88068	P	10/05/16		SHOP SUPPLIES	4.80
	INVOICE:	733851						0001-01-000-070-0000-70351	-	
	226105	09/21/16	233942	9959	88068	P	10/05/16		FLEET INVENTORY	182.85
	INVOICE:	734106						0001-00-000-000-0000-11800	-	
	226106	09/22/16	233943	9980	88068	P	10/05/16		FLEET INVENTORY	77.55
	INVOICE:	734206						0001-00-000-000-0000-11800	-	
	226112	09/22/16	233949	9996	88068	P	10/05/16		AUTO REPAIR	45.86
	INVOICE:	734260						0001-02-000-054-0000-70335	-	
	226113	09/23/16	233951	9997	88068	P	10/05/16		FLEET INVENTORY	22.08
	INVOICE:	734324						0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,263.58		YTD INVOICED		368.61		YTD PAID		368.61
10376 TIPTON, LINDSAY										
226066	09/22/16	233900			88069	P	10/05/16		TRAVEL & TRAINING	102.00
INVOICE:	092216							0583-02-000-056-0000-70428	-	
VENDOR TOTALS		102.00		YTD INVOICED		102.00		YTD PAID		102.00
9101 UNIFIRST CORPORATION										
225657	09/16/16	233485	9361		88070	P	10/05/16		UNIFORMS	104.19
INVOICE:	839 0199500							0001-03-000-199-0000-70391	-	
226103	09/15/16	233940	266		88070	P	10/05/16		UNIFORMS	103.17
INVOICE:	839 0199429							0001-03-000-198-0000-70391	-	
226115	09/22/16	233952	9998		88070	P	10/05/16		SHOP SUPPLIES	10.37
INVOICE:	839 0199854							0001-01-000-070-0000-70351	-	
226115	09/22/16	233952	9998		88070	P	10/05/16		UNIFORMS	27.30
INVOICE:	839 0199854							0001-01-000-070-0000-70391	-	
226115	09/22/16	233952	9998		88070	P	10/05/16		UNIFORMS	16.29
INVOICE:	839 0199854							0001-06-000-081-0000-70391	-	
226115	09/22/16	233952	9998		88070	P	10/05/16		UNIFORMS	7.86
INVOICE:	839 0199854							0001-03-000-198-0000-70391	-	
226115	09/22/16	233952	9998		88070	P	10/05/16		UNIFORMS	7.86
INVOICE:	839 0199854							0001-03-000-199-0000-70391	-	
VENDOR TOTALS		23,755.34		YTD INVOICED		277.04		YTD PAID		277.04
13828 UNIQUE MARKETING CONCEPTS										
225658	09/08/16	233486	9238		88071	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	1,030.00
INVOICE:	771590							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,030.00		YTD INVOICED		1,030.00		YTD PAID		1,030.00
4934 US POSTMASTER										
225928	09/19/16	233763	9902		88072	P	10/05/16		POSTAGE	3,000.00
INVOICE:	091916							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		7,000.00		YTD INVOICED		3,000.00		YTD PAID		3,000.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225688	09/14/16	233517	9350	88073	P	10/05/16		MAINT & PAVING/PRCT 2 & 4	35,819.72
	INVOICE: 61480022							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		223,753.81	YTD INVOICED				35,819.72	YTD PAID	35,819.72
5077 CT CUBE, L.P.										
	225662	09/16/16	233487	1132	88077	P	10/05/16		CELL PHONE/PAGER	105.95
	INVOICE: 40572415							0001-02-000-058-0000-70388	-	
	225833	09/16/16	233665	508	88074	P	10/05/16		INTERNET SERVICE	30.35
	INVOICE: 40570680							0001-03-000-199-0000-70385	-	
	225907	09/16/16	233740	839	88076	P	10/05/16		TELEPHONE	49.95
	INVOICE: 40570597							0001-01-000-009-0000-70420	-	
	225925	09/16/16	233760	267	88075	P	10/05/16		UTILITIES	30.35
	INVOICE: 40572508							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		9,411.80	YTD INVOICED				216.60	YTD PAID	216.60
5078 WEST PUBLISHING CORPORATION										
	225705	09/01/16	233534	479	88078	P	10/05/16		EQUIP & SUPPLIES/JAIL PHO	179.00
	INVOICE: 834632104							0001-02-000-054-0000-70680	-	
	225788	09/04/16	233619	1163	88078	P	10/05/16		DATABASES	1,485.33
	INVOICE: 834718271							0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		62,456.30	YTD INVOICED				1,664.33	YTD PAID	1,664.33
5090 WEST TEXAS FIRE EXTINGUISHER										
	225665	09/15/16	233493	9885	88079	P	10/05/16		AUTO WASH & MAINTENANCE	45.00
	INVOICE: 0144971							0001-02-000-054-0000-70452	-	
	225667	09/15/16	233495	9911	88079	P	10/05/16		SAFETY EQUIPMENT	27.15
	INVOICE: 0144965							0001-02-000-054-0000-70358	-	
	225937	09/20/16	233772	9917	88079	P	10/05/16		MAINT & PAVING/PRCT 1 & 3	56.04
	INVOICE: 0145174							0005-03-000-198-0000-70356	-	
	225961	09/16/16	233796	9853	88079	P	10/05/16		SANITATION SUPPLIES	1,745.78
	INVOICE: 0144999							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		24,386.98	YTD INVOICED				1,873.97	YTD PAID	1,873.97
5104 WEST TEXAS REHAB CENTER										
	225954	09/21/16	233789	10018	88080	P	10/05/16		EMPLOYEE MEDICAL	45.00
	INVOICE: 26745							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,517.81 YTD INVOICED
										45.00 YTD PAID
										45.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
225686	09/12/16	233515	8665	88081	P	10/05/16		MAINT & PAVING/PRCT 2 & 4		19,228.13
INVOICE: 12867								0006-03-000-199-0000-70357 -		
225834	09/16/16	233666	8665	88081	P	10/05/16		MAINT & PAVING/PRCT 2 & 4		23,087.83
INVOICE: 12898								0006-03-000-199-0000-70357 -		
VENDOR TOTALS										216,310.68 YTD INVOICED
										42,315.96 YTD PAID
										42,315.96
5119 WESTERN MARKETING, INC.										
226116	09/21/16	233953	9892	88082	P	10/05/16		EQUIPMENT PARTS & REPAIR		323.20
INVOICE: IN1527542								0001-03-000-198-0000-70343 -		
VENDOR TOTALS										12,294.29 YTD INVOICED
										323.20 YTD PAID
										323.20
5120 LUTHER T. MOORE, III										
226102	09/14/16	233939	9819	88083	P	10/05/16		OFFICE SUPPLIES		33.75
INVOICE: 43658								0001-06-000-080-0000-70301 -		
VENDOR TOTALS										8,001.83 YTD INVOICED
										33.75 YTD PAID
										33.75
13844 WICHITA RESTAURANT SUPPLY INC.										
225955	09/20/16	233790	9597	88084	P	10/05/16		KITCHEN SUPPLIES		365.00
INVOICE: 50877								0001-02-000-042-0000-70328 -		
VENDOR TOTALS										365.00 YTD INVOICED
										365.00 YTD PAID
										365.00
1369 THOMAS T. WILLIAMS										
225799	09/15/16	233630		88085	P	10/05/16		ASSIGNED COUNSEL:MISDEMEA		1,185.00
INVOICE: 16-00777								0001-02-000-119-0000-70564 -		
226126	09/22/16	233965		88085	P	10/05/16		ASSIGNED COUNSEL:FELONY		500.00
INVOICE: A-14-0098-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS										43,214.50 YTD INVOICED
										1,685.00 YTD PAID
										1,685.00
5184 SHERI WOODFIN										
225899	09/23/16	233732	10001	88086	P	10/05/16		TRAVEL & TRAINING		84.12
INVOICE: 091616								0001-01-000-014-0000-70428 -		
225899	09/23/16	233732	10002	88086	P	10/05/16		TRAVEL & TRAINING		61.09
INVOICE: 091616								0019-01-000-014-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,586.19 YTD INVOICED	145.21 YTD PAID	145.21
5186 SHERI(JURY) WOODFIN												
	226046	09/23/16	233879		88087	P	10/05/16		JURORS			2,298.00
	INVOICE: 092316							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										17,743.00 YTD INVOICED	2,298.00 YTD PAID	2,298.00
5211 XEROX CORPORATION												
	225962	09/08/16	233797	9964	88088	P	10/05/16		COPIER SUPPLIES/LEASES			260.84
	INVOICE: 502382467							0030-01-000-003-0000-70302	-			
	226099	09/08/16	233935	97	88088	P	10/05/16		COPY MACHINE RENTAL			127.86
	INVOICE: 502382954							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										7,981.06 YTD INVOICED	388.70 YTD PAID	388.70
12834 ZUNIGA,CARRIE												
	225898	09/21/16	233731	9893	88089	P	10/05/16		IN/COUNTY TRAVEL			27.54
	INVOICE: 091416							0001-01-000-002-0000-70429	-			
VENDOR TOTALS										223.53 YTD INVOICED	27.54 YTD PAID	27.54
										REPORT TOTALS		760,824.73
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	166	760,824.73

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