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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	226381	09/29/16	234233		88297	P	10/12/16		CONTRACT LABOR	1,700.00
	INVOICE: 092816							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		20,400.00	YTD INVOICED				1,700.00	YTD PAID	1,700.00
1160 AMERICAN EXPRESS										
	226386	09/28/16	234238		88298	P	10/12/16		TRAVEL & TRAINING	1,522.80
	INVOICE: 11007;092816							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		86,809.40	YTD INVOICED				1,522.80	YTD PAID	1,522.80
8659 AMERICAN SCREENING CORPORATION										
	226374	09/23/16	234226		88299	P	10/12/16		SUPPLIES & OPERATING EXPE	172.75
	INVOICE: 0063511-IN							0064-02-000-065-0000-70676	-	
	226374	09/23/16	234226		88299	P	10/12/16		SUPPLIES & OPERATING EXPE	172.75
	INVOICE: 0063511-IN							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,955.50	YTD INVOICED				345.50	YTD PAID	345.50
1206 ANGELO AWARDS										
	226373	09/29/16	234225		88300	P	10/12/16		SUPPLIES & OPERATING EXPE	33.60
	INVOICE: 59775							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		95.40	YTD INVOICED				33.60	YTD PAID	33.60
1214 ANGELO GLASS & MIRROR CO, INC										
	226377	09/28/16	234229		88301	P	10/12/16		FURNISHED TRANSPORTATION	29.95
	INVOICE: I053417							0065-02-000-065-0000-70432	-	
	226378	09/29/16	234230		88301	P	10/12/16		FURNISHED TRANSPORTATION	29.95
	INVOICE: I053427							0065-02-000-065-0000-70432	-	
	226379	09/28/16	234231		88301	P	10/12/16		FURNISHED TRANSPORTATION	29.95
	INVOICE: I053416							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		4,555.55	YTD INVOICED				89.85	YTD PAID	89.85
1221 ANGELO PLUMBING SUPPLY										
	226448	09/29/16	234301		88302	P	10/12/16		FACILITIES	42.20
	INVOICE: 1336113							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		42,319.03	YTD INVOICED				42.20	YTD PAID	42.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1409 BIMBO BAKERIES USA, INC.										
	226225	09/27/16	234074		88303	P	10/12/16		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 454895							0116-02-000-065-0000-70676	-	
	226283	10/03/16	234133		88303	P	10/12/16		SUPPLIES & OPERATING EXPE	74.40
	INVOICE: 454898							0116-02-000-065-0000-70676	-	
	226284	09/30/16	234135		88303	P	10/12/16		SUPPLIES & OPERATING EXPE	58.98
	INVOICE: 454897							0116-02-000-065-0000-70676	-	
	226286	09/29/16	234137		88303	P	10/12/16		SUPPLIES & OPERATING EXPE	111.80
	INVOICE: 454896							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,969.76						707.38 YTD PAID	307.58
1448 JIM BASS FORD, INC.										
	226483	09/08/16	234338		88304	P	10/12/16		FURNISHED TRANSPORTATION	570.12
	INVOICE: 3218582							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		53,923.68						684.46 YTD PAID	570.12
13230 CBT NUGGETS, LLC										
	226632	09/13/16	234494	86	88305	P	10/12/16		TRAVEL & TRAINING	5,700.80
	INVOICE: 1429581							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		7,768.00						5,700.80 YTD PAID	5,700.80
13936 CHAGOLLA, HEATHER										
	226392	09/30/16	234245	99	88306	P	10/12/16		TRAVEL & TRAINING	204.00
	INVOICE: 102116							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00						204.00 YTD PAID	204.00
1780 CHILDREN'S ADVOCACY CENTER										
	226474	10/04/16	226390		88307	P	10/12/16		EXTERNAL CONTRACT	7,500.00
	INVOICE: 103116							0571-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		97,308.79						7,500.00 YTD PAID	7,500.00
9596 CITIBANK										
	226218	09/03/16	234067	53	88308	P	10/12/16		MISCELLANEOUS	398.00
	INVOICE: 3256;090316*35							0052-02-000-013-0000-70481	-	
	VENDOR TOTALS		70,362.95						10,908.28 YTD PAID	398.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	226226	09/22/16	234075		88309	P	10/12/16		UTILITIES	1,081.18
	INVOICE:	14965-170286;092216						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		404,093.47	YTD INVOICED				3,154.93	YTD PAID	1,081.18
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
	226253	09/21/16	234102		88310	P	10/12/16		SUPPLIES & OPERATING EXPE	7,165.47
	INVOICE:	160913						0066-02-000-065-0000-70676	-	
	226253	09/21/16	234102		88310	P	10/12/16		SUPPLIES & OPERATING EXPE	7,165.47
	INVOICE:	160913						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		65,312.71	YTD INVOICED				14,330.94	YTD PAID	14,330.94
1901 CONCHO VALLEY COUNCIL OF GOVTS										
	226631	09/15/16	234493	108	88311	P	10/12/16		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE:	CVEDD 100116						0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		35,425.22	YTD INVOICED				16,003.20	YTD PAID	10,492.00
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	226371	09/30/16	234223	93	88312	P	10/12/16		TRAVEL & TRAINING	225.00
	INVOICE:	102116						0001-02-000-042-0000-70428	-	
	226384	09/30/16	234236	93	88313	P	10/12/16		TRAVEL & TRAINING	225.00
	INVOICE:	102116*1						0001-02-000-042-0000-70428	-	
	226390	09/30/16	234242	93	88314	P	10/12/16		TRAVEL & TRAINING	225.00
	INVOICE:	102116*2						0001-02-000-042-0000-70428	-	
	226395	09/30/16	234247	81	88315	P	10/12/16		TRAVEL & TRAINING	225.00
	INVOICE:	102116*3						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		1,320.00	YTD INVOICED				900.00	YTD PAID	900.00
13932 COURTYARD SAN MARCOS										
	226493	09/30/16	234348	97	88316	P	10/12/16		TRAVEL & TRAINING	502.55
	INVOICE:	102116						0001-02-000-042-0000-70428	-	
	226495	09/30/16	234350	97	88317	P	10/12/16		TRAVEL & TRAINING	502.55
	INVOICE:	102116*1						0001-02-000-042-0000-70428	-	
	226496	09/30/16	234351	97	88318	P	10/12/16		TRAVEL & TRAINING	502.55
	INVOICE:	102116*2						0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	1,507.65 YTD PAID	1,507.65
2025 CTWP LEASING												
226628		09/26/16	234490	107	88319	P	10/12/16		COPY MACHINE RENTAL			238.99
INVOICE:	5003400356							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										47,238.68 YTD INVOICED	456.07 YTD PAID	238.99
10511 DISH												
226405		10/01/16	234258		88320	P	10/12/16		UTILITIES			108.53
INVOICE:	0707;100116							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										2,564.95 YTD INVOICED	217.06 YTD PAID	108.53
8350 DODSON, CAROLYN												
226376		10/03/16	234228		88321	P	10/12/16		TRAVEL & TRAINING			254.00
INVOICE:	100716							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										646.80 YTD INVOICED	254.00 YTD PAID	254.00
10404 DOSSEY, JAMES KODY-HERMAN												
226475		10/03/16	234329		88322	P	10/12/16		TRAVEL & TRAINING			322.00
INVOICE:	102216							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	322.00 YTD PAID	322.00
13928 FLUXLIGHT INCORPORATED												
226634		09/23/16	234496	74	88323	P	10/12/16		EQUIPMENT			5,092.00
INVOICE:	212876							0001-01-000-008-0000-70475	-			
VENDOR TOTALS										.00 YTD INVOICED	5,092.00 YTD PAID	5,092.00
13542 FRONTIER COMMUNICATIONS												
226445		09/22/16	234298		88324	P	10/12/16		UTILITIES			430.88
INVOICE:	1868-081099-5;092216							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										72,283.93 YTD INVOICED	10,537.15 YTD PAID	430.88
10177 FLEETCOR TECHNOLOGIES												
226219		09/26/16	234068		88325	P	10/12/16		FURNISHED TRANSPORTATION			411.38
INVOICE:	NP48489438							0066-02-000-065-0000-70432	-			
226219		09/26/16	234068		88325	P	10/12/16		FURNISHED TRANSPORTATION			488.44

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	226629	09/16/16	234491	70	88330	P	10/12/16		POSTAGE	225.00
	INVOICE: 54222422							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			20,741.25	YTD INVOICED				544.44	YTD PAID	225.00
2999 BEN KEITH										
	226220	09/29/16	234069		88331	P	10/12/16		SUPPLIES & OPERATING EXPE	2,701.87
	INVOICE: 16854724							0066-02-000-065-0000-70676	-	
	226228	09/29/16	234077		88331	P	10/12/16		SUPPLIES & OPERATING EXPE	3,550.02
	INVOICE: 16854725							0116-02-000-065-0000-70676	-	
	226255	09/29/16	234104		88331	P	10/12/16		SUPPLIES & OPERATING EXPE	-153.98
	INVOICE: 16778667*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			469,939.67	YTD INVOICED				16,151.81	YTD PAID	6,097.91
3058 LA ESPERANZA CLINIC										
	226221	09/14/16	234070		88332	P	10/12/16		CONTRACT SERVICES	160.00
	INVOICE: 000100454887							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			49,706.57	YTD INVOICED				1,798.38	YTD PAID	160.00
3062 LA QUINTA										
	226370	09/13/16	234222	7	88333	P	10/12/16		TRAVEL & TRAINING	247.98
	INVOICE: 102816							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			3,186.99	YTD INVOICED				247.98	YTD PAID	247.98
3214 LOWE'S HOME CENTERS, INC.										
	226230	09/21/16	234079		88334	P	10/12/16		FACILITIES	43.99
	INVOICE: 15021							0116-02-000-065-0000-70441	-	
	226231	09/22/16	234080		88334	P	10/12/16		FACILITIES	68.84
	INVOICE: 35861							0116-02-000-065-0000-70441	-	
	226446	10/03/16	234299		88334	P	10/12/16		FACILITIES	27.12
	INVOICE: 15837							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			21,263.92	YTD INVOICED				206.65	YTD PAID	139.95
6290 MEDI-MART PHARMACY										
	226232	09/21/16	234081		88335	P	10/12/16		SUPPLIES & OPERATING EXPE	8.95
	INVOICE: 6250901;092116							0116-02-000-065-0000-70676	-	

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TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226233 INVOICE:	09/23/16 6251638	234082		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.43
	226234 INVOICE:	09/23/16 6251212;092316	234083		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.91
	226235 INVOICE:	09/26/16 6250963;092616	234084		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.97
	226236 INVOICE:	09/26/16 6247431;092616	234085		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	226237 INVOICE:	09/23/16 6250902;092316	234086		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.00
	226238 INVOICE:	09/26/16 6251664	234087		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
	226239 INVOICE:	09/23/16 6250509;092316	234088		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.99
	226240 INVOICE:	09/26/16 6250929;092616	234089		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
	226241 INVOICE:	09/26/16 6250931;092616	234090		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
	226242 INVOICE:	09/26/16 6251092;092616	234091		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.41
	226243 INVOICE:	09/27/16 6251713	234092		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	226244 INVOICE:	09/28/16 6251778	234093		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
	226245 INVOICE:	09/28/16 6251036;092816	234094		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.48
	226246 INVOICE:	09/28/16 6251037;092816	234095		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.63
	226247 INVOICE:	09/28/16 6251782	234096		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.46
	226248 INVOICE:	09/28/16 6251784	234097		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	226249 INVOICE:	09/29/16 6250070;092916	234098		88335	P	10/12/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,231.23 YTD INVOICED
										850.71 YTD PAID
										239.29
3372 PECOS STREET PHARMACY, INC										
226449	09/09/16	234302			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	16.28
INVOICE: 6430962								0066-02-000-065-0000-70676 -		
226450	09/09/16	234303			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	9.59
INVOICE: 6430961								0066-02-000-065-0000-70676 -		
226451	09/09/16	234304			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	9.97
INVOICE: 6430963								0066-02-000-065-0000-70676 -		
226452	09/22/16	234305			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	47.99
INVOICE: 6431553								0066-02-000-065-0000-70676 -		
226453	09/09/16	234306			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	10.99
INVOICE: 6430939								0066-02-000-065-0000-70676 -		
226454	09/09/16	234307			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	28.29
INVOICE: 6430940								0066-02-000-065-0000-70676 -		
226455	09/20/16	234308			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	450.61
INVOICE: 6431425								0066-02-000-065-0000-70676 -		
226461	09/26/16	234315			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	20.31
INVOICE: 6431706								0116-02-000-065-0000-70676 -		
226462	09/20/16	234316			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	9.04
INVOICE: 6427055;092016								0116-02-000-065-0000-70676 -		
226463	09/09/16	234317			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	29.83
INVOICE: 6427054;090916								0116-02-000-065-0000-70676 -		
226464	09/20/16	234318			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	15.08
INVOICE: 6429199;092016								0116-02-000-065-0000-70676 -		
226465	09/19/16	234319			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	12.41
INVOICE: 6429866;091916								0116-02-000-065-0000-70676 -		
226467	09/14/16	234321			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	26.81
INVOICE: 6429865;091416								0116-02-000-065-0000-70676 -		
226468	09/12/16	234322			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	19.94
INVOICE: 6423328;091216								0116-02-000-065-0000-70676 -		
226469	09/02/16	234323			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	7.77
INVOICE: 6430689								0116-02-000-065-0000-70676 -		
226470	09/09/16	234324			88336	P	10/12/16		SUPPLIES & OPERATING EXPE	12.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226472	09/30/16	234326		88351	P	10/12/16		SUPPLIES & OPERATING EXPE	501.80
	INVOICE: 99075							0066-02-000-065-0000-70676	-	
	226473	09/30/16	234327		88351	P	10/12/16		SUPPLIES & OPERATING EXPE	515.20
	INVOICE: 99076							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,020.90	YTD INVOICED				1,741.10	YTD PAID	1,017.00
4703	TEXAS PRIMA									
	226404	09/30/16	234257	106	88352	P	10/12/16		TRAVEL & TRAINING	380.00
	INVOICE: 110916							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS		380.00	YTD INVOICED				380.00	YTD PAID	380.00
4707	TEXAS PUBLIC HEALTH ASSOCIATION									
	226406	09/23/16	234259	73	88353	P	10/12/16		TRAVEL & TRAINING	500.00
	INVOICE: 09650							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS		825.00	YTD INVOICED				500.00	YTD PAID	500.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	226252	09/20/16	234101		88354	P	10/12/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47241;092016							0116-02-000-065-0000-70432	-	
	226636	09/30/16	234499	83	88355	P	10/12/16		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;093016							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,043.14	YTD INVOICED				37.50	YTD PAID	15.00
4887	U.S. FOODS, INC.									
	226223	09/29/16	234072		88356	P	10/12/16		SUPPLIES & OPERATING EXPE	610.93
	INVOICE: 3777890							0066-02-000-065-0000-70676	-	
	226251	09/29/16	234100		88356	P	10/12/16		SUPPLIES & OPERATING EXPE	448.21
	INVOICE: 3777891							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		76,979.52	YTD INVOICED				2,426.31	YTD PAID	1,059.14
5022	WALMART									
	226224	09/30/16	234073		88357	P	10/12/16		SUPPLIES & OPERATING EXPE	114.00
	INVOICE: 005360							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,657.24	YTD INVOICED				775.87	YTD PAID	114.00
									REPORT TOTALS	80,344.55

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TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	80,344.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	226402	09/28/16	234255		88157	P	10/12/16		FURNISHED TRANSPORTATION	59.95
	INVOICE: 85406							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		26,467.71	YTD INVOICED				410.58	YTD PAID	59.95
9596 CITIBANK										
	226266	09/03/16	234116		88158	P	10/12/16		MEETINGS & CONFERENCES	146.50
	INVOICE: 3256;090316*37							0508-02-000-056-0000-70386	-	
	226268	09/03/16	234119		88158	P	10/12/16		MEETINGS & CONFERENCES	70.09
	INVOICE: 3256;090316*38							0508-02-000-056-0000-70386	-	
	226270	09/03/16	234121		88158	P	10/12/16		SUPPLIES & OPERATING EXPE	25.00
	INVOICE: 3256;090316*39							0582-02-000-056-0000-70676	-	
	VENDOR TOTALS		70,362.95	YTD INVOICED				10,908.28	YTD PAID	241.59
3372 PECOS STREET PHARMACY, INC										
	226457	08/31/16	234311		88159	P	10/12/16		SUPPLIES & OPERATING EXPE	8.99
	INVOICE: 6426416;083116							0066-02-000-065-0000-70676	-	
	226459	08/31/16	234313		88159	P	10/12/16		SUPPLIES & OPERATING EXPE	10.84
	INVOICE: 6426415;083116							0066-02-000-065-0000-70676	-	
	226460	08/31/16	234314		88159	P	10/12/16		SUPPLIES & OPERATING EXPE	13.71
	INVOICE: 6430545							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,656.67	YTD INVOICED				791.27	YTD PAID	33.54
8865 ONESOURCE TOXICOLOGY										
	226399	08/31/16	234249		88160	P	10/12/16		CONTRACT SERVICES	1,862.98
	INVOICE: 79150							0065-02-000-065-0000-70678	-	
	226400	08/31/16	234253		88160	P	10/12/16		CONTRACT SERVICES	-31.98
	INVOICE: 79150C							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		16,370.80	YTD INVOICED				1,831.00	YTD PAID	1,831.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	226403	09/30/16	234256		88161	P	10/12/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 07737							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,043.14	YTD INVOICED				37.50	YTD PAID	7.50
									REPORT TOTALS	2,173.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,173.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7583 ALVARO M CASARES										
	226282	09/21/16	234134	9626	88162	P	10/12/16		EQUIPMENT	35.00
	INVOICE: 092116							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	226291	09/21/16	234142	9971	88163	P	10/12/16		BUILDING REPAIR	2.92
	INVOICE: 205							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			10,636.11	YTD INVOICED			2.92	YTD PAID	2.92
11234 JOHN A. HELM										
	226289	09/21/16	234140	8801	88164	P	10/12/16		BUILDING REPAIR	150.00
	INVOICE: OPOP 3738							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			28,176.00	YTD INVOICED			150.00	YTD PAID	150.00
13727 ACUAVERA, RUBEN										
	226163	09/28/16	234003	10086	88165	P	10/12/16		IN/COUNTY TRAVEL	116.10
	INVOICE: 090116							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			116.10	YTD INVOICED			116.10	YTD PAID	116.10
10652 ADVANCED ELECTRICAL SOLUTIONS										
	226287	09/21/16	234138	9778	88166	P	10/12/16		BUILDING REPAIR	646.79
	INVOICE: 5343							0001-01-000-162-0000-70530	-	
	226288	09/21/16	234139	9469	88166	P	10/12/16		BUILDING REPAIR	1,260.01
	INVOICE: 5358							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			11,990.10	YTD INVOICED			1,906.80	YTD PAID	1,906.80
12892 THE ADVANTAGE COMPANIES, LLC										
	226281	08/31/16	234132	9044	88167	P	10/12/16		PERIODICALS	3,120.00
	INVOICE: 20325							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			3,120.00	YTD INVOICED			3,120.00	YTD PAID	3,120.00
1074 AFFORDABLE ALTERNATIVES, INC.										
	226582	09/12/16	234439	9765	88168	P	10/12/16		OFFICE SUPPLIES	310.92
	INVOICE: 6299							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										801.03 YTD INVOICED	310.92 YTD PAID	310.92
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
	226583	09/27/16	234440	10077	88169	P	10/12/16		EQUIPMENT PARTS & REPAIR			100.11
	INVOICE: 397381							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										2,600.79 YTD INVOICED	134.85 YTD PAID	100.11
1228 ANGELO STATE UNIVERSITY												
	226494	08/22/16	234349		88170	P	10/12/16		RESTITUTION ON BAD CHECKS			32.73
	INVOICE: 1628291J4;082216							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										1,856.28 YTD INVOICED	124.79 YTD PAID	32.73
1234 GREGS TIRE & ALIGNMENT LLC												
	226280	09/26/16	234131	10046	88171	P	10/12/16		TIRES & TUBES			74.00
	INVOICE: 85356							0001-03-000-198-0000-70341	-			
VENDOR TOTALS										26,467.71 YTD INVOICED	410.58 YTD PAID	74.00
1235 ANGELO WATER SERVICE COMPANY												
	226359	08/23/16	234210	10099	88172	P	10/12/16		OFFICE SUPPLIES			30.25
	INVOICE: 123158;082316							0001-02-000-025-0000-70301	-			
	226360	08/23/16	234211	10099	88172	P	10/12/16		OFFICE SUPPLIES			77.50
	INVOICE: 31088;082316							0001-02-000-025-0000-70301	-			
	226361	09/22/16	234212	10100	88172	P	10/12/16		OFFICE SUPPLIES			77.50
	INVOICE: 31088;092216							0001-02-000-025-0000-70301	-			
	226362	09/22/16	234213	10100	88172	P	10/12/16		OFFICE SUPPLIES			30.25
	INVOICE: 123158;092216							0001-02-000-025-0000-70301	-			
VENDOR TOTALS										5,914.56 YTD INVOICED	263.50 YTD PAID	215.50
13033 ATWOOD HAT COMPANY												
	226292	09/22/16	234143	9775	88173	P	10/12/16		UNIFORMS			222.50
	INVOICE: 172064							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										1,869.74 YTD INVOICED	222.50 YTD PAID	222.50
13847 B & H PHOTO VIDEO												
	226592	09/07/16	234449	9595	88174	P	10/12/16		EQUIP & SUPPLIES/JAIL PHO			105.00
	INVOICE: 115242131							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	
	226593	09/15/16	234450	9595	88174	P	10/12/16		EQUIP & SUPPLIES/JAIL PHO	3,570.00
	INVOICE: 115578531							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			3,675.00	YTD INVOICED				3,675.00	YTD PAID	3,675.00
1434 BOB BARKER COMPANY, INC.										
	226584	09/15/16	234442	8484	88175	P	10/12/16		UNIFORMS	2,105.59
	INVOICE: UT1000392867							0001-02-000-058-0000-70391	-	
	226590	09/16/16	234446	9766	88175	P	10/12/16		BEDDING & LINENS	597.22
	INVOICE: UT1000394793							0001-02-000-043-0000-70331	-16509	
	226591	09/16/16	234448	9766	88175	P	10/12/16		BEDDING & LINENS	686.83
	INVOICE: UT1000394870							0001-02-000-043-0000-70331	-16509	
VENDOR TOTALS			29,621.84	YTD INVOICED				3,389.64	YTD PAID	3,389.64
6737 RIO CONCHO ENERGY INC.										
	226293	09/26/16	234144	10041	88176	P	10/12/16		SURVEILLANCE SYSTEM	95.12
	INVOICE: 059-338532							0001-01-000-163-0000-70465	-	
	226294	09/23/16	234145	9970	88176	P	10/12/16		BLDG REPAIR 3020 N BRYANT	159.60
	INVOICE: 059-338384							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			1,354.91	YTD INVOICED				254.72	YTD PAID	254.72
13605 BENNETT, JOHN										
	226409	09/21/16	234262		88177	P	10/12/16		ASSIGNED COUNSEL:FELONY	3,952.50
	INVOICE: B-15-0207-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,098.75	YTD INVOICED				3,952.50	YTD PAID	3,952.50
1489 BES-TEX CO.										
	226354	09/19/16	234205	9927	88178	P	10/12/16		MAINT & PAVING/PRCT 1 & 3	136.00
	INVOICE: 51802							0005-03-000-198-0000-70356	-	
	226355	09/22/16	234206	9978	88178	P	10/12/16		MAINT & PAVING/PRCT 1 & 3	574.90
	INVOICE: 51893							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			2,669.24	YTD INVOICED				710.90	YTD PAID	710.90
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	226260	08/25/16	234109		88179	P	10/12/16		ASSIGNED COUNSEL:GUARDIAN	431.25
	INVOICE: 16G009;082516							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										60,804.01 YTD INVOICED	431.25 YTD PAID	431.25
9639 BOWLES HEATING & COOLING INC.												
	226484	08/02/16	234339		88180	P	10/12/16		RESTITUTION ON BAD CHECKS			164.95
	INVOICE:	1424763J4;080216						0071-01-000-036-0000-70312	-			
VENDOR TOTALS										268.88 YTD INVOICED	164.95 YTD PAID	164.95
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC												
	226365	09/26/16	234217	9945	88181	P	10/12/16		BUILDING REPAIR			344.16
	INVOICE:	6765-535650						0001-01-000-142-0000-70530	-			
	226551	08/30/16	234407	8498	88181	P	10/12/16		BUILDING REPAIR			154.35
	INVOICE:	6765-534875						0001-01-000-180-0000-70530	-			
VENDOR TOTALS										3,349.99 YTD INVOICED	498.51 YTD PAID	498.51
13942 TINO CARDENAS												
	226278	07/13/16	234129		88182	P	10/12/16		WRITS/ORDER OF SALE ETC			17.31
	INVOICE:	S06-034J3;071316						0071-01-000-036-0000-70426	-			
VENDOR TOTALS										17.31 YTD INVOICED	17.31 YTD PAID	17.31
1704 CARLSBAD FRESH WATER DISTRICT												
	226626	09/27/16	234486	265	88183	P	10/12/16		UTILITIES			46.18
	INVOICE:	22;092716						0001-03-000-198-0000-70440	-			
VENDOR TOTALS										493.03 YTD INVOICED	46.18 YTD PAID	46.18
6250 CHARM-TEX												
	226596	09/20/16	234454	9920	88184	P	10/12/16		SANITATION SUPPLIES			1,466.70
	INVOICE:	0128287-IN						0001-02-000-042-0000-70303	-			
	226597	09/20/16	234455	9921	88184	P	10/12/16		INMATE SUPPLIES			1,232.69
	INVOICE:	0128288-IN						0001-02-000-042-0000-70308	-			
VENDOR TOTALS										19,151.69 YTD INVOICED	2,747.69 YTD PAID	2,699.39
1766 CHECKSTAR												
	226502	08/25/16	234357		88185	P	10/12/16		RESTITUTION ON BAD CHECKS			76.88
	INVOICE:	089353J4;082516						0071-01-000-036-0000-70312	-			
	226503	08/08/16	234359		88185	P	10/12/16		RESTITUTION ON BAD CHECKS			30.00
	INVOICE:	061479J4;080816						0071-01-000-036-0000-70312	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226514 INVOICE:	08/08/16	234370 061740J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226515 INVOICE:	08/08/16	234371 061749J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226516 INVOICE:	08/08/16	234372 061751J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226517 INVOICE:	08/08/16	234373 061752J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226518 INVOICE:	08/08/16	234374 061753J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226519 INVOICE:	08/08/16	234375 061762J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226520 INVOICE:	08/08/16	234376 061764J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226521 INVOICE:	08/08/16	234377 061768J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226523 INVOICE:	08/08/16	234379 061814J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226525 INVOICE:	08/08/16	234381 061817J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226526 INVOICE:	08/08/16	234382 061818J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226528 INVOICE:	08/08/16	234384 061819J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226530 INVOICE:	08/08/16	234386 061820J4;080816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	226532 INVOICE:	08/04/16	234388 1627868J4;080416		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	33.11
	226533 INVOICE:	08/04/16	234389 1628323J4;080416		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	17.39
	226535 INVOICE:	08/12/16	234392 1628641J4;081216		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	48.36
	226538 INVOICE:	08/18/16	234394 1527126J4;081816		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	83.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226539 INVOICE:	08/22/16	234395 1627847J4;082216		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	49.54
	226540 INVOICE:	08/31/16	234396 1628488J4;083116		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.00
	226541 INVOICE:	08/01/16	234397 1628485J4;080116		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	81.61
	226548 INVOICE:	08/01/16	234404 1321311J4;080116		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	46.15
	226550 INVOICE:	08/15/16	234406 1321311J4;081516		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	46.15
	226552 INVOICE:	08/17/16	234408 1627713J4;081716		88185	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	40.00
VENDOR TOTALS		7,038.13 YTD INVOICED					967.68 YTD PAID			967.68
9596 CITIBANK										
	226179 INVOICE:	09/03/16	234020 3256;090316	9562	88186	P	10/12/16	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	226180 INVOICE:	09/03/16	234021 3256;090316*1	9561	88186	P	10/12/16	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	226181 INVOICE:	09/03/16	234022 3256;090316*2	9571	88186	P	10/12/16	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	199.00
	226182 INVOICE:	09/03/16	234023 3256;090316*3	4586	88186	P	10/12/16	0401-02-000-054-0000-70481	MISCELLANEOUS -54021	633.40
	226183 INVOICE:	09/03/16	234024 3256;090316*4	8851	88186	P	10/12/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,949.50
	226185 INVOICE:	09/03/16	234026 3256;090316*5	10043	88186	P	10/12/16	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	69.91
	226186 INVOICE:	09/03/16	234027 3256;090316**6	9223	88186	P	10/12/16	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	151.68
	226187 INVOICE:	09/03/16	234028 3256;090316*7	9279	88186	P	10/12/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.68
	226188 INVOICE:	09/03/16	234029 3256;090316*8	9279	88186	P	10/12/16	0015-06-000-080-0000-70368	PROGAMS & MEETINGS -12812	59.95
	226189	09/03/16	234030	9279	88186	P	10/12/16		PROGAMS & MEETINGS	91.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;090316*9							0001-06-000-080-0000-70368	-	
226189	09/03/16	234030	9279	88186	P	10/12/16		PROGAMS & MEETINGS		122.65
INVOICE:	3256;090316*9							0015-06-000-080-0000-70368	-12812	
226190	09/03/16	234031	9452	88186	P	10/12/16		PROGAMS & MEETINGS		3,000.00
INVOICE:	3256;090316*10							0001-06-000-080-0000-70368	-	
226191	09/03/16	234033		88186	P	10/12/16		DUES & SUBSCRIPTIONS		-28.74
INVOICE:	3256;090316*11							0001-06-000-080-0000-70405	-	
226192	09/03/16	234034	8723	88186	P	10/12/16		GROCERIES		67.62
INVOICE:	3256;090316*12							0001-06-000-081-0000-70330	-	
226193	09/03/16	234035	9319	88186	P	10/12/16		GROCERIES		72.27
INVOICE:	3256;090316*13							0001-06-000-081-0000-70330	-	
226194	09/03/16	234036	9464	88186	P	10/12/16		GROCERIES		67.54
INVOICE:	3256;090316*14							0001-06-000-081-0000-70330	-	
226195	09/03/16	234037	9850	88186	P	10/12/16		OFFICE SUPPLIES		11.00
INVOICE:	3256;090316*15							0001-02-000-056-0000-70301	-16500	
226196	09/03/16	234039	9442	88186	P	10/12/16		KITCHEN SUPPLIES		5.94
INVOICE:	3256;090316*16							0001-02-000-043-0000-70328	-16509	
226197	09/03/16	234040	9850	88186	P	10/12/16		OFFICE SUPPLIES		11.00
INVOICE:	3256;090316*17							0001-02-000-056-0000-70301	-16500	
226199	09/03/16	234044	8799	88186	P	10/12/16		MEDICAL EXPENSE		17.72
INVOICE:	3256;090316*18							0001-02-000-043-0000-70447	-16509	
226200	09/03/16	234045	9224	88186	P	10/12/16		TRAVEL & TRAINING		256.75
INVOICE:	3256;090316*19							0001-02-000-043-0000-70428	-16509	
226201	09/03/16	234046	9207	88186	P	10/12/16		MEDICAL EXPENSE		47.71
INVOICE:	3256;090316*20							0001-02-000-043-0000-70447	-16509	
226202	09/03/16	234048	9478	88186	P	10/12/16		MEDICAL EXPENSE		99.69
INVOICE:	3256;090316*20							0001-02-000-043-0000-70447	-16509	
226203	09/03/16	234049	9602	88186	P	10/12/16		TRAVEL & TRAINING		125.00
INVOICE:	3256;090316*21							0001-02-000-043-0000-70428	-16509	
226204	09/03/16	234050	9477	88186	P	10/12/16		MEDICAL EXPENSE		269.63
INVOICE:	3256;090316*22							0001-02-000-043-0000-70447	-16509	
226205	09/03/16	234051	9601	88186	P	10/12/16		MEDICAL EXPENSE		24.42
INVOICE:	3256;090316*23							0001-02-000-043-0000-70447	-16509	
226206	09/03/16	234053	9208	88186	P	10/12/16		MEDICAL EXPENSE		24.99

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	INVOICE:	3256;090316*24						0001-02-000-043-0000-70447	-16509	
	226207	09/03/16	234055	9206	88186	P	10/12/16		TRAVEL & TRAINING	349.00
	INVOICE:	3256;090316*25						0001-01-000-008-0000-70428	-	
	226208	09/03/16	234056	9433	88186	P	10/12/16		TRAVEL & TRAINING	250.00
	INVOICE:	3256;090316*26						0001-01-000-008-0000-70428	-	
	226209	09/03/16	234057	9378	88186	P	10/12/16		JURORS/MEALS & LODGING	55.83
	INVOICE:	3256;090316*27						0001-02-000-119-0000-70483	-	
	226209	09/03/16	234057	9379	88186	P	10/12/16		JURORS/MEALS & LODGING	7.36
	INVOICE:	3256;090316*27						0001-02-000-119-0000-70483	-	
	226210	09/03/16	234058	9523	88186	P	10/12/16		OFFICE SUPPLIES	12.00
	INVOICE:	3256;090316*28						0001-06-000-080-0000-70301	-	
	226212	09/03/16	234060	8722	88186	P	10/12/16		JURORS/MEALS & LODGING	235.19
	INVOICE:	3256;090316*29						0001-01-000-014-0000-70483	-	
	226213	09/03/16	234061	8910	88186	P	10/12/16		JURORS/MEALS & LODGING	14.00
	INVOICE:	3256;090316*30						0001-01-000-014-0000-70483	-	
	226214	09/03/16	234062	9264	88186	P	10/12/16		JURORS/MEALS & LODGING	19.50
	INVOICE:	3256;090316*31						0001-01-000-014-0000-70483	-	
	226215	09/03/16	234063	9264	88186	P	10/12/16		JURORS/MEALS & LODGING	141.57
	INVOICE:	3256;090316*32						0001-01-000-014-0000-70483	-	
	226216	09/03/16	234065	8626	88186	P	10/12/16		BUILDING REPAIR	1,072.50
	INVOICE:	3256;090316*33						0001-01-000-140-0000-70530	-	
	226217	09/03/16	234066	9388	88186	P	10/12/16		EDUCATION MATERIALS & SUP	33.31
	INVOICE:	3256;090316*34						0001-02-000-043-0000-70306	-16509	
	226261	09/03/16	234111	9243	88186	P	10/12/16		EQUIP & SUPPLIES/JAIL PHO	458.00
	INVOICE:	3256;090316*36						0001-02-000-054-0000-70680	-	
	226637	09/03/16	234502		88186	P	10/12/16		MISCELLANEOUS	-14.13
	INVOICE:	3256;090316*40						0052-02-000-013-0000-70481	-	
	226638	09/03/16	234503	10052	88186	P	10/12/16		TRAVEL & TRAINING	162.15
	INVOICE:	3256;090316*41						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			70,362.95	YTD INVOICED			10,908.28	YTD PAID	10,268.69
1802 CITY LUMBER AND WHOLESALE										
	226607	09/28/16	234465	10078	88187	P	10/12/16		MAINT & PAVING/PRCT 1 & 3	24.95
	INVOICE:	10747972						0005-03-000-198-0000-70356	-	

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VENDOR TOTALS										10,526.36 YTD INVOICED	24.95 YTD PAID	24.95
1845 COLE'S ARMY SURPLUS INC												
226595	58219	09/08/16	234453	10058	88188	P	10/12/16	0001-02-000-042-0000-70391	UNIFORMS -			119.97
VENDOR TOTALS										14,912.51 YTD INVOICED	239.94 YTD PAID	119.97
1852 COLORADO RIVER MUNICIPAL WATER												
226600		09/14/16	234458	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226601		09/14/16	234459	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226602		09/14/16	234460	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226603		09/14/16	234461	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226604		09/14/16	234462	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226605		09/14/16	234463	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
226606		09/14/16	234464	10104	88189	P	10/12/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -			10.00
VENDOR TOTALS										1,164.54 YTD INVOICED	70.00 YTD PAID	70.00
1872 COMMUNITY PHARMACY												
225843		08/09/16	233675		88190	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -			50.00
225845		08/22/16	233677		88190	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -			50.00
225847		08/23/16	233679		88190	P	10/12/16	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -			48.50
VENDOR TOTALS										183.66 YTD INVOICED	148.50 YTD PAID	148.50
1886 LONGHORN OFFICE PRODUCTS, INC.												
226357		09/21/16	234208	10014	88191	P	10/12/16		COPIER SUPPLIES/LEASES			255.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226641 INVOICE: 51718621	09/24/16	234506	99	88198	P	10/12/16	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	226642 INVOICE: 51718618	09/24/16	234507	100	88198	P	10/12/16	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS		453,787.21	YTD INVOICED				41,013.65	YTD PAID	581.62
2081	JASON M. DEFEE MD									
	226391 INVOICE: 092816	09/28/16	234244	10112	88199	P	10/12/16	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	1,047.03
	VENDOR TOTALS		1,106.33	YTD INVOICED				1,047.03	YTD PAID	1,047.03
2110	DEPT OF STATE HEALTH SVCS									
	226545 INVOICE: 2001569	09/01/16	234401	10039	88200	P	10/12/16	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	292.80
	VENDOR TOTALS		1,952.61	YTD INVOICED				292.80	YTD PAID	292.80
13908	DIGITAL ALLY									
	226566 INVOICE: 1088899	09/22/16	234423	9864	88201	P	10/12/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	35.05
	226566 INVOICE: 1088899	09/22/16	234423	9864	88201	P	10/12/16	0654-02-000-054-0073-70475	EQUIPMENT -16073	26,110.00
	VENDOR TOTALS		26,145.05	YTD INVOICED				26,145.05	YTD PAID	26,145.05
11157	DIRT DOC LLC									
	226643 INVOICE: 2474	09/26/16	234508	10049	88202	P	10/12/16	0001-06-000-080-0000-70678	CONTRACT SERVICES -	3,199.00
	VENDOR TOTALS		3,199.00	YTD INVOICED				3,199.00	YTD PAID	3,199.00
2143	DAVID STAHA & STACY VAUGHN									
	226295 INVOICE: 105100	09/22/16	234146	9991	88203	P	10/12/16	0001-01-000-142-0000-70530	BUILDING REPAIR -	20.00
	226296 INVOICE: 105104	09/22/16	234147	10059	88203	P	10/12/16	0001-01-000-142-0000-70530	BUILDING REPAIR -	8.00
	226567 INVOICE: 105125	09/27/16	234424	10118	88203	P	10/12/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	11.25

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VENDOR TOTALS		9,699.85 YTD INVOICED			39.25 YTD PAID			39.25		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
226172	08/31/16	234012	10079	88205	P	10/12/16		DUMPGROUND MAINTENANCE		827.02
INVOICE:	3405-000008480			0001-01-000-009-0000-70453			-			
226173	08/31/16	234013	10079	88205	P	10/12/16		DUMPGROUND MAINTENANCE		4,509.78
INVOICE:	3405-000008458			0001-01-000-009-0000-70453			-			
226174	08/31/16	234014	10079	88204	P	10/12/16		DUMPGROUND MAINTENANCE		172.04
INVOICE:	0691-000671254			0001-01-000-009-0000-70453			-			
226176	08/31/16	234016	10079	88204	P	10/12/16		DUMPGROUND MAINTENANCE		85.32
INVOICE:	0691-000671695			0001-01-000-009-0000-70453			-			
226177	08/31/16	234017	10079	88204	P	10/12/16		DUMPGROUND MAINTENANCE		71.66
INVOICE:	0691-000671704			0001-01-000-009-0000-70453			-			
VENDOR TOTALS		144,313.58 YTD INVOICED			5,665.82 YTD PAID			5,665.82		
1304 CHARLA EDWARDS										
226408	07/22/16	234261		88206	P	10/12/16		ASSIGNED COUNSEL:GUARDIAN		250.00
INVOICE:	15G021			0001-02-000-119-0000-70566			-			
VENDOR TOTALS		43,310.96 YTD INVOICED			250.00 YTD PAID			250.00		
2267 THE ABY MANUFACTURING GROUP, INC.										
226568	09/09/16	234425	9938	88207	P	10/12/16		MISCELLANEOUS		330.00
INVOICE:	0120827-IN			0052-02-000-013-0000-70481			-			
VENDOR TOTALS		634.25 YTD INVOICED			330.00 YTD PAID			330.00		
7522 EXPRESS RENT TO OWN										
226486	08/10/16	234342		88208	P	10/12/16		RESTITUTION ON BAD CHECKS		50.34
INVOICE:	1628351J4;081016			0071-01-000-036-0000-70312			-			
VENDOR TOTALS		2,164.97 YTD INVOICED			50.34 YTD PAID			50.34		
7585 EXTREME GLOW NS CORP										
226297	09/13/16	234148	9786	88209	P	10/12/16		DARE PROGRAM		436.95
INVOICE:	G0913.884			0001-02-000-054-0000-70503			-			
VENDOR TOTALS		436.95 YTD INVOICED			436.95 YTD PAID			436.95		
32 FEDERAL EXPRESS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226570	09/22/16	234427	10056	88210	P	10/12/16		POSTAGE	19.53
	INVOICE: 5-553-85195							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				3,327.80	YTD INVOICED			93.74	YTD PAID	19.53
13212 FIRST CONVENIENCE BANK										
	226481	08/03/16	234335		88211	P	10/12/16		RESTITUTION ON BAD CHECKS	430.00
	INVOICE: 1527595J4;080316							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				433.37	YTD INVOICED			430.00	YTD PAID	430.00
13930 FRANCOS CAFE										
	225853	08/12/16	233686		88212	P	10/12/16		RESTITUTION ON BAD CHECKS	78.31
	INVOICE: 1628882J4;081216							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				78.31	YTD INVOICED			78.31	YTD PAID	78.31
13542 FRONTIER COMMUNICATIONS										
	226165	09/10/16	234005	9903	88214	P	10/12/16		TELEPHONE	204.41
	INVOICE: 071813-5;091016							0001-01-000-009-0000-70420	-	
	226166	09/16/16	234006	9995	88213	P	10/12/16		TELEPHONE	38.58
	INVOICE: 032105-5;091616							0001-01-000-009-0000-70420	-	
	226167	09/19/16	234007	10072	88215	P	10/12/16		TELEPHONE	8,213.86
	INVOICE: 062891-5;091916							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				72,283.93	YTD INVOICED			10,537.15	YTD PAID	8,456.85
10177 FLEETCOR TECHNOLOGIES										
	226262	09/26/16	234113		88216	P	10/12/16		OPERATING EXPENSE	19.35
	INVOICE: NP48489438*1							0560-02-000-056-0000-70676	-16500	
	226262	09/26/16	234113		88216	P	10/12/16		OPERATING EXPENSE	38.96
	INVOICE: NP48489438*1							0561-02-000-056-0000-70676	-16500	
	226262	09/26/16	234113		88216	P	10/12/16		TRAVEL & TRAINING	53.27
	INVOICE: NP48489438*1							0583-02-000-056-0000-70428	-	
	226264	09/12/16	234114	9969	88216	P	10/12/16		FUEL	388.92
	INVOICE: NP48410288*3							0001-02-000-042-0000-70338	-	
	226264	09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	33.34
	INVOICE: NP48410288*3							0001-02-000-050-0000-70335	-	
	226264	09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	42.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP48410288*3							0001-02-000-051-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	79.47
INVOICE:	NP48410288*3							0001-02-000-052-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	61.52
INVOICE:	NP48410288*3							0001-02-000-053-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		FUEL	1,982.41
INVOICE:	NP48410288*3							0001-02-000-054-0000-70338	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		FUEL & AUTO REPAIR	113.62
INVOICE:	NP48410288*3							0001-02-000-056-0000-70335	-16501	
226264		09/12/16	234114	9969	88216	P	10/12/16		FUEL	91.81
INVOICE:	NP48410288*3							0001-02-000-058-0000-70338	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	79.87
INVOICE:	NP48410288*3							0001-01-000-070-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	45.72
INVOICE:	NP48410288*3							0001-06-000-090-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	29.32
INVOICE:	NP48410288*3							0001-01-000-136-0000-70335	-	
226264		09/12/16	234114	9969	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	15.13
INVOICE:	NP48410288*3							0001-01-000-138-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	20.08
INVOICE:	NP48452515*3							0001-01-000-002-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	38.04
INVOICE:	NP48452515*3							0001-02-000-013-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	71.62
INVOICE:	NP48452515*3							0001-02-000-025-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		FUEL	435.89
INVOICE:	NP48452515*3							0001-02-000-042-0000-70338	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	33.58
INVOICE:	NP48452515*3							0001-02-000-050-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	68.18
INVOICE:	NP48452515*3							0001-02-000-052-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	40.23
INVOICE:	NP48452515*3							0001-02-000-053-0000-70335	-	
226640		09/19/16	234505	10092	88216	P	10/12/16		FUEL	2,328.33

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	INVOICE:	NP48452515*3						0001-02-000-054-0000-70338	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		FUEL & AUTO REPAIR	215.48
	INVOICE:	NP48452515*3						0001-02-000-056-0000-70335	-16501	
	226640	09/19/16	234505	10092	88216	P	10/12/16		FUEL	129.09
	INVOICE:	NP48452515*3						0001-02-000-058-0000-70338	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	229.09
	INVOICE:	NP48452515*3						0001-01-000-070-0000-70335	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	185.66
	INVOICE:	NP48452515*3						0001-06-000-081-0000-70335	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	34.36
	INVOICE:	NP48452515*3						0001-06-000-090-0000-70335	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	124.57
	INVOICE:	NP48452515*3						0001-01-000-136-0000-70335	-	
	226640	09/19/16	234505	10092	88216	P	10/12/16		AUTO REPAIR, FUEL, ETC	13.38
	INVOICE:	NP48452515*3						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		237,608.84	YTD INVOICED				9,601.53	YTD PAID	7,042.90
13941	CERIA GONZALES									
	226272	07/13/16	234123		88217	P	10/12/16		WRITS/ORDER OF SALE ETC	3,961.44
	INVOICE:	S06-034J3;071316						0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		3,961.44	YTD INVOICED				3,961.44	YTD PAID	3,961.44
1298	ANDREW M. GRAVES									
	226410	09/27/16	234263		88218	P	10/12/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0367-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,620.80	YTD INVOICED				500.00	YTD PAID	500.00
13756	GREEN MOUNTAIN ENERGY									
	226651	08/24/16	234518	10162	88219	P	10/12/16		UTILITIES	10.62
	INVOICE:	112008317968						0001-06-000-081-0000-70440	-	
	226652	08/24/16	234519	10163	88220	P	10/12/16		UTILITIES	40.30
	INVOICE:	112008317974						0001-06-000-081-0000-70440	-	
	226653	08/24/16	234520	10164	88221	P	10/12/16		UTILITIES	95.44
	INVOICE:	112008317989						0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										199,000.63 YTD INVOICED	56,768.51 YTD PAID	146.36
13206 GREG SPRUELL												
	225839	08/01/16	233671		88222	P	10/12/16		RESTITUTION ON BAD CHECKS			73.98
	INVOICE:	1219657J4;080116						0071-01-000-036-0000-70312	-			
VENDOR TOTALS										887.63 YTD INVOICED	73.98 YTD PAID	73.98
2549 GT DISTRIBUTORS, INC.												
	226299	09/22/16	234150	9961	88223	P	10/12/16		EQUIPMENT			100.58
	INVOICE:	INV0588132						0001-02-000-058-0000-70475	-			
VENDOR TOTALS										53,670.87 YTD INVOICED	4,421.42 YTD PAID	100.58
1319 GOSSETT, HARRISON, MILLICAN, & STIPANOVIC, P.C.												
	226259	08/23/16	234108		88224	P	10/12/16		ASSIGNED COUNSEL:GUARDIAN			881.94
	INVOICE:	16G013-L						0001-02-000-119-0000-70566	-			
VENDOR TOTALS										881.94 YTD INVOICED	881.94 YTD PAID	881.94
1332 STEWARD KIRK HAWKINS												
	226412	09/23/16	234265		88225	P	10/12/16		ASSIGNED COUNSEL:FELONY			850.00
	INVOICE:	D-16-0125-SA						0001-02-000-019-0000-70563	-			
	226413	09/23/16	234266		88225	P	10/12/16		ASSIGNED COUNSEL:FELONY			850.00
	INVOICE:	D-16-0395-SB						0001-02-000-019-0000-70563	-			
VENDOR TOTALS										45,954.41 YTD INVOICED	3,301.25 YTD PAID	1,700.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE												
	226619	09/28/16	234478		88226	P	10/12/16		WRITS/ORDER OF SALE ETC			235,064.65
	INVOICE:	C120427C;092816						0071-01-000-036-0000-70426	-			
VENDOR TOTALS										357,713.33 YTD INVOICED	236,219.65 YTD PAID	235,064.65
13720 HERITAGE FOOD SERVICE GROUP INC												
	226300	09/09/16	234151	9701	88227	P	10/12/16		KITCHEN REPAIRS			96.24
	INVOICE:	0003812829-IN						0001-01-000-142-0000-70327	-			
VENDOR TOTALS										2,280.73 YTD INVOICED	96.24 YTD PAID	96.24
11745 MASTHEAD INDUSTRIES												
	226648	09/28/16	234513	10103	88228	P	10/12/16		EQUIPMENT PARTS & REPAIR			20.44

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INVOICE:	23034911-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				5,521.19	YTD INVOICED			73.65	YTD PAID	20.44
33 INGRAM LIBRARY SERVICES										
226417	09/27/16 234270	8393	88229	P	10/12/16			BOOKS		453.90
INVOICE:	95011298							0001-06-000-080-0000-70435	-	
226418	09/27/16 234271	8132	88229	P	10/12/16			BOOKS		41.58
INVOICE:	95011297							0001-06-000-080-0000-70435	-	
226419	09/27/16 234272	9799	88229	P	10/12/16			AUDIO/VISUAL SUPPLIES		37.59
INVOICE:	95011296							0001-06-000-080-0000-70336	-	
226420	09/27/16 234273	9641	88229	P	10/12/16			BOOKS		131.28
INVOICE:	95011295							0001-06-000-080-0000-70435	-	
226421	09/27/16 234274	9640	88229	P	10/12/16			BOOKS		141.38
INVOICE:	95011294							0001-06-000-080-0000-70435	-	
226422	09/27/16 234275	7706	88229	P	10/12/16			BOOKS		107.78
INVOICE:	95011293							0001-06-000-080-0000-70435	-	
226423	09/27/16 234276	9443	88229	P	10/12/16			AUDIO/VISUAL SUPPLIES		93.24
INVOICE:	95011292							0001-06-000-080-0000-70336	-	
226424	09/27/16 234277	9405	88229	P	10/12/16			BOOKS		53.00
INVOICE:	95011291							0001-06-000-080-0000-70435	-	
226425	09/27/16 234278	9362	88229	P	10/12/16			BOOKS		146.24
INVOICE:	95011290							0001-06-000-080-0000-70435	-	
226426	09/27/16 234279	9259	88229	P	10/12/16			BOOKS		15.90
INVOICE:	95011289							0001-06-000-080-0000-70435	-	
226427	09/27/16 234280	8699	88229	P	10/12/16			BOOKS		148.51
INVOICE:	95011288							0001-06-000-080-0000-70435	-	
226428	09/27/16 234281	8542	88229	P	10/12/16			AUDIO/VISUAL SUPPLIES		80.63
INVOICE:	95011287							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				285,616.19	YTD INVOICED			8,440.01	YTD PAID	1,451.03
2877 INSTACHECK										
226498	08/08/16 234353		88230	P	10/12/16			RESTITUTION ON BAD CHECKS		4.93
INVOICE:	1526229J4;080816							0071-01-000-036-0000-70312	-	
226499	08/10/16 234354		88230	P	10/12/16			RESTITUTION ON BAD CHECKS		46.26
INVOICE:	1628803J4;081016							0071-01-000-036-0000-70312	-	

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	226500	08/15/16	234355		88230	P	10/12/16		RESTITUTION ON BAD CHECKS	4.02
	INVOICE:	1525896J4;081516						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				416.37	YTD INVOICED			55.21	YTD PAID	55.21
13910 IWG TOWERS ASSETS II, LLC										
	226572	09/01/16	234429	9683	88231	P	10/12/16		RADIO RENT & REPAIR	350.00
	INVOICE:	364058						0001-02-000-048-0000-70451	-	
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
2942 THOMAS JETER										
	226388	09/30/16	234240	10141	88232	P	10/12/16		HEALTH CARE COST 8%	694.99
	INVOICE:	093016						0001-05-000-078-0000-70397	-	
VENDOR TOTALS				4,225.29	YTD INVOICED			774.61	YTD PAID	694.99
10817 JONES, DAVID-PETTY CASH										
	226571	09/27/16	234428	10114	88233	P	10/12/16		MISCELLANEOUS	890.00
	INVOICE:	092716						0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				3,160.25	YTD INVOICED			890.00	YTD PAID	890.00
10577 KINNEY FRANKE ARCHITECTS										
	226573	09/29/16	234430	3459	88234	P	10/12/16		BUILDING CONSTRUCTION	262,582.50
	INVOICE:	9;092916						0090-01-000-154-0000-80501	-	
VENDOR TOTALS				1,897,206.59	YTD INVOICED			262,582.50	YTD PAID	262,582.50
3023 KIRBO'S OFFICE SYSTEMS										
	226305	09/12/16	234156	9962	88235	P	10/12/16		EQUIPMENT	149.29
	INVOICE:	194935						0001-01-000-009-0000-70475	-	
VENDOR TOTALS				2,486.96	YTD INVOICED			200.70	YTD PAID	149.29
10692 KOFILE PRESERVATION										
	226304	09/09/16	234155	9972	88236	P	10/12/16		RECORDS MANAGEMENT	783.23
	INVOICE:	216159						0016-01-000-014-0000-70404	-	
	226304	09/09/16	234155	9972	88236	P	10/12/16		RECORDS MANAGEMENT	14,276.29
	INVOICE:	216159						0019-01-000-014-0000-70404	-	
VENDOR TOTALS				85,940.58	YTD INVOICED			15,059.52	YTD PAID	15,059.52

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1354 ROGER RAE LEIFESTE										
	226393	09/27/16	234246		88237	P	10/12/16		ASSIGNED COUNSEL:FELONY	588.75
	INVOICE: D-14-0102-SA							0001-02-000-019-0000-70563	-	
	226394	09/27/16	234248		88237	P	10/12/16		ASSIGNED COUNSEL:FELONY	588.75
	INVOICE: D-16-0548-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,220.00	YTD INVOICED				1,177.50	YTD PAID	1,177.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	226557	08/31/16	234414	1115	88238	P	10/12/16		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20160831							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		33,926.90	YTD INVOICED				669.00	YTD PAID	50.00
3186 LONE STAR HOLDINGS, LLC										
	226168	09/20/16	234008	10070	88239	P	10/12/16		POSTAGE	517.30
	INVOICE: 5922063							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		10,603.57	YTD INVOICED				517.30	YTD PAID	517.30
3243 ROBERT MADDEN INC										
	226309	08/15/16	234160	8982	88240	P	10/12/16		BUILDING REPAIR	766.64
	INVOICE: 3733842							0001-01-000-140-0000-70530	-	
	226310	08/10/16	234161	8982	88240	P	10/12/16		BUILDING REPAIR	509.48
	INVOICE: 3729191							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		4,630.37	YTD INVOICED				1,276.12	YTD PAID	1,276.12
3257 MANATRON										
	226577	09/29/16	234434	10127	88241	P	10/12/16		ARCHIVE EXPENSES	131,040.01
	INVOICE: 0067015							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		138,187.20	YTD INVOICED				131,040.01	YTD PAID	131,040.01
3323 MAYFIELD PAPER COMPANY, INC										
	226306	09/27/16	234157	10081	88242	P	10/12/16		JURORS/MEALS & LODGING	112.23
	INVOICE: 2024994							0001-01-000-014-0000-70483	-	
	226307	09/23/16	234158	9895	88242	P	10/12/16		SANITATION SUPPLIES	398.40
	INVOICE: 2023680							0001-06-000-081-0000-70303	-	
	226308	09/20/16	234159	9437	88242	P	10/12/16		SANITATION SUPPLIES	126.45
	INVOICE: 2021264							0001-01-000-163-0000-70303	-	

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VENDOR TOTALS		75,848.89		YTD INVOICED		2,282.50		YTD PAID		637.08
1356 SHAWNTELL L. MCKILLOP										
	226257	09/22/16	234106		88243	P	10/12/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0283-SA									
	226258	09/22/16	234107		88243	P	10/12/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0567-SB									
	226414	09/22/16	234267		88243	P	10/12/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0629									
VENDOR TOTALS		42,363.25		YTD INVOICED		2,000.00		YTD PAID		1,500.00
3381 MELODY ALLEN										
	226437	09/12/16	234290	10082	88244	P	10/12/16		EMPLOYEE MEDICAL	35.00
	INVOICE: 22502									
	226578	09/29/16	234435	10139	88244	P	10/12/16		EMPLOYEE MEDICAL	35.00
	INVOICE: 22620									
VENDOR TOTALS		1,628.00		YTD INVOICED		70.00		YTD PAID		70.00
13737 MILSPEC PLASTICS										
	226574	09/23/16	234431	9956	88245	P	10/12/16		TRAVEL & TRAINING	583.00
	INVOICE: 8713									
VENDOR TOTALS		583.00		YTD INVOICED		583.00		YTD PAID		583.00
3457 WILLIAM A. MONTGOMERY										
	226356	09/21/16	234207	10030	88246	P	10/12/16		EMPLOYEE MEDICAL	150.00
	INVOICE: 092116									
VENDOR TOTALS		11,100.00		YTD INVOICED		150.00		YTD PAID		150.00
3482 MORRISON SUPPLY COMPANY										
	226301	09/19/16	234152	9842	88247	P	10/12/16		BUILDING REPAIR	14.26
	INVOICE: S100812748.001									
	226302	09/19/16	234153	9843	88247	P	10/12/16		BUILDING REPAIR	12.16
	INVOICE: S100812781.001									
	226303	09/16/16	234154	9771	88247	P	10/12/16		BUILDING REPAIR	264.69
	INVOICE: S100781436.001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226311	08/17/16	234162	8991	88247	P	10/12/16		BUILDING REPAIR	1,529.12
	INVOICE: S100655452.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		3,656.45	YTD INVOICED				1,820.23	YTD PAID	1,820.23
13502	NOBLE ORTHODONTICS									
	226479	08/29/16	234333		88248	P	10/12/16		RESTITUTION ON BAD CHECKS	67.81
	INVOICE: 1627879J4;082916							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		406.87	YTD INVOICED				67.81	YTD PAID	67.81
3599	BRENDA NORRIS									
	226492	08/08/16	234347		88249	P	10/12/16		RESTITUTION ON BAD CHECKS	3.67
	INVOICE: 1321625J4;080816							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		32.56	YTD INVOICED				3.67	YTD PAID	3.67
3623	O'REILLY AUTOMOTIVE INC.									
	226510	09/29/16	234366	10124	88250	P	10/12/16		FLEET INVENTORY	19.32
	INVOICE: 1613-271073							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		29,215.11	YTD INVOICED				738.41	YTD PAID	19.32
12113	J.P.-RH LLC									
	226269	09/30/16	234120	9897	88251	P	10/12/16		TRAVEL & TRAINING	1,049.85
	INVOICE: 093016							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		1,121.67	YTD INVOICED				1,049.85	YTD PAID	1,049.85
2128	OVERDRIVE, INC.									
	226312	09/22/16	234163	9999	88252	P	10/12/16		DOWNLOADABLES	5,125.50
	INVOICE: 1280161442620-092216							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		56,496.60	YTD INVOICED				7,265.38	YTD PAID	5,125.50
13909	PARKS TRAILER									
	226313	09/26/16	234164	9874	88253	P	10/12/16		EQUIPMENT	1,995.00
	INVOICE: 3838							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS		1,995.00	YTD INVOICED				1,995.00	YTD PAID	1,995.00
3790	PIZZA HUT									
	226447	08/01/16	234300		88254	P	10/12/16		RESTITUTION ON BAD CHECKS	12.10
	INVOICE: 023984J4;080116							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		319.86 YTD INVOICED			12.10 YTD PAID					12.10
3794 PIZZA PARTNERS										
226458	08/10/16	234312			88255	P	10/12/16		RESTITUTION ON BAD CHECKS	51.64
INVOICE:	052661J4;081016							0071-01-000-036-0000-70312	-	
226476	08/25/16	234330			88255	P	10/12/16		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1526853J4;082516							0071-01-000-036-0000-70312	-	
226477	08/23/16	234331			88255	P	10/12/16		RESTITUTION ON BAD CHECKS	27.48
INVOICE:	1424170J4;082316							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		413.64 YTD INVOICED			109.12 YTD PAID					109.12
3812 POSITIVE PROMOTIONS										
226575	09/27/16	234432	9827		88256	P	10/12/16		DARE PROGRAM	1,567.00
INVOICE:	53268340							0001-02-000-054-0000-70503	-	
226576	09/21/16	234433	9986		88256	P	10/12/16		DARE PROGRAM	871.54
INVOICE:	53332940							0001-02-000-054-0000-70503	-	
VENDOR TOTALS		2,438.54 YTD INVOICED			2,438.54 YTD PAID					2,438.54
8997 PRO TECH MONITORING, INC.										
226466	10/01/16	234320			88257	P	10/12/16		OPERATING EXPENSE	92.70
INVOICE:	R-30739							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS		2,583.60 YTD INVOICED			92.70 YTD PAID					92.70
3854 PTS OF AMERICA, LLC										
226267	09/30/16	234118	9916		88258	P	10/12/16		TRAVEL/PRISONERS	439.45
INVOICE:	119554							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		26,086.29 YTD INVOICED			439.45 YTD PAID					439.45
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
226586	09/28/16	234443	10096		88259	P	10/12/16		EQUIPMENT PARTS & REPAIR	1,831.95
INVOICE:	14480JS							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,056.88 YTD INVOICED			1,831.95 YTD PAID					1,831.95
1317 GONZALO P. RIOS, JR.										
226397	09/27/16	234251			88260	P	10/12/16		ASSIGNED COUNSEL:FELONY	855.00
INVOICE:	D-13-0456-SA							0001-02-000-019-0000-70563	-	

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	226407	09/27/16	234260		88260	P	10/12/16		ASSIGNED COUNSEL:FELONY	855.00
	INVOICE: D-12-1005-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			59,347.50	YTD INVOICED				2,797.50	YTD PAID	1,710.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	226513	09/09/16	234369	9648	88261	P	10/12/16		EQUIPMENT PARTS & REPAIR	176.57
	INVOICE: 404114055							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			176.57	YTD INVOICED				176.57	YTD PAID	176.57
11426 SAN ANGELO GUN CLUB										
	226436	09/26/16	234289	10050	88262	P	10/12/16		TRAVEL & TRAINING	1,000.00
	INVOICE: 6012							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4139 SAN ANGELO PRO PUMP INC.										
	226524	09/14/16	234380	9844	88263	P	10/12/16		HIRED SERVICES	203.10
	INVOICE: 28934							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			576.79	YTD INVOICED				203.10	YTD PAID	203.10
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	226531	09/07/16	234387	9655	88264	P	10/12/16		GENERATOR FUEL	44.75
	INVOICE: 15946							0001-01-000-144-0000-70383	-	
VENDOR TOTALS			3,113.85	YTD INVOICED				44.75	YTD PAID	44.75
11159 SLONE, BONNIE										
	226271	09/20/16	234122	9985	88265	P	10/12/16		UNIFORMS	91.00
	INVOICE: 122							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			2,163.50	YTD INVOICED				495.00	YTD PAID	91.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	226579	09/30/16	234436	10044	88266	P	10/12/16		EQUIPMENT PARTS & REPAIR	445.34
	INVOICE: 417562							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			14,166.35	YTD INVOICED				445.34	YTD PAID	445.34
4367 SOUTHSIDE ANIMAL HOSPITAL										
	225854	08/01/16	233687		88267	P	10/12/16		RESTITUTION ON BAD CHECKS	15.74

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INVOICE:	1527083J4;080116							0071-01-000-036-0000-70312	-		
225857	08/08/16	233691			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	29.34	
INVOICE:	1527048J4;080816							0071-01-000-036-0000-70312	-		
225859	08/12/16	233692			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	40.19	
INVOICE:	1628109J4;081216							0071-01-000-036-0000-70312	-		
225902	08/15/16	233735			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	70.71	
INVOICE:	1628113J4;081516							0071-01-000-036-0000-70312	-		
225903	08/17/16	233736			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	31.52	
INVOICE:	1628091J4;081716							0071-01-000-036-0000-70312	-		
225906	08/22/16	233739			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	18.37	
INVOICE:	1628070J4;082216							0071-01-000-036-0000-70312	-		
225912	08/24/16	233745			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	16.77	
INVOICE:	1219990J4;082416							0071-01-000-036-0000-70312	-		
225915	08/26/16	233748			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	68.83	
INVOICE:	1628115J4;082616							0071-01-000-036-0000-70312	-		
225916	08/26/16	233749			88267	P	10/12/16		RESTITUTION ON BAD CHECKS	3.44	
INVOICE:	1628115J4;082616*1							0071-01-000-036-0000-70312	-		
VENDOR TOTALS				5,135.46	YTD INVOICED				294.91	YTD PAID	294.91
4407	SAN ANGELO STANDARD TIMES										
226620	08/01/16	234480		10051	88268	P	10/12/16		PUBLIC NOTICES/POSTINGS	64.00	
INVOICE:	1203880							0001-01-000-009-0000-70430	-		
226622	08/03/16	234482		10051	88268	P	10/12/16		PUBLIC NOTICES/POSTINGS	144.00	
INVOICE:	1198411							0001-01-000-009-0000-70430	-		
226623	08/19/16	234483		10051	88268	P	10/12/16		PUBLIC NOTICES/POSTINGS	100.00	
INVOICE:	1215516							0001-01-000-009-0000-70430	-		
226624	08/19/16	234484		10051	88268	P	10/12/16		PUBLIC NOTICES/POSTINGS	64.00	
INVOICE:	1215528							0001-01-000-009-0000-70430	-		
226625	08/24/16	234485		10051	88268	P	10/12/16		PUBLIC NOTICES/POSTINGS	232.00	
INVOICE:	1226132							0001-01-000-009-0000-70430	-		
VENDOR TOTALS				20,904.70	YTD INVOICED				2,195.56	YTD PAID	604.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.										
226273	09/17/16	234124		9821	88269	P	10/12/16		OFFICE SUPPLIES	304.64	
INVOICE:	3315209850							0082-02-000-016-0000-70301	-		

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	226275 INVOICE:	09/03/16 3314107300	234126	9499	88269	P	10/12/16	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	475.22
	226440 INVOICE:	09/17/16 3315209753	234293	9831	88269	P	10/12/16	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	193.00
	226440 INVOICE:	09/17/16 3315209753	234293	9831	88269	P	10/12/16	0001-01-000-035-0000-70475	EQUIPMENT -	95.94
	226441 INVOICE:	09/03/16 3314107260	234294	9501	88269	P	10/12/16	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	58.05
	226442 INVOICE:	09/10/16 3314562776	234295	9685	88269	P	10/12/16	0001-01-000-142-0000-70303	SANITATION SUPPLIES -	165.36
	226443 INVOICE:	09/10/16 3314562778	234296	9685	88269	P	10/12/16	0001-01-000-149-0000-70303	SANITATION SUPPLIES -	26.20
	226444 INVOICE:	08/20/16 3312213280	234297		88269	P	10/12/16	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	-281.15
	226561 INVOICE:	09/17/16 3315209408	234418	9824	88269	P	10/12/16	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	95.70
	226608 INVOICE:	09/17/16 3315209571	234466	9825	88269	P	10/12/16	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	177.24
	226609 INVOICE:	09/03/16 3314107240	234467	9458	88269	P	10/12/16	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	250.49
	226617 INVOICE:	09/17/16 3315209296	234475	9759	88269	P	10/12/16	0019-01-000-010-0000-70301	OFFICE SUPPLIES -	158.52
	226618 INVOICE:	09/10/16 3314562734	234477	9686	88269	P	10/12/16	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	133.98
	VENDOR TOTALS									1,853.19
			117,778.52					2,999.98	YTD INVOICED	YTD PAID
4461	SUDDENLINK									
	226169 INVOICE:	09/06/16 703046601;090616*1	234009	10087	88270	P	10/12/16	0001-01-000-008-0000-70385	INTERNET SERVICE -	453.97
	VENDOR TOTALS									453.97
			197,833.22					609.92	YTD INVOICED	YTD PAID
12801	SUNOCO ENERGY SERVICES, LLC									
	226527 INVOICE:	09/14/16 IN-01537605	234383	9812	88271	P	10/12/16	0001-03-000-198-0000-70338	FUEL -	5,386.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226529	09/16/16	234385	9834	88271	P	10/12/16		GASOLINE	4,942.50
	INVOICE: IN-01546919							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		151,293.41	YTD INVOICED				23,996.15	YTD PAID	10,328.85
4473	ANGELO SUPERIOR SERVICES, INC.									
	226435	09/15/16	234288	8866	88272	P	10/12/16		BUILDING REPAIR	9,964.54
	INVOICE: 124307							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		136,906.56	YTD INVOICED				12,815.54	YTD PAID	9,964.54
4478	SUTTON COUNTY SHERIFF'S OFFICE									
	226170	09/26/16	234010		88273	P	10/12/16		OUT OF COUNTY SVC FEES	80.00
	INVOICE: C4146J4;092616							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		130.00	YTD INVOICED				80.00	YTD PAID	80.00
4516	STEPHEN B. TALLEY									
	226556	09/19/16	234413	9847	88274	P	10/12/16		OFFICE SUPPLIES	76.10
	INVOICE: 98996							0001-01-000-001-0000-70301	-	
	VENDOR TOTALS		8,020.90	YTD INVOICED				1,741.10	YTD PAID	76.10
5455	TECH LOGIC CORP									
	226544	09/22/16	234400	9926	88275	P	10/12/16		OFFICE SUPPLIES	1,555.00
	INVOICE: 15007021							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		14,414.44	YTD INVOICED				1,555.00	YTD PAID	1,555.00
4570	TEL PRO COMMUNICATIONS, INC									
	226274	09/22/16	234125	10093	88276	P	10/12/16		EQUIPMENT	550.00
	INVOICE: 0000006866							0001-01-000-008-0000-70475	-	
	226543	09/22/16	234399	9267	88276	P	10/12/16		CONTRACT SERVICES	6,000.00
	INVOICE: 0000006865							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		34,408.00	YTD INVOICED				6,550.00	YTD PAID	6,550.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	226488	09/14/16	234343	9729	88277	P	10/12/16		HOME DEMONSTRATION EXPENS	104.25
	INVOICE: A700050							0001-06-000-090-0000-70394	-	
	VENDOR TOTALS		159.25	YTD INVOICED				104.25	YTD PAID	104.25
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									

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	226265 INVOICE:	09/30/16 093016	234115		88278	P	10/12/16	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	22.39
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	25.25
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	127.15
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	174.44
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	23.46
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	977.31
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	145.85
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	73.62
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	56.79
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	23.46
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	21.58
	226497 INVOICE:	10/05/16 093016*1	234352		88278	P	10/12/16	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	27.07
	226501 INVOICE:	10/05/16 093016*2	234356		88278	P	10/12/16	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,240.60
	226501 INVOICE:	10/05/16 093016*2	234356		88278	P	10/12/16	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,550.25
	226559 INVOICE:	08/30/16 093016*3	234416		88278	P	10/12/16	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	12,548.39
	VENDOR TOTALS		78,184.47					17,387.61	YTD PAID	17,037.61
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	226416	09/22/16	234269	9910	88279	P	10/12/16		RADIO RENT & REPAIR	369.68

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	INVOICE: 405696							0001-02-000-042-0000-70451	-	
	VENDOR TOTALS			54,416.70	YTD INVOICED			369.68	YTD PAID	369.68
12096	TEXAS DISPOSAL SYSTEMS, INC									
	226644	08/31/16	234509	10079	88280	P	10/12/16		DUMPGROUND MAINTENANCE	226.26
	INVOICE: 3849832							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			3,305.37	YTD INVOICED			226.26	YTD PAID	226.26
4677	TEXAS JAIL ASSOCIATION									
	226505	09/26/16	234361	10048	88281	P	10/12/16		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 092616							0001-02-000-042-0000-70405	-	
	VENDOR TOTALS			1,255.00	YTD INVOICED			300.00	YTD PAID	300.00
4700	TEXAS POLITICAL SUBDIVISION									
	226489	09/01/16	234344	10128	88282	P	10/12/16		WORKERS COMPENSATION INSU	10,121.00
	INVOICE: 3654							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			156,583.00	YTD INVOICED			10,121.00	YTD PAID	10,121.00
4777	CONCHO SUPPLY, INC									
	226485	09/29/16	234340	10123	88283	P	10/12/16		FLEET INVENTORY	284.76
	INVOICE: 734913							0001-00-000-000-0000-11800	-	
	226487	09/29/16	234341		88283	P	10/12/16		FLEET INVENTORY	-29.50
	INVOICE: 734925							0001-00-000-000-0000-11800	-	
	226490	09/29/16	234345	10115	88283	P	10/12/16		EQUIPMENT PARTS & REPAIR	300.90
	INVOICE: 734838							0001-03-000-199-0000-70343	-	
	226534	09/26/16	234390	10075	88283	P	10/12/16		SHOP SUPPLIES	15.24
	INVOICE: 734448							0001-01-000-070-0000-70351	-	
	226536	09/26/16	234391		88283	P	10/12/16		SHOP SUPPLIES	-15.24
	INVOICE: 734483							0001-01-000-070-0000-70351	-	
	226537	09/26/16	234393	10076	88283	P	10/12/16		EQUIPMENT PARTS & REPAIR	170.82
	INVOICE: 734490							0001-03-000-198-0000-70343	-	
	226546	09/20/16	234402	9905	88283	P	10/12/16		FLEET INVENTORY	36.85
	INVOICE: 733921							0001-00-000-000-0000-11800	-	
	226546	09/20/16	234402	9905	88283	P	10/12/16		SHOP SUPPLIES	22.68
	INVOICE: 733921							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226547	09/30/16	234403	9905	88283	P	10/12/16		FLEET INVENTORY	14.16
	INVOICE: 734977							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,064.25	YTD INVOICED				1,169.28	YTD PAID	800.67
10500	TUSCANY APARTMENT HOMES									
	226480	08/02/16	234334		88284	P	10/12/16		RESTITUTION ON BAD CHECKS	75.23
	INVOICE: 1526482J4;080216							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		824.14	YTD INVOICED				75.23	YTD PAID	75.23
9101	UNIFIRST CORPORATION									
	226415	09/29/16	234268	266	88285	P	10/12/16		UNIFORMS	108.57
	INVOICE: 839 0200282							0001-03-000-198-0000-70391	-	
	226430	09/19/16	234283	10062	88285	P	10/12/16		UNIFORMS	28.15
	INVOICE: 839 0199580							0001-01-000-138-0000-70391	-	
	226431	09/22/16	234284	32	88285	P	10/12/16		UNIFORMS	65.65
	INVOICE: 839 0199853							0001-01-000-136-0000-70391	-	
	226434	09/23/16	234287	9361	88285	P	10/12/16		UNIFORMS	104.39
	INVOICE: 839 0199923							0001-03-000-199-0000-70391	-	
	226560	09/22/16	234417	266	88285	P	10/12/16		UNIFORMS	111.82
	INVOICE: 839 0199852							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		24,173.92	YTD INVOICED				695.62	YTD PAID	418.58
13828	UNIQUE MARKETING CONCEPTS									
	226432	09/22/16	234285	9787	88286	P	10/12/16		EQUIP & SUPPLIES/JAIL PHO	620.00
	INVOICE: 771618							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,650.00	YTD INVOICED				1,650.00	YTD PAID	620.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	226511	09/19/16	234367	9820	88287	P	10/12/16		MAINT & PAVING/PRCT 1 & 3	1,811.86
	INVOICE: 61482224							0005-03-000-198-0000-70356	-	
	226512	09/19/16	234368	9820	88287	P	10/12/16		MAINT & PAVING/PRCT 1 & 3	1,841.79
	INVOICE: 61482223							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		227,407.46	YTD INVOICED				39,473.37	YTD PAID	3,653.65
5022	WALMART									
	226585	08/29/16	234441	9402	88288	P	10/12/16		INMATE MEDICAL EXPENSE	7.98

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PAID CHECK RUN REPORT

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TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	009385;	082916					0001-02-000-042-0000-70511	-	
	226599	08/25/16	234457	9411	88288	P	10/12/16		PROGAMS & MEETINGS	76.30
	INVOICE:	007957;	082516					0001-06-000-080-0000-70368	-	
	226610	08/26/16	234468	9451	88288	P	10/12/16		PROGAMS & MEETINGS	159.38
	INVOICE:	001363						0015-06-000-080-0000-70368	-12812	
	226614	09/08/16	234473	9704	88288	P	10/12/16		OFFICE SUPPLIES	5.28
	INVOICE:	008937						0001-06-000-080-0000-70301	-	
	226614	09/08/16	234473	9704	88288	P	10/12/16		PROGAMS & MEETINGS	185.32
	INVOICE:	008937						0001-06-000-080-0000-70368	-	
	226616	09/08/16	234476	9704	88288	P	10/12/16		OFFICE SUPPLIES	14.82
	INVOICE:	008956						0001-06-000-080-0000-70301	-	
	226647	08/17/16	234512	9257	88288	P	10/12/16		OFFICE SUPPLIES	5.91
	INVOICE:	000514						0001-06-000-080-0000-70301	-	
	226647	08/17/16	234512	9257	88288	P	10/12/16		PROGAMS & MEETINGS	35.40
	INVOICE:	000514						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		20,657.24	YTD INVOICED				775.87	YTD PAID	490.39
5038	WARREN POWER AND MACHINERY, LP									
	226549	09/26/16	234405	9403	88289	P	10/12/16		EQUIPMENT PARTS & REPAIR	5,415.96
	INVOICE:	W0040052422						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		19,888.41	YTD INVOICED				5,415.96	YTD PAID	5,415.96
5077	CT CUBE, L.P.									
	226506	09/16/16	234362	10105	88290	P	10/12/16		CELL PHONE/PAGER	37.25
	INVOICE:	40574102						0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS		9,449.05	YTD INVOICED				253.85	YTD PAID	37.25
5120	LUTHER T. MOORE, III									
	226504	09/12/16	234360	10125	88291	P	10/12/16		OFFICE SUPPLIES	37.37
	INVOICE:	43894						0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		8,039.20	YTD INVOICED				71.12	YTD PAID	37.37
1369	THOMAS T. WILLIAMS									
	226396	09/27/16	234250		88292	P	10/12/16		ASSIGNED COUNSEL:FELONY	2,220.00
	INVOICE:	A-16-0601-SB						0001-02-000-019-0000-70563	-	

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TO FISCAL 2016/13 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226411	09/23/16	234264		88292	P	10/12/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-1129-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,934.50	YTD INVOICED				4,405.00	YTD PAID	2,720.00
5174	WILSON T.W.& A., INC.									
	226276	09/28/16	234127	9987	88294	P	10/12/16		AUTO REPAIR	69.50
	INVOICE: 106505							0001-02-000-054-0000-70335	-	
	226507	09/29/16	234363	10108	88293	P	10/12/16		AUTO REPAIR	69.50
	INVOICE: 106752							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		3,310.46	YTD INVOICED				139.00	YTD PAID	139.00
6081	WINGER'S PARTY DEPOT									
	226478	08/15/16	234332		88295	P	10/12/16		RESTITUTION ON BAD CHECKS	11.84
	INVOICE: 1628117J4;081516							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		592.49	YTD INVOICED				11.84	YTD PAID	11.84
5226	YELLOWHOUSE MACHINERY COMPANY									
	226491	08/15/16	234346	9043	88296	P	10/12/16		EQUIPMENT PARTS & REPAIR	890.96
	INVOICE: 172650							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		27,638.15	YTD INVOICED				890.96	YTD PAID	890.96
									REPORT TOTALS	849,213.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	849,213.98

** END OF REPORT - Generated by ANDREA BAILEY **