

10/18/2016 10:38
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:101816

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	
5731 FERNANDEZ, BELINDA										
	227271	10/17/16	235141	512	88489	P	10/18/16		TRAVEL & TRAINING	204.00
	INVOICE: 102716							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		204.00	YTD INVOICED				204.00 YTD PAID		204.00
3347 SHANNON MCFARLAND										
	227278	10/17/16	235148	446	88490	P	10/18/16		TRAVEL & TRAINING	428.64
	INVOICE: 102716							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		428.64	YTD INVOICED				428.64 YTD PAID		428.64
3597 SYLVIA NORIEGA										
	227283	10/17/16	235153	533	88491	P	10/18/16		TRAVEL & TRAINING	428.64
	INVOICE: 102716							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		428.64	YTD INVOICED				428.64 YTD PAID		428.64
4275 SHERATON										
	227272	10/17/16	235142	506	88492	P	10/18/16		TRAVEL & TRAINING	486.45
	INVOICE: 102716							0001-02-000-012-0000-70428	-	
	227275	10/17/16	235145	54	88493	P	10/18/16		TRAVEL & TRAINING	486.45
	INVOICE: 102716*1							0001-02-000-012-0000-70428	-	
	227280	10/17/16	235150	507	88494	P	10/18/16		TRAVEL & TRAINING	486.45
	INVOICE: 102716*2							0001-02-000-012-0000-70428	-	
	227284	10/17/16	235154	505	88495	P	10/18/16		TRAVEL & TRAINING	486.45
	INVOICE: 102716*3							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		1,945.80	YTD INVOICED				1,945.80 YTD PAID		1,945.80
4502 TACA										
	227270	10/17/16	235140	509	88496	P	10/18/16		TRAVEL & TRAINING	325.00
	INVOICE: 102716							0001-02-000-012-0000-70428	-	
	227273	10/17/16	235143	55	88497	P	10/18/16		TRAVEL & TRAINING	325.00
	INVOICE: 102716*1							0001-02-000-012-0000-70428	-	
	227276	10/17/16	235146	510	88498	P	10/18/16		TRAVEL & TRAINING	325.00
	INVOICE: 102716*2							0001-02-000-012-0000-70428	-	
	227281	10/17/16	235151	508	88499	P	10/18/16		TRAVEL & TRAINING	325.00
	INVOICE: 102716*3							0001-02-000-012-0000-70428	-	

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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
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VENDOR TOTALS								1,300.00 YTD INVOICED	1,300.00 YTD PAID	1,300.00
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4830 CHERYL TORRES

227274		10/17/16	235144	56	88500	P	10/18/16		TRAVEL & TRAINING	204.00
INVOICE: 102716								0001-02-000-012-0000-70428	-	

VENDOR TOTALS								204.00 YTD INVOICED	204.00 YTD PAID	204.00
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REPORT TOTALS										4,511.08
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	4,511.08

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

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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.										
	226729	09/27/16	234597		88501	P	10/19/16		FACILITIES	365.74
	INVOICE: 16-222867							0066-02-000-065-0000-70441	-	
	226749	09/27/16	234617		88501	P	10/19/16		FACILITIES	382.64
	INVOICE: 16-222868							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,874.78		YTD INVOICED			1,874.78	YTD PAID	748.38
1160 AMERICAN EXPRESS										
	227038	10/07/16	234918		88502	P	10/19/16		SUPPLIES & OPERATING EXPE	739.08
	INVOICE: 1007;100716							0066-02-000-065-0000-70676	-	
	227038	10/07/16	234918		88502	P	10/19/16		TRAVEL & TRAINING	603.12
	INVOICE: 1007;100716							0066-02-000-065-0000-70428	-	
	227038	10/07/16	234918		88502	P	10/19/16		TRAVEL & TRAINING	501.40
	INVOICE: 1007;100716							0116-02-000-065-0000-70428	-	
	227038	10/07/16	234918		88502	P	10/19/16		SUPPLIES & OPERATING EXPE	2,022.19
	INVOICE: 1007;100716							0116-02-000-065-0000-70676	-	
	227038	10/07/16	234918		88502	P	10/19/16		EQUIPMENT	102.27
	INVOICE: 1007;100716							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,490.86		YTD INVOICED			5,490.86	YTD PAID	3,968.06
8659 AMERICAN SCREENING CORPORATION										
	227091	09/28/16	234979	367	88503	P	10/19/16		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 0063985-IN							0064-02-000-065-0000-70676	-	
	227091	09/28/16	234979	367	88503	P	10/19/16		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 0063985-IN							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		725.50		YTD INVOICED			725.50	YTD PAID	380.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	226776	10/03/16	234644	156	88504	P	10/19/16		EQUIPMENT PARTS & REPAIR	4.16
	INVOICE: 397971							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4.16		YTD INVOICED			139.01	YTD PAID	4.16
1294 ATMOS ENERGY										
	227087	10/04/16	234973	393	88507	P	10/19/16		UTILITIES	239.76
	INVOICE: 3040432618;100416							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227088	10/04/16	234976	392	88505	P	10/19/16		UTILITIES	201.77
	INVOICE: 3040432430;100416							0066-02-000-065-0000-70440	-	
	227089	10/04/16	234977	395	88508	P	10/19/16		UTILITIES	405.98
	INVOICE: 3036009334;100416							0116-02-000-065-0000-70440	-	
	227090	10/04/16	234978	394	88506	P	10/19/16		UTILITIES	211.81
	INVOICE: 3036009049;100416							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,059.32	YTD INVOICED			1,059.32	YTD PAID	1,059.32
1409	BIMBO BAKERIES USA, INC.									
	226725	10/04/16	234593		88509	P	10/19/16		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 454900							0066-02-000-065-0000-70676	-	
	226751	10/07/16	234619		88509	P	10/19/16		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 554903							0116-02-000-065-0000-70676	-	
	227033	10/07/16	234913		88509	P	10/19/16		SUPPLIES & OPERATING EXPE	95.20
	INVOICE: 554901							0066-02-000-065-0000-70676	-	
	227035	10/10/16	234915		88509	P	10/19/16		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 554904							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,041.78	YTD INVOICED			1,041.78	YTD PAID	334.40
1690	CAPITAL ONE, F.S.B.									
	227048	10/04/16	234928		88510	P	10/19/16		CONTRACT SERVICES	398.75
	INVOICE: 8051;100416							0066-02-000-065-0000-70678	-	
	227048	10/04/16	234928		88510	P	10/19/16		CONTRACT SERVICES	395.00
	INVOICE: 8051;100416							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			793.75	YTD INVOICED			793.75	YTD PAID	793.75
1864	CHARLES D. ELLIOTT									
	226726	10/04/16	234594		88511	P	10/19/16		EQUIPMENT	240.01
	INVOICE: 69081							0116-02-000-065-0000-70475	-	
	226728	09/29/16	234596		88511	P	10/19/16		EQUIPMENT	300.67
	INVOICE: 69043							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			540.68	YTD INVOICED			540.68	YTD PAID	540.68
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	227098	10/01/16	234986	360	88512	P	10/19/16		PROFESSIONAL FEES	4,992.00
	INVOICE: 31321							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227098 INVOICE: 31321	10/01/16	234986	360	88512	P	10/19/16	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	227098 INVOICE: 31321	10/01/16	234986	360	88512	P	10/19/16	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	VENDOR TOTALS		6,760.00	YTD INVOICED			6,760.00	YTD PAID		6,760.00
6820	CTWP									
	226777 INVOICE: 797878	09/12/16	234645	71	88513	P	10/19/16	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	273.00
	227085 INVOICE: 803369	09/30/16	234972	398	88513	P	10/19/16	0064-02-000-065-0000-70475 -	EQUIPMENT	87.83
	VENDOR TOTALS		885.83	YTD INVOICED			1,072.75	YTD PAID		360.83
2025	CTWP LEASING									
	226809 INVOICE: 5003365485	09/11/16	234678	64	88514	P	10/19/16	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
	226810 INVOICE: 5003365484	09/09/16	234679	63	88514	P	10/19/16	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	356.44
	VENDOR TOTALS		1,014.25	YTD INVOICED			1,014.25	YTD PAID		558.18
13542	FRONTIER COMMUNICATIONS									
	227086 INVOICE: 9506-012909-5;100716	10/07/16	234975	399	88515	P	10/19/16	0065-02-000-065-0000-70440 -	UTILITIES	79.99
	VENDOR TOTALS		510.87	YTD INVOICED			10,617.14	YTD PAID		79.99
10177	FLEETCOR TECHNOLOGIES									
	226730 INVOICE: NP48592379	10/03/16	234598		88516	P	10/19/16	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	441.89
	226730 INVOICE: NP48592379	10/03/16	234598		88516	P	10/19/16	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	483.71
	227095 INVOICE: NP48592379*2	10/03/16	234983	363	88516	P	10/19/16	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	125.59
	227095 INVOICE: NP48592379*2	10/03/16	234983	363	88516	P	10/19/16	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	10.30
	227095	10/03/16	234983	363	88516	P	10/19/16		FURNISHED TRANSPORTATION	193.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP48592379*2							0065-02-000-065-0000-70432	-	
227095		10/03/16	234983	363	88516	P	10/19/16		FURNISHED TRANSPORTATION	31.32
INVOICE:	NP48592379*2							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			3,722.44		YTD INVOICED			10,909.91	YTD PAID	1,285.90
2430	GANDY'S DAIRIES LLC									
226731		10/05/16	234599		88517	P	10/19/16		SUPPLIES & OPERATING EXPE	289.33
INVOICE:	14230314							0066-02-000-065-0000-70676	-	
226753		10/05/16	234621		88517	P	10/19/16		SUPPLIES & OPERATING EXPE	246.78
INVOICE:	14230315							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,239.91		YTD INVOICED			1,239.91	YTD PAID	536.11
13929	GM WELDING SUPPLY									
226779		09/30/16	234647	78	88518	P	10/19/16		SHOP SUPPLIES	950.00
INVOICE:	170458							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			950.00		YTD INVOICED			950.00	YTD PAID	950.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
226781		10/01/16	234649	102	88519	P	10/19/16		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	63143							0001-01-000-008-0000-70445	-	
226782		09/01/16	234650	102	88519	P	10/19/16		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	63002							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			9,657.14		YTD INVOICED			9,924.14	YTD PAID	9,657.14
2999	BEN KEITH									
226732		10/06/16	234600		88520	P	10/19/16		SUPPLIES & OPERATING EXPE	2,238.51
INVOICE:	16868491							0066-02-000-065-0000-70676	-	
226752		10/06/16	234620		88520	P	10/19/16		SUPPLIES & OPERATING EXPE	2,917.15
INVOICE:	16868492							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			18,601.65		YTD INVOICED			23,054.80	YTD PAID	5,155.66
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
227096		09/30/16	234984	362	88521	P	10/19/16		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20160930							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			50.00		YTD INVOICED			2,122.50	YTD PAID	50.00

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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		
3214 LOWE'S HOME CENTERS, INC.											
	226733	10/04/16	234601		88522	P	10/19/16		FACILITIES	27.12	
	INVOICE: 15276							0066-02-000-065-0000-70441	-		
	226755	10/05/16	234623		88522	P	10/19/16		EQUIPMENT	28.34	
	INVOICE: 13295							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		262.11	YTD INVOICED				984.91	YTD PAID		55.46
13194 MCMINN, MARION											
	227136	10/04/16	235010	111	88523	P	10/19/16		TRAVEL & TRAINING	381.96	
	INVOICE: 110916							0001-01-000-007-0000-70428	-		
	VENDOR TOTALS		381.96	YTD INVOICED				381.96	YTD PAID		381.96
6290 MEDI-MART PHARMACY											
	226761	09/30/16	234629		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	12.99	
	INVOICE: 6251814							0116-02-000-065-0000-70676	-		
	226763	09/30/16	234631		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	9.99	
	INVOICE: 6251812							0116-02-000-065-0000-70676	-		
	226764	10/03/16	234632		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	10.80	
	INVOICE: 6250096;100316							0116-02-000-065-0000-70676	-		
	226963	09/30/16	234841		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	10.46	
	INVOICE: 6251818							0116-02-000-065-0000-70676	-		
	226964	09/30/16	234842		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	10.43	
	INVOICE: 6251816							0116-02-000-065-0000-70676	-		
	226965	09/30/16	234843		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	34.81	
	INVOICE: 6251815							0116-02-000-065-0000-70676	-		
	226967	10/03/16	234845		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	8.95	
	INVOICE: 6250231;100316							0116-02-000-065-0000-70676	-		
	226968	10/03/16	234846		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	15.33	
	INVOICE: 6250232;100316							0116-02-000-065-0000-70676	-		
	226969	09/30/16	234847		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	3.65	
	INVOICE: 6251821							0116-02-000-065-0000-70676	-		
	226970	09/30/16	234848		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	13.99	
	INVOICE: 6251817							0116-02-000-065-0000-70676	-		
	226971	09/29/16	234849		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	10.98	
	INVOICE: 6250996;092916							0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	226972	09/29/16	234850		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	27.29	
	INVOICE: 6249648;092916							0116-02-000-065-0000-70676 -			
	226973	10/04/16	234851		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	14.79	
	INVOICE: 6251915							0116-02-000-065-0000-70676 -			
	226974	10/04/16	234852		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	13.99	
	INVOICE: 6251918							0116-02-000-065-0000-70676 -			
	226975	10/04/16	234853		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	89.76	
	INVOICE: 6251917							0116-02-000-065-0000-70676 -			
	226977	10/04/16	234855		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	35.99	
	INVOICE: 6248656;100416							0116-02-000-065-0000-70676 -			
	226978	09/30/16	234856		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	10.98	
	INVOICE: 6251132;093016							0116-02-000-065-0000-70676 -			
	226997	09/30/16	234876		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	28.51	
	INVOICE: 6251811							0116-02-000-065-0000-70676 -			
	226998	09/30/16	234877		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	1.95	
	INVOICE: 6251810							0116-02-000-065-0000-70676 -			
	226999	09/30/16	234878		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	16.99	
	INVOICE: 6250959;093016							0116-02-000-065-0000-70676 -			
	227000	09/29/16	234879		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	13.99	
	INVOICE: 6251795							0116-02-000-065-0000-70676 -			
	227001	09/29/16	234880		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	29.33	
	INVOICE: 6251794							0116-02-000-065-0000-70676 -			
	227002	10/03/16	234881		88524	P	10/19/16		SUPPLIES & OPERATING EXPE	17.80	
	INVOICE: 6251861							0116-02-000-065-0000-70676 -			
	VENDOR TOTALS				1,294.46	YTD INVOICED			1,294.46	YTD PAID	443.75
3540	NATIONAL ASSOC. OF WOMEN JUDGES										
	226808	09/16/16	234677	67	88525	P	10/19/16		DUES & SUBSCRIPTIONS	220.00	
	INVOICE: 154763;091616							0001-02-000-021-0000-70405 -			
	VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
3623	O'REILLY AUTOMOTIVE INC.										
	226771	10/03/16	234639	157	88526	P	10/19/16		EQUIPMENT PARTS & REPAIR	18.52	
	INVOICE: 1613-272161							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	
	226772 INVOICE: 1613-272157	10/03/16	234640	157	88526	P	10/19/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	14.94
	226773 INVOICE: 1613-272158	10/03/16	234641	158	88526	P	10/19/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	14.94
	226774 INVOICE: 1613-272700	10/05/16	234642	257	88526	P	10/19/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	32.09
	226775 INVOICE: 1613-273022	10/06/16	234643	314	88526	P	10/19/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	30.38
	VENDOR TOTALS			110.87	YTD INVOICED			1,573.07	YTD PAID	110.87
3626	OFFICE DEPOT									
	226756 INVOICE: 2988	09/30/16	234624		88527	P	10/19/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,029.51
	VENDOR TOTALS			1,170.79	YTD INVOICED			1,170.79	YTD PAID	1,029.51
13742	PERFORMANCE FOOD GROUP INC									
	226727 INVOICE: 8540618	10/06/16	234595		88528	P	10/19/16	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,023.50
	226754 INVOICE: 8540620	10/06/16	234622		88528	P	10/19/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	566.35
	VENDOR TOTALS			1,719.45	YTD INVOICED			1,719.45	YTD PAID	1,589.85
11414	PUSTKA, CHELSI									
	226806 INVOICE: 110816	10/05/16	234675	92	88529	P	10/19/16	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	102.00
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
8796	RACKSPACE HOSTING									
	227097 INVOICE: 4587757	10/10/16	234985	361	88530	P	10/19/16	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
4041	VALERIE ROBLES									
	226805 INVOICE: 110716	10/05/16	234673	88	88531	P	10/19/16	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	75.00

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VENDOR TOTALS										75.00 YTD INVOICED	75.00 YTD PAID	75.00
4108 GECF SAM'S												
226735	10/06/16	234603			88532	P	10/19/16		SUPPLIES & OPERATING EXPE			309.34
INVOICE: 001159								0066-02-000-065-0000-70676	-			
226757	10/06/16	234625			88532	P	10/19/16		SUPPLIES & OPERATING EXPE			976.14
INVOICE: 001826								0116-02-000-065-0000-70676	-			
VENDOR TOTALS										1,893.62 YTD INVOICED	1,893.62 YTD PAID	1,285.48
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS												
226783	10/07/16	234651	177		88533	P	10/19/16		SOFTWARE MAINTENANCE			1,197.00
INVOICE: 30025								0001-01-000-008-0000-70445	-			
VENDOR TOTALS										2,394.00 YTD INVOICED	2,394.00 YTD PAID	1,197.00
12810 SOLID BORDER, INC.												
226785	10/03/16	234652	6		88534	P	10/19/16		SOFTWARE MAINTENANCE			9,591.00
INVOICE: 761014								0001-01-000-008-0000-70445	-			
VENDOR TOTALS										9,591.00 YTD INVOICED	9,591.00 YTD PAID	9,591.00
10575 STATE VOLUNTEER RESOURCE COUNCIL												
227018	10/05/16	234898	91		88536	P	10/19/16		TRAVEL & TRAINING			50.00
INVOICE: 110816								0001-02-000-056-0000-70428	-16501			
227020	10/05/16	234900	96		88535	P	10/19/16		TRAVEL & TRAINING			50.00
INVOICE: 110716								0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
4461 SUDDENLINK												
227188	10/06/16	235051	175		88537	P	10/19/16		UTILITIES			67.99
INVOICE: 703046601;100616								0001-01-000-144-0000-70440	-			
VENDOR TOTALS										223.94 YTD INVOICED	677.91 YTD PAID	67.99
4473 ANGELO SUPERIOR SERVICES, INC.												
226736	10/06/16	234604			88538	P	10/19/16		FACILITIES			278.40
INVOICE: 124916								0066-02-000-065-0000-70441	-			
VENDOR TOTALS										278.40 YTD INVOICED	13,093.94 YTD PAID	278.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9712 TAKE CONTROL, INC.										
	227099	09/29/16	234987	359	88539	P	10/19/16		PROFESSIONAL FEES	28.00
	INVOICE: 15397							0065-02-000-065-0000-70675	-	
	227099	09/29/16	234987	359	88539	P	10/19/16		PROFESSIONAL FEES	56.00
	INVOICE: 15397							0066-02-000-065-0000-70675	-	
	227099	09/29/16	234987	359	88539	P	10/19/16		PROFESSIONAL FEES	224.00
	INVOICE: 15397							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			308.00	YTD INVOICED			308.00	YTD PAID	308.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	226811	10/07/16	234680	105	88540	P	10/19/16		TRAVEL & TRAINING	160.00
	INVOICE: 111816							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			435.00	YTD INVOICED			17,547.61	YTD PAID	160.00
4679 TEXAS STATE UNIV/SAN MARCOS										
	226800	09/30/16	234667	89	88541	P	10/19/16		TRAVEL & TRAINING	150.00
	INVOICE: 020117							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
10818 TEXAS MARSHALL ASSOCIATION										
	226797	10/06/16	234665	230	88542	P	10/19/16		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 100616							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
4700 TEXAS POLITICAL SUBDIVISION										
	226786	10/03/16	234654	320	88543	P	10/19/16		WORKERS COMPENSATION INSU	20,513.00
	INVOICE: 3902							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			20,513.00	YTD INVOICED			30,634.00	YTD PAID	20,513.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	227092	10/06/16	234980	366	88544	P	10/19/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 11701;100616							0065-02-000-065-0000-70432	-	
	227093	10/04/16	234981	365	88545	P	10/19/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 55130;100416							0065-02-000-065-0000-70432	-	
	227094	10/04/16	234982	364	88546	P	10/19/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70859;100416							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										37.50 YTD INVOICED	67.50 YTD PAID	22.50
4777 CONCHO SUPPLY, INC												
	226790	10/03/16	234658	118	88547	P	10/19/16		FLEET INVENTORY			88.20
	INVOICE: 735121							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										88.20 YTD INVOICED	1,767.40 YTD PAID	88.20
4781 THYSSENKRUPP ELEVATOR CORP												
	226807	09/01/16	234676	100	88548	P	10/19/16		HIRED SERVICES			1,674.57
	INVOICE: 3002743220							0001-01-000-180-0000-70418	-			
VENDOR TOTALS										1,674.57 YTD INVOICED	1,674.57 YTD PAID	1,674.57
13736 TIPTON, JEREMY												
	227100	10/10/16	234988	358	88549	P	10/19/16		PROFESSIONAL FEES			450.00
	INVOICE: 214							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										450.00 YTD INVOICED	450.00 YTD PAID	450.00
4806 TOM GREEN COUNTY TAX												
	226787	10/03/16	234655	258	88550	P	10/19/16		APPRAISAL DISTRICT			124,313.00
	INVOICE: 99-2020A							0001-01-000-009-0000-70401	-			
VENDOR TOTALS										124,313.00 YTD INVOICED	124,313.00 YTD PAID	124,313.00
4883 TYLER TECHNOLOGIES, INC.												
	226791	09/20/16	234659	301	88551	P	10/19/16		RECORDS MANAGEMENT			155.00
	INVOICE: 020-12569							0019-01-000-014-0000-70404	-			
VENDOR TOTALS										55,460.03 YTD INVOICED	55,460.03 YTD PAID	155.00
4887 U.S. FOODS, INC.												
	226760	10/06/16	234628		88552	P	10/19/16		SUPPLIES & OPERATING EXPE			977.35
	INVOICE: 3914068							0116-02-000-065-0000-70676	-			
	227036	10/06/16	234916		88552	P	10/19/16		SUPPLIES & OPERATING EXPE			1,069.06
	INVOICE: 3914067							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										4,472.72 YTD INVOICED	4,472.72 YTD PAID	2,046.41
13504 USA TRAINING COMPANY INC												
	226793	10/05/16	234662	253	88553	P	10/19/16		OFFICE SUPPLIES			150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	246-100516							0001-01-000-007-0000-70301	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
4937 ANCO INSURANCE SERVICES OF										
226792	10/01/16	234660	223	88554	P	10/19/16		LIABILITY INSURANCE		7,325.00
INVOICE:	1978172							0001-01-000-009-0000-70402	-	
226794	09/27/16	234663	245	88554	P	10/19/16		LIABILITY INSURANCE		100,071.00
INVOICE:	1978184							0001-01-000-009-0000-70402	-	
226795	09/27/16	234664	222	88554	P	10/19/16		LIABILITY INSURANCE		9,150.00
INVOICE:	1978169							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			116,546.00	YTD INVOICED				116,546.00	YTD PAID	116,546.00
5022 WALMART										
226758	10/06/16	234626		88555	P	10/19/16		SUPPLIES & OPERATING EXPE		79.03
INVOICE:	002390							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			193.03	YTD INVOICED				854.90	YTD PAID	79.03
REPORT TOTALS										316,666.54
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									55	316,666.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 BENNY & LAURA J HARKEY										
	227061	08/30/16	234941	9498	88358	P	10/19/16		FACILITIES	9,780.00
	INVOICE: CG604252							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		20,116.65	YTD INVOICED				9,780.00	YTD PAID	9,780.00
3617 NTS COMMUNICATIONS, INC.										
	227059	09/30/16	234939	9530	88359	P	10/19/16		EQUIPMENT	2,850.00
	INVOICE: 6188216							0066-02-000-065-0000-70475	-	
	227059	09/30/16	234939	9530	88359	P	10/19/16		EQUIPMENT	2,850.00
	INVOICE: 6188216							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		14,887.84	YTD INVOICED				6,207.22	YTD PAID	5,700.00
									REPORT TOTALS	15,480.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	15,480.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	227023	09/07/16	234903		88360	P	10/19/16		OPERATING EXPENSE	79.00
	INVOICE:	2107968						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		395.00	YTD INVOICED				79.00	YTD PAID	79.00
1178 AMERICAN TIRE DISTRIBUTOR										
	226882	09/22/16	234752	9934	88361	P	10/19/16		EQUIPMENT	325.92
	INVOICE:	S080923586						0001-01-000-009-0000-70475	-	
	226883	09/21/16	234754	9934	88361	P	10/19/16		EQUIPMENT	779.92
	INVOICE:	S080882166						0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		11,036.78	YTD INVOICED				2,703.24	YTD PAID	1,105.84
1228 ANGELO STATE UNIVERSITY										
	226920	09/06/16	234796		88362	P	10/19/16		CITY OF SAN ANGELO	1.92
	INVOICE:	1627949J4;090616						0071-01-000-036-0000-70314	-	
	226921	09/06/16	234798		88362	P	10/19/16		CITY OF SAN ANGELO	.22
	INVOICE:	1627946J4;090616						0071-01-000-036-0000-70314	-	
	226922	09/07/16	234799		88362	P	10/19/16		CITY OF SAN ANGELO	.79
	INVOICE:	1628728J4;090716						0071-01-000-036-0000-70314	-	
	226923	09/07/16	234800		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628804J4;090716						0071-01-000-036-0000-70314	-	
	226924	09/08/16	234801		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628922J4;090816						0071-01-000-036-0000-70314	-	
	226925	09/08/16	234802		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628852J4;090816						0071-01-000-036-0000-70314	-	
	226926	09/08/16	234803		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628106J4;090816						0071-01-000-036-0000-70314	-	
	226927	09/09/16	234804		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628970J4;090916						0071-01-000-036-0000-70314	-	
	226928	09/09/16	234805		88362	P	10/19/16		CITY OF SAN ANGELO	.22
	INVOICE:	1628739J4;090916						0071-01-000-036-0000-70314	-	
	226929	09/12/16	234807		88362	P	10/19/16		CITY OF SAN ANGELO	4.88
	INVOICE:	0911948J4;091216						0071-01-000-036-0000-70314	-	
	226931	09/12/16	234808		88362	P	10/19/16		CITY OF SAN ANGELO	5.00
	INVOICE:	1628946J4;091216						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	
	226933 INVOICE:	09/14/16	234810 1628981J4;091416		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226934 INVOICE:	09/15/16	234811 1628743J4;091516		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226936 INVOICE:	09/15/16	234813 1628613J4;091516		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.92
	226937 INVOICE:	09/15/16	234814 1629022J4;091516		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226938 INVOICE:	09/16/16	234815 1629019J4;091616		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226940 INVOICE:	09/16/16	234817 1628850J4;091616		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226942 INVOICE:	09/19/16	234819 1629020J4;091916		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226944 INVOICE:	09/21/16	234821 1628728J4;092116		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.36
	226946 INVOICE:	09/22/16	234824 1628960J4;092216		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226950 INVOICE:	09/23/16	234827 1629015J4;092316		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226951 INVOICE:	09/26/16	234828 1628752J4;092616		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.36
	226952 INVOICE:	09/26/16	234829 1628978J4;092616		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226953 INVOICE:	09/26/16	234830 1629066J4;092616		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	226954 INVOICE:	09/28/16	234831 1526269J4;092816		88362	P	10/19/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.58
	VENDOR TOTALS		1,950.53	YTD INVOICED				219.04	YTD PAID	94.25
1245	AQUAONE									
	226645 INVOICE:	08/23/16	234510 526306	9490	88363	P	10/19/16	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	37.20
	226646	07/26/16	234511	9266	88363	P	10/19/16		OFFICE SUPPLIES	31.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	525243							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				464.25	YTD INVOICED			68.45	YTD PAID	68.45
1247 ARAMARK CORPORATION										
226873	09/21/16	234742	10027	88364	P	10/19/16		GROCERIES		11,337.48
INVOICE:	200429100-000084							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			574,699.82	YTD INVOICED				22,843.58	YTD PAID	11,337.48
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
226886	09/26/16	234757	9672	88365	P	10/19/16		BUILDING REPAIR		107.31
INVOICE:	3061343 00							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			4,409.08	YTD INVOICED				107.31	YTD PAID	107.31
1402 B&W TRAILER COMPANY, INC.										
226649	07/01/16	234516	10095	88366	P	10/19/16		EQUIPMENT PARTS & REPAIR		17.60
INVOICE:	621277A							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			16,017.29	YTD INVOICED				17.60	YTD PAID	17.60
1434 BOB BARKER COMPANY, INC.										
226869	09/13/16	234738	9710	88367	P	10/19/16		INMATE UNIFORMS		787.35
INVOICE:	UT1000394430							0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS			30,409.19	YTD INVOICED				4,176.99	YTD PAID	787.35
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
226666	10/03/16	234534		88368	P	10/19/16		ASSIGNED COUNSEL:CPS		82.50
INVOICE:	C-16-0039-CPS;100316							0001-02-000-019-0000-70561	-	
226667	10/03/16	234535		88368	P	10/19/16		ASSIGNED COUNSEL:CPS		2,115.00
INVOICE:	C-15-0104-CPS;100316							0001-02-000-019-0000-70561	-	
226984	10/03/16	234862		88368	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN		1,118.75
INVOICE:	16P324							0001-02-000-119-0000-70566	-	
226985	10/03/16	234863		88368	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN		775.00
INVOICE:	12G050;100316							0001-02-000-119-0000-70566	-	
226987	10/03/16	234865		88368	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN		325.00
INVOICE:	16E003-L							0001-02-000-119-0000-70566	-	
226988	10/03/16	234866		88368	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN		337.50
INVOICE:	16E002-L							0001-02-000-119-0000-70566	-	

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	226991	10/03/16	234869		88368	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN	112.50
	INVOICE:	13G064;100316						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		65,670.26	YTD INVOICED				5,297.50	YTD PAID	4,866.25
8147	JEFFREY BETTY									
	226658	10/03/16	234525		88369	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01095						0001-02-000-119-0000-70564	-	
	226660	09/26/16	234527		88369	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-00602L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		41,207.50	YTD INVOICED				800.00	YTD PAID	800.00
12435	BLEYL & ASSOCIATES									
	226659	09/30/16	234526	10149	88370	P	10/19/16		BUILDING CONSTRUCTION	5,242.50
	INVOICE:	34363						0027-04-000-011-0046-80501	-15046	
	226661	08/31/16	234528	10149	88370	P	10/19/16		BUILDING CONSTRUCTION	3,250.00
	INVOICE:	34255						0027-04-000-011-0046-80501	-15046	
	226663	08/31/16	234530	10149	88370	P	10/19/16		BUILDING CONSTRUCTION	1,749.70
	INVOICE:	34250						0027-04-000-011-0047-80501	-15047	
	VENDOR TOTALS		76,259.30	YTD INVOICED				10,242.20	YTD PAID	10,242.20
1580	SHARLA BREDEMEYER									
	226918	09/26/16	234793		88371	P	10/19/16		REPORTING SERVICE	566.00
	INVOICE:	B-16-0290-SA						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		566.00	YTD INVOICED				566.00	YTD PAID	566.00
11165	BROWN, FRANK D									
	226655	09/28/16	234522		88372	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	M-16-0706						0001-02-000-019-0000-70563	-	
	226657	09/28/16	234524		88372	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-16-0794-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,151.75	YTD INVOICED				1,400.00	YTD PAID	1,000.00
1345	LAW OFFICE OF NATHAN BUTLER									
	226664	10/05/16	234532		88373	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0424-SB						0001-02-000-019-0000-70563	-	

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	226665 INVOICE: D-16-0454-SA	10/05/16	234533		88373	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	226812 INVOICE: C-15-1013-SB	10/06/16	234681		88373	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	226813 INVOICE: D-16-0136-SA	10/05/16	234682		88373	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	227040 INVOICE: C-16-0470-SA	10/06/16	234920		88373	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		19,600.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
1328	JOHN W. CALDWELL, JR.									
	226981 INVOICE: 08G037;100616	10/06/16	234859		88374	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	895.00
	226982 INVOICE: 09G061;100616	10/06/16	234860		88374	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	1,490.00
	VENDOR TOTALS		6,856.10	YTD INVOICED				2,385.00	YTD PAID	2,385.00
1669	MARIA MATEOS-CALDWELL									
	226656 INVOICE: 16-00726L2;091916	09/19/16	234523		88375	P	10/19/16	0001-02-000-119-0000-70425	WITNESS EXPENSE -	130.00
	VENDOR TOTALS		7,573.47	YTD INVOICED				260.00	YTD PAID	130.00
1323	JEFF CHANDLER									
	226670 INVOICE: 16-00907	10/04/16	234539		88376	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		5,442.50	YTD INVOICED				400.00	YTD PAID	400.00
6250	CHARM-TEX									
	226875 INVOICE: 0128383-IN	09/21/16	234744	9953	88377	P	10/19/16	0001-02-000-042-0000-70475	EQUIPMENT -	968.30
	VENDOR TOTALS		20,119.99	YTD INVOICED				3,715.99	YTD PAID	968.30
1808	CITY OF SAN ANGELO									
	226788 INVOICE: 093016	09/30/16	234656	7243	88382	P	10/19/16	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	3,220.00
	226856	09/22/16	234725	207	88379	P	10/19/16		UTILITIES	125.86

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INVOICE:	14691-182718;092216							0001-01-000-139-0000-70440	-	
226857	09/22/16	234726	155		88378	P	10/19/16		UTILITIES	86.83
INVOICE:	11913-169916;092216							0001-01-000-135-0000-70440	-	
226858	09/22/16	234727	176		88381	P	10/19/16		UTILITIES 3020 N BRYANT B	494.09
INVOICE:	159665-69044;092216							0001-01-000-163-0000-70440	-	
226859	09/21/16	234728	177		88380	P	10/19/16		UTILITIES	203.01
INVOICE:	172627-170132;092116							0001-01-000-180-0000-70440	-	
227084	09/08/16	234970			88383	P	10/19/16		CITY OF SAN ANGELO	5.00
INVOICE:	1628961J4;090816							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			408,228.26					7,289.72	YTD PAID	4,134.79
13353	CLARINDA ACADEMY									
227135	10/06/16	235009			88384	P	10/19/16		EXTERNAL CONTRACT	4,869.00
INVOICE:	093016							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			45,930.90					4,869.00	YTD PAID	4,869.00
1845	COLE'S ARMY SURPLUS INC									
226877	09/15/16	234746	10143		88385	P	10/19/16		UNIFORMS	1,548.60
INVOICE:	44511							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			16,461.11					1,788.54	YTD PAID	1,548.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
226683	09/21/16	234551	10152		88386	P	10/19/16		OFFICE SUPPLIES	68.50
INVOICE:	351733-0							0001-02-000-052-0000-70301	-	
VENDOR TOTALS			45,959.39					1,050.10	YTD PAID	68.50
1903	CONCHO VALLEY ELECTRIC COOP									
226994	09/29/16	234873	506		88387	P	10/19/16		UTILITIES	1,206.67
INVOICE:	4411;092916							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			8,458.51					1,206.67	YTD PAID	1,206.67
1943	CORLEY FREIGHTLINER, LP									
226672	09/30/16	234536	9589		88388	P	10/19/16		EQUIPMENT PARTS & REPAIR	146.07
INVOICE:	PS420583645:01							0001-03-000-199-0000-70343	-	
226673	09/30/16	234541	9614		88388	P	10/19/16		EQUIPMENT PARTS & REPAIR	222.91
INVOICE:	PS420583646:01							0001-03-000-199-0000-70343	-	

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VENDOR TOTALS		748.74		YTD INVOICED		368.98		YTD PAID		368.98
1945 CORNELL CORRECTIONS OF TEXAS, INC										
227019		09/30/16	234899		88389	P	10/19/16		EXTERNAL CONTRACT	4,706.70
INVOICE:	Z37I16090002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		205,643.40		YTD INVOICED		4,706.70		YTD PAID		4,706.70
12535 SHAFFER FUNERAL HOME										
226796		10/04/16	234661		88390	P	10/19/16		AUTOPSIES	817.00
INVOICE:	100416							0001-01-000-009-0000-70412	-	
226798		10/04/16	234666		88390	P	10/19/16		AUTOPSIES	817.00
INVOICE:	100416*1							0001-01-000-009-0000-70412	-	
226799		09/29/16	234668		88390	P	10/19/16		AUTOPSIES	817.00
INVOICE:	092916							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		14,339.00		YTD INVOICED		2,451.00		YTD PAID		2,451.00
2014 MARY CRUDUP										
226872		10/07/16	234741	10156	88391	P	10/19/16		IN/COUNTY TRAVEL	39.26
INVOICE:	092916							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		84.52		YTD INVOICED		39.26		YTD PAID		39.26
2018 CSA MATERIALS INC										
226674		09/22/16	234542	9493	88392	P	10/19/16		MAINT & PAVING/PRCT 1 & 3	536.95
INVOICE:	137853							0005-03-000-198-0000-70356	-	
226675		09/21/16	234543	9493	88392	P	10/19/16		MAINT & PAVING/PRCT 1 & 3	927.31
INVOICE:	137809							0005-03-000-198-0000-70356	-	
226879		09/22/16	234750	6398	88392	P	10/19/16		MAINT & PAVING/PRCT 2 & 4	1,407.18
INVOICE:	137856							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		15,568.44		YTD INVOICED		4,285.10		YTD PAID		2,871.44
6820 CTWP										
227137		09/26/16	235011	107	88393	P	10/19/16		COPY MACHINE RENTAL	61.03
INVOICE:	801518							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		28,612.43		YTD INVOICED		1,072.75		YTD PAID		61.03
12176 DARNELL CONSTRUCTION, LLC.										

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	226784	09/29/16	234653	10174	88394	P	10/19/16		BUILDING CONSTRUCTION	95,720.53
	INVOICE: 092916							0027-04-000-011-0074-80501 -15074		
VENDOR TOTALS			379,370.49	YTD INVOICED				95,720.53	YTD PAID	95,720.53
1372 JOSEPH THOMAS DAVIDSON, III										
	226671	09/29/16	234540		88395	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0707-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			42,810.86	YTD INVOICED				2,500.00	YTD PAID	500.00
2097 DELL MARKETING LP										
	226880	08/28/16	234751	8729	88396	P	10/19/16		EQUIPMENT	938.40
	INVOICE: XK1F1KXM9							0001-06-000-080-0000-70475 -		
	226881	08/28/16	234753	8952	88396	P	10/19/16		EQUIP & SUPPLIES/JAIL PHO	938.40
	INVOICE: XK1F1KMP7							0001-02-000-054-0000-70680 -		
VENDOR TOTALS			305,075.19	YTD INVOICED				1,876.80	YTD PAID	1,876.80
2110 DEPT OF STATE HEALTH SVCS										
	227014	10/03/16	234894	10179	88397	P	10/19/16		BIRTH CERTIFICATES	115.29
	INVOICE: 2001765							0001-01-000-003-0000-70442 -		
VENDOR TOTALS			2,067.90	YTD INVOICED				408.09	YTD PAID	115.29
2143 DAVID STAHA & STACY VAUGHN										
	226980	09/22/16	234858	9534	88398	P	10/19/16		OFFICE SUPPLIES	105.00
	INVOICE: 42395							0001-05-000-078-0000-70301 -		
VENDOR TOTALS			9,804.85	YTD INVOICED				144.25	YTD PAID	105.00
8232 DONEGAN, JILL										
	226871	10/04/16	234740	10147	88399	P	10/19/16		TRAVEL & TRAINING	96.77
	INVOICE: 092916							0001-06-000-080-0000-70428 -		
VENDOR TOTALS			1,982.30	YTD INVOICED				96.77	YTD PAID	96.77
1304 CHARLA EDWARDS										
	226992	09/26/16	234870		88400	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN	545.00
	INVOICE: 16337							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			43,855.96	YTD INVOICED				795.00	YTD PAID	545.00

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2268	EAN HOLDINGS, LLC									
	226966	10/10/16	234844	9220	88401	P	10/19/16		TRAVEL & TRAINING	194.95
	INVOICE: 082616							0019-01-000-014-0000-70428	-	
	VENDOR TOTALS		3,049.75	YTD INVOICED				194.95	YTD PAID	194.95
5517	ERGON ASPHALT AND EMULSIONS, INC									
	226891	09/28/16	234765	10068	88402	P	10/19/16		MAINT & PAVING/PRCT 1 & 3	3,880.23
	INVOICE: 9401529153							0005-03-000-198-0000-70356	-	
	226893	09/21/16	234767	9055	88402	P	10/19/16		MAINT & PAVING/PRCT 2 & 4	.00
	INVOICE: 9401525365							0006-03-000-199-0000-70357	-	
	226893	09/21/16	234767	9055	88402	P	10/19/16		LATERAL ROAD PAVING	8,191.94
	INVOICE: 9401525365							0051-03-000-199-0000-70593	-	
	227011	09/28/16	234891	9055	88402	P	10/19/16		MAINT & PAVING/PRCT 2 & 4	6,378.25
	INVOICE: 9401529154							0006-03-000-199-0000-70357	-	
	227011	09/28/16	234891	9055	88402	P	10/19/16		LATERAL ROAD PAVING	2,066.66
	INVOICE: 9401529154							0051-03-000-199-0000-70593	-	
	VENDOR TOTALS		155,590.86	YTD INVOICED				20,517.08	YTD PAID	20,517.08
7522	EXPRESS RENT TO OWN									
	226915	09/29/16	234789		88403	P	10/19/16		CASH BOND RELEASES	500.00
	INVOICE: C16-240J1;092916							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		2,664.97	YTD INVOICED				550.34	YTD PAID	500.00
13981	FELPS, DANA									
	226868	07/28/16	234737		88404	P	10/19/16		WITNESS EXPENSE	630.00
	INVOICE: 1							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		630.00	YTD INVOICED				630.00	YTD PAID	630.00
1310	EMMET JOSEPH FLEMING									
	226677	09/08/16	234545		88405	P	10/19/16		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: A-13-0233-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		18,037.50	YTD INVOICED				400.00	YTD PAID	400.00
1336	LOUIS J. FOHN									
	226746	09/30/16	234614		88406	P	10/19/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P350							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	
	226932 INVOICE:	09/28/16 15-01065	234809		88411	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	226935 INVOICE:	09/28/16 15-01066	234812		88411	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		28,636.00	YTD INVOICED				600.00	YTD PAID	600.00
1358	STEPHANIE A. GOODMAN									
	226678 INVOICE:	09/29/16 A-14-1072-SA	234546		88412	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		39,255.37	YTD INVOICED				2,500.00	YTD PAID	500.00
2519	GRANTWORKS INC									
	226769 INVOICE:	09/27/16 5;092716	234638	10176	88413	P	10/19/16	0027-04-000-011-0074-70675	PROFESSIONAL FEES -15074	4,200.00
	226895 INVOICE:	08/10/16 5;081016*1	234769	10148	88413	P	10/19/16	0027-04-000-011-0047-70675	PROFESSIONAL FEES -15047	3,500.00
	226899 INVOICE:	08/10/16 6;081016	234773	10148	88413	P	10/19/16	0027-04-000-011-0046-70675	PROFESSIONAL FEES -15046	3,500.00
	VENDOR TOTALS		89,365.90	YTD INVOICED				11,200.00	YTD PAID	11,200.00
1298	ANDREW M. GRAVES									
	226679 INVOICE:	10/04/16 C-15-0100-CPS;100416	234547		88414	P	10/19/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	405.00
	226680 INVOICE:	10/04/16 C-15-0089-CPS;100416	234548		88414	P	10/19/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	652.50
	226681 INVOICE:	09/29/16 A-16-0564-SB	234549		88414	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	227034 INVOICE:	10/07/16 A-16-0674-SA	234914		88414	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		57,678.30	YTD INVOICED				2,557.50	YTD PAID	2,057.50
10571	GRAY AND BRIGMAN, PLLC									
	226814 INVOICE:	10/05/16 C-16-0402-SB	234683		88415	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,000.00
	227027 INVOICE:	10/07/16 B-14-1100-SA	234906		88415	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	408.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227028	10/07/16	234907		88415	P	10/19/16		ASSIGNED COUNSEL:FELONY	408.33
	INVOICE: B-14-1102-SA							0001-02-000-019-0000-70563	-	
	227029	10/07/16	234908		88415	P	10/19/16		ASSIGNED COUNSEL:FELONY	408.34
	INVOICE: B-14-1103-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		61,142.00	YTD INVOICED				6,477.50	YTD PAID	2,225.00
13756	GREEN MOUNTAIN ENERGY									
	226860	09/27/16	234729	8381	88421	P	10/19/16		UTILITIES	389.61
	INVOICE: 143003878777							0001-01-000-135-0000-70440	-	
	226861	09/30/16	234730	8383	88420	P	10/19/16		UTILITIES	260.63
	INVOICE: 138003981534							0001-01-000-130-0000-70440	-	
	226863	09/20/16	234732	10102	88417	P	10/19/16		UTILITIES	40.68
	INVOICE: 140003967490							0001-06-000-081-0000-70440	-	
	226864	09/20/16	234733	10102	88416	P	10/19/16		UTILITIES	21.48
	INVOICE: 140003967491							0001-06-000-081-0000-70440	-	
	227208	10/03/16	235074	10188	88419	P	10/19/16		UTILITIES	71.90
	INVOICE: 124004620855							0001-06-000-081-0000-70440	-	
	227209	08/30/16	235075	10190	88418	P	10/19/16		UTILITIES	64.41
	INVOICE: 143003861477							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		199,849.34	YTD INVOICED				57,617.22	YTD PAID	848.71
2549	GT DISTRIBUTORS, INC.									
	226902	09/28/16	234775	9873	88422	P	10/19/16		EQUIPMENT	429.00
	INVOICE: INV0588687							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		54,099.87	YTD INVOICED				4,850.42	YTD PAID	429.00
2557	GULF COAST TRADES CENTER									
	227021	09/30/16	234901		88423	P	10/19/16		EXTERNAL CONTRACT	12,363.60
	INVOICE: 2013043077							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		120,132.98	YTD INVOICED				12,363.60	YTD PAID	12,363.60
1300	BRADLEY H. HARALSON									
	226687	09/26/16	234555		88424	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02383L2							0001-02-000-119-0000-70564	-	
	226688	09/26/16	234556		88424	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15-02384L2							0001-02-000-119-0000-70564	-	
226692	10/03/16	234560			88424	P	10/19/16	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-16-0857-SA							0001-02-000-019-0000-70563	-	
226693	10/03/16	234561			88424	P	10/19/16	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-16-0517-SA							0001-02-000-019-0000-70563	-	
226694	09/29/16	234562			88424	P	10/19/16	ASSIGNED COUNSEL:FELONY		1,685.00
INVOICE:	A-15-0371-SA							0001-02-000-019-0000-70563	-	
226741	09/27/16	234609			88424	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01640L2							0001-02-000-119-0000-70564	-	
226742	09/27/16	234610			88424	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01632L2							0001-02-000-119-0000-70564	-	
226743	09/27/16	234611			88424	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	UNFILED;092716							0001-02-000-119-0000-70564	-	
226829	10/05/16	234698			88424	P	10/19/16	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	C-16-0813-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		90,671.00	YTD INVOICED					11,032.50	YTD PAID	5,235.00
1332 STEWARD KIRK HAWKINS										
226668	10/04/16	234537			88425	P	10/19/16	ASSIGNED COUNSEL:CPS		662.50
INVOICE:	C-15-0073-CPS							0001-02-000-019-0000-70561	-	
226689	09/28/16	234557			88425	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01082L2							0001-02-000-119-0000-70564	-	
226824	10/05/16	234693			88425	P	10/19/16	ASSIGNED COUNSEL:FELONY		105.00
INVOICE:	UNINDITED;100516							0001-02-000-019-0000-70563	-	
226825	10/05/16	234694			88425	P	10/19/16	ASSIGNED COUNSEL:FELONY		112.50
INVOICE:	UNINDITED;100516*1							0001-02-000-019-0000-70563	-	
226826	10/05/16	234695			88425	P	10/19/16	ASSIGNED COUNSEL:FELONY		1,134.00
INVOICE:	C-15-0387-SB							0001-02-000-019-0000-70563	-	
226828	10/05/16	234697			88425	P	10/19/16	ASSIGNED COUNSEL:JUVENILE		247.50
INVOICE:	D-13-0009-J							0001-02-000-019-0000-70562	-	
226852	10/06/16	234721			88425	P	10/19/16	ASSIGNED COUNSEL:FELONY		562.50
INVOICE:	C-14-1288-SB							0001-02-000-019-0000-70563	-	
226939	10/05/16	234816			88425	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-00666L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227031 INVOICE: B-07-1365-S	10/07/16	234911		88425	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,393.75
	227044 INVOICE: C-16-0216-SB	10/07/16	234924		88425	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	639.00
	VENDOR TOTALS		53,611.16	YTD INVOICED				10,958.00	YTD PAID	7,656.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	226865 INVOICE: 5642-0;091516	09/15/16	234734	10136	88426	P	10/19/16	0001-01-000-009-0000-70407	LEGAL REPRESENTATION	886.18
	226866 INVOICE: 92-158;091316	09/13/16	234735	10137	88426	P	10/19/16	0001-01-000-009-0000-70407	LEGAL REPRESENTATION	17,870.42
	VENDOR TOTALS		376,469.93	YTD INVOICED				254,976.25	YTD PAID	18,756.60
13717	HEARTLAND ASPHALT MATERIALS, INC									
	226887 INVOICE: 798930	09/17/16	234759	9709	88427	P	10/19/16	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	9,650.48
	VENDOR TOTALS		166,789.05	YTD INVOICED				19,213.61	YTD PAID	9,650.48
1325	JOE HERNANDEZ									
	226685 INVOICE: D-10-0654-SA	09/30/16	234553		88428	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,762.50
	226690 INVOICE: B-16-0295-SA	10/03/16	234558		88428	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	226827 INVOICE: A-15-1018-SB	10/03/16	234696		88428	P	10/19/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	4,962.50
	VENDOR TOTALS		43,118.75	YTD INVOICED				7,225.00	YTD PAID	7,225.00
2765	HOME MOTORS									
	226876 INVOICE: 14257	09/24/16	234745	10047	88429	P	10/19/16	0001-02-000-054-0000-70335	AUTO REPAIR	75.00
	VENDOR TOTALS		468.50	YTD INVOICED				75.00	YTD PAID	75.00
33	INGRAM LIBRARY SERVICES									
	226801 INVOICE: 95011299	09/27/16	234669	137	88430	P	10/19/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	39.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285,655.19		YTD INVOICED		8,479.01		YTD PAID		39.00
2999 BEN KEITH										
226888	09/29/16	234762	10153	88431	P	10/19/16		GROCERIES		1,780.49
INVOICE:	16855501						0001-02-000-043-0000-70330 -16509			
226919	09/29/16	234795		88431	P	10/19/16		GROCERIES		-33.16
INVOICE:	16842538*1						0001-02-000-043-0000-70330 -16509			
VENDOR TOTALS		471,687.00		YTD INVOICED		23,054.80		YTD PAID		1,747.33
3021 CHARLES W. KING										
226941	10/05/16	234818		88432	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-00985						0001-02-000-119-0000-70564 -			
226943	10/05/16	234820		88432	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		150.00
INVOICE:	15-01092L2						0001-02-000-119-0000-70564 -			
226945	10/04/16	234822		88432	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	16-00947						0001-02-000-119-0000-70564 -			
VENDOR TOTALS		12,590.06		YTD INVOICED		650.00		YTD PAID		650.00
8229 JAMES R. KNEISLER ATTY AT LAW										
226695	10/04/16	234563		88433	P	10/19/16		ASSIGNED COUNSEL:CPS		243.75
INVOICE:	C-15-0084-CPS;100416						0001-02-000-019-0000-70561 -			
VENDOR TOTALS		52,230.00		YTD INVOICED		243.75		YTD PAID		243.75
3058 LA ESPERANZA CLINIC										
226892	09/15/16	234766	10131	88434	P	10/19/16		INMATE MEDICAL EXPENSE		239.95
INVOICE:	000100455035						0001-02-000-042-0000-70511 -			
226894	09/15/16	234768	10131	88434	P	10/19/16		INMATE MEDICAL EXPENSE		131.40
INVOICE:	000100455158						0001-02-000-042-0000-70511 -			
VENDOR TOTALS		50,077.92		YTD INVOICED		2,169.73		YTD PAID		371.35
1354 ROGER RAE LEIFESTE										
226669	10/04/16	234538		88435	P	10/19/16		ASSIGNED COUNSEL:CPS		1,207.50
INVOICE:	C-14-0129-CPS						0001-02-000-019-0000-70561 -			
226696	09/29/16	234564		88435	P	10/19/16		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-14-1259-SB						0001-02-000-019-0000-70563 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226697	10/03/16	234565			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-14-1140-SA							0001-02-000-019-0000-70563	-	
226698	10/03/16	234566			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0816-SA							0001-02-000-019-0000-70563	-	
226947	10/03/16	234823			88435	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00239							0001-02-000-119-0000-70564	-	
227037	10/11/16	234917			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-15-1038-SB							0001-02-000-019-0000-70563	-	
227039	10/11/16	234919			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0915-SB							0001-02-000-019-0000-70563	-	
227041	10/05/16	234921			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	637.50
INVOICE:	A-15-0386-SB							0001-02-000-019-0000-70563	-	
227042	10/05/16	234922			88435	P	10/19/16		ASSIGNED COUNSEL:FELONY	637.50
INVOICE:	A-15-0909-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,352.50	YTD INVOICED					6,310.00	YTD PAID	5,132.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
226853	09/30/16	234722	677		88437	P	10/19/16		DATABASES	900.00
INVOICE:	3090685266							0010-06-000-080-0000-70528	-	
226896	09/30/16	234770	1139		88436	P	10/19/16		PROFESSIONAL FEES	503.50
INVOICE:	1013129-20160930							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		35,330.40	YTD INVOICED					2,122.50	YTD PAID	1,403.50
1299 BERTA PEREZ LINTON										
226699	09/16/16	234567			88438	P	10/19/16		ASSIGNED COUNSEL:CPS	2,606.25
INVOICE:	C-15-0061-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		15,215.84	YTD INVOICED					2,606.25	YTD PAID	2,606.25
3214 LOWE'S HOME CENTERS, INC.										
224516	08/04/16	232334	8153		88439	P	10/19/16		EQUIPMENT	170.05
INVOICE:	924737							0001-01-000-138-0000-70475	-	
224517	08/04/16	232335			88439	P	10/19/16		EQUIPMENT	-170.05
INVOICE:	923701							0001-01-000-138-0000-70475	-	
226976	09/15/16	234854	9901		88439	P	10/19/16		MAINT & PAVING/PRCT 1 & 3	35.98
INVOICE:	915758							0005-03-000-198-0000-70356	-	

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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	
	226979	09/12/16	234857	9739	88439	P	10/19/16		HAND TOOLS & EQUIPMENT	686.82
	INVOICE: 936710							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		21,986.72	YTD INVOICED				984.91	YTD PAID	722.80
1305	CHRISTI MANNING									
	226830	10/06/16	234699		88440	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0442-SA							0001-02-000-019-0000-70563	-	
	226834	10/05/16	234703		88440	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0224-SB							0001-02-000-019-0000-70563	-	
	226835	10/05/16	234704		88440	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0225-SB							0001-02-000-019-0000-70563	-	
	226836	10/05/16	234705		88440	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0446-SA							0001-02-000-019-0000-70563	-	
	226949	10/06/16	234825		88440	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00407							0001-02-000-119-0000-70564	-	
	226955	10/06/16	234832		88440	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00959							0001-02-000-119-0000-70564	-	
	227045	10/07/16	234925		88440	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0400-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,493.75	YTD INVOICED				5,756.25	YTD PAID	3,300.00
3323	MAYFIELD PAPER COMPANY, INC									
	226901	09/26/16	234776	10007	88441	P	10/19/16		KITCHEN SUPPLIES	749.06
	INVOICE: 2023917							0001-02-000-043-0000-70328	-16509	
	226901	09/26/16	234776	10007	88441	P	10/19/16		LAUNDRY AND TOILETRY SUPP	79.00
	INVOICE: 2023917							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		76,676.95	YTD INVOICED				3,110.56	YTD PAID	828.06
13939	MAYO, YVONNE									
	226897	09/28/16	234771	10129	88442	P	10/19/16		REFUNDS	14.99
	INVOICE: 092816							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
1356	SHAWNTELL L. MCKILLOP									
	226702	09/28/16	234570		88443	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0894-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226703	09/28/16	234571		88443	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-0273-SA							0001-02-000-019-0000-70563	-	
	226704	09/28/16	234572		88443	P	10/19/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-15-0904-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,613.25	YTD INVOICED				3,250.00	YTD PAID	1,250.00
7659	MARICELA VASQUEZ MENDOZA									
	226700	09/30/16	234568		88444	P	10/19/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-15-0477-SA							0001-02-000-019-0000-70563	-	
	226701	09/30/16	234569		88444	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0515-SB;093016							0001-02-000-019-0000-70563	-	
	226831	10/03/16	234700		88444	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0315-SA							0001-02-000-019-0000-70563	-	
	226832	10/03/16	234701		88444	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0769-SB							0001-02-000-019-0000-70563	-	
	226833	10/03/16	234702		88444	P	10/19/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-16-0770-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,572.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
8663	MIDWEST TAPE, LLC									
	226900	09/28/16	234774	9447	88445	P	10/19/16		AUDIO/VISUAL SUPPLIES	51.98
	INVOICE: 94360848							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,439.47	YTD INVOICED				269.47	YTD PAID	51.98
1314	GALEN A. MOELLER									
	227010	10/07/16	234890		88446	P	10/19/16		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-15-0090-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		30,521.73	YTD INVOICED				2,100.00	YTD PAID	487.50
3623	O'REILLY AUTOMOTIVE INC.									
	227017	09/27/16	234897	10089	88447	P	10/19/16		EQUIP & SUPPLIES/JAIL PHO	723.79
	INVOICE: 1010-393131							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		29,938.90	YTD INVOICED				1,573.07	YTD PAID	723.79
3632	CASEY DEERING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226908	09/27/16	234782	10111	88448	P	10/19/16		EQUIPMENT	222.80
	INVOICE: 13671							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		8,006.98	YTD INVOICED				222.80	YTD PAID	222.80
13850	ONE PERFECT PARTY									
	226905	09/07/16	234779	9676	88449	P	10/19/16		PROGAMS & MEETINGS	800.00
	INVOICE: 000141							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID	800.00
3687	OUTDOORSMAN									
	226804	09/20/16	234672	9880	88450	P	10/19/16		TRAVEL & TRAINING	52.47
	INVOICE: 38692							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		52.47	YTD INVOICED				52.47	YTD PAID	52.47
3712	PATHMARK TRAFFIC PRODUCTS									
	226909	09/15/16	234783	9692	88451	P	10/19/16		MAINT & PAVING/PRCT 2 & 4	5,902.24
	INVOICE: 019714							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		18,253.79	YTD INVOICED				5,902.24	YTD PAID	5,902.24
3737	PEGASUS SCHOOLS, INC.									
	226759	09/26/16	234627		88452	P	10/19/16		EXTERNAL CONTRACT	1,298.40
	INVOICE: 13912							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		8,764.20	YTD INVOICED				1,298.40	YTD PAID	1,298.40
1317	GONZALO P. RIOS, JR.									
	227043	10/04/16	234923		88453	P	10/19/16		ASSIGNED COUNSEL:FELONY	1,350.00
	INVOICE: A-15-0546-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		60,697.50	YTD INVOICED				4,147.50	YTD PAID	1,350.00
9895	JAMES SADLER									
	227026	10/07/16	234905		88454	P	10/19/16		ASSIGNED COUNSEL:FELONY	2,178.00
	INVOICE: B-15-0538-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		59,368.85	YTD INVOICED				3,178.00	YTD PAID	2,178.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	226993	09/13/16	234871	10169	88455	P	10/19/16		SHOP SUPPLIES	86.40
	INVOICE: 71468620							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	
VENDOR TOTALS		5,282.93 YTD INVOICED			86.40 YTD PAID			86.40		
4245 SHANNON CLINIC										
227012	09/26/16	234892	10177	88457	P	10/19/16	WORKERS COMPENSATION INSU		101.75	
INVOICE:	16488685	0001-01-000-007-0000-60204 -								
227013	09/26/16	234893	10178	88456	P	10/19/16	WORKERS COMPENSATION INSU		76.33	
INVOICE:	16492666	0001-01-000-007-0000-60204 -								
VENDOR TOTALS		750,274.63 YTD INVOICED			178.08 YTD PAID			178.08		
4251 SHANNON MEDICAL CENTER										
227024	08/24/16	234889	10154	88458	P	10/19/16	MEDICAL EXPENSE		957.00	
INVOICE:	9142031	0001-02-000-043-0000-70447 -16509								
VENDOR TOTALS		29,601.45 YTD INVOICED			957.00 YTD PAID			957.00		
11382 SIMONS, TODD CHARLES										
226708	09/28/16	234576		88459	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	16-01094L2	0001-02-000-119-0000-70564 -								
226709	09/28/16	234577		88459	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	16-01096L2	0001-02-000-119-0000-70564 -								
226710	09/28/16	234578		88459	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	16-01098L2	0001-02-000-119-0000-70564 -								
226711	09/28/16	234579		88459	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	15-00794L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		67,484.93 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
226837	10/03/16	234706		88460	P	10/19/16	ASSIGNED COUNSEL:FELONY		500.00	
INVOICE:	B-16-0323-SA	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		19,955.00 YTD INVOICED			500.00 YTD PAID			500.00		
11241 SMITH, MARCUS A.										
226956	10/06/16	234833		88461	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	16-00916L2	0001-02-000-119-0000-70564 -								
226957	10/06/16	234834		88461	P	10/19/16	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	16-00616L2	0001-02-000-119-0000-70564 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226958 INVOICE:	10/05/16 14-02975	234835		88461	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	226959 INVOICE:	10/06/16 16-00847	234836		88461	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	226960 INVOICE:	10/06/16 16-00849	234837		88461	P	10/19/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	227055 INVOICE:	10/07/16 99P388	234935		88461	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	227057 INVOICE:	10/07/16 16P306	234937		88461	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	227058 INVOICE:	10/07/16 16P305	234938		88461	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	227060 INVOICE:	10/07/16 16P303	234940		88461	P	10/19/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		17,506.25	YTD INVOICED				2,300.00	YTD PAID	2,300.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	227030 INVOICE:	10/02/16 3276	234909		88462	P	10/19/16	0001-01-000-009-0000-70412	AUTOPSIES -	2,750.00
	VENDOR TOTALS		49,800.00	YTD INVOICED				2,750.00	YTD PAID	2,750.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	226654 INVOICE:	09/17/16 3315209633	234521	9828	88463	P	10/19/16	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	1,832.97
	226854 INVOICE:	09/03/16 3314107241	234723	9458	88463	P	10/19/16	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	13.85
	226855 INVOICE:	09/03/16 3314107242	234724	9458	88463	P	10/19/16	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	8.75
	226911 INVOICE:	09/24/16 3315808299	234785	9932	88463	P	10/19/16	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	59.66
	226912 INVOICE:	09/17/16 3315209466	234786	9802	88463	P	10/19/16	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	250.70
	226913 INVOICE:	09/24/16 3315808297	234787	10021	88463	P	10/19/16	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	999.11
	226914	09/24/16	234788	9932	88463	P	10/19/16		SANITATION SUPPLIES	704.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3315808298							0001-02-000-042-0000-70303	-	
226916	09/24/16	234790	9958	88463	P	10/19/16		OFFICE SUPPLIES		74.98
INVOICE:	3315808413							0082-02-000-016-0000-70301	-	
226917	09/24/16	234791	9992	88463	P	10/19/16		EQUIPMENT		205.20
INVOICE:	3315808414							0001-02-000-016-0000-70475	-	
226989	09/24/16	234867	9891	88463	P	10/19/16		OFFICE SUPPLIES		57.78
INVOICE:	3315808310							0001-01-000-007-0000-70301	-	
226990	09/24/16	234868	10021	88463	P	10/19/16		OFFICE SUPPLIES		27.34
INVOICE:	3315808288							0082-02-000-015-0000-70301	-	
227005	09/17/16	234884	9763	88463	P	10/19/16		OFFICE SUPPLIES		874.03
INVOICE:	3315209799							0001-06-000-080-0000-70301	-	
227006	09/17/16	234885	9763	88463	P	10/19/16		OFFICE SUPPLIES		35.00
INVOICE:	3315209800							0001-06-000-080-0000-70301	-	
227007	09/17/16	234886	9823	88463	P	10/19/16		OFFICE SUPPLIES		217.23
INVOICE:	3315209801							0001-06-000-080-0000-70301	-	
227007	09/17/16	234886	9823	88463	P	10/19/16		EQUIPMENT		41.80
INVOICE:	3315209801							0001-06-000-080-0000-70475	-	
227008	09/24/16	234887	9888	88463	P	10/19/16		OFFICE SUPPLIES		97.52
INVOICE:	3315808303							0001-01-000-003-0000-70301	-	
227009	09/24/16	234888	10004	88463	P	10/19/16		OFFICE SUPPLIES		51.40
INVOICE:	3315808316							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS		123,330.07	YTD INVOICED					8,551.53	YTD PAID	5,551.55
1350 RANDOL L. STOUT SR.										
226706	09/27/16	234574		88464	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-00838L2							0001-02-000-119-0000-70564	-	
226707	09/27/16	234575		88464	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	16-01716L2							0001-02-000-119-0000-70564	-	
226849	10/04/16	234718		88464	P	10/19/16		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-16-0805-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		75,034.00	YTD INVOICED					1,100.00	YTD PAID	1,100.00
1326 JOHN E. SUTTON										
226705	09/28/16	234573		88465	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01501							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226838 INVOICE: B-15-0052-SA	10/03/16	234707		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	226839 INVOICE: B-15-0139-SB	10/03/16	234708		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	226840 INVOICE: D-15-0962-SA	10/03/16	234709		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	226841 INVOICE: D-15-0474-SB	10/03/16	234710		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	226842 INVOICE: D-16-0594-SB	10/03/16	234711		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	226843 INVOICE: D-15-0957-SA	10/06/16	234712		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	475.50
	226844 INVOICE: D-15-0958-SA	10/06/16	234713		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	475.50
	226845 INVOICE: D-16-0118-SA	10/06/16	234714		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	475.50
	226846 INVOICE: D-16-0119-SA	10/06/16	234715		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	475.50
	226847 INVOICE: D-16-0174-SA	10/06/16	234716		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	475.50
	226848 INVOICE: A-15-0395-SB	10/03/16	234717		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	226961 INVOICE: 14-02500L2	10/06/16	234838		88465	P	10/19/16	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	2,572.50
	226962 INVOICE: 16-01454L2	10/06/16	234839		88465	P	10/19/16	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	227025 INVOICE: C-14-0743-SB	10/11/16	234904		88465	P	10/19/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		104,712.97	YTD INVOICED				9,250.00	YTD PAID	8,750.00
4525	TASER INTERNATIONAL									
	227062 INVOICE: SI1453319	09/22/16	234942	9919	88466	P	10/19/16	0001-02-000-053-0000-70475 -	EQUIPMENT	183.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,304.56 YTD INVOICED			618.48 YTD PAID			183.48		
12785	TAYLOR, DONALD RUDOLPH, JR									
	226718	09/30/16	234586		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0773-SB							0001-02-000-019-0000-70563	-	
	226720	09/30/16	234588		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0284-SA							0001-02-000-019-0000-70563	-	
	226721	09/30/16	234589		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0775-SB							0001-02-000-019-0000-70563	-	
	226722	09/29/16	234590		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0550-SA							0001-02-000-019-0000-70563	-	
	226723	09/29/16	234591		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0127-SB							0001-02-000-019-0000-70563	-	
	226745	09/29/16	234613		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-08-0611-SA							0001-02-000-019-0000-70563	-	
	226851	10/03/16	234720		88467	P	10/19/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-15-0367-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,267.50 YTD INVOICED			3,250.00 YTD PAID			3,250.00		
4697	TEXAS PARKS & WILDLIFE									
	227073	09/16/16	234955		88468	P	10/19/16		PARKS & WILDLIFE	60.77
	INVOICE: 15-0749J1;091616							0071-01-000-036-0000-70311	-	
	227074	09/16/16	234956		88468	P	10/19/16		PARKS & WILDLIFE	60.78
	INVOICE: 15-0748J1;091616							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		10,736.32 YTD INVOICED			121.55 YTD PAID			121.55		
4714	TEXAS STATE BANK									
	227083	09/28/16	234969		88469	P	10/19/16		OVERPAYMENTS	22.00
	INVOICE: 16-14504;092816							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		22.00 YTD INVOICED			22.00 YTD PAID			22.00		
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	226870	09/30/16	234739	1357	88470	P	10/19/16		TRAPPER PROGRAM	1,700.00
	INVOICE: 246716							0001-04-000-060-0000-70389	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226930	09/27/16	234806	10083	88478	P	10/19/16		EQUIPMENT PARTS & REPAIR	659.46
	INVOICE: P07659							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,892.65	YTD INVOICED				659.46	YTD PAID	659.46
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	227077	09/30/16	234960	10008	88479	P	10/19/16		MAINT & PAVING/PRCT 2 & 4	15,103.38
	INVOICE: 61487578							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			242,510.84	YTD INVOICED				54,576.75	YTD PAID	15,103.38
13977	WACO-MCLENNAN COUNTY LIBRARY									
	227078	09/26/16	234962	10146	88480	P	10/19/16		BOOKS	23.00
	INVOICE: 092616							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			23.00	YTD INVOICED				23.00	YTD PAID	23.00
5078	WEST PUBLISHING CORPORATION									
	227016	09/04/16	234896	10180	88481	P	10/19/16		DUES & SUBSCRIPTIONS	331.50
	INVOICE: 834702871							0001-01-000-003-0000-70405	-	
VENDOR TOTALS			62,787.80	YTD INVOICED				1,995.83	YTD PAID	331.50
5084	WEST TEXAS BOYS RANCH									
	226765	09/30/16	234633		88482	P	10/19/16		CHILD CARE/RESIDENTIAL	1,355.70
	INVOICE: 2016-31							0583-02-000-056-0000-70498	-	
VENDOR TOTALS			12,110.92	YTD INVOICED				1,355.70	YTD PAID	1,355.70
5107	WEST TEXAS STEEL & SUPPLY, INC									
	227079	09/26/16	234963	10053	88483	P	10/19/16		MAINT & PAVING/PRCT 1 & 3	46.80
	INVOICE: 424884							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			12,913.21	YTD INVOICED				46.80	YTD PAID	46.80
1369	THOMAS T. WILLIAMS									
	226734	09/28/16	234602		88484	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	363.75
	INVOICE: 15-02813							0001-02-000-119-0000-70564	-	
	226737	09/28/16	234605		88484	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	363.75
	INVOICE: 15-02815							0001-02-000-119-0000-70564	-	
	226738	09/28/16	234606		88484	P	10/19/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 16-01621							0001-02-000-119-0000-70564	-	

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TF101916

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	
	226739 INVOICE:	09/28/16	234607		88484	P	10/19/16	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	226740 INVOICE:	09/28/16	234608		88484	P	10/19/16	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		47,712.00	YTD INVOICED				6,182.50	YTD PAID	1,777.50
5200	JARVIS A. WRIGHT									
	227081 INVOICE:	09/26/16	234965		88486	P	10/19/16	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	227082 INVOICE:	09/27/16	234966		88485	P	10/19/16	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		53,885.51	YTD INVOICED				2,000.00	YTD PAID	2,000.00
5211	XEROX CORPORATION									
	227015 INVOICE:	10/01/16	234895	10151	88487	P	10/19/16	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	177.24
	VENDOR TOTALS		8,158.30	YTD INVOICED				565.94	YTD PAID	177.24
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	227133 INVOICE:	10/11/16	235007		88488	P	10/19/16	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	8,685.00
	227134 INVOICE:	10/11/16	235008		88488	P	10/19/16	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,131.30
	VENDOR TOTALS		174,428.63	YTD INVOICED				14,816.30	YTD PAID	14,816.30
									REPORT TOTALS	383,426.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	383,426.47

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