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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
11234 JOHN A. HELM										
	227445	10/01/16	235318	252	88656	P	10/26/16		HIRED SERVICES	1,345.00
	INVOICE: 16-10049							0001-01-000-141-0000-70418	-	
	227446	10/01/16	235319	251	88656	P	10/26/16		HIRED SERVICES	458.00
	INVOICE: 16-10038							0001-01-000-140-0000-70418	-	
	227447	10/01/16	235320	250	88656	P	10/26/16		HIRED SERVICES	190.00
	INVOICE: 16-10037							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		1,993.00	YTD INVOICED				2,143.00	YTD PAID	1,993.00
1178 AMERICAN TIRE DISTRIBUTOR										
	227139	10/07/16	235013	337	88657	P	10/26/16		AUTO REPAIR	136.05
	INVOICE: S081675994							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		136.05	YTD INVOICED				2,839.29	YTD PAID	136.05
1210 ANGELO BUILDING SPECIALTIES										
	227403	10/12/16	235277		88658	P	10/26/16		FACILITIES	149.50
	INVOICE: 25209							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		149.50	YTD INVOICED				149.50	YTD PAID	149.50
1409 BIMBO BAKERIES USA, INC.										
	227253	10/13/16	235123		88659	P	10/26/16		SUPPLIES & OPERATING EXPE	123.75
	INVOICE: 554906							0066-02-000-065-0000-70676	-	
	227436	10/12/16	235309		88659	P	10/26/16		SUPPLIES & OPERATING EXPE	99.90
	INVOICE: 554905							0116-02-000-065-0000-70676	-	
	227437	10/17/16	235310		88659	P	10/26/16		SUPPLIES & OPERATING EXPE	83.40
	INVOICE: 554908							0116-02-000-065-0000-70676	-	
	227524	10/18/16	235401		88659	P	10/26/16		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 554909							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,442.43	YTD INVOICED				1,442.43	YTD PAID	400.65
1448 JIM BASS FORD, INC.										
	227169	10/07/16	235029	265	88660	P	10/26/16		AUTO REPAIR	240.06
	INVOICE: 2176093							0001-02-000-054-0000-70335	-	
	227429	10/14/16	235302		88660	P	10/26/16		FURNISHED TRANSPORTATION	27.96
	INVOICE: 2176348							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227619 INVOICE: 2176097	10/07/16	235505	401	88660	P	10/26/16	0001-02-000-054-0000-70335	AUTO REPAIR -	240.06
	227620 INVOICE: 2176104	10/07/16	235506		88660	P	10/26/16	0001-02-000-054-0000-70335	AUTO REPAIR -	-240.06
	VENDOR TOTALS		838.14	YTD INVOICED				952.48	YTD PAID	268.02
6737	RIO CONCHO ENERGY INC.									
	227154 INVOICE: 059-339063	10/05/16	235014	328	88661	P	10/26/16	0001-01-000-008-0000-70475	EQUIPMENT -	39.90
	227448 INVOICE: 059-339110	10/06/16	235321	296	88661	P	10/26/16	0001-01-000-141-0000-70465	SURVEILLANCE SYSTEM -	69.95
	VENDOR TOTALS		109.85	YTD INVOICED				364.57	YTD PAID	109.85
9211	CARY SERVICES, INC									
	227481 INVOICE: C024786	10/01/16	235356	322	88662	P	10/26/16	0066-02-000-065-0000-70441	FACILITIES -	316.00
	VENDOR TOTALS		316.00	YTD INVOICED				316.00	YTD PAID	316.00
1808	CITY OF SAN ANGELO									
	227257 INVOICE: 115735-181528;100716	10/07/16	235127	455	88663	P	10/26/16	0066-02-000-065-0000-70440	UTILITIES -	927.52
	227258 INVOICE: 115735-181530;100716	10/07/16	235128	456	88663	P	10/26/16	0066-02-000-065-0000-70440	UTILITIES -	879.95
	227259 INVOICE: 115735-192060;100716	10/07/16	235129	451	88663	P	10/26/16	0066-02-000-065-0000-70440	UTILITIES -	56.22
	VENDOR TOTALS		4,471.23	YTD INVOICED				36,023.33	YTD PAID	1,863.69
1834	CNA SURETY									
	227477 INVOICE: 0601;62603732	09/30/16	235352	549	88664	P	10/26/16	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	70.00
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
1864	CHARLES D. ELLIOTT									
	227407 INVOICE: 69098	10/06/16	235280		88665	P	10/26/16	0066-02-000-065-0000-70475	EQUIPMENT -	84.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.67 YTD INVOICED			625.67 YTD PAID					84.99
1886 LONGHORN OFFICE PRODUCTS, INC.										
	227170	10/04/16	235032	269	88666	P	10/26/16		COPIER SUPPLIES/LEASES	95.97
	INVOICE: 352527-0									
	227171	10/03/16	235033	266	88666	P	10/26/16		COPIER SUPPLIES/LEASES	95.97
	INVOICE: 352469-0									
VENDOR TOTALS		213.84 YTD INVOICED			1,266.94 YTD PAID					191.94
6820 CTWP										
	227452	10/03/16	235326	375	88667	P	10/26/16		COPY MACHINE RENTAL	74.80
	INVOICE: 803797									
	227453	10/03/16	235327	376	88667	P	10/26/16		COPY MACHINE RENTAL	74.80
	INVOICE: 803894									
	227455	09/30/16	235329	373	88668	P	10/26/16		COPY MACHINE RENTAL	216.77
	INVOICE: 19468295									
	227623	09/30/16	235509	371	88668	P	10/26/16		COPY MACHINE RENTAL	201.65
	INVOICE: 19468296									
VENDOR TOTALS		1,453.85 YTD INVOICED			1,701.80 YTD PAID					568.02
2025 CTWP LEASING										
	227454	09/30/16	235328	379	88669	P	10/26/16		COPY MACHINE RENTAL	326.76
	INVOICE: 5003410716									
	227466	10/03/16	235340	370	88669	P	10/26/16		COPY MACHINE RENTAL	196.93
	INVOICE: 5003417105									
VENDOR TOTALS		1,537.94 YTD INVOICED			1,537.94 YTD PAID					523.69
2067 W.GORDY DAY, MD										
	227526	10/12/16	235403		88670	P	10/26/16		CONTRACT SERVICES	180.00
	INVOICE: 782									
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID					180.00
2143 DAVID STAHA & STACY VAUGHN										
	227172	10/07/16	235034	331	88671	P	10/26/16		OFFICE SUPPLIES	8.50
	INVOICE: 105325									

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	227487	10/11/16	235363	290	88673	P	10/26/16		BUILDING REPAIR	12.54
	INVOICE: 676104							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			12.54	YTD INVOICED			12.54	YTD PAID	12.54
5578	EHRlich, DANA ASAPH									
	227225	10/12/16	235092		88674	P	10/26/16		ASSIGNED COUNSEL:CIVIL	110.00
	INVOICE: D-10-0116-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00
2259	ENER-TEL SERVICES, INC									
	227489	10/05/16	235365	241	88675	P	10/26/16		SURVEILLANCE SYSTEM	889.92
	INVOICE: 125959							0001-01-000-142-0000-70465	-	
	227490	10/01/16	235366	424	88675	P	10/26/16		CONTRACT SERVICES	120.00
	INVOICE: 125894							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS			1,009.92	YTD INVOICED			12,375.08	YTD PAID	1,009.92
9737	FILEX SYSTEMS, INC.									
	227138	10/01/16	235012	427	88676	P	10/26/16		OFFICE SUPPLIES	416.00
	INVOICE: 99158							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS			416.00	YTD INVOICED			416.00	YTD PAID	416.00
11778	FOHN, GERALD A.									
	227226	10/13/16	235093		88677	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;101316							0001-02-000-119-0000-70564	-	
	227227	10/13/16	235094		88677	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;101316*1							0001-02-000-119-0000-70564	-	
	227228	10/06/16	235095		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P481;100616							0001-02-000-119-0000-70566	-	
	227293	10/06/16	235163		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-	
	227294	10/06/16	235164		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P213;100616							0001-02-000-119-0000-70566	-	
	227295	10/06/16	235165		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P368							0001-02-000-119-0000-70566	-	
	227296	10/06/16	235166		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P369							0001-02-000-119-0000-70566	-	

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	227297	10/06/16	235167		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P369;100616							0001-02-000-119-0000-70566	-	
	227298	10/06/16	235168		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P370							0001-02-000-119-0000-70566	-	
	227299	10/06/16	235169		88677	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P092							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,800.00	YTD PAID	2,500.00
13542	FRONTIER COMMUNICATIONS									
	227492	10/01/16	235369	470	88678	P	10/26/16		TELEPHONE	74.17
	INVOICE: 030205-5;100116							0001-01-000-009-0000-70420	-	
	227494	09/28/16	235371	380	88679	P	10/26/16		TELEPHONE	904.00
	INVOICE: 071911-5;092816							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,489.04	YTD INVOICED				11,595.31	YTD PAID	978.17
10177	FLEETCOR TECHNOLOGIES									
	227254	10/10/16	235124		88680	P	10/26/16		FURNISHED TRANSPORTATION	382.66
	INVOICE: NP48648377							0066-02-000-065-0000-70432	-	
	227254	10/10/16	235124		88680	P	10/26/16		FURNISHED TRANSPORTATION	596.31
	INVOICE: NP48648377							0116-02-000-065-0000-70432	-	
	227260	10/10/16	235130		88680	P	10/26/16		TRAVEL & TRAINING	73.55
	INVOICE: NP48648377*1							0583-02-000-056-0000-70428	-	
	227444	10/03/16	235317	480	88680	P	10/26/16		AUTO REPAIR, FUEL, ETC	50.87
	INVOICE: NP48592379*4							0001-06-000-081-0000-70335	-	
	227444	10/03/16	235317	480	88680	P	10/26/16		AUTO REPAIR, FUEL, ETC	41.50
	INVOICE: NP48592379*4							0001-06-000-090-0000-70335	-	
	227450	10/10/16	235324	476	88680	P	10/26/16		FURNISHED TRANSPORTATION	94.13
	INVOICE: NP48648377*2							0062-02-000-065-0000-70432	-	
	227450	10/10/16	235324	476	88680	P	10/26/16		FURNISHED TRANSPORTATION	101.98
	INVOICE: NP48648377*2							0065-02-000-065-0000-70432	-	
	227450	10/10/16	235324	476	88680	P	10/26/16		FURNISHED TRANSPORTATION	51.97
	INVOICE: NP48648377*2							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,115.41	YTD INVOICED				20,297.84	YTD PAID	1,392.97
2430	GANDY'S DAIRIES LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227441	10/12/16	235314		88681	P	10/26/16		SUPPLIES & OPERATING EXPE	232.59
	INVOICE: 14267665							0116-02-000-065-0000-70676	-	
	227442	10/12/16	235315		88681	P	10/26/16		SUPPLIES & OPERATING EXPE	221.22
	INVOICE: 14267664							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,693.72	YTD INVOICED			1,693.72	YTD PAID	453.81
2475	FANNIN INDUSTRIES, LLC									
	227263	10/12/16	235133		88682	P	10/26/16		FUEL & AUTO REPAIR	30.00
	INVOICE: ISA001193							0560-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
13929	GM WELDING SUPPLY									
	227559	09/30/16	235440	268	88683	P	10/26/16		SHOP SUPPLIES	244.98
	INVOICE: 170459							0001-01-000-070-0000-70351	-	
	227559	09/30/16	235440	268	88683	P	10/26/16		EQUIPMENT PARTS & REPAIR	244.98
	INVOICE: 170459							0001-03-000-198-0000-70343	-	
	227559	09/30/16	235440	268	88683	P	10/26/16		EQUIPMENT PARTS & REPAIR	244.97
	INVOICE: 170459							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,684.93	YTD INVOICED			1,684.93	YTD PAID	734.93
13987	GONZALES, MYRA									
	227191	10/03/16	235056		88684	P	10/26/16		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 100316							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1358	STEPHANIE A. GOODMAN									
	227173	10/11/16	235035		88685	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01079							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			200.00	YTD INVOICED			2,700.00	YTD PAID	200.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	227174	10/06/16	235036	260	88686	P	10/26/16		FLEET INVENTORY	1,564.92
	INVOICE: 033-1261861							0001-00-000-000-0000-11800	-	
	227532	10/13/16	235409	423	88686	P	10/26/16		EQUIPMENT PARTS & REPAIR	152.10
	INVOICE: 033-1261887							0001-06-000-081-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,717.02 YTD INVOICED
										1,717.02 YTD PAID
										1,717.02
2551 GUARANTY ABSTRACT & TITLE CO										
227190		10/03/16	235054		88687	P	10/26/16		OVERPAYMENTS	114.00
INVOICE:	16-14837;100316							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										114.00 YTD INVOICED
										114.00 YTD PAID
										114.00
1300 BRADLEY H. HARALSON										
227300		10/13/16	235170		88688	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;101316							0001-02-000-119-0000-70564	-	
227301		10/13/16	235171		88688	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;101316*1							0001-02-000-119-0000-70564	-	
227302		10/07/16	235172		88688	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	16P005							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										1,400.00 YTD INVOICED
										12,432.50 YTD PAID
										1,400.00
2625 HART INTERCIVIC INC.										
227193		06/15/16	235059	219	88689	P	10/26/16		COMPUTER EQUIPMENT MAINT	58,546.00
INVOICE:	066280							0001-01-000-030-0000-70449	-	
VENDOR TOTALS										58,546.00 YTD INVOICED
										65,344.39 YTD PAID
										58,546.00
2629 NEOPOST USA INC.										
227473		10/10/16	235348	493	88690	P	10/26/16		EQUIPMENT	349.50
INVOICE:	54282702							0065-02-000-065-0000-70475	-	
VENDOR TOTALS										893.94 YTD INVOICED
										893.94 YTD PAID
										349.50
11745 MASTHEAD INDUSTRIES										
227491		10/05/16	235368	159	88691	P	10/26/16		EQUIPMENT PARTS & REPAIR	16.38
INVOICE:	23035035-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										16.38 YTD INVOICED
										90.03 YTD PAID
										16.38
2787 HOUSE OF CHEMICALS INC										
227408		09/29/16	235281		88692	P	10/26/16		SUPPLIES & OPERATING EXPE	815.47
INVOICE:	543129							0116-02-000-065-0000-70676	-	
227409		09/29/16	235282		88692	P	10/26/16		SUPPLIES & OPERATING EXPE	803.62
INVOICE:	543130							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		1,619.09 YTD INVOICED			1,619.09 YTD PAID			1,619.09		
33 INGRAM LIBRARY SERVICES										
227412	10/05/16	235286	324	88693	P	10/26/16		BOOKS		475.07
INVOICE:	95127329							0001-06-000-080-0000-70435	-	
227414	10/05/16	235287	324	88693	P	10/26/16		BOOKS		13.61
INVOICE:	95127328							0001-06-000-080-0000-70435	-	
227415	10/05/16	235288	324	88693	P	10/26/16		BOOKS		13.63
INVOICE:	95127327							0001-06-000-080-0000-70435	-	
227417	10/05/16	235290	324	88693	P	10/26/16		BOOKS		634.86
INVOICE:	95127326							0001-06-000-080-0000-70435	-	
227418	10/05/16	235291	324	88693	P	10/26/16		BOOKS		239.35
INVOICE:	95127325							0001-06-000-080-0000-70435	-	
227419	10/05/16	235292	324	88693	P	10/26/16		BOOKS		46.63
INVOICE:	95127324							0001-06-000-080-0000-70435	-	
227420	10/05/16	235293	324	88693	P	10/26/16		BOOKS		83.95
INVOICE:	95127323							0001-06-000-080-0000-70435	-	
227421	10/05/16	235294	324	88693	P	10/26/16		BOOKS		100.95
INVOICE:	95127322							0001-06-000-080-0000-70435	-	
227423	10/05/16	235296	324	88693	P	10/26/16		BOOKS		50.20
INVOICE:	95127321							0001-06-000-080-0000-70435	-	
227424	10/06/16	235297	323	88693	P	10/26/16		OFFICE SUPPLIES		1.29
INVOICE:	95156097							0001-06-000-080-0000-70301	-	
227426	10/05/16	235299	323	88693	P	10/26/16		OFFICE SUPPLIES		3.22
INVOICE:	95127330							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,662.76 YTD INVOICED			10,141.77 YTD PAID			1,662.76		
13910 IWG TOWERS ASSETS II, LLC										
227586	10/01/16	235467	468	88694	P	10/26/16		RADIO RENT & REPAIR		350.00
INVOICE:	368876							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		350.00 YTD INVOICED			700.00 YTD PAID			350.00		
1772 SUSAN JETT										
227306	10/11/16	235176		88695	P	10/26/16		REPORTING SERVICE		125.00
INVOICE:	A-15-0712-SA							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				125.00	YTD INVOICED				2,321.50	YTD PAID	125.00
2999 BEN KEITH											
	227194	10/06/16	235060	339	88696	P	10/26/16		GROCERIES	999.39	
	INVOICE: 16869325										
	227438	10/13/16	235311		88696	P	10/26/16		SUPPLIES & OPERATING EXPE	2,405.32	
	INVOICE: 16882090										
	227440	10/13/16	235313		88696	P	10/26/16		SUPPLIES & OPERATING EXPE	3,070.51	
	INVOICE: 16882089										
VENDOR TOTALS				25,076.87	YTD INVOICED				29,530.02	YTD PAID	6,475.22
3058 LA ESPERANZA CLINIC											
	227525	09/29/16	235402		88697	P	10/26/16		CONTRACT SERVICES	160.00	
	INVOICE: 000100457505										
VENDOR TOTALS				320.00	YTD INVOICED				3,565.73	YTD PAID	160.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
	227175	09/29/16	235037	326	88698	P	10/26/16		DUES & SUBSCRIPTIONS	51.44	
	INVOICE: 87050951										
VENDOR TOTALS				101.44	YTD INVOICED				2,232.69	YTD PAID	51.44
3186 LONE STAR HOLDINGS, LLC											
	227493	10/04/16	235370	471	88699	P	10/26/16		POSTAGE	433.26	
	INVOICE: 5927478										
VENDOR TOTALS				433.26	YTD INVOICED				950.56	YTD PAID	433.26
3257 MANATRON											
	227499	09/21/16	235376	467	88700	P	10/26/16		ARCHIVE EXPENSES	652.63	
	INVOICE: INVC054848										
VENDOR TOTALS				652.63	YTD INVOICED				131,692.64	YTD PAID	652.63
13988 MANITZAS, SHANE											
	227199	09/29/16	235065		88701	P	10/26/16		PARK FEES	125.00	
	INVOICE: 8333										
VENDOR TOTALS				125.00	YTD INVOICED				125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5813 MARTINEZ, ROBERT										
	227291	10/13/16	235161	389	88702	P	10/26/16		TRAVEL & TRAINING	102.00
	INVOICE: 110216							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
13938 MDK SERVICES										
	227322	10/12/16	235193	231	88703	P	10/26/16		HIRED SERVICES	200.00
	INVOICE: 7514							0001-01-000-142-0000-70418	-	
	227323	10/12/16	235195	212	88703	P	10/26/16		HIRED SERVICES	85.00
	INVOICE: 7517							0001-01-000-141-0000-70418	-	
	227324	10/12/16	235196	215	88703	P	10/26/16		HIRED SERVICES	50.00
	INVOICE: 7518							0001-01-000-145-0000-70418	-	
	227325	10/12/16	235197	207	88703	P	10/26/16		HIRED SERVICES	40.00
	INVOICE: 7515							0001-01-000-137-0000-70418	-	
	227326	10/12/16	235198	208	88703	P	10/26/16		HIRED SERVICES	40.00
	INVOICE: 7516							0001-01-000-139-0000-70418	-	
	227328	10/12/16	235199	211	88703	P	10/26/16		HIRED SERVICES	125.00
	INVOICE: 7519							0001-01-000-140-0000-70418	-	
	227329	10/12/16	235200	232	88703	P	10/26/16		HIRED SERVICES	50.00
	INVOICE: 7520							0001-01-000-142-0000-70418	-	
	227330	10/12/16	235201	210	88703	P	10/26/16		HIRED SERVICES	125.00
	INVOICE: 7521							0001-01-000-140-0000-70418	-	
	227331	10/11/16	235203	204	88703	P	10/26/16		HIRED SERVICES	50.00
	INVOICE: 7503							0001-01-000-130-0000-70418	-	
	227332	10/11/16	235204	235	88703	P	10/26/16		HIRED SERVICES	75.00
	INVOICE: 7509							0001-01-000-162-0000-70418	-	
	227333	10/11/16	235205	205	88703	P	10/26/16		HIRED SERVICES	50.00
	INVOICE: 7504							0001-01-000-132-0000-70418	-	
	227334	10/11/16	235206	209	88703	P	10/26/16		HIRED SERVICES	50.00
	INVOICE: 7506							0001-01-000-135-0000-70418	-	
	227336	10/11/16	235208	206	88703	P	10/26/16		HIRED SERVICES	60.00
	INVOICE: 7505							0001-01-000-134-0000-70418	-	
	227337	10/11/16	235209	233	88703	P	10/26/16		HIRED SERVICES	100.00
	INVOICE: 7507							0001-01-000-144-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227338 INVOICE: 7508	10/11/16	235210	236	88703	P	10/26/16	0001-01-000-163-0000-70418 -	HIRED SERVICES	100.00
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
6290	MEDI-MART PHARMACY									
	227342 INVOICE: 6251945	10/05/16	235202		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	227343 INVOICE: 6250051;100516	10/05/16	235214		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.71
	227344 INVOICE: 6251944	10/06/16	235215		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.86
	227346 INVOICE: 6251966	10/06/16	235216		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.38
	227347 INVOICE: 6251970	10/06/16	235218		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	227349 INVOICE: 6251968	10/06/16	235220		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.99
	227351 INVOICE: 6251971	10/06/16	235222		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	117.68
	227360 INVOICE: 6251870	10/03/16	235232		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.78
	227362 INVOICE: 6252110	10/11/16	235234		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.75
	227364 INVOICE: 6252111	10/11/16	235236		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	102.55
	227369 INVOICE: 6250992;101016	10/10/16	235241		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	227370 INVOICE: 6250994;101016	10/10/16	235242		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	227372 INVOICE: 6251998	10/07/16	235244		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	227373 INVOICE: 6252040	10/10/16	235245		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.93
	227375 INVOICE: 6252039	10/10/16	235247		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65

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	227376 INVOICE:	10/10/16	235249 6252037		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
	227377 INVOICE:	10/07/16	235250 6251990		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	227379 INVOICE:	10/07/16	235252 6251991		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	227380 INVOICE:	10/07/16	235253 6251992		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	227381 INVOICE:	10/10/16	235254 6252041		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.78
	227383 INVOICE:	10/10/16	235256 6252042		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	227385 INVOICE:	10/10/16	235259 6252035		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	227386 INVOICE:	10/10/16	235260 6250348;101016		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.96
	227387 INVOICE:	10/11/16	235261 6252119		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.59
	227388 INVOICE:	10/11/16	235262 6252117		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.99
	227389 INVOICE:	10/07/16	235263 6252010		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	227392 INVOICE:	10/13/16	235265 6252165		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.29
	227393 INVOICE:	10/13/16	235267 6252159		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	227394 INVOICE:	10/13/16	235268 6252158		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	227395 INVOICE:	10/13/16	235269 6252167		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	227396 INVOICE:	10/13/16	235270 6252169		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	227397 INVOICE:	10/13/16	235271 6252171		88704	P	10/26/16	0116-02-000-065-0000-70676 -	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	
	227398 INVOICE:	10/13/16	235272		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.99
		6252164								
	227399 INVOICE:	10/12/16	235273		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
		6252149								
	227401 INVOICE:	10/11/16	235274		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
		6251467								
	227456 INVOICE:	10/12/16	235330		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
		6252140								
	227457 INVOICE:	10/12/16	235332		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
		6252141								
	227459 INVOICE:	10/12/16	235333		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
		6252143								
	227460 INVOICE:	10/12/16	235334		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
		6252142								
	227461 INVOICE:	10/11/16	235335		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.93
		6252133								
	227462 INVOICE:	10/11/16	235336		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.68
		6252128								
	227463 INVOICE:	10/11/16	235337		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.36
		6252130								
	227464 INVOICE:	10/11/16	235338		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
		6252129								
	227465 INVOICE:	10/11/16	235339		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
		6252131								
	227467 INVOICE:	10/11/16	235341		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.84
		6252132								
	227468 INVOICE:	10/14/16	235342		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.93
		6252217								
	227469 INVOICE:	10/14/16	235344		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
		6252215								
	227470 INVOICE:	10/14/16	235345		88704	P	10/26/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.44
		6249709;101416								
VENDOR TOTALS			2,239.22	YTD INVOICED				2,239.22	YTD PAID	944.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8663 MIDWEST TAPE, LLC											
	227222	10/05/16	235088	330	88705	P	10/26/16		AUDIO/VISUAL SUPPLIES	19.99	
	INVOICE: 94386548							0001-06-000-080-0000-70336	-		
	227223	10/05/16	235089	330	88705	P	10/26/16		AUDIO/VISUAL SUPPLIES	34.98	
	INVOICE: 94386561							0001-06-000-080-0000-70336	-		
	227224	10/05/16	235090	330	88705	P	10/26/16		AUDIO/VISUAL SUPPLIES	25.56	
	INVOICE: 94386560							0001-06-000-080-0000-70336	-		
	VENDOR TOTALS			80.53			YTD INVOICED		350.00	YTD PAID	80.53
13983 MORQUECHO, MARK											
	227268	10/13/16	235138	391	88706	P	10/26/16		TRAVEL & TRAINING	102.00	
	INVOICE: 110216							0001-03-000-199-0000-70428	-		
	VENDOR TOTALS			102.00			YTD INVOICED		102.00	YTD PAID	102.00
3523 NACCTFO											
	227197	10/07/16	235063	405	88707	P	10/26/16		DUES & SUBSCRIPTIONS	225.00	
	INVOICE: 100716							0001-01-000-036-0000-70405	-		
	VENDOR TOTALS			225.00			YTD INVOICED		225.00	YTD PAID	225.00
3534 NAPA AUTO PARTS											
	227497	10/13/16	235374	479	88708	P	10/26/16		FUEL & AUTO REPAIR	39.99	
	INVOICE: 194130							0001-01-000-035-0000-70335	-		
	VENDOR TOTALS			39.99			YTD INVOICED		39.99	YTD PAID	39.99
3610 NOTARY PUBLIC UNDERWRITERS AGENCY											
	227327	10/04/16	235194	396	88709	P	10/26/16		PROFESSIONAL FEES	203.50	
	INVOICE: 100616							0066-02-000-065-0000-70675	-		
	VENDOR TOTALS			203.50			YTD INVOICED		203.50	YTD PAID	203.50
3617 NTS COMMUNICATIONS, INC.											
	227471	10/05/16	235346	452	88710	P	10/26/16		UTILITIES	47.70	
	INVOICE: 6191038							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS			47.70			YTD INVOICED		6,254.92	YTD PAID	47.70
8865 ONESOURCE TOXICOLOGY											
	227449	09/30/16	235323	475	88711	P	10/26/16		CONTRACT SERVICES	1,207.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79348							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				1,207.00	YTD INVOICED			3,038.00	YTD PAID	1,207.00
2128 OVERDRIVE, INC.										
227339	10/06/16	235211	325		88712	P	10/26/16		DOWNLOADABLES	1,143.83
INVOICE:	1280170133080-100616							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				1,143.83	YTD INVOICED			8,721.21	YTD PAID	1,143.83
6492 DONALD N. PAYNE										
227308	10/11/16	235178			88713	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	14-02991							0001-02-000-119-0000-70564	-	
227310	10/11/16	235180			88713	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	14-02987							0001-02-000-119-0000-70564	-	
227311	10/11/16	235181			88713	P	10/26/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02989							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
13742 PERFORMANCE FOOD GROUP INC										
227422	10/13/16	235295			88714	P	10/26/16		SUPPLIES & OPERATING EXPE	546.52
INVOICE:	8549518							0116-02-000-065-0000-70676	-	
227425	10/13/16	235298			88714	P	10/26/16		SUPPLIES & OPERATING EXPE	752.19
INVOICE:	8549516							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				3,018.16	YTD INVOICED			3,018.16	YTD PAID	1,298.71
5812 POWELL, STACY										
227288	10/13/16	235158	388		88715	P	10/26/16		TRAVEL & TRAINING	102.00
INVOICE:	110216							0001-03-000-199-0000-70428	-	
VENDOR TOTALS				102.00	YTD INVOICED			102.00	YTD PAID	102.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
227451	10/03/16	235325	350		88716	P	10/26/16		EQUIPMENT PARTS & REPAIR	1,369.51
INVOICE:	14553JS							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,369.51	YTD INVOICED			3,201.46	YTD PAID	1,369.51
4108 GECF SAM'S										
227625	09/30/16	235511	469		88717	P	10/26/16		DUES & SUBSCRIPTIONS	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999999;093016							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS			1,983.62	YTD INVOICED			1,983.62	YTD PAID	90.00
4210	SCOTT-MERRIMAN, INC									
	227575	09/30/16	235456	527	88718	P	10/26/16		OFFICE SUPPLIES	975.66
	INVOICE: 058491							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			975.66	YTD INVOICED			975.66	YTD PAID	975.66
11241	SMITH, MARCUS A.									
	227313	10/07/16	235183		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P359							0001-02-000-119-0000-70566	-	
	227315	10/07/16	235185		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P353							0001-02-000-119-0000-70566	-	
	227316	10/07/16	235186		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P354							0001-02-000-119-0000-70566	-	
	227317	10/07/16	235187		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P364							0001-02-000-119-0000-70566	-	
	227318	10/07/16	235188		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P366							0001-02-000-119-0000-70566	-	
	227319	10/07/16	235189		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P005;100716							0001-02-000-119-0000-70566	-	
	227320	10/07/16	235190		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P357							0001-02-000-119-0000-70566	-	
	227321	10/07/16	235191		88719	P	10/26/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P356							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,100.00	YTD INVOICED			3,400.00	YTD PAID	1,100.00
5260	SOUTHLAND PARK OF ANGELO									
	227555	10/01/16	235435	16	88720	P	10/26/16		OFFICE RENTAL	1,986.02
	INVOICE: NOV16							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			3,972.04	YTD INVOICED			3,987.25	YTD PAID	1,986.02
4407	SAN ANGELO STANDARD TIMES									
	227521	10/14/16	235398	462	88721	P	10/26/16		DUES & SUBSCRIPTIONS	177.24
	INVOICE: 1044564;101416							0001-02-000-015-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				385.80	YTD INVOICED				2,372.80	YTD PAID	177.24
4461 SUDDENLINK											
	227203	09/27/16	235069	351	88725	P	10/26/16		INTERNET SERVICE	5,616.69	
	INVOICE:	722637201;092716						0001-01-000-008-0000-70385	-		
	227210	09/23/13	235076	335	88723	P	10/26/16		INTERNET SERVICE	539.20	
	INVOICE:	722257101;092316						0001-01-000-008-0000-70385	-		
	227563	09/15/16	235444	348	88724	P	10/26/16		INTERNET SERVICE	1,208.40	
	INVOICE:	704492703;091516						0001-01-000-008-0000-70385	-		
	227566	10/06/16	235447	383	88722	P	10/26/16		INTERNET SERVICE	453.97	
	INVOICE:	703046601;100616*1						0001-01-000-008-0000-70385	-		
VENDOR TOTALS				8,042.20	YTD INVOICED				8,496.17	YTD PAID	7,818.26
1326 JOHN E. SUTTON											
	227312	10/11/16	235182		88726	P	10/26/16		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE:	C-16-0834-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS				500.00	YTD INVOICED				9,750.00	YTD PAID	500.00
4596 TEXAS ASSOC OF COUNTY ENGINEERS											
	227264	10/13/16	235134	406	88727	P	10/26/16		TRAVEL & TRAINING	270.00	
	INVOICE:	110216						0001-03-000-199-0000-70428	-		
	227267	10/13/16	235137	386	88728	P	10/26/16		TRAVEL & TRAINING	270.00	
	INVOICE:	110216*1						0001-03-000-199-0000-70428	-		
	227287	10/13/16	235157	385	88729	P	10/26/16		TRAVEL & TRAINING	270.00	
	INVOICE:	110216*2						0001-03-000-199-0000-70428	-		
	227290	10/13/16	235160	384	88730	P	10/26/16		TRAVEL & TRAINING	270.00	
	INVOICE:	110216*3						0001-03-000-199-0000-70428	-		
VENDOR TOTALS				1,080.00	YTD INVOICED				1,080.00	YTD PAID	1,080.00
4516 STEPHEN B. TALLEY											
	227411	10/13/16	235283		88731	P	10/26/16		SUPPLIES & OPERATING EXPE	613.10	
	INVOICE:	99122						0066-02-000-065-0000-70676	-		
VENDOR TOTALS				1,630.10	YTD INVOICED				2,354.20	YTD PAID	613.10
4553 TDCJ-CASHIER'S OFFICE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227476	10/14/16	235351	534	88732	P	10/26/16		GROUP HOSPITAL INSURANCE	5,645.76
	INVOICE: 103116							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		5,645.76	YTD INVOICED				5,645.76	YTD PAID	5,645.76
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	227213	10/01/16	235079	340	88733	P	10/26/16		CELL PHONE/PAGER	22.05
	INVOICE: 10043162							0001-02-000-056-0000-70388	-16501	
	227404	10/01/16	235278	407	88733	P	10/26/16		CELL PHONE/PAGER	84.25
	INVOICE: 10043154							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		106.30	YTD INVOICED				475.98	YTD PAID	106.30
4730	TEXAS WILDLIFE ASSOCIATION									
	227406	10/13/16	235279	409	88734	P	10/26/16		PERIODICALS	75.00
	INVOICE: 33012;101316							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	227211	10/03/16	235077	115	88735	P	10/26/16		AUTO REPAIR	7.50
	INVOICE: 09342;100316							0001-02-000-054-0000-70335	-	
	227431	10/12/16	235304		88736	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;101216							0116-02-000-065-0000-70432	-	
	227432	10/07/16	235305		88737	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;100716							0066-02-000-065-0000-70432	-	
	227433	10/12/16	235306		88738	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49516;101216							0066-02-000-065-0000-70432	-	
	227434	10/11/16	235307		88739	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 59959;101116							0066-02-000-065-0000-70432	-	
	227435	10/11/16	235308		88740	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 15086;101116							0116-02-000-065-0000-70432	-	
	227474	10/13/16	235349	495	88741	P	10/26/16		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40846;101316							0065-02-000-065-0000-70432	-	
	227534	10/06/16	235412	333	88742	P	10/26/16		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 57590;100616							0001-06-000-081-0000-70343	-	
	227572	10/12/16	235453	120	88743	P	10/26/16		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 66381;101216							0001-01-000-136-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227631 INVOICE: 40184;100316	10/03/16	235519	444	88744	P	10/26/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	227632 INVOICE: 67438;100416	10/04/16	235520	444	88745	P	10/26/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	227633 INVOICE: 04757;101716	10/17/16	235521	83	88746	P	10/26/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	227634 INVOICE: 19852;101716	10/17/16	235522	83	88747	P	10/26/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS			135.00	YTD INVOICED			165.00	YTD PAID	97.50
4777	CONCHO SUPPLY, INC									
	227212 INVOICE: 735516	10/06/16	235078	318	88748	P	10/26/16	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	52.98
	227527 INVOICE: 735431	10/05/16	235404	267	88748	P	10/26/16	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	104.44
	227528 INVOICE: 735911	10/11/16	235405		88748	P	10/26/16	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	-10.00
	227529 INVOICE: 736103	10/13/16	235406	441	88748	P	10/26/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	75.24
	227530 INVOICE: 736062	10/12/16	235407	439	88748	P	10/26/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	195.99
	227531 INVOICE: 736063	10/12/16	235408	440	88748	P	10/26/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	21.24
	VENDOR TOTALS			528.09	YTD INVOICED			2,207.29	YTD PAID	439.89
4781	THYSSENKRUPP ELEVATOR CORP									
	227371 INVOICE: 3002789317	10/01/16	235243	243	88749	P	10/26/16	0001-01-000-140-0000-70418	HIRED SERVICES -	234.22
	227374 INVOICE: 3002787225	10/01/16	235246	244	88749	P	10/26/16	0001-01-000-142-0000-70418	HIRED SERVICES -	755.96
	VENDOR TOTALS			2,664.75	YTD INVOICED			2,664.75	YTD PAID	990.18
4831	RAYMOND TORRES									
	227265 INVOICE: 110216	10/13/16	235135	411	88750	P	10/26/16	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	102.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227266	10/13/16	235136	416	88763	P	10/26/16		TRAVEL & TRAINING	301.22
	INVOICE: 110216							0001-03-000-199-0000-70428	-	
	227269	10/13/16	235139	415	88764	P	10/26/16		TRAVEL & TRAINING	301.22
	INVOICE: 110216*1							0001-03-000-199-0000-70428	-	
	227289	10/13/16	235159	414	88765	P	10/26/16		TRAVEL & TRAINING	301.22
	INVOICE: 110216*2							0001-03-000-199-0000-70428	-	
	227292	10/13/16	235162	413	88766	P	10/26/16		TRAVEL & TRAINING	301.22
	INVOICE: 110216*3							0001-03-000-199-0000-70428	-	
VENDOR TOTALS				1,204.88	YTD INVOICED			1,204.88	YTD PAID	1,204.88
								REPORT TOTALS		280,585.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	280,585.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13666 3C LAWN AND LANSCAPE LLC										
	227390	09/30/16	235258	9772	88564	P	10/26/16		HIRED SERVICES	2,104.00
	INVOICE: 00000797							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		3,979.00	YTD INVOICED				2,104.00	YTD PAID	2,104.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	227217	09/16/16	235083		88565	P	10/26/16		RESTITUTION ON BAD CHECKS	112.00
	INVOICE: 1118136J4;091616							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		10,748.11	YTD INVOICED				114.92	YTD PAID	112.00
1041 ACCURACY PLUS REPORTING										
	227303	07/26/16	235173	10183	88566	P	10/26/16		REPORTING SERVICE	466.42
	INVOICE: 6499							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		466.42	YTD INVOICED				466.42	YTD PAID	466.42
1085 ALADDIN'S FLOORING AMERICA										
	227503	09/22/16	235380	9538	88567	P	10/26/16		BUILDING REPAIR	430.00
	INVOICE: 39882							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		430.00	YTD INVOICED				430.00	YTD PAID	430.00
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	227617	10/18/16	235501	10034	88568	P	10/26/16		HEALTH CARE COST 8%	35.32
	INVOICE: 101816							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		956.82	YTD INVOICED				35.32	YTD PAID	35.32
1228 ANGELO STATE UNIVERSITY										
	227229	09/21/16	235096		88569	P	10/26/16		RESTITUTION ON BAD CHECKS	32.74
	INVOICE: 1628291J4;092116							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,983.27	YTD INVOICED				251.78	YTD PAID	32.74
1294 ATMOS ENERGY										
	227176	10/05/16	235038	21	88574	P	10/26/16		UTILITIES	46.99
	INVOICE: 3039931635;100516							0001-01-000-132-0000-70440	-	
	227177	10/06/16	235039	29	88577	P	10/26/16		UTILITIES	69.93
	INVOICE: 3043014823;100616							0001-01-000-139-0000-70440	-	
	227178	10/10/16	235040	24	88579	P	10/26/16		UTILITIES	284.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3035815349;	101016					0001-01-000-140-0000-70440	-	
	227179	10/06/16	235041	25	88578	P	10/26/16		UTILITIES	113.63
	INVOICE:	3042370351;	100616					0001-01-000-141-0000-70440	-	
	227180	10/06/16	235042	228	88580	P	10/26/16		UTILITIES	436.80
	INVOICE:	3037006880;	100616					0001-01-000-142-0000-70440	-	
	227181	10/07/16	235043	80	88572	P	10/26/16		UTILITIES	44.85
	INVOICE:	3035894326;	100716					0001-01-000-145-0000-70440	-	
	227182	10/06/16	235044	81	88573	P	10/26/16		UTILITIES	44.85
	INVOICE:	3042405493;	100616					0001-01-000-147-0000-70440	-	
	227183	10/06/16	235045	82	88575	P	10/26/16		UTILITIES	49.14
	INVOICE:	3035894086;	100616					0001-01-000-148-0000-70440	-	
	227184	10/05/16	235046	206	88570	P	10/26/16		UTILITIES	41.83
	INVOICE:	3024419459;	100516					0001-01-000-149-0000-70440	-	
	227185	10/06/16	235047	84	88571	P	10/26/16		UTILITIES	44.85
	INVOICE:	3035893925;	100616					0001-01-000-180-0000-70440	-	
	227186	10/06/16	235048	229	88581	P	10/26/16		UTILITIES	2,063.42
	INVOICE:	3037006620;	100616					0001-01-000-142-0000-70440	-	
	227187	10/10/16	235049	78	88576	P	10/26/16		UTILITIES	49.14
	INVOICE:	3043016241;	101016					0001-01-000-143-0000-70440	-	
	VENDOR TOTALS			89,029.55	YTD INVOICED			4,349.65	YTD PAID	3,290.33
1389	AUTOMATIC FIRE PROTECTION, INC									
	227504	08/30/16	235381	9324	88582	P	10/26/16		INSPECTION FEES	312.50
	INVOICE:	26684						0001-01-000-144-0000-70433	-	
	VENDOR TOTALS			9,054.98	YTD INVOICED			3,266.50	YTD PAID	312.50
12435	BLEYL & ASSOCIATES									
	227286	08/31/16	235156	10175	88583	P	10/26/16		PROFESSIONAL FEES	1,625.00
	INVOICE:	34254						0027-04-000-011-0074-70675	-15074	
	VENDOR TOTALS			77,884.30	YTD INVOICED			11,867.20	YTD PAID	1,625.00
9639	BOWLES HEATING & COOLING INC.									
	227218	09/21/16	235084		88584	P	10/26/16		RESTITUTION ON BAD CHECKS	82.48
	INVOICE:	1424763J4;	092116					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		351.36 YTD INVOICED			247.43 YTD PAID					82.48
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
227345		09/27/16		10057	88585	P	10/26/16		BUILDING REPAIR	79.50
INVOICE:	6765-535781							0001-01-000-180-0000-70530	-	
227508		09/30/16	235385	10106	88585	P	10/26/16		BUILDING REPAIR	14.32
INVOICE:	6765-536027							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		3,443.81 YTD INVOICED			592.33 YTD PAID					93.82
13709 CHARLES N. WHITE CONSTRUCTION										
227560		09/27/16	235439	7632	88586	P	10/26/16		BUILDING CONSTRUCTION	19,143.65
INVOICE:	02392-06							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		114,862.00 YTD INVOICED			19,143.65 YTD PAID					19,143.65
1766 CHECKSTAR										
227244		09/07/16	235113		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	29.26
INVOICE:	1627623J4;090716							0071-01-000-036-0000-70312	-	
227245		09/27/16	235114		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	29.26
INVOICE:	1627623J4;092716							0071-01-000-036-0000-70312	-	
227246		09/06/16	235115		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	17.40
INVOICE:	1628323J4;090616							0071-01-000-036-0000-70312	-	
227248		09/15/16	235118		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	1628488J4;091516							0071-01-000-036-0000-70312	-	
227249		09/20/16	235119		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	19.72
INVOICE:	1425033J4;092016							0071-01-000-036-0000-70312	-	
227250		09/22/16	235120		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	49.52
INVOICE:	1627847J4;092216							0071-01-000-036-0000-70312	-	
227251		09/07/16	235121		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	31.06
INVOICE:	1220036J4;090716							0071-01-000-036-0000-70312	-	
227252		09/19/16	235122		88587	P	10/26/16		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;091916							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		7,285.50 YTD INVOICED			1,215.05 YTD PAID					247.37
1808 CITY OF SAN ANGELO										
227543		06/15/16	235422	10091	88602	P	10/26/16		INSPECTION FEES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44395							0001-01-000-162-0000-70433	-	
227573		10/05/16	235454	153	88593	P	10/26/16		UTILITIES	30.00
INVOICE:	165425-30724;100516							0001-01-000-132-0000-70440	-	
227574		10/05/16	235455	161	88596	P	10/26/16		UTILITIES	117.65
INVOICE:	85025-60300;100516							0001-01-000-141-0000-70440	-	
227576		10/05/16	235457	175	88597	P	10/26/16		UTILITIES	192.37
INVOICE:	132405-188762;100516							0001-01-000-149-0000-70440	-	
227577		10/05/16	235458	156	88591	P	10/26/16		UTILITIES	30.00
INVOICE:	165399-20062;100516							0001-01-000-135-0000-70440	-	
227582		10/05/16	235463	163	88595	P	10/26/16		UTILITIES	100.00
INVOICE:	165255-60300;100516							0001-01-000-141-0000-70440	-	
227583		10/05/16	235464	162	88590	P	10/26/16		UTILITIES	6.00
INVOICE:	85027-60300;100516							0001-01-000-141-0000-70440	-	
227584		10/05/16	235465	165	88600	P	10/26/16		UTILITIES	1,859.90
INVOICE:	85019-179358;100516							0001-01-000-142-0000-70440	-	
227585		10/05/16	235466	158	88598	P	10/26/16		UTILITIES	301.97
INVOICE:	85021-60472;100516							0001-01-000-140-0000-70440	-	
227587		10/05/16	235468	159	88599	P	10/26/16		UTILITIES	327.42
INVOICE:	85023-182030;100516							0001-01-000-140-0000-70440	-	
227588		10/05/16	235469	160	88592	P	10/26/16		UTILITIES	30.00
INVOICE:	166025-60472;100516							0001-01-000-140-0000-70440	-	
227589		10/06/16	235470	164	88601	P	10/26/16		UTILITIES	3,219.53
INVOICE:	85011-179350;100616							0001-01-000-142-0000-70440	-	
227590		10/04/16	235471	152	88594	P	10/26/16		UTILITIES	70.08
INVOICE:	39085-172174;100416							0001-01-000-132-0000-70440	-	
VENDOR TOTALS			435,098.18	YTD INVOICED				36,023.33	YTD PAID	6,334.92
1806 CITY OF SAN ANGELO										
227601		09/30/16	235483		88588	P	10/26/16		CITY OF SAN ANGELO	36,029.40
INVOICE:	093016							0056-01-000-036-0000-70314	-	
VENDOR TOTALS			137,078.13	YTD INVOICED				36,029.40	YTD PAID	36,029.40
1808 CITY OF SAN ANGELO										
227604		10/13/16	235486	10192	88589	P	10/26/16		GROUP HOSPITAL INSURANCE	20,535.00
INVOICE:	093016*1							0001-01-000-009-0000-60202	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		435,098.18		YTD INVOICED		36,023.33		YTD PAID		20,535.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	227507	08/10/16	235384	9332	88603	P	10/26/16		OFFICE SUPPLIES	24.90
	INVOICE: 348675-0							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		45,984.29		YTD INVOICED		1,266.94		YTD PAID		24.90
2018 CSA MATERIALS INC										
	227544	09/27/16	235423	9493	88604	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	670.46
	INVOICE: 137950							0005-03-000-198-0000-70356	-	
	227545	09/29/16	235424	9493	88604	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	218.48
	INVOICE: 138022							0005-03-000-198-0000-70356	-	
	227546	09/28/16	235425	9493	88604	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	934.25
	INVOICE: 137989							0005-03-000-198-0000-70356	-	
	227547	09/26/16	235426	9493	88604	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	871.10
	INVOICE: 137922							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		18,262.73		YTD INVOICED		6,979.39		YTD PAID		2,694.29
6820 CTWP										
	227594	09/21/16	235475	107	88605	P	10/26/16		COPY MACHINE RENTAL	61.03
	INVOICE: 800530							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		28,673.46		YTD INVOICED		1,701.80		YTD PAID		61.03
2143 DAVID STAHA & STACY VAUGHN										
	227502	09/27/16	235379	10055	88606	P	10/26/16		BUILDING REPAIR	10.00
	INVOICE: 105198							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		9,814.85		YTD INVOICED		162.75		YTD PAID		10.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	227548	09/27/16	235427	9937	88607	P	10/26/16		BUILDING REPAIR	834.13
	INVOICE: 048436							0001-01-000-144-0000-70530	-	
	227549	09/30/16	235429	9852	88607	P	10/26/16		BUILDING REPAIR	5,761.30
	INVOICE: 048417							0001-01-000-143-0000-70530	-	
	227550	09/30/16	235430	10107	88607	P	10/26/16		BUILDING REPAIR	397.00
	INVOICE: 048511							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227552	09/27/16	235432	9586	88607	P	10/26/16		BUILDING REPAIR	186.50
	INVOICE: 048337							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		72,886.37	YTD INVOICED				7,386.43	YTD PAID	7,178.93
2259	ENER-TEL SERVICES, INC									
	227553	09/30/16	235433	10080	88608	P	10/26/16		SURVEILLANCE SYSTEM	380.16
	INVOICE: 124538							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS		88,150.17	YTD INVOICED				12,375.08	YTD PAID	380.16
7522	EXPRESS RENT TO OWN									
	227207	09/15/16	235073		88609	P	10/26/16		RESTITUTION ON BAD CHECKS	54.21
	INVOICE: 1628351J4;091516							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,719.18	YTD INVOICED				604.55	YTD PAID	54.21
10177	FLEETCOR TECHNOLOGIES									
	227282	09/26/16	235152	10157	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	23.22
	INVOICE: NP48489438*3							0001-01-000-002-0000-70335	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	49.79
	INVOICE: NP48489438*3							0001-02-000-013-0000-70335	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	159.18
	INVOICE: NP48489438*3							0001-02-000-025-0000-70335	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		FUEL	21.55
	INVOICE: NP48489438*3							0001-02-000-028-0000-70338	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		FUEL	353.08
	INVOICE: NP48489438*3							0001-02-000-042-0000-70338	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	78.93
	INVOICE: NP48489438*3							0001-02-000-052-0000-70335	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	42.88
	INVOICE: NP48489438*3							0001-02-000-053-0000-70335	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		FUEL	2,348.28
	INVOICE: NP48489438*3							0001-02-000-054-0000-70338	-	
	227282	09/26/16	235152	10157	88610	P	10/26/16		FUEL & AUTO REPAIR	113.80
	INVOICE: NP48489438*3							0001-02-000-056-0000-70335	-16501	
	227282	09/26/16	235152	10157	88610	P	10/26/16		FUEL	190.55
	INVOICE: NP48489438*3							0001-02-000-058-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227635	10/03/16	235523	10191	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	120.77
	INVOICE: NP48592379*3							0001-01-000-136-0000-70335	-	
	227635	10/03/16	235523	10191	88610	P	10/26/16		AUTO REPAIR, FUEL, ETC	28.91
	INVOICE: NP48592379*3							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		245,626.28	YTD INVOICED				20,297.84	YTD PAID	7,994.96
2406	JOHN R.FUENTES									
	227198	09/09/16	235064		88611	P	10/26/16		RESTITUTION ON BAD CHECKS	16.63
	INVOICE: 1628774J4;090916							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		16.63	YTD INVOICED				16.63	YTD PAID	16.63
11929	G4S YOUTH SERVICES, LLC									
	227518	10/05/16	235395		88612	P	10/26/16		GRANT R;EXTERNAL CONTRACT	578.70
	INVOICE: COKE-0916-B							0540-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		90,012.23	YTD INVOICED				14,953.44	YTD PAID	578.70
13756	GREEN MOUNTAIN ENERGY									
	227561	10/03/16	235441	10187	88613	P	10/26/16		UTILITIES	16.18
	INVOICE: 124004620854							0001-06-000-081-0000-70440	-	
	227562	10/05/16	235443	9151	88614	P	10/26/16		CIVIL DEFENSE SIREN	17.05
	INVOICE: 123004666278							0001-02-000-047-0000-70455	-	
	227568	10/05/16	235449	8382	88615	P	10/26/16		CIVIL DEFENSE SIREN	17.15
	INVOICE: 123004666279							0001-02-000-047-0000-70455	-	
	227677	09/08/16	235567	8573	88616	P	10/26/16		UTILITIES	67.27
	INVOICE: 117004987910							0001-01-000-149-0000-70440	-	
	227679	09/09/16	235569	8579	88617	P	10/26/16		UTILITIES	460.79
	INVOICE: 115005205919							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		200,427.78	YTD INVOICED				58,195.66	YTD PAID	578.44
2549	GT DISTRIBUTORS, INC.									
	227554	09/29/16	235434	9797	88618	P	10/26/16		EQUIP & SUPPLIES/JAIL PHO	313.10
	INVOICE: INV1512608							0001-02-000-054-0000-70680	-	
	227556	09/29/16	235436	5888	88618	P	10/26/16		SAFETY EQUIPMENT	143.75
	INVOICE: INV1480429							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		54,556.72	YTD INVOICED				5,307.27	YTD PAID	456.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2877 INSTACHECK											
	227231	09/14/16	235098		88619	P	10/26/16		RESTITUTION ON BAD CHECKS	101.82	
	INVOICE: 0913332J4;091416							0071-01-000-036-0000-70312	-		
	227232	09/14/16	235099		88619	P	10/26/16		RESTITUTION ON BAD CHECKS	3.36	
	INVOICE: 1526229J4;091416							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS			521.55	YTD INVOICED				160.39	YTD PAID	105.18
3058 LA ESPERANZA CLINIC											
	227616	10/18/16	235500	10029	88620	P	10/26/16		HEALTH CARE COST 8%	1,215.00	
	INVOICE: 101816							0001-05-000-078-0000-70397	-		
	VENDOR TOTALS			51,313.92	YTD INVOICED				3,565.73	YTD PAID	1,215.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
	227602	09/30/16	235484	1116	88621	P	10/26/16		PROFESSIONAL FEES	58.75	
	INVOICE: 1499110-20160930							0001-05-000-078-0000-70675	-		
	VENDOR TOTALS			35,389.15	YTD INVOICED				2,232.69	YTD PAID	58.75
3222 MICHAEL S. FEATHERS											
	227557	09/24/16	235437	9695	88622	P	10/26/16		HIRED SERVICES	50.00	
	INVOICE: 092416							0001-01-000-148-0000-70418	-		
	227558	09/24/16	235438	9696	88622	P	10/26/16		HIRED SERVICES	150.00	
	INVOICE: 092416*1							0001-01-000-139-0000-70418	-		
	VENDOR TOTALS			5,625.00	YTD INVOICED				750.00	YTD PAID	200.00
3482 MORRISON SUPPLY COMPANY											
	227348	09/27/16	235219	10023	88623	P	10/26/16		BUILDING REPAIR	36.50	
	INVOICE: S100843971.001							0001-01-000-142-0000-70530	-		
	VENDOR TOTALS			3,692.95	YTD INVOICED				1,856.73	YTD PAID	36.50
3514 MYERS DRUG											
	227615	10/18/16	235499	10031	88624	P	10/26/16		HEALTH CARE COST 8%	552.69	
	INVOICE: 101816							0001-05-000-078-0000-70397	-		
	VENDOR TOTALS			6,949.19	YTD INVOICED				552.69	YTD PAID	552.69
3599 BRENDA NORRIS											
	227220	09/14/16	235087		88625	P	10/26/16		RESTITUTION ON BAD CHECKS	6.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1321625J4;	091416					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			39.36	YTD INVOICED			10.47	YTD PAID	6.80
3663	OMNIBASE SERVICES OF TEXAS, LP									
	227496	10/03/16	235373		88626	P	10/26/16		OMNI BASE	123.57
	INVOICE:	OBS16200	1528;093016					0071-01-000-036-0000-70319	-	
	227498	10/03/16	235375		88626	P	10/26/16		OMNI BASE	1,049.55
	INVOICE:	OBS16200	1529;093016					0071-01-000-036-0000-70319	-	
	VENDOR TOTALS			5,574.36	YTD INVOICED			1,173.12	YTD PAID	1,173.12
2128	OVERDRIVE, INC.									
	227350	10/03/16	235221	676	88627	P	10/26/16		SOFTWARE EXPENSE	312.00
	INVOICE:	MR-1280-0002-100316						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			56,808.60	YTD INVOICED			8,721.21	YTD PAID	312.00
3712	PATHMARK TRAFFIC PRODUCTS									
	227603	09/28/16	235485	9747	88628	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	360.00
	INVOICE:	019764						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			18,613.79	YTD INVOICED			6,262.24	YTD PAID	360.00
3790	PIZZA HUT									
	227204	09/01/16	235070		88629	P	10/26/16		RESTITUTION ON BAD CHECKS	4.95
	INVOICE:	023984J4;	090116					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			324.81	YTD INVOICED			17.05	YTD PAID	4.95
3794	PIZZA PARTNERS									
	227233	09/06/16	235100		88630	P	10/26/16		RESTITUTION ON BAD CHECKS	11.79
	INVOICE:	1628636J4;	090616					0071-01-000-036-0000-70312	-	
	227234	09/23/16	235101		88630	P	10/26/16		RESTITUTION ON BAD CHECKS	20.49
	INVOICE:	1424170J4;	092316					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			445.92	YTD INVOICED			141.40	YTD PAID	32.28
13989	MICHAEL PLUMMER									
	227230	09/20/16	235097		88631	P	10/26/16		RESTITUTION ON BAD CHECKS	173.00
	INVOICE:	1628603J4;	092016					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				173.00	YTD INVOICED			173.00	YTD PAID	173.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
	227355	09/30/16	235227	10160	88632	P	10/26/16		SHOP SUPPLIES	212.50
	INVOICE: 71356907							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				5,495.43	YTD INVOICED			298.90	YTD PAID	212.50
4139 SAN ANGELO PRO PUMP INC.										
	227352	09/22/16	235224	9844	88633	P	10/26/16		HIRED SERVICES	536.50
	INVOICE: 28955							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				1,113.29	YTD INVOICED			739.60	YTD PAID	536.50
4251 SHANNON MEDICAL CENTER										
	227405	08/31/16	235276	9882	88634	P	10/26/16		EVALUATION & RAPE EXAMS	45.00
	INVOICE: 8290597;083116							0001-05-000-075-0000-70512	-	
	227427	08/12/16	235300	9872	88636	P	10/26/16		EVALUATION & RAPE EXAMS	400.00
	INVOICE: 9137871							0001-05-000-075-0000-70512	-	
	227614	09/26/16	235498	10189	88635	P	10/26/16		WORKERS COMPENSATION INSU	1,555.33
	INVOICE: 9156049							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				31,601.78	YTD INVOICED			2,957.33	YTD PAID	2,000.33
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	227357	09/30/16	235229	10024	88637	P	10/26/16		SOFTWARE EXPENSE	609.00
	INVOICE: GB00211027							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				200,054.33	YTD INVOICED			609.00	YTD PAID	609.00
11402 SHOTS #10										
	227202	09/22/16	235068		88638	P	10/26/16		RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 023218J4;092216							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	227358	09/14/16	235230		88639	P	10/26/16		AUTOPSIES	2,750.00
	INVOICE: 3290							0001-01-000-009-0000-70412	-	
	227605	09/14/16	235487		88639	P	10/26/16		AUTOPSIES	2,750.00
	INVOICE: 3285							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										55,300.00 YTD INVOICED
										8,250.00 YTD PAID
										5,500.00
5260 SOUTHLAND PARK OF ANGELO										
227592		10/12/16	235473	192	88640	P	10/26/16		UTILITIES	15.21
INVOICE: 100116								0001-01-000-130-0000-70440	-	
VENDOR TOTALS										23,899.06 YTD INVOICED
										3,987.25 YTD PAID
										15.21
4367 SOUTHSIDE ANIMAL HOSPITAL										
227235		09/01/16	235102		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	49.19
INVOICE: 1628114J4;090116								0071-01-000-036-0000-70312	-	
227236		09/07/16	235104		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	6.73
INVOICE: 1527048J4;090716								0071-01-000-036-0000-70312	-	
227237		09/09/16	235105		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	29.27
INVOICE: 1628109J4;090916								0071-01-000-036-0000-70312	-	
227238		09/16/16	235106		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	10.26
INVOICE: 1628113J4;091616								0071-01-000-036-0000-70312	-	
227240		09/19/16	235108		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	2.00
INVOICE: 1628074J4;091916								0071-01-000-036-0000-70312	-	
227241		09/19/16	235109		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	25.52
INVOICE: 1628091J4;091916								0071-01-000-036-0000-70312	-	
227242		09/26/16	235110		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	14.54
INVOICE: 1219990J4;092616								0071-01-000-036-0000-70312	-	
227243		09/01/16	235111		88641	P	10/26/16		RESTITUTION ON BAD CHECKS	10.29
INVOICE: 1527083J4;090116								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										5,283.26 YTD INVOICED
										442.71 YTD PAID
										147.80
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
227356		09/24/16	235228	9993	88642	P	10/26/16		OFFICE SUPPLIES	17.83
INVOICE: 3315808263								0001-02-000-012-0000-70301	-	
227359		09/10/16	235231	9656	88642	P	10/26/16		OFFICE SUPPLIES	24.09
INVOICE: 3314562768								0001-01-000-001-0000-70301	-	
227361		09/10/16	235233	9656	88642	P	10/26/16		OFFICE SUPPLIES	178.42
INVOICE: 3314562769								0001-01-000-001-0000-70301	-	
227363		09/17/16	235235	9762	88642	P	10/26/16		OFFICE SUPPLIES	498.41
INVOICE: 3315209511								0001-02-000-013-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227363	09/17/16	235235	9762	88642	P	10/26/16		OFFICE SUPPLIES	6.74
	INVOICE: 3315209511							0043-02-000-013-0000-70301	-	
	227366	10/01/16	235238	10067	88642	P	10/26/16		OFFICE SUPPLIES	8.90
	INVOICE: 3317120985							0001-06-000-080-0000-70301	-	
	227606	09/24/16	235488	9930	88642	P	10/26/16		ELECTION SUPPLIES & EQUIP	2,485.43
	INVOICE: 3315808280							0001-01-000-030-0000-70329	-	
	227606	09/24/16	235488	9930	88642	P	10/26/16		VOTER REGISTRATION	103.80
	INVOICE: 3315808280							0001-01-000-030-0000-70485	-	
	227607	09/24/16	235489	9968	88642	P	10/26/16		OFFICE SUPPLIES	55.30
	INVOICE: 3315808272							0001-02-000-050-0000-70301	-	
	227608	10/01/16	235491	9825	88642	P	10/26/16		OFFICE SUPPLIES	61.76
	INVOICE: 3317120907							0001-01-000-003-0000-70301	-	
	227609	10/01/16	235493	10035	88642	P	10/26/16		OFFICE SUPPLIES	473.91
	INVOICE: 3317120936							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		127,244.66	YTD INVOICED				12,466.12	YTD PAID	3,914.59
4420	STATE COMPTROLLER									
	227597	09/30/16	235479		88643	P	10/26/16		PAY TO STATE TREASURER	5,274.76
	INVOICE: 32170;093016							0098-01-000-036-0000-70493	-	
	VENDOR TOTALS		5,601.76	YTD INVOICED				5,274.76	YTD PAID	5,274.76
4460	SUBWAY SANDWICHES									
	227201	09/08/16	235067		88644	P	10/26/16		RESTITUTION ON BAD CHECKS	29.51
	INVOICE: 031693J4;090816							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		29.51	YTD INVOICED				29.51	YTD PAID	29.51
4473	ANGELO SUPERIOR SERVICES, INC.									
	227353	09/30/16	235225	10130	88645	P	10/26/16		BUILDING REPAIR	3,200.00
	INVOICE: 123508							0001-01-000-162-0000-70530	-	
	227354	08/08/16	235226	8786	88645	P	10/26/16		BUILDING REPAIR	6,218.89
	INVOICE: 123732							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		146,325.45	YTD INVOICED				22,512.83	YTD PAID	9,418.89
4734	TGC WIRE ACCT - TAXES									
	227595	09/30/16	235477		88648	P	10/26/16		PAY TO STATE TREASURER	61,832.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32640;093016							0056-01-000-036-0000-70493	-	
227596		09/30/16	235478		88649	P	10/26/16		PAY TO STATE TREASURER	231,300.16
INVOICE:	32620;093016							0072-01-000-036-0000-70493	-	
227599		09/30/16	235481		88646	P	10/26/16		PAY TO STATE TREASURER	1,384.70
INVOICE:	32080;093016							0072-01-000-036-0000-70493	-	
227600		09/30/16	235482		88647	P	10/26/16		PAY TO STATE TREASURER	21,885.07
INVOICE:	32470;093016							0056-01-000-036-0000-70493	-14072	
227600		09/30/16	235482		88647	P	10/26/16		PAY TO STATE TREASURER	352.63
INVOICE:	32470;093016							0072-01-000-036-0000-70493	-14072	
VENDOR TOTALS			7,711,494.80					574,599.11	YTD PAID	316,755.44
									YTD INVOICED	
9101 UNIFIRST CORPORATION										
227391		09/29/16	235264	7006	88650	P	10/26/16		SAFETY EQUIPMENT	28.15
INVOICE:	839 0200287							0001-01-000-132-0000-70358	-	
227570		09/29/16	235451	32	88650	P	10/26/16		UNIFORMS	156.88
INVOICE:	839 0200283							0001-01-000-136-0000-70391	-	
227612		09/29/16	235496	10161	88650	P	10/26/16		SHOP SUPPLIES	10.37
INVOICE:	839 0200284							0001-01-000-070-0000-70351	-	
227612		09/29/16	235496	10161	88650	P	10/26/16		UNIFORMS	27.30
INVOICE:	839 0200284							0001-01-000-070-0000-70391	-	
227612		09/29/16	235496	10161	88650	P	10/26/16		UNIFORMS	16.29
INVOICE:	839 0200284							0001-06-000-081-0000-70391	-	
227612		09/29/16	235496	10161	88650	P	10/26/16		UNIFORMS	7.86
INVOICE:	839 0200284							0001-03-000-198-0000-70391	-	
227612		09/29/16	235496	10161	88650	P	10/26/16		UNIFORMS	7.86
INVOICE:	839 0200284							0001-03-000-199-0000-70391	-	
VENDOR TOTALS			24,527.42					1,049.12	YTD PAID	254.71
									YTD INVOICED	
12897 VGI TECHNOLOGY										
227402		09/30/16	235275	9805	88651	P	10/26/16		SOFTWARE MAINTENANCE	770.82
INVOICE:	0022054							0001-02-000-410-0000-70445	-	
VENDOR TOTALS			2,232.69					770.82	YTD PAID	770.82
									YTD INVOICED	
12503 WEST TEXAS ROCK RESOURCES, LLC										
227400		10/03/16	235266	9495	88652	P	10/26/16		MAINT & PAVING/PRCT 1 & 3	4,139.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12988							0005-03-000-198-0000-70356	-	
VENDOR TOTALS								220,449.72 YTD INVOICED	46,455.00 YTD PAID	4,139.04
6081 WINGER'S PARTY DEPOT										
227206		09/12/16	235072		88653	P	10/26/16		RESTITUTION ON BAD CHECKS	11.79
INVOICE:	1628117J4;091216							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								604.28 YTD INVOICED	23.63 YTD PAID	11.79
5200 JARVIS A. WRIGHT										
227428		09/29/16	235301		88654	P	10/26/16		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2016117							0001-02-000-019-0000-70580	-	
VENDOR TOTALS								54,885.51 YTD INVOICED	3,000.00 YTD PAID	1,000.00
5211 XEROX CORPORATION										
227613		10/01/16	235497	97	88655	P	10/26/16		COPY MACHINE RENTAL	62.43
INVOICE:	086405232							0001-01-000-009-0000-70459	-	
VENDOR TOTALS								8,220.73 YTD INVOICED	628.37 YTD PAID	62.43
REPORT TOTALS										465,827.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	465,827.64

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