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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	228196	10/21/16	236081	763	88930	P	11/02/16		CONTRACT LABOR	1,700.00
	INVOICE: 101916							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		3,400.00	YTD INVOICED				3,400.00	YTD PAID	1,700.00
14006 AGUIRRE, CYNTHIA										
	227683	10/12/16	235573		88931	P	11/02/16		OVERPAYMENTS	6.00
	INVOICE: 16-01191;101216							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		6.00	YTD INVOICED				6.00	YTD PAID	6.00
1178 AMERICAN TIRE DISTRIBUTOR										
	227685	10/14/16	235575	486	88932	P	11/02/16		AUTO REPAIR, FUEL, ETC	176.06
	INVOICE: S081984121							0001-02-000-042-0000-70335	-	
	227686	10/14/16	235576	497	88932	P	11/02/16		EQUIPMENT PARTS & REPAIR	64.17
	INVOICE: S081994495							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		376.28	YTD INVOICED				3,079.52	YTD PAID	240.23
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	227684	10/17/16	235574	586	88933	P	11/02/16		EQUIPMENT PARTS & REPAIR	3.09
	INVOICE: 399447							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7.25	YTD INVOICED				142.10	YTD PAID	3.09
8531 CINDY J. WILDE										
	227687	10/10/16	235577		88934	P	11/02/16		REPORTING SERVICE	300.00
	INVOICE: CJW-16-156							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		300.00	YTD INVOICED				440.00	YTD PAID	300.00
1247 ARAMARK CORPORATION										
	227680	10/12/16	235570	498	88935	P	11/02/16		GROCERIES	11,669.36
	INVOICE: 200429100-000087							0001-02-000-042-0000-70330	-	
	227681	10/05/16	235571	498	88935	P	11/02/16		GROCERIES	11,564.34
	INVOICE: 200429100-000086							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		23,233.70	YTD INVOICED				57,517.61	YTD PAID	23,233.70
1286 AT&T										
	227647	10/09/16	235538		88936	P	11/02/16		OPERATING EXPENSE	51.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	287263254024;	100916					0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			51.71	YTD INVOICED			1,438.82	YTD PAID	51.71
1402 B&W TRAILER COMPANY, INC.										
	227693	10/19/16	235583	640	88937	P	11/02/16		EQUIPMENT PARTS & REPAIR	49.28
	INVOICE:	626609						0001-03-000-198-0000-70343	-	
	227859	10/19/16	235753	642	88937	P	11/02/16		EQUIPMENT PARTS & REPAIR	120.98
	INVOICE:	626625						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			170.26	YTD INVOICED			187.86	YTD PAID	170.26
13906 BADGETT, KIMBERLY										
	228195	10/24/16	236080	766	88938	P	11/02/16		TRAVEL & TRAINING	32.00
	INVOICE:	101916*1						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			278.00	YTD INVOICED			278.00	YTD PAID	32.00
1409 BIMBO BAKERIES USA, INC.										
	227639	10/20/16	235525		88939	P	11/02/16		SUPPLIES & OPERATING EXPE	98.20
	INVOICE:	554910						0116-02-000-065-0000-70676	-	
	227886	10/21/16	235781		88939	P	11/02/16		SUPPLIES & OPERATING EXPE	151.78
	INVOICE:	554911						0066-02-000-065-0000-70676	-	
	227980	10/25/16	235875		88939	P	11/02/16		SUPPLIES & OPERATING EXPE	78.00
	INVOICE:	554913						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,770.41	YTD INVOICED			1,770.41	YTD PAID	327.98
1434 BOB BARKER COMPANY, INC.										
	227696	10/04/16	235586	481	88940	P	11/02/16		INMATE UNIFORMS	133.33
	INVOICE:	UT1000396622						0001-02-000-043-0000-70332	-16509	
	227697	10/04/16	235587	481	88940	P	11/02/16		INMATE UNIFORMS	113.48
	INVOICE:	UT1000396657						0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			246.81	YTD INVOICED			4,820.26	YTD PAID	246.81
1448 JIM BASS FORD, INC.										
	227690	10/17/16	235580	538	88941	P	11/02/16		AUTO REPAIR	42.00
	INVOICE:	2176381						0001-02-000-054-0000-70335	-	
	227691	10/17/16	235581	487	88941	P	11/02/16		AUTO REPAIR, FUEL, ETC	227.92
	INVOICE:	2176382						0001-02-000-042-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227694	10/14/16	235584	461	88941	P	11/02/16		AUTO REPAIR	46.45
	INVOICE: 2176318							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,154.51	YTD INVOICED				1,268.85	YTD PAID	316.37
1489 BES-TEX CO.										
	227692	10/13/16	235582	429	88942	P	11/02/16		EQUIPMENT	930.00
	INVOICE: 52316							0001-03-000-198-0000-70475	-	
VENDOR TOTALS			930.00	YTD INVOICED				1,640.90	YTD PAID	930.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	227764	10/14/16	235656		88943	P	11/02/16		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-15-0011-CPS;101416							0001-02-000-019-0000-70561	-	
	227765	10/14/16	235657		88943	P	11/02/16		ASSIGNED COUNSEL:CPS	1,141.40
	INVOICE: C-14-0018-CPS;101416							0001-02-000-019-0000-70561	-	
	227766	10/14/16	235658		88943	P	11/02/16		ASSIGNED COUNSEL:CPS	1,166.25
	INVOICE: C-16-0052-CPS;101416							0001-02-000-019-0000-70561	-	
	227768	10/14/16	235660		88943	P	11/02/16		ASSIGNED COUNSEL:CPS	941.25
	INVOICE: C-12-0056-CPS;101416							0001-02-000-019-0000-70561	-	
	227774	10/14/16	235666		88943	P	11/02/16		ASSIGNED COUNSEL:CPS	731.25
	INVOICE: C-15-0048-CPS;101416							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,107.65	YTD INVOICED				9,405.15	YTD PAID	4,107.65
8147 JEFFREY BETTY										
	227772	10/17/16	235664		88944	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01788L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			400.00	YTD INVOICED				1,200.00	YTD PAID	400.00
11513 BLANEK, JOSHUA W.										
	227699	10/17/16	235589	484	88945	P	11/02/16		STOCKSHOW TRAVEL & SUPPLI	347.26
	INVOICE: 100516							0001-06-000-090-0000-70393	-	
VENDOR TOTALS			347.26	YTD INVOICED				420.09	YTD PAID	347.26
11165 BROWN, FRANK D										
	227767	10/18/16	235659		88946	P	11/02/16		ASSIGNED COUNSEL:FELONY	3,884.00
	INVOICE: C-15-0418-SB							0001-02-000-019-0000-70563	-	

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227770		10/18/16	235662		88946	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-15-0924-SA							0001-02-000-019-0000-70563	-	
227771		10/19/16	235663		88946	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00749							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,784.00	YTD INVOICED				6,184.00	YTD PAID	4,784.00
1626	BUG EXPRESS PEST CONTROL									
227986		10/18/16	235881		88947	P	11/02/16		SUPPLIES & OPERATING EXPE	57.00
INVOICE:	20010456							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			57.00	YTD INVOICED				57.00	YTD PAID	57.00
1628	BUNYARD HASTY ELECTRIC, INC.									
227892		10/21/16	235787		88948	P	11/02/16		FACILITIES	964.90
INVOICE:	8097							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			964.90	YTD INVOICED				964.90	YTD PAID	964.90
1345	LAW OFFICE OF NATHAN BUTLER									
228387		10/24/16	236287		88949	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0366-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			500.00	YTD INVOICED				3,000.00	YTD PAID	500.00
12359	CHASTEEN, SHERRI JAYE									
227862		10/13/16	235757	662	88950	P	11/02/16		TRAVEL & TRAINING	15.00
INVOICE:	195001							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			15.00	YTD INVOICED				15.00	YTD PAID	15.00
13992	CHOWNING, DEBBIE									
227704		10/13/16	235594	548	88951	P	11/02/16		REFUNDS	7.99
INVOICE:	101316							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			7.99	YTD INVOICED				7.99	YTD PAID	7.99
9992	CITY DIRECTORIES, INC.									
227826		09/29/16	235719	622	88952	P	11/02/16		DATABASES	4,800.00
INVOICE:	10003041634							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			4,800.00	YTD INVOICED				4,800.00	YTD PAID	4,800.00
1845	COLE'S ARMY SURPLUS INC									

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	227860	10/03/16	235754	501	88953	P	11/02/16		UNIFORMS	130.96
	INVOICE: 58715							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				130.96	YTD INVOICED			1,919.50	YTD PAID	130.96
1886 LONGHORN OFFICE PRODUCTS, INC.										
	227702	10/11/16	235592	539	88954	P	11/02/16		COPIER SUPPLIES/LEASES	202.98
	INVOICE: 353142-0							0001-01-000-009-0000-70302	-	
	227705	10/17/16	235595	618	88954	P	11/02/16		COPIER SUPPLIES/LEASES	95.97
	INVOICE: 353509-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				512.79	YTD INVOICED			1,565.89	YTD PAID	298.95
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	228374	10/27/16	236274	794	88955	P	11/02/16		OFFICE RENTAL	2,023.00
	INVOICE: NOV16							0001-01-000-005-0000-70462	-	
	228375	10/27/16	236275	794	88955	P	11/02/16		OFFICE RENTAL	2,023.00
	INVOICE: OCT16							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				4,046.00	YTD INVOICED			4,046.00	YTD PAID	4,046.00
1927 GUS R. CONSTANCIO										
	227988	10/12/16	235883	436	88956	P	11/02/16		TIRES & TUBES	100.00
	INVOICE: 881774							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				100.00	YTD INVOICED			3,694.00	YTD PAID	100.00
7343 COPSYNC, INC.										
	227703	10/01/16	235593	297	88957	P	11/02/16		SOFTWARE MAINTENANCE	32,763.00
	INVOICE: 8660							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				32,763.00	YTD INVOICED			32,763.00	YTD PAID	32,763.00
2025 CTWP LEASING										
	227700	10/10/16	235590	63	88958	P	11/02/16		COPY MACHINE RENTAL	356.44
	INVOICE: 5003438889							0001-01-000-009-0000-70459	-	
	227701	10/04/16	235591	562	88958	P	11/02/16		COPY MACHINE RENTAL	105.17
	INVOICE: 5003420955							0001-01-000-009-0000-70459	-	
	227707	10/12/16	235597	64	88958	P	11/02/16		COPY MACHINE RENTAL	201.74
	INVOICE: 5003442724							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		341.25 YTD INVOICED			341.25 YTD PAID			341.25		
1372 JOSEPH THOMAS DAVIDSON, III										
228355	10/18/16	236254			88961	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-15-0556-SA										0001-02-000-019-0000-70563 -
228392	10/21/16	236292			88961	P	11/02/16		ASSIGNED COUNSEL:FELONY	812.50
INVOICE: B-15-0925-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS		1,312.50 YTD INVOICED			3,812.50 YTD PAID			1,312.50		
13995 DAWSON, STEPHANIE										
227718	09/10/16	235609	606		88962	P	11/02/16		MISCELLANEOUS	200.00
INVOICE: 0012										0015-06-000-080-0000-70481 -12812
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
227710	10/08/16	235600	631		88963	P	11/02/16		COPY MACHINE RENTAL	406.47
INVOICE: 51935893										0001-01-000-009-0000-70459 -
227715	10/08/16	235606	635		88963	P	11/02/16		COPY MACHINE RENTAL	255.24
INVOICE: 51934792										0001-01-000-009-0000-70459 -
227716	10/08/16	235607	634		88963	P	11/02/16		COPY MACHINE RENTAL	297.85
INVOICE: 51934783										0001-01-000-009-0000-70459 -
227717	10/08/16	235608	633		88963	P	11/02/16		COPY MACHINE RENTAL	356.47
INVOICE: 51935911										0001-01-000-009-0000-70459 -
227914	10/15/16	235809	494		88964	P	11/02/16		FACILITIES	15,700.00
INVOICE: 51978979										0066-02-000-065-0000-70441 -
227914	10/15/16	235809	494		88964	P	11/02/16		FACILITIES	23,416.00
INVOICE: 51978979										0116-02-000-065-0000-70441 -
VENDOR TOTALS		79,548.03 YTD INVOICED			81,456.68 YTD PAID			40,432.03		
5403 MICHAEL DEADMAN										
227758	10/14/16	235650			88965	P	11/02/16		ASSIGNED COUNSEL:CPS	2,175.00
INVOICE: C-15-0076-CPS										0001-02-000-019-0000-70561 -
VENDOR TOTALS		2,175.00 YTD INVOICED			2,175.00 YTD PAID			2,175.00		
1353 RICK DEHOYOS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227762	10/17/16	235654		88966	P	11/02/16		ASSIGNED COUNSEL:CPS	131.25
	INVOICE: C-14-0142-CPS;101716							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			131.25	YTD INVOICED			723.75	YTD PAID	131.25
13999	DIVISION OF VITAL RECORDS									
	228258	10/20/16	236148	639	88967	P	11/02/16		OFFICE SUPPLIES	20.00
	INVOICE: 102016							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
2148	LORI L. DOBBINS									
	227711	10/14/16	235601		88968	P	11/02/16		REPORTING SERVICE	1,157.00
	INVOICE: 1639							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,157.00	YTD INVOICED			1,157.00	YTD PAID	1,157.00
2171	DOWNTOWN SAN ANGELO, INC									
	227713	10/06/16	235603	502	88969	P	11/02/16		PROGAMS & MEETINGS	420.00
	INVOICE: 060758							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	227963	09/30/16	235858	430	88970	P	11/02/16		CONTRACT SERVICES	157.00
	INVOICE: 0691-000675148							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS			7,104.79	YTD INVOICED			17,456.17	YTD PAID	157.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	227709	10/06/16	235599	240	88971	P	11/02/16		BUILDING REPAIR	75.00
	INVOICE: 048524							0001-01-000-143-0000-70530	-	
	227729	10/13/16	235620	270	88971	P	11/02/16		BUILDING REPAIR	202.50
	INVOICE: 048531							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			277.50	YTD INVOICED			8,253.99	YTD PAID	277.50
2209	E&R SUPPLY COMPANY INC									
	227723	10/20/16	235614	648	88972	P	11/02/16		BUILDING REPAIR	265.99
	INVOICE: 676517							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			278.53	YTD INVOICED			278.53	YTD PAID	265.99
2220	EBSCO, INC.									

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	227724	10/20/16	235615	667	88979	P	11/02/16		SHOP SUPPLIES	19.06
	INVOICE: 80652678							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				19.06	YTD INVOICED			19.06	YTD PAID	19.06
1310 EMMET JOSEPH FLEMING										
	227755	10/11/16	235647		88980	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 15G018							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				500.00	YTD INVOICED			900.00	YTD PAID	500.00
11778 FOHN, GERALD A.										
	228378	10/17/16	236278		88981	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P368;101716							0001-02-000-119-0000-70566	-	
	228381	10/17/16	236281		88981	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P368;101716*1							0001-02-000-119-0000-70566	-	
	228384	10/24/16	236284		88981	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P392							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				3,100.00	YTD INVOICED			3,400.00	YTD PAID	600.00
13542 FRONTIER COMMUNICATIONS										
	227727	10/10/16	235618	629	88982	P	11/02/16		TELEPHONE	239.02
	INVOICE: 071813-5;101016							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				1,728.06	YTD INVOICED			11,834.33	YTD PAID	239.02
10177 FLEETCOR TECHNOLOGIES										
	227637	10/17/16	235526		88983	P	11/02/16		OPERATING EXPENSE	33.45
	INVOICE: NP48690202							0561-02-000-056-0000-70676	-16502	
	227637	10/17/16	235526		88983	P	11/02/16		TRAVEL & TRAINING	25.88
	INVOICE: NP48690202							0583-02-000-056-0000-70428	-	
	227969	10/24/16	235864		88983	P	11/02/16		OPERATING EXPENSE	19.10
	INVOICE: NP48726481							0560-02-000-056-0000-70676	-16501	
	227969	10/24/16	235864		88983	P	11/02/16		TRAVEL & TRAINING	20.20
	INVOICE: NP48726481							0583-02-000-056-0000-70428	-	
	227982	10/17/16	235877		88983	P	11/02/16		FURNISHED TRANSPORTATION	331.73
	INVOICE: NP48690202*1							0066-02-000-065-0000-70432	-	
	227982	10/17/16	235877		88983	P	11/02/16		FURNISHED TRANSPORTATION	512.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP48690202*1							0116-02-000-065-0000-70432	-	
227982		10/17/16	235877		88983	P	11/02/16		FURNISHED TRANSPORTATION	-6.16
INVOICE:	NP48690202*1							0066-02-000-065-0000-70432	-	
227982		10/17/16	235877		88983	P	11/02/16		FURNISHED TRANSPORTATION	-6.17
INVOICE:	NP48690202*1							0116-02-000-065-0000-70432	-	
228173		10/17/16	236057	658	88983	P	11/02/16		FURNISHED TRANSPORTATION	66.18
INVOICE:	NP48690202*2							0062-02-000-065-0000-70432	-	
228173		10/17/16	236057	658	88983	P	11/02/16		FURNISHED TRANSPORTATION	200.53
INVOICE:	NP48690202*2							0065-02-000-065-0000-70432	-	
228173		10/17/16	236057	658	88983	P	11/02/16		FURNISHED TRANSPORTATION	108.40
INVOICE:	NP48690202*2							0150-02-000-065-0000-70432	-	
228173		10/17/16	236057	658	88983	P	11/02/16		FURNISHED TRANSPORTATION	-5.51
INVOICE:	NP48690202*2							0065-02-000-065-0000-70432	-	
228178		10/10/16	236062	610	88983	P	11/02/16		FUEL & AUTO REPAIR	23.79
INVOICE:	NP48648377*3							0001-01-000-035-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		FUEL	343.35
INVOICE:	NP48648377*3							0001-02-000-042-0000-70338	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	33.83
INVOICE:	NP48648377*3							0001-02-000-050-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	86.92
INVOICE:	NP48648377*3							0001-02-000-052-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	44.26
INVOICE:	NP48648377*3							0001-02-000-053-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		FUEL	2,119.02
INVOICE:	NP48648377*3							0001-02-000-054-0000-70338	-	
228178		10/10/16	236062	610	88983	P	11/02/16		FUEL & AUTO REPAIR	188.80
INVOICE:	NP48648377*3							0001-02-000-056-0000-70335	-16501	
228178		10/10/16	236062	610	88983	P	11/02/16		FUEL	174.01
INVOICE:	NP48648377*3							0001-02-000-058-0000-70338	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	78.48
INVOICE:	NP48648377*3							0001-01-000-070-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	211.70
INVOICE:	NP48648377*3							0001-06-000-081-0000-70335	-	
228178		10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	46.97

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	INVOICE: NP48648377*3							0001-06-000-090-0000-70335	-	
	228178	10/10/16	236062	610	88983	P	11/02/16		AUTO REPAIR, FUEL, ETC	159.07
	INVOICE: NP48648377*3							0001-01-000-136-0000-70335	-	
	228178	10/10/16	236062	610	88983	P	11/02/16		FUEL	92.66
	INVOICE: NP48648377*3							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		10,018.14		YTD INVOICED			25,200.57	YTD PAID	4,902.73
2430	GANDY'S DAIRIES LLC									
	227640	10/19/16	235528		88984	P	11/02/16		SUPPLIES & OPERATING EXPE	272.33
	INVOICE: 14302599							0066-02-000-065-0000-70676	-	
	227641	10/19/16	235529		88984	P	11/02/16		SUPPLIES & OPERATING EXPE	229.78
	INVOICE: 14302600							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,195.83		YTD INVOICED			2,195.83	YTD PAID	502.11
2500	ALFRED D. GONZALES									
	228432	10/19/16	236337		88985	P	11/02/16		WITNESS EXPENSE	5,000.00
	INVOICE: 101916							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		5,000.00		YTD INVOICED			5,000.00	YTD PAID	5,000.00
1358	STEPHANIE A. GOODMAN									
	227738	10/14/16	235630		88986	P	11/02/16		ASSIGNED COUNSEL:CPS	2,343.75
	INVOICE: C-15-0061-CPS							0001-02-000-019-0000-70561	-	
	227740	10/14/16	235632		88986	P	11/02/16		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-14-0060-CPS							0001-02-000-019-0000-70561	-	
	227744	10/17/16	235636		88986	P	11/02/16		ASSIGNED COUNSEL:CPS	468.75
	INVOICE: C-16-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,312.50		YTD INVOICED			5,812.50	YTD PAID	3,112.50
13651	GOSSETT, HARRISON, MILLICAN & STIPANOVIC, P.C.									
	227825	10/11/16	H		88987	P	11/02/16		OVERPAYMENTS	4.00
	INVOICE: 16-15233;101116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00		YTD INVOICED			4.00	YTD PAID	4.00
1298	ANDREW M. GRAVES									
	227739	10/14/16	235631		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	495.00
	INVOICE: C-15-0035-CPS;101416							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227741	10/14/16	235633		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-16-0038-CPS							0001-02-000-019-0000-70561 -		
	227742	10/14/16	235634		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	502.50
	INVOICE: C-16-0035-CPS;101416							0001-02-000-019-0000-70561 -		
	227743	10/14/16	235635		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-16-0013-CPS							0001-02-000-019-0000-70561 -		
	227745	10/14/16	235637		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-16-0004-CPS;101416							0001-02-000-019-0000-70561 -		
	227746	10/14/16	235638		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-15-0075-CPS;101416							0001-02-000-019-0000-70561 -		
	227747	10/10/16	235639		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	1,072.50
	INVOICE: C-15-0072-CPS;101016							0001-02-000-019-0000-70561 -		
	227748	10/08/16	235640		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-16-0025-CPS;100816							0001-02-000-019-0000-70561 -		
	227749	10/12/16	235641		88988	P	11/02/16		ASSIGNED COUNSEL:FELONY	468.00
	INVOICE: B-16-0583-SB							0001-02-000-019-0000-70563 -		
	227751	10/19/16	235643		88988	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01631							0001-02-000-119-0000-70564 -		
	227752	10/14/16	235644		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-16-0075-CPS							0001-02-000-019-0000-70561 -		
	227753	10/14/16	235645		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	712.50
	INVOICE: C-16-0071-CPS							0001-02-000-019-0000-70561 -		
	227754	10/14/16	235646		88988	P	11/02/16		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-16-0064-CPS							0001-02-000-019-0000-70561 -		
	228390	10/20/16	236290		88988	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0771							0001-02-000-019-0000-70563 -		
	228393	10/20/16	236293		88988	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0475-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS									
			7,170.50	YTD INVOICED				9,728.00	YTD PAID	7,170.50
10571	GRAY AND BRIGMAN, PLLC									
	227769	10/17/16	235661		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	556.50
	INVOICE: B-10-0910-SB							0001-02-000-019-0000-70563 -		
	227773	10/12/16	235665		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-10-1061-SB							0001-02-000-019-0000-70563	-	
227775		10/05/16	235667		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0631-SB							0001-02-000-019-0000-70563	-	
227776		10/05/16	235668		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-0313-SA							0001-02-000-019-0000-70563	-	
227777		10/12/16	235669		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	557.50
INVOICE:	A-16-0117-SA							0001-02-000-019-0000-70563	-	
227778		10/12/16	235670		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	557.50
INVOICE:	A-16-0120-SA							0001-02-000-019-0000-70563	-	
227779		10/12/16	235671		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	557.50
INVOICE:	A-16-0122-SA							0001-02-000-019-0000-70563	-	
227780		10/12/16	235672		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	557.50
INVOICE:	A-16-0128-SA							0001-02-000-019-0000-70563	-	
227781		10/12/16	235673		88989	P	11/02/16		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-16-0106-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			4,786.50	YTD INVOICED				11,264.00	YTD PAID	4,786.50
13756	GREEN MOUNTAIN ENERGY									
227642		10/10/16	235531	574	88992	P	11/02/16		UTILITIES	2,837.18
INVOICE:	12221528-8;101016							0066-02-000-065-0000-70440	-	
227643		10/10/16	235532	573	88991	P	11/02/16		UTILITIES	1,408.95
INVOICE:	12221523-9;101016							0066-02-000-065-0000-70440	-	
227644		10/10/16	235534	575	88993	P	11/02/16		UTILITIES	4,795.53
INVOICE:	12221524-7;101016							0116-02-000-065-0000-70440	-	
227645		10/10/16	235535	535	88990	P	11/02/16		UTILITIES	16.18
INVOICE:	12221529-6;101016							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			9,057.84	YTD INVOICED				118,193.18	YTD PAID	9,057.84
2551	GUARANTY ABSTRACT & TITLE CO									
227733		10/12/16	235624		88994	P	11/02/16		OVERPAYMENTS	8.00
INVOICE:	16-15307;101216							0071-01-000-036-0000-70313	-	
227734		10/11/16	235625		88994	P	11/02/16		OVERPAYMENTS	4.00
INVOICE:	16-15220;101116							0071-01-000-036-0000-70313	-	
227735		10/06/16	235626		88994	P	11/02/16		OVERPAYMENTS	4.00
INVOICE:	16-15051;100616							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227736	10/06/16	235627		88994	P	11/02/16		OVERPAYMENTS	8.00
	INVOICE:	16-15052;	100616					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	24.00
1300 BRADLEY H. HARALSON										
	227782	10/17/16	235674		88995	P	11/02/16		ASSIGNED COUNSEL:CPS	517.50
	INVOICE:	C-15-0035-CPS;	101416					0001-02-000-019-0000-70561	-	
	227783	10/13/16	235675		88995	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P261						0001-02-000-119-0000-70566	-	
	227784	10/13/16	235676		88995	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P375						0001-02-000-119-0000-70566	-	
	227785	10/13/16	235677		88995	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P103						0001-02-000-119-0000-70566	-	
	227786	10/13/16	235678		88995	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P376						0001-02-000-119-0000-70566	-	
	227787	10/13/16	235679		88995	P	11/02/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	15P393						0001-02-000-119-0000-70566	-	
	227788	10/17/16	235680		88995	P	11/02/16		ASSIGNED COUNSEL:CPS	435.00
	INVOICE:	C-16-0032-CPS;	101716					0001-02-000-019-0000-70561	-	
	227789	10/14/16	235681		88995	P	11/02/16		ASSIGNED COUNSEL:CPS	307.50
	INVOICE:	C-15-0089-CPS						0001-02-000-019-0000-70561	-	
	227790	10/17/16	235682		88995	P	11/02/16		ASSIGNED COUNSEL:CPS	217.50
	INVOICE:	C-15-0081-CPS;	101716					0001-02-000-019-0000-70561	-	
	227792	10/08/16	235684		88995	P	11/02/16		ASSIGNED COUNSEL:CPS	927.50
	INVOICE:	C-16-0067-CPS						0001-02-000-019-0000-70561	-	
	227801	10/12/16	235695		88995	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01249						0001-02-000-119-0000-70564	-	
	227802	10/12/16	235696		88995	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01093						0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,605.00	YTD INVOICED			16,637.50	YTD PAID	4,205.00
1332 STEWARD KIRK HAWKINS										
	227791	10/15/16	235683		88996	P	11/02/16		ASSIGNED COUNSEL:CPS	341.25
	INVOICE:	C-15-0072-CPS						0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227793 INVOICE:	10/08/16	235685 C-15-0028-CPS		88996	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	975.00
	227794 INVOICE:	10/12/16	235686 D-16-0036-J		88996	P	11/02/16	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	500.00
	227795 INVOICE:	10/12/16	235687 D150415C		88996	P	11/02/16	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL	566.25
	227796 INVOICE:	10/04/16	235688 B-16-0178-SB		88996	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	431.25
	227798 INVOICE:	10/14/16	235691 15-02459		88996	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	227799 INVOICE:	10/14/16	235692 15-01685		88996	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	227800 INVOICE:	10/17/16	235693 16-00489		88996	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
	228343 INVOICE:	10/25/16	236242 D-16-0134-SA		88996	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228344 INVOICE:	10/25/16	236243 D-16-0398-SB		88996	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228345 INVOICE:	10/25/16	236244 D-12-0394-SA;102516		88996	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		5,363.75				YTD INVOICED	16,321.75	YTD PAID	5,363.75
13084	HDR SYSTEMS LLC									
	228071 INVOICE:	10/05/16	235971 2014154	532	88997	P	11/02/16	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	599.00
	VENDOR TOTALS		599.00				YTD INVOICED	599.00	YTD PAID	599.00
1325	JOE HERNANDEZ									
	227797 INVOICE:	10/14/16	235690 16-01039		88998	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	228346 INVOICE:	10/25/16	236245 D-15-0484-SB		88998	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228347 INVOICE:	10/25/16	236246 D-15-0143-SB		88998	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,400.00 YTD INVOICED			8,625.00 YTD PAID			1,400.00		
2765 HOME MOTORS										
227822	10/09/16	235715	523	88999	P	11/02/16		AUTO REPAIR		75.00
INVOICE:	100916							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		75.00 YTD INVOICED			150.00 YTD PAID			75.00		
11745 MASTHEAD INDUSTRIES										
227728	10/06/16	235619	264	89000	P	11/02/16		EQUIPMENT PARTS & REPAIR		44.26
INVOICE:	23035100-00							0001-03-000-199-0000-70343	-	
227823	10/12/16	235716	432	89000	P	11/02/16		EQUIPMENT PARTS & REPAIR		47.53
INVOICE:	23035355-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		108.17 YTD INVOICED			181.82 YTD PAID			91.79		
33 INGRAM LIBRARY SERVICES										
227827	10/18/16	235720	647	89001	P	11/02/16		BOOKS		14.66
INVOICE:	95293801							0001-06-000-080-0000-70435	-	
227828	10/18/16	235721	647	89001	P	11/02/16		BOOKS		8.15
INVOICE:	95293800							0001-06-000-080-0000-70435	-	
227829	10/18/16	235722	647	89001	P	11/02/16		BOOKS		9.41
INVOICE:	95293799							0001-06-000-080-0000-70435	-	
227831	10/18/16	235724	647	89001	P	11/02/16		BOOKS		43.16
INVOICE:	95293798							0001-06-000-080-0000-70435	-	
227832	10/18/16	235725	647	89001	P	11/02/16		BOOKS		38.70
INVOICE:	95293797							0001-06-000-080-0000-70435	-	
227833	10/18/16	235726	647	89001	P	11/02/16		BOOKS		172.20
INVOICE:	95293796							0001-06-000-080-0000-70435	-	
227834	10/18/16	235727	647	89001	P	11/02/16		BOOKS		40.22
INVOICE:	95293795							0001-06-000-080-0000-70435	-	
227835	10/11/16	235728	647	89001	P	11/02/16		BOOKS		14.16
INVOICE:	95201841							0001-06-000-080-0000-70435	-	
227836	10/11/16	235729	647	89001	P	11/02/16		BOOKS		35.64
INVOICE:	95201840							0001-06-000-080-0000-70435	-	
227837	10/11/16	235730	647	89001	P	11/02/16		BOOKS		99.45
INVOICE:	95201839							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2921 HERBERT L. JAMISON & COMPANY LLC										
	228169	09/27/16	236053	503	89002	P	11/02/16		LIABILITY INSURANCE	1,727.93
	INVOICE: TAL0009;092716							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		1,727.93	YTD INVOICED				1,727.93	YTD PAID	1,727.93
1772 SUSAN JETT										
	227858	10/18/16	235752		89003	P	11/02/16		REPORTING SERVICE	2,271.50
	INVOICE: D-15-0230-SB							0001-02-000-012-0000-70411	-	
	228398	10/18/16	236298		89003	P	11/02/16		REPORTING SERVICE	110.75
	INVOICE: D-16-0543-F							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,507.25	YTD INVOICED				4,703.75	YTD PAID	2,382.25
10077 JANA ELIZABETH JOHNSON										
	227803	10/12/16	235694		89004	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-15-0604-SA							0001-02-000-019-0000-70563	-	
	227810	10/14/16	235703		89004	P	11/02/16		ASSIGNED COUNSEL:CPS	212.50
	INVOICE: C-15-0027-CPS;101416							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		712.50	YTD INVOICED				712.50	YTD PAID	712.50
4003 DAVID JONES										
	228198	10/17/16	236083	580	89005	P	11/02/16		TRAVEL/PRISONERS	204.00
	INVOICE: 101716							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		204.00	YTD INVOICED				1,363.00	YTD PAID	204.00
2999 BEN KEITH										
	227887	10/21/16	235782		89006	P	11/02/16		SUPPLIES & OPERATING EXPE	192.73
	INVOICE: 16897854							0116-02-000-065-0000-70676	-	
	227888	10/20/16	235783		89006	P	11/02/16		SUPPLIES & OPERATING EXPE	2,384.14
	INVOICE: 16895158							0116-02-000-065-0000-70676	-	
	227889	10/21/16	235784		89006	P	11/02/16		SUPPLIES & OPERATING EXPE	348.68
	INVOICE: 16897349							0066-02-000-065-0000-70676	-	
	227891	10/20/16	235786		89006	P	11/02/16		SUPPLIES & OPERATING EXPE	2,334.07
	INVOICE: 16895157							0066-02-000-065-0000-70676	-	
	227900	10/20/16	235795	702	89006	P	11/02/16		GROCERIES	983.18
	INVOICE: 16895961							0001-02-000-043-0000-70330	-16509	

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	227905	10/13/16	235800	587	89006	P	11/02/16		GROCERIES	990.30
	INVOICE: 16883038							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		32,309.97	YTD INVOICED				36,763.12	YTD PAID	7,233.10
6551 KING, VANESSA										
	228120	09/16/16	236019	773	89007	P	11/02/16		TRAVEL & TRAINING	102.00
	INVOICE: 091616							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		102.00	YTD INVOICED				102.00	YTD PAID	102.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	227814	10/07/16	235707		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	93.75
	INVOICE: C-16-0079-CPS							0001-02-000-019-0000-70561	-	
	227990	10/17/16	235885		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	626.25
	INVOICE: C-15-0024-CPS;101716							0001-02-000-019-0000-70561	-	
	227992	10/17/16	235887		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	187.50
	INVOICE: C-16-0005-CPS;101716							0001-02-000-019-0000-70561	-	
	228012	10/17/16	235910		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-15-0085-CPS;101716							0001-02-000-019-0000-70561	-	
	228015	10/17/16	235913		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	206.25
	INVOICE: C-15-0084-CPS;101716							0001-02-000-019-0000-70561	-	
	228019	10/19/16	235917		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	93.75
	INVOICE: C-12-0018-CPS-1;1019							0001-02-000-019-0000-70561	-	
	228369	10/25/16	236268		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	1,151.25
	INVOICE: C-15-0030-CPS;102516							0001-02-000-019-0000-70561	-	
	228371	10/25/16	236270		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	1,395.00
	INVOICE: C-13-0067-CPS;102516							0001-02-000-019-0000-70561	-	
	228372	10/24/16	236271		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	4,432.50
	INVOICE: C-15-0064-CPS;102416							0001-02-000-019-0000-70561	-	
	228373	10/24/16	236273		89008	P	11/02/16		ASSIGNED COUNSEL:CPS	2,456.25
	INVOICE: C-15-0064-CPS;1024							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		11,205.00	YTD INVOICED				11,448.75	YTD PAID	11,205.00
3125 LEADSONLINE LLC										
	227911	09/01/16	235806	292	89009	P	11/02/16		DUES & SUBSCRIPTIONS	2,148.00
	INVOICE: 237908							0001-02-000-054-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13978 LITTLEBITS ELECTRONICS, INC										
	227917	10/12/16	235812	185	89013	P	11/02/16		CAPITAL EQUIPMENT	4,749.05
	INVOICE: 35585							0699-06-000-080-0077-80470	-17077	
	VENDOR TOTALS		4,749.05	YTD INVOICED				4,749.05	YTD PAID	4,749.05
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	228193	10/19/16	236078	765	89014	P	11/02/16		PROFESSIONAL FEES	2,424.00
	INVOICE: 97476751							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,424.00	YTD INVOICED				2,424.00	YTD PAID	2,424.00
1305 CHRISTI MANNING										
	228082	10/17/16	235982		89015	P	11/02/16		ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-15-0003-CPS							0001-02-000-019-0000-70561	-	
	228085	10/17/16	235985		89015	P	11/02/16		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-16-0028-CPS							0001-02-000-019-0000-70561	-	
	228086	10/18/16	235986		89015	P	11/02/16		ASSIGNED COUNSEL:CPS	2,212.50
	INVOICE: C-15-0065-CPS							0001-02-000-019-0000-70561	-	
	228087	10/17/16	235987		89015	P	11/02/16		ASSIGNED COUNSEL:CPS	975.00
	INVOICE: C-15-0062-CPS							0001-02-000-019-0000-70561	-	
	228094	10/04/16	235994		89015	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0826-SB							0001-02-000-019-0000-70563	-	
	228095	10/04/16	235995		89015	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0264-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,837.50	YTD INVOICED				11,593.75	YTD PAID	5,837.50
11764 MASSEY VALENTINE, P.C.										
	227894	10/15/16	235789		89016	P	11/02/16		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-15-0097-CPS;101516							0001-02-000-019-0000-70561	-	
	227895	10/14/16	235790		89016	P	11/02/16		ASSIGNED COUNSEL:CPS	120.00
	INVOICE: C-15-0093-CPS							0001-02-000-019-0000-70561	-	
	227897	10/14/16	235792		89016	P	11/02/16		ASSIGNED COUNSEL:CPS	232.50
	INVOICE: C-16-0081-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		502.50	YTD INVOICED				1,522.50	YTD PAID	502.50
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227926	10/19/16	235821	602	89017	P	11/02/16		SANITATION SUPPLIES	1,786.52
	INVOICE: 2037476							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			1,786.52	YTD INVOICED			4,996.35	YTD PAID	1,786.52
5873	MCCOY'S BUILDING SUPPLY									
	227947	10/14/16	235842	463	89018	P	11/02/16		BUILDING REPAIR	12.49
	INVOICE: 3000619							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			12.49	YTD INVOICED			913.59	YTD PAID	12.49
13985	MCCREA, VERNONA									
	227938	10/11/16	235833	435	89019	P	11/02/16		REFUNDS	3.99
	INVOICE: 101116							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			3.99	YTD INVOICED			3.99	YTD PAID	3.99
3350	ELIZABETH MCGILL									
	228239	10/07/16	236126	220	89020	P	11/02/16		TRAVEL & TRAINING	153.00
	INVOICE: 111816							0001-01-000-003-0000-70428	-	
	228239	10/07/16	236126	242	89020	P	11/02/16		TRAVEL & TRAINING	395.28
	INVOICE: 111816							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			548.28	YTD INVOICED			548.28	YTD PAID	548.28
1356	SHAWNTELL L. MCKILLOP									
	228091	10/12/16	235991		89021	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0254-SB							0001-02-000-019-0000-70563	-	
	228092	10/07/16	235992		89021	P	11/02/16		ASSIGNED COUNSEL:FELONY	665.63
	INVOICE: M-16-0424							0001-02-000-019-0000-70563	-	
	228093	10/07/16	235993		89021	P	11/02/16		ASSIGNED COUNSEL:CIVIL	665.62
	INVOICE: A-16-0272-C							0001-02-000-019-0000-70567	-	
	228377	10/25/16	236277		89021	P	11/02/16		ASSIGNED COUNSEL:CPS	1,350.00
	INVOICE: C-15-0075-CPS							0001-02-000-019-0000-70561	-	
	228386	10/24/16	236286		89021	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0883-SA							0001-02-000-019-0000-70563	-	
	228394	10/20/16	236294		89021	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0271-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			4,181.25	YTD INVOICED			7,431.25	YTD PAID	4,181.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13938 MDK SERVICES											
	227940	10/18/16	235835	213	89022	P	11/02/16		HIRE	50.00	
	INVOICE: 7555							0001-01-000-143-0000-70418	-		
	227942	10/18/16	235837	216	89022	P	11/02/16		HIRE	50.00	
	INVOICE: 7557							0001-01-000-147-0000-70418	-		
	227944	10/18/16	235839	237	89022	P	11/02/16		HIRE	85.00	
	INVOICE: 7560							0001-01-000-180-0000-70418	-		
	227945	10/18/16	235840	234	89022	P	11/02/16		HIRE	60.00	
	INVOICE: 7559							0001-01-000-149-0000-70418	-		
	227946	10/18/16	235841	214	89022	P	11/02/16		HIRE	50.00	
	INVOICE: 7556							0001-01-000-144-0000-70418	-		
	228162	10/18/16	236045	217	89022	P	11/02/16		HIRE	50.00	
	INVOICE: 7558							0001-01-000-148-0000-70418	-		
	VENDOR TOTALS			1,545.00	YTD INVOICED			1,545.00		YTD PAID	345.00
6290 MEDI-MART PHARMACY											
	227654	10/19/16	235544		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	8.81	
	INVOICE: 6252321							0116-02-000-065-0000-70676	-		
	227655	10/19/16	235545		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	13.92	
	INVOICE: 6252320							0116-02-000-065-0000-70676	-		
	227656	10/20/16	235546		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	21.99	
	INVOICE: 6252352							0116-02-000-065-0000-70676	-		
	227657	10/19/16	235547		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	10.49	
	INVOICE: 6252330							0116-02-000-065-0000-70676	-		
	227658	10/19/16	235548		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	10.87	
	INVOICE: 6252329							0116-02-000-065-0000-70676	-		
	227659	10/19/16	235549		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	15.97	
	INVOICE: 6252332							0116-02-000-065-0000-70676	-		
	227660	10/19/16	235550		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	10.66	
	INVOICE: 6252331							0116-02-000-065-0000-70676	-		
	227661	10/18/16	235551		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	10.50	
	INVOICE: 6252270							0116-02-000-065-0000-70676	-		
	227662	10/18/16	235552		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	16.26	
	INVOICE: 6252269							0116-02-000-065-0000-70676	-		

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227663 INVOICE:	6252271	10/18/16	235553		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.71
227664 INVOICE:	6252272	10/18/16	235554		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.44
227665 INVOICE:	6252265	10/18/16	235555		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
227666 INVOICE:	6250959;101716	10/17/16	235556		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
227667 INVOICE:	6252319	10/19/16	235557		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.69
227668 INVOICE:	6248093;101916	10/19/16	235558		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
227669 INVOICE:	6252333	10/19/16	235559		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
227670 INVOICE:	6252260	10/18/16	235560		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
227671 INVOICE:	6250716;101716	10/17/16	235561		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
227672 INVOICE:	6250714;101716	10/17/16	235562		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
227673 INVOICE:	6252322	10/19/16	235563		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.88
227674 INVOICE:	6250715;101716	10/17/16	235564		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.41
227675 INVOICE:	6250766;101716	10/17/16	235565		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.71
227676 INVOICE:	6252250	10/17/16	235566		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
228006 INVOICE:	6252295	10/18/16	235903		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.88
228007 INVOICE:	6252410	10/21/16	235904		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
228008 INVOICE:	6252415	10/21/16	235906		89023	P	11/02/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.92

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	228009	10/21/16	235907		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	33.99
	INVOICE: 6252417							0116-02-000-065-0000-70676 -		
	228010	10/21/16	235908		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	15.46
	INVOICE: 6252411							0116-02-000-065-0000-70676 -		
	228011	10/21/16	235909		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6252413							0116-02-000-065-0000-70676 -		
	228013	10/21/16	235911		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	14.38
	INVOICE: 6251629;102116							0116-02-000-065-0000-70676 -		
	228016	10/21/16	235914		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	11.29
	INVOICE: 6250066;102116							0116-02-000-065-0000-70676 -		
	228018	10/21/16	235916		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6250067;102116							0116-02-000-065-0000-70676 -		
	228020	10/20/16	235918		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6252366							0116-02-000-065-0000-70676 -		
	228022	10/20/16	235920		89023	P	11/02/16		SUPPLIES & OPERATING EXPE	6.99
	INVOICE: 6252349							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,707.35	YTD INVOICED			2,707.35	YTD PAID	468.13
3373	MEDICAL WHOLESale, INC.									
	227924	10/05/16	235819	525	89024	P	11/02/16		INMATE MEDICAL EXPENSE	1,224.76
	INVOICE: 0469434-IN							0001-02-000-042-0000-70511 -		
	227925	10/01/16	235820	525	89024	P	11/02/16		INMATE MEDICAL EXPENSE	2,963.60
	INVOICE: 0468370-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			4,188.36	YTD INVOICED			4,188.36	YTD PAID	4,188.36
7659	MARICELA VASQUEZ MENDOZA									
	228080	10/14/16	235980		89025	P	11/02/16		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-15-0043-CPS							0001-02-000-019-0000-70561 -		
	228088	10/12/16	235988		89025	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0863-SB							0001-02-000-019-0000-70563 -		
	228090	10/12/16	235990		89025	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0223-SB							0001-02-000-019-0000-70563 -		
	228096	10/12/16	235996		89025	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0413-SB							0001-02-000-019-0000-70563 -		
	228099	10/14/16	235999		89025	P	11/02/16		ASSIGNED COUNSEL:CPS	825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0068-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,318.75	YTD INVOICED			5,318.75	YTD PAID	3,318.75
8663 MIDWEST TAPE, LLC										
227930		10/19/16	235825	329	89026	P	11/02/16		AUDIO/VISUAL SUPPLIES	331.09
INVOICE:	94427944							0001-06-000-080-0000-70336	-	
227934		10/12/16	235829	329	89026	P	11/02/16		AUDIO/VISUAL SUPPLIES	627.13
INVOICE:	94401118							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				1,038.75	YTD INVOICED			1,308.22	YTD PAID	958.22
1314 GALEN A. MOELLER										
228081		10/17/16	235981		89027	P	11/02/16		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-15-0018-CPS;101716							0001-02-000-019-0000-70561	-	
228083		10/17/16	235983		89027	P	11/02/16		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-16-0051-CPS							0001-02-000-019-0000-70561	-	
228084		10/14/16	235984		89027	P	11/02/16		ASSIGNED COUNSEL:CPS	480.00
INVOICE:	C-16-0031-CPS;101416							0001-02-000-019-0000-70561	-	
228097		10/12/16	235997		89027	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01191							0001-02-000-119-0000-70564	-	
228098		10/17/16	235998		89027	P	11/02/16		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-16-0078-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,342.50	YTD INVOICED			4,442.50	YTD PAID	2,342.50
5845 MOVIE LICENSING USA										
227949		10/15/16	235844	665	89028	P	11/02/16		PROGAMS & MEETINGS	1,086.00
INVOICE:	2252779							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				1,086.00	YTD INVOICED			1,086.00	YTD PAID	1,086.00
3534 NAPA AUTO PARTS										
227953		10/19/16	235848	619	89029	P	11/02/16		EQUIPMENT PARTS & REPAIR	6.49
INVOICE:	194372							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				46.48	YTD INVOICED			46.48	YTD PAID	6.49
3538 NATIONAL ASSOC OF PROB EXECUTIVE										
228160		10/13/16	236044	714	89030	P	11/02/16		PROFESSIONAL FEES	250.00
INVOICE:	101316							0065-02-000-065-0000-70675	-	

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VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.										
	227957	10/11/16	235852	630	89031	P	11/02/16		TELEPHONE	455.52
	INVOICE: 6200899							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				503.22	YTD INVOICED			6,710.44	YTD PAID	455.52
3623 O'REILLY AUTOMOTIVE INC.										
	227951	10/19/16	235846	637	89032	P	11/02/16		FLEET INVENTORY	135.90
	INVOICE: 1613-276556							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				246.77	YTD INVOICED			1,708.97	YTD PAID	135.90
3695 PALMER FEED & SUPPLY INC										
	227958	10/18/16	235853	588	89033	P	11/02/16		MAINT & PAVING/PRCT 1 & 3	682.00
	INVOICE: 10207970							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				682.00	YTD INVOICED			692.00	YTD PAID	682.00
1348 PAUL S. PARKER										
	228101	10/17/16	236001		89034	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01241							0001-02-000-119-0000-70564	-	
	228181	10/20/16	236065		89034	P	11/02/16		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: UNFILED;102016							0001-02-000-019-0000-70562	-	
	228183	10/20/16	236066		89034	P	11/02/16		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: UNFILED;102016*1							0001-02-000-019-0000-70562	-	
	228363	10/25/16	236262		89034	P	11/02/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0837-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
6492 DONALD N. PAYNE										
	228100	10/13/16	236000		89035	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00047							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
3734 PECOS COUNTY - TAX OFFICE										
	228207	10/18/16	236093	591	89036	P	11/02/16		SUPPLIES & OPERATING EXPE	608.74
	INVOICE: 19389;2016							0015-06-000-080-0000-70676	-15202	

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VENDOR TOTALS		608.74 YTD INVOICED			608.74 YTD PAID			608.74		
13063 PEELER MOBILE BOOK PRESERVATION										
228249	10/15/16	236139	531	89037	P	11/02/16	0032-01-000-003-0000-70317	ARCHIVE EXPENSES	21,174.00	
INVOICE:	TGC-D16									
228250	10/14/16	236140	531	89037	P	11/02/16	0032-01-000-003-0000-70317	ARCHIVE EXPENSES	11,520.00	
INVOICE:	TGC-D16*1									
VENDOR TOTALS		32,694.00 YTD INVOICED			75,020.00 YTD PAID			32,694.00		
13742 PERFORMANCE FOOD GROUP INC										
227918	10/20/16	235813		89038	P	11/02/16	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	919.81	
INVOICE:	8558504									
227919	10/20/16	235814		89038	P	11/02/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	464.57	
INVOICE:	8558505									
VENDOR TOTALS		4,402.54 YTD INVOICED			4,402.54 YTD PAID			1,384.38		
6501 GERALD RATLIFF										
227804	10/12/16	235697		89039	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	D-16-0513-SA									
227806	10/14/16	235699		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,413.75	
INVOICE:	C-14-0121-CPS									
227807	10/14/16	235700		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	821.25	
INVOICE:	C-11-0063-CPS;101416									
227808	10/14/16	235701		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,012.50	
INVOICE:	C-16-0033-CPS									
227809	10/14/16	235702		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	450.00	
INVOICE:	C-16-0004-CPS									
227811	10/14/16	235704		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	397.50	
INVOICE:	C-16-0082-CPS									
227812	10/14/16	235705		89039	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	862.50	
INVOICE:	C-16-0058-CPS									
VENDOR TOTALS		5,207.50 YTD INVOICED			6,107.50 YTD PAID			5,207.50		
10782 REDMAN, COURTNEY										
227960	10/21/16	235855	661	89040	P	11/02/16		TRAVEL & TRAINING	1,048.25	

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INVOICE:	101416*1							0001-06-000-090-0000-70428	-	
VENDOR TOTALS								1,374.45 YTD INVOICED		1,048.25
3966 JAZ HOLDINGS, LLC										
227961	10/10/16	235856	683		89041	P	11/02/16		BOOKS	30.53
INVOICE:	54051							0001-06-000-080-0000-70435	-	
VENDOR TOTALS								30.53 YTD INVOICED	45.59 YTD PAID	30.53
4056 SUNNY STINSON										
227964	10/12/16	235859	526		89042	P	11/02/16		AUTO REPAIR	209.95
INVOICE:	101216							0001-02-000-054-0000-70335	-	
227965	10/18/16	235860	526		89042	P	11/02/16		AUTO REPAIR	335.75
INVOICE:	101816							0001-02-000-054-0000-70335	-	
VENDOR TOTALS								545.70 YTD INVOICED	545.70 YTD PAID	545.70
4077 RUNNELS COUNTY										
228168	10/17/16	236051	460		89043	P	11/02/16		UTILITIES	69.99
INVOICE:	101716							0065-02-000-065-0000-70440	-	
VENDOR TOTALS								139.98 YTD INVOICED	139.98 YTD PAID	69.99
9895 JAMES SADLER										
227813	10/14/16	235706			89044	P	11/02/16		ASSIGNED COUNSEL:FELONY	427.50
INVOICE:	D-14-1238-SB							0001-02-000-019-0000-70563	-	
227865	10/14/16	235760			89044	P	11/02/16		ASSIGNED COUNSEL:FELONY	442.50
INVOICE:	B-10-0613-SA							0001-02-000-019-0000-70563	-	
227866	10/14/16	235761			89044	P	11/02/16		ASSIGNED COUNSEL:CPS	817.50
INVOICE:	C-15-0073-CPS							0001-02-000-019-0000-70561	-	
227867	10/07/16	235762			89044	P	11/02/16		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-15-0008-CPS;100716							0001-02-000-019-0000-70561	-	
227881	10/12/14	235776			89044	P	11/02/16		ASSIGNED COUNSEL:FELONY	720.00
INVOICE:	A-15-0150-SA							0001-02-000-019-0000-70563	-	
227883	10/17/16	235778			89044	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02694L2							0001-02-000-119-0000-70564	-	
227884	10/17/16	235779			89044	P	11/02/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01704L2							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	
227885	INVOICE: 16-01862L2	10/17/16	235780		89044	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
227890	INVOICE: C-16-0070-CPS	10/17/16	235785		89044	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	502.50
227893	INVOICE: C-16-0059-CPS	10/14/16	235788		89044	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	907.50
228337	INVOICE: M-16-0693	10/26/16	236236		89044	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
228391	INVOICE: C-08-0775-SA	10/20/16	236291		89044	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			6,782.50	YTD INVOICED				9,960.50	YTD PAID	6,782.50
4108 GECF SAM'S										
227920	INVOICE: 001192;102516	10/25/16	235815		89045	P	11/02/16	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	323.28
227922	INVOICE: 001185	10/25/16	235817		89045	P	11/02/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	316.48
VENDOR TOTALS			2,623.38	YTD INVOICED				2,623.38	YTD PAID	639.76
4111 SAN ANGELO ACOUSTICS, INC										
227983	INVOICE: 6730	10/17/16	235878	489	89046	P	11/02/16	0001-01-000-140-0000-70530	BUILDING REPAIR	249.60
227983	INVOICE: 6730	10/17/16	235878	489	89046	P	11/02/16	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	312.00
VENDOR TOTALS			561.60	YTD INVOICED				4,406.60	YTD PAID	561.60
4139 SAN ANGELO PRO PUMP INC.										
227984	INVOICE: 28995	10/10/16	235879	138	89047	P	11/02/16	0001-01-000-142-0000-70418	HIRED SERVICES	959.25
227985	INVOICE: 29002	10/11/16	235880	137	89047	P	11/02/16	0001-01-000-142-0000-70418	HIRED SERVICES	829.00
VENDOR TOTALS			1,788.25	YTD INVOICED				2,527.85	YTD PAID	1,788.25
13491 SCHELL,DARIN										
227978	INVOICE: 101716	10/17/16	235873	623	89048	P	11/02/16	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	4.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4.21	YTD INVOICED		12.63		YTD PAID	4.21
4245 SHANNON CLINIC										
227979	10/01/16	235874	528	89051	P	11/02/16	0001-02-000-042-0000-70447	MEDICAL EXPENSE	58,925.00	
INVOICE:	100116							-		
227995	10/13/16	235890		89049	P	11/02/16	0066-02-000-065-0000-70678	CONTRACT SERVICES	683.80	
INVOICE:	C509;101316							-		
228001	10/14/16	235896		89050	P	11/02/16	0116-02-000-065-0000-70678	CONTRACT SERVICES	2,020.29	
INVOICE:	C2151;101416							-		
VENDOR TOTALS				61,629.09	YTD INVOICED		62,375.17		YTD PAID	61,629.09
11382 SIMONS, TODD CHARLES										
227868	10/12/16	235763		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,188.50	
INVOICE:	D-15-0400-SB							-		
227869	10/12/16	235764		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,188.50	
INVOICE:	D-16-0877-SA							-		
227870	10/12/16	235765		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,212.50	
INVOICE:	D-15-0241-SB							-		
227873	10/12/16	235768		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,340.00	
INVOICE:	A-15-0997-SB							-		
227875	10/12/16	235770		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	570.00	
INVOICE:	A-15-0906-SA							-		
227878	10/12/16	235773		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	570.00	
INVOICE:	A-15-0905-SA							-		
227879	10/12/14	235774		89052	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	690.00	
INVOICE:	A-14-0494-SB							-		
VENDOR TOTALS				8,759.50	YTD INVOICED		9,759.50		YTD PAID	8,759.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
227864	10/14/16	235759		89053	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,437.50	
INVOICE:	B-15-0913-SA							-		
228358	10/25/16	236257		89053	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	D-16-0550-SB							-		
VENDOR TOTALS				2,937.50	YTD INVOICED		3,437.50		YTD PAID	2,937.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227737 INVOICE: D-16-0018-J	10/17/16	235629		89059	P	11/02/16	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	3,728.70
	227880 INVOICE: A-15-0979-SA;101216	10/12/14	235775		89059	P	11/02/16	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM	2,817.60
	228348 INVOICE: D-15-0476-SA	10/25/16	236247		89059	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228356 INVOICE: D-16-0335-SA	10/25/16	236255		89059	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		7,546.30	YTD INVOICED				8,646.30	YTD PAID	7,546.30
4461	SUDDENLINK									
	227649 INVOICE: 724361901;100916	10/09/16	235539	680	89060	P	11/02/16	0116-02-000-065-0000-70440	UTILITIES	772.10
	VENDOR TOTALS		8,814.30	YTD INVOICED				9,268.27	YTD PAID	772.10
1326	JOHN E. SUTTON									
	227871 INVOICE: C-16-0318-SA	10/11/16	235766		89061	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	227882 INVOICE: 15-02519	10/05/16	235777		89061	P	11/02/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	228389 INVOICE: C-16-0776-SB	10/20/16	236289		89061	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		1,900.00	YTD INVOICED				11,150.00	YTD PAID	1,400.00
1366	SYMES DUSEK, LLP									
	227760 INVOICE: C-13-0010-CPS;101416	10/14/16	235652		89062	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	750.00
	227761 INVOICE: C-14-0129-CPS;101416	10/14/16	235653		89062	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	465.00
	227763 INVOICE: C-12-0064-CPS;100716	10/07/16	235655		89062	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	108.50
	228395 INVOICE: C-14-0026-CPS;101616	10/16/16	236295		89062	P	11/02/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,854.70
	VENDOR TOTALS		5,178.20	YTD INVOICED				5,178.20	YTD PAID	5,178.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227731 INVOICE: 46082	10/13/16	235622		89072	P	11/02/16	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	744.70
	228170 INVOICE: 46211	10/21/16	236054		89073	P	11/02/16	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	744.70
	VENDOR TOTALS		354,997.55	YTD INVOICED				356,486.95	YTD PAID	1,489.40
4777	CONCHO SUPPLY, INC									
	227991 INVOICE: 736634	10/19/16	235886	627	89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	638.15
	227993 INVOICE: 736763	10/20/16	235888	644	89074	P	11/02/16	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	787.53
	227994 INVOICE: 736679	10/19/16	235889		89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	-37.00
	227996 INVOICE: 736797	10/20/16	235892		89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	-55.50
	227999 INVOICE: 736804	10/20/16	235894	670	89074	P	11/02/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	28.47
	228003 INVOICE: 736351	10/17/16	235898	542	89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	84.18
	228004 INVOICE: 736349	10/17/16	235899	554	89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	382.89
	228005 INVOICE: 736379	10/17/16	235901		89074	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	-55.50
	228014 INVOICE: 736453	10/17/16	235912	582	89074	P	11/02/16	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	17.55
	228017 INVOICE: 736360	10/17/16	235915	557	89074	P	11/02/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	152.62
	228021 INVOICE: 736450	10/17/16	235919		89074	P	11/02/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-31.00
	VENDOR TOTALS		2,440.48	YTD INVOICED				4,119.68	YTD PAID	1,912.39
4810	TOM GREEN COUNTY CLERK									
	228254 INVOICE: 12C463L2;BOND	10/17/16	236144		89077	P	11/02/16	0078-00-000-000-0000-22278	DUE TO BONDSMEN -	500.00

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	228255	10/17/16	236145		89075	P	11/02/16		DUE TO BONDSMEN	177.00
	INVOICE: 11-02566L2;CRT							0078-00-000-000-0000-22278	-	
	228256	10/17/16	236146		89078	P	11/02/16		DUE TO BONDSMEN	1,000.00
	INVOICE: 15C276L2;BOND							0078-00-000-000-0000-22278	-	
	228257	10/17/16	236147		89076	P	11/02/16		DUE TO BONDSMEN	197.00
	INVOICE: 14-00086L2;CRT							0078-00-000-000-0000-22278	-	
	VENDOR TOTALS		1,874.00	YTD INVOICED				1,874.00	YTD PAID	1,874.00
4859	TRIDENT INSURANCE SVCS. LLC									
	228223	10/07/16	236110	442	89079	P	11/02/16		LIABILITY INSURANCE	1,454.61
	INVOICE: 83466							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		1,454.61	YTD INVOICED				14,605.97	YTD PAID	1,454.61
4881	TWIN MOUNTAIN FENCE CO.									
	228026	10/12/16	235924	428	89080	P	11/02/16		MAINT & PAVING/PRCT 2 & 4	46.86
	INVOICE: 112395							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		46.86	YTD INVOICED				46.86	YTD PAID	46.86
4887	U.S. FOODS, INC.									
	227650	10/20/16	235540		89081	P	11/02/16		SUPPLIES & OPERATING EXPE	803.29
	INVOICE: 4176901							0116-02-000-065-0000-70676	-	
	227923	10/21/16	235818		89081	P	11/02/16		SUPPLIES & OPERATING EXPE	148.56
	INVOICE: 4202302							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,861.04	YTD INVOICED				7,927.60	YTD PAID	951.85
9101	UNIFIRST CORPORATION									
	228038	10/07/16	235937	90	89082	P	11/02/16		UNIFORMS	103.17
	INVOICE: 839 0200775							0001-03-000-198-0000-70391	-	
	228039	10/14/16	235938	90	89082	P	11/02/16		UNIFORMS	103.17
	INVOICE: 839 0201216							0001-03-000-198-0000-70391	-	
	228040	10/13/16	235939	227	89082	P	11/02/16		UNIFORMS	72.35
	INVOICE: 839 0201132							0001-01-000-136-0000-70391	-	
	228042	10/13/16	235941	201	89082	P	11/02/16		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0201137							0001-01-000-132-0000-70358	-	
	228043	10/07/16	235942	229	89082	P	11/02/16		UNIFORMS	114.99
	INVOICE: 839 0200776							0001-03-000-199-0000-70391	-	

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	228045 INVOICE: 839	10/20/16 0201575	235944	227	89082	P	11/02/16	0001-01-000-136-0000-70391	UNIFORMS -	72.95
	228063 INVOICE: 839	10/14/16 0201219	235963	202	89082	P	11/02/16	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.66
	228213 INVOICE: 839	10/13/16 0201133	236099	483	89082	P	11/02/16	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	228213 INVOICE: 839	10/13/16 0201133	236099	483	89082	P	11/02/16	0001-01-000-070-0000-70391	UNIFORMS -	51.45
	228213 INVOICE: 839	10/13/16 0201133	236099	483	89082	P	11/02/16	0001-06-000-081-0000-70391	UNIFORMS -	7.86
	228216 INVOICE: 839	10/06/16 0200713	236102	203	89082	P	11/02/16	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.15
	228218 INVOICE: 839	10/06/16 0200699	236104	483	89082	P	11/02/16	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	228218 INVOICE: 839	10/06/16 0200699	236104	483	89082	P	11/02/16	0001-01-000-070-0000-70391	UNIFORMS -	51.45
	228218 INVOICE: 839	10/06/16 0200699	236104	483	89082	P	11/02/16	0001-06-000-081-0000-70391	UNIFORMS -	7.86
	228219 INVOICE: 839	10/20/16 0201576	236105	483	89082	P	11/02/16	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	228219 INVOICE: 839	10/20/16 0201576	236105	483	89082	P	11/02/16	0001-01-000-070-0000-70391	UNIFORMS -	82.65
	228219 INVOICE: 839	10/20/16 0201576	236105	483	89082	P	11/02/16	0001-06-000-081-0000-70391	UNIFORMS -	7.86
	228225 INVOICE: 839	10/06/16 0200698	236112	227	89082	P	11/02/16	0001-01-000-136-0000-70391	UNIFORMS -	114.15
	VENDOR TOTALS		906.98	YTD INVOICED				1,985.76	YTD PAID	906.98
12969	VMH DEVELOPMENT GROUP INC.									
	227651 INVOICE: NOVEMBER2016	10/18/16	235541	496	89083	P	11/02/16	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,498.00
	227651 INVOICE: NOVEMBER2016	10/18/16	235541	496	89083	P	11/02/16	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,672.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,170.00 YTD INVOICED			3,170.00 YTD PAID			3,170.00		
13722 WALTERS, MARK STEVEN										
	228192	10/25/16	236077	777	89084	P	11/02/16		CONTRACT SERVICES	4,100.00
	INVOICE: 10-16SA	0156-02-000-065-0000-70678 -								
VENDOR TOTALS		8,200.00 YTD INVOICED			8,200.00 YTD PAID			4,100.00		
5036 WARD COUNTY TAX OFFICE										
	228108	10/18/16	236008	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	7.90
	INVOICE: 17488	0015-06-000-080-0000-70676 -15202								
	228111	10/18/16	236011	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	1.54
	INVOICE: 17488*1	0015-06-000-080-0000-70676 -15202								
	228114	10/18/16	236014	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	12.34
	INVOICE: 17488*2	0015-06-000-080-0000-70676 -15202								
	228115	10/18/16	236015	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	.39
	INVOICE: 17488*3	0015-06-000-080-0000-70676 -15202								
	228117	10/18/16	236017	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	4.63
	INVOICE: 17488*4	0015-06-000-080-0000-70676 -15202								
	228118	10/18/16	236018	592	89085	P	11/02/16		SUPPLIES & OPERATING EXPE	1.15
	INVOICE: 17488*5	0015-06-000-080-0000-70676 -15202								
VENDOR TOTALS		27.95 YTD INVOICED			27.95 YTD PAID			27.95		
10660 WELCH STATE BANK										
	228075	10/20/16	235975	590	89086	P	11/02/16		CAPITALIZED ROAD EQUIPMEN	29,411.83
	INVOICE: 50352;102016	0006-03-000-199-0000-80573 -								
VENDOR TOTALS		29,411.83 YTD INVOICED			29,411.83 YTD PAID			29,411.83		
5077 CT CUBE, L.P.										
	227652	10/16/16	235542	397	89087	P	11/02/16		UTILITIES	79.00
	INVOICE: 40584064	0066-02-000-065-0000-70440 -								
	227653	10/16/16	235543	474	89088	P	11/02/16		UTILITIES	135.85
	INVOICE: 40581974	0116-02-000-065-0000-70440 -								
VENDOR TOTALS		400.20 YTD INVOICED			654.05 YTD PAID			214.85		
5083 WEST TEXAS BEARING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228068 INVOICE: 141962	10/12/16	235968	431	89089	P	11/02/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	29.82
	228074 INVOICE: 142016	10/20/16	235974	651	89089	P	11/02/16	0001-01-000-142-0000-70530	BUILDING REPAIR	61.39
	VENDOR TOTALS		120.57	YTD INVOICED				120.57	YTD PAID	91.21
5119	WESTERN MARKETING, INC.									
	228076 INVOICE: IN1532108	10/05/16	235976	271	89090	P	11/02/16	0001-00-000-000-0000-11800	FLEET INVENTORY	1,927.74
	VENDOR TOTALS		2,651.16	YTD INVOICED				2,974.36	YTD PAID	1,927.74
5120	LUTHER T. MOORE, III									
	228059 INVOICE: 44057	10/18/16	235958	660	89091	P	11/02/16	0001-02-000-006-0000-70301	OFFICE SUPPLIES	21.95
	VENDOR TOTALS		21.95	YTD INVOICED				2,075.42	YTD PAID	21.95
13940	THE WESTIN HOUSTON, MEMORIAL CITY									
	228240 INVOICE: 111816	10/07/16	236128	238	89092	P	11/02/16	0001-01-000-003-0000-70428	TRAVEL & TRAINING	345.90
	VENDOR TOTALS		345.90	YTD INVOICED				345.90	YTD PAID	345.90
1369	THOMAS T. WILLIAMS									
	227896 INVOICE: B-15-0020-SA	09/23/16	235791		89093	P	11/02/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		500.00	YTD INVOICED				6,682.50	YTD PAID	500.00
5200	JARVIS A. WRIGHT									
	228073 INVOICE: 2016122	10/17/16	235973		89094	P	11/02/16	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
	228431 INVOICE: 2016113	09/26/16	236336		89094	P	11/02/16	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		2,000.00	YTD INVOICED				5,000.00	YTD PAID	2,000.00
5211	XEROX CORPORATION									
	228072 INVOICE: 502416722	10/05/16	235972	544	89095	P	11/02/16	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	260.84

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VENDOR TOTALS					260.84	YTD	INVOICED		
								1,017.07	YTD PAID
									260.84

REPORT TOTALS	464,154.75
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	464,154.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	227902	09/29/16	235797	9577	88802	P	11/02/16		KITCHEN REPAIRS	461.00
	INVOICE: 013643							0001-01-000-142-0000-70327	-	
	227903	09/29/16	235798	9904	88802	P	11/02/16		KITCHEN REPAIRS	414.00
	INVOICE: 013645							0001-01-000-142-0000-70327	-	
	227904	09/29/16	235799	9904	88802	P	11/02/16		KITCHEN REPAIRS	455.00
	INVOICE: 013644							0001-01-000-142-0000-70327	-	
	227906	09/29/16	235801	9929	88802	P	11/02/16		KITCHEN REPAIRS	555.00
	INVOICE: 013642							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		9,055.50						1,885.00 YTD PAID	1,885.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	227907	09/19/16	235802	9876	88803	P	11/02/16		KITCHEN REPAIRS	262.22
	INVOICE: D94068							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		11,010.33						377.14 YTD PAID	262.22
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	228322	09/30/16	236216		88804	P	11/02/16		ALCOHOL & DRUG ABUSE COUN	54.00
	INVOICE: 60001							0047-01-000-014-0000-70478	-	
	VENDOR TOTALS		27,628.00						54.00 YTD PAID	54.00
8531 CINDY J. WILDE										
	228161	07/28/16	236024		88805	P	11/02/16		REPORTING SERVICE	140.00
	INVOICE: CJW-16-113							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		415.00						440.00 YTD PAID	140.00
1235 ANGELO WATER SERVICE COMPANY										
	228294	10/20/16	236187	592	88806	P	11/02/16		OFFICE SUPPLIES	14.25
	INVOICE: 188193;102016							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		5,928.81						277.75 YTD PAID	14.25
1247 ARAMARK CORPORATION										
	227901	09/28/16	235796	10171	88807	P	11/02/16		GROCERIES	11,440.33
	INVOICE: 200429100-000085							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		586,140.15						57,517.61 YTD PAID	11,440.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	227899	09/30/16	235794	10109	88808	P	11/02/16		BUILDING REPAIR	282.23
	INVOICE:	3061834-00						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		4,691.31	YTD INVOICED				389.54	YTD PAID	282.23
1286 AT&T										
	228000	09/27/16	235895	1250	88810	P	11/02/16		SOFTWARE MAINTENANCE	1,239.11
	INVOICE:	87019946568X10052016						0001-02-000-054-0000-70445	-	
	228327	10/09/16	236225	1716	88809	P	11/02/16		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172016						0012-02-000-015-0000-70385	-	
	228327	10/09/16	236225	1716	88809	P	11/02/16		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172016						0012-02-000-016-0000-70385	-	
	228327	10/09/16	236225	1716	88809	P	11/02/16		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172016						0012-02-000-017-0000-70385	-	
	228327	10/09/16	236225	1716	88809	P	11/02/16		INTERNET SERVICE	37.00
	INVOICE:	87257016236X10172016						0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		17,719.91	YTD INVOICED				1,438.82	YTD PAID	1,387.11
1294 ATMOS ENERGY										
	228276	10/14/16	236167	79	88812	P	11/02/16		UTILITIES	225.42
	INVOICE:	3030486875;101416						0001-01-000-144-0000-70440	-	
	228290	10/19/16	236182	22	88811	P	11/02/16		UTILITIES	45.55
	INVOICE:	3029908608;101916						0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		89,300.52	YTD INVOICED				4,620.62	YTD PAID	270.97
12673 AUSTIN RIBBON & COMPANY SUPPLIES										
	227872	10/11/16	235767	10101	88813	P	11/02/16		CONTRACT SERVICES	4,176.00
	INVOICE:	INV1003641						0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		4,176.00	YTD INVOICED				4,176.00	YTD PAID	4,176.00
1434 BOB BARKER COMPANY, INC.										
	227910	09/30/16	235805	10054	88814	P	11/02/16		TRAVEL & TRAINING	329.00
	INVOICE:	UT1000352454HT						0001-02-000-042-0000-70428	-	
	227912	10/04/16	235807	8484	88814	P	11/02/16		UNIFORMS	67.46
	INVOICE:	UT1000396691						0001-02-000-058-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										30,805.65 YTD INVOICED
										4,820.26 YTD PAID
										396.46
11513 BLANEK, JOSHUA W.										
227962		08/01/16	235857	10140	88815	P	11/02/16		AGRICULTURE DEMONSTRATION	12.83
INVOICE:	1995511							0001-06-000-090-0000-70507	-	
VENDOR TOTALS										4,582.19 YTD INVOICED
										420.09 YTD PAID
										12.83
1780 CHILDREN'S ADVOCACY CENTER										
228321		09/30/16	236214		88816	P	11/02/16		CASA/HOPE HOUSE	169.00
INVOICE:	60001*1							0047-01-000-014-0000-70384	-	
VENDOR TOTALS										97,477.79 YTD INVOICED
										7,669.00 YTD PAID
										169.00
1808 CITY OF SAN ANGELO										
228261		10/05/16	236151	166	88826	P	11/02/16		UTILITIES	1,774.54
INVOICE:	85013-179352;100516							0001-01-000-142-0000-70440	-	
228262		10/05/16	236152	167	88827	P	11/02/16		UTILITIES	7,449.63
INVOICE:	85017-179356;100516							0001-01-000-142-0000-70440	-	
228263		09/01/16	236153		88828	P	11/02/16		CITY OF SAN ANGELO	5.00
INVOICE:	16-3293J2;090116							0071-01-000-036-0000-70314	-	
228264		09/06/16	236154		88828	P	11/02/16		CITY OF SAN ANGELO	1.81
INVOICE:	16-0902J2;090616							0071-01-000-036-0000-70314	-	
228265		09/06/16	236155		88828	P	11/02/16		CITY OF SAN ANGELO	1.86
INVOICE:	12-2121J2;090616							0071-01-000-036-0000-70314	-	
228266		09/12/16	236156		88828	P	11/02/16		CITY OF SAN ANGELO	3.14
INVOICE:	16-1312J2;091216							0071-01-000-036-0000-70314	-	
228268		09/14/16	236160		88828	P	11/02/16		CITY OF SAN ANGELO	5.00
INVOICE:	16-1907J2;091416							0071-01-000-036-0000-70314	-	
228269		09/15/16	236161		88828	P	11/02/16		CITY OF SAN ANGELO	5.00
INVOICE:	16-2415J2;091516							0071-01-000-036-0000-70314	-	
228270		10/11/16	236159	171	88819	P	11/02/16		UTILITIES	43.61
INVOICE:	41559-172520;101116							0001-01-000-145-0000-70440	-	
228271		09/16/16	236162		88828	P	11/02/16		CITY OF SAN ANGELO	5.00
INVOICE:	16-3400J2;091616							0071-01-000-036-0000-70314	-	
228272		09/20/16	236163		88828	P	11/02/16		CITY OF SAN ANGELO	.11
INVOICE:	16-2386J2;092016							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	
	228273	10/12/16	236164	9584	88818	P	11/02/16		UTILITIES	30.00
	INVOICE: 172627-60264;101216							0001-01-000-180-0000-70440	-	
	228274	09/26/16	236165		88828	P	11/02/16		CITY OF SAN ANGELO	5.00
	INVOICE: 16-3494J2;092616							0071-01-000-036-0000-70314	-	
	228275	09/30/16	236166		88828	P	11/02/16		CITY OF SAN ANGELO	3.26
	INVOICE: 16-3226J2;093016							0071-01-000-036-0000-70314	-	
	228277	10/14/16	236168	173	88821	P	11/02/16		UTILITIES	75.63
	INVOICE: 112445-60538;101416							0001-01-000-148-0000-70440	-	
	228278	09/30/16	236169		88828	P	11/02/16		CITY OF SAN ANGELO	1.86
	INVOICE: 12-2121J2;093016							0071-01-000-036-0000-70314	-	
	228279	10/13/16	236170	169	88825	P	11/02/16		UTILITIES	371.76
	INVOICE: 3687-182710;101316							0001-01-000-144-0000-70440	-	
	228280	10/14/16	236171	172	88824	P	11/02/16		UTILITIES	160.84
	INVOICE: 112445-60522;101416							0001-01-000-147-0000-70440	-	
	228281	10/13/16	236172	170	88822	P	11/02/16		UTILITIES	100.00
	INVOICE: 164549-182710;101316							0001-01-000-144-0000-70440	-	
	228288	10/13/16	236180	154	88820	P	11/02/16		UTILITIES	67.85
	INVOICE: 16507-170612;101316							0001-01-000-134-0000-70440	-	
	228366	10/17/16	236265	168	88823	P	11/02/16		UTILITIES	148.23
	INVOICE: 9045-60544;101716							0001-01-000-143-0000-70440	-	
	228367	10/17/16	236266	9583	88817	P	11/02/16		UTILITIES	15.00
	INVOICE: 163015-60538;101716							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		445,372.31	YTD INVOICED				46,297.46	YTD PAID	10,274.13
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	228200	09/04/16	236086	10205	88829	P	11/02/16		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 16F052879							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,188.93	YTD INVOICED				855.84	YTD PAID	285.28
6556	CLERK OF THE COURT,									
	228112	09/30/16	236012		88830	P	11/02/16		COURT FEE COLLECTIONS	395.56
	INVOICE: 093016							0036-01-000-036-0000-70443	-	
	228113	09/30/16	236013		88830	P	11/02/16		COURT FEE COLLECTIONS	450.00
	INVOICE: 093016*1							0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,388.82 YTD INVOICED
										845.56 YTD PAID
										845.56
14009 MITCHELL INTERNATIONAL, INC										
228260		08/26/16	236150	9698	88831	P	11/02/16		WORKERS COMPENSATION INSU	117.74
INVOICE: 0004853201								0001-01-000-007-0000-60204	-	
VENDOR TOTALS										117.74 YTD INVOICED
										117.74 YTD PAID
										117.74
1885 WHEEL-A-RAMA										
227929		09/13/16	235824	7362	88832	P	11/02/16		EQUIPMENT	36.22
INVOICE: 407298								0001-01-000-009-0000-70475	-	
VENDOR TOTALS										2,628.83 YTD INVOICED
										36.22 YTD PAID
										36.22
2018 CSA MATERIALS INC										
227931		09/26/16	235826	6398	88833	P	11/02/16		MAINT & PAVING/PRCT 2 & 4	1,050.23
INVOICE: 137923								0006-03-000-199-0000-70357	-	
VENDOR TOTALS										19,312.96 YTD INVOICED
										8,029.62 YTD PAID
										1,050.23
6820 CTWP										
227824		09/30/16	235717	10220	88834	P	11/02/16		OFFICE SUPPLIES	11.90
INVOICE: 19468296*1								0001-02-000-042-0000-70301	-	
227916		10/12/16	235811	3114	88834	P	11/02/16		COPY MACHINE RENTAL	141.24
INVOICE: 19525629								0001-01-000-009-0000-70459	-	
227927		10/12/16	235822	3110	88834	P	11/02/16		COPY MACHINE RENTAL	125.89
INVOICE: 19525628								0001-01-000-009-0000-70459	-	
VENDOR TOTALS										28,952.49 YTD INVOICED
										1,980.83 YTD PAID
										279.03
2025 CTWP LEASING										
228105		10/01/16	236004	10211	88835	P	11/02/16		OFFICE SUPPLIES	16.58
INVOICE: 5003410717								0001-02-000-018-0000-70301	-	
228106		10/01/16	236006	10210	88835	P	11/02/16		OFFICE SUPPLIES	15.06
INVOICE: 5003410717*1								0001-06-000-080-0000-70301	-	
VENDOR TOTALS										47,270.32 YTD INVOICED
										4,375.17 YTD PAID
										31.64
6002 DE LAGE LANDEN PUBLIC FIN LLC										
227932		10/08/16	235827	10215	88836	P	11/02/16		COPY MACHINE RENTAL	11.00
INVOICE: 51935893*1								0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								453,798.21 YTD INVOICED	81,456.68 YTD PAID	11.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	228306	09/30/16	236199	10230	88837	P	11/02/16		DUMPGROUND MAINTENANCE	4,685.56
	INVOICE: 3405-000008564							0001-01-000-009-0000-70453	-	
VENDOR TOTALS								148,999.14 YTD INVOICED	17,456.17 YTD PAID	4,685.56
2194 DUNCAN MECHANICAL SERVICE, INC										
	228187	09/28/16	236073	9840	88838	P	11/02/16		BUILDING REPAIR	590.06
	INVOICE: 048418							0001-01-000-144-0000-70530	-	
VENDOR TOTALS								73,476.43 YTD INVOICED	8,253.99 YTD PAID	590.06
2220 EBSCO, INC.										
	227933	10/13/16	235828	10216	88839	P	11/02/16		PERIODICALS	25.75
	INVOICE: 0073802							0001-06-000-080-0000-70437	-	
VENDOR TOTALS								38,517.63 YTD INVOICED	5,686.75 YTD PAID	25.75
2259 ENER-TEL SERVICES, INC										
	227936	09/30/16	235831	9737	88840	P	11/02/16		BUILDING REPAIR	1,100.00
	INVOICE: 126094							0001-01-000-141-0000-70530	-	
	227937	09/29/16	235832	10045	88840	P	11/02/16		EQUIPMENT	762.40
	INVOICE: 124518							0001-02-000-410-0000-70475	-	
	227937	09/29/16	235832	10045	88840	P	11/02/16		COURTHOUSE SECURITY	350.00
	INVOICE: 124518							0018-02-000-019-0000-70360	-	
	228316	09/30/16	236209	10022	88840	P	11/02/16		SURVEILLANCE SYSTEM	245.00
	INVOICE: 126161							0001-01-000-142-0000-70465	-	
VENDOR TOTALS								90,607.57 YTD INVOICED	15,912.48 YTD PAID	2,457.40
2286 EVIDENT										
	227935	09/29/16	235830	9625	88841	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO	255.88
	INVOICE: 109524A							0001-02-000-054-0000-70680	-	
VENDOR TOTALS								835.70 YTD INVOICED	255.88 YTD PAID	255.88
32 FEDERAL EXPRESS CORPORATION										
	227948	10/06/16	235843	10195	88842	P	11/02/16		POSTAGE	19.53
	INVOICE: 5-569-06042*1							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,347.33 YTD INVOICED
										170.40 YTD PAID
										19.53
2480 GLOBAL EQUIPMENT COMPANY										
228174		09/22/16	236052	9960	88843	P	11/02/16		SAFETY EQUIPMENT	292.34
INVOICE:	110047466							0001-02-000-042-0000-70358	-	
VENDOR TOTALS										807.41 YTD INVOICED
										452.52 YTD PAID
										292.34
2513 GPC SERVICES INC.										
227939		09/29/16	235834	9738	88844	P	11/02/16		BUILDING REPAIR	967.14
INVOICE:	42557							0001-01-000-144-0000-70530	-	
VENDOR TOTALS										13,850.62 YTD INVOICED
										967.14 YTD PAID
										967.14
13756 GREEN MOUNTAIN ENERGY										
228206		09/27/16	236092	10214	88864	P	11/02/16		UTILITIES	1,362.84
INVOICE:	12215537-7;092716							0001-03-000-198-0000-70440	-	
228208		10/04/16	236094	10214	88849	P	11/02/16		UTILITIES	18.86
INVOICE:	12215539-3;100416							0001-03-000-198-0000-70440	-	
228209		10/05/16	236095	10214	88847	P	11/02/16		UTILITIES	11.21
INVOICE:	12330361-2;100516							0001-03-000-198-0000-70440	-	
228210		09/27/16	236096	10214	88855	P	11/02/16		UTILITIES	54.36
INVOICE:	12330359-6;092716							0001-03-000-198-0000-70440	-	
228212		10/03/16	236098	10214	88860	P	11/02/16		UTILITIES	300.84
INVOICE:	12215539-3;100316							0001-03-000-198-0000-70440	-	
228282		10/14/16	236173	9131	88861	P	11/02/16		UTILITIES	356.36
INVOICE:	12233016-0;101416							0001-01-000-134-0000-70440	-	
228283		10/14/16	236174	9143	88857	P	11/02/16		UTILITIES	182.09
INVOICE:	12233199-4;101416							0001-01-000-144-0000-70440	-	
228284		10/14/16	236177	9142	88868	P	11/02/16		UTILITIES	2,613.32
INVOICE:	12233194-5;101416							0001-01-000-144-0000-70440	-	
228286		10/14/16	236178	9146	88859	P	11/02/16		UTILITIES	261.94
INVOICE:	12233157-2;101416							0001-01-000-147-0000-70440	-	
228287		10/14/16	236179	9133	88869	P	11/02/16		UTILITIES	3,658.85
INVOICE:	12233189-5;101416							0001-01-000-139-0000-70440	-	
228334		10/18/16	236233	9129	88862	P	11/02/16		UTILITIES	408.12
INVOICE:	12233197-8;101816							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228335 INVOICE:	10/21/16	236234 12233198-6;102116	9130	88848	P	11/02/16	0001-01-000-132-0000-70440	UTILITIES -	11.22
	228336 INVOICE:	10/17/16	236235 12233018-6;101716	9134	88870	P	11/02/16	0001-01-000-140-0000-70440	UTILITIES -	4,422.30
	228338 INVOICE:	10/17/16	236237 12233190-3;101716	9135	88866	P	11/02/16	0001-01-000-141-0000-70440	UTILITIES -	2,296.86
	228340 INVOICE:	10/17/16	236239 12233014-5;101716	9136	88867	P	11/02/16	0001-01-000-141-0000-70440	UTILITIES -	2,545.12
	228342 INVOICE:	10/17/16	236241 12233128-3;101716	9139	88863	P	11/02/16	0001-01-000-142-0000-70440	UTILITIES -	490.95
	228349 INVOICE:	10/17/16	236248 12233156-4;101716	9138	88871	P	11/02/16	0001-01-000-142-0000-70440	UTILITIES -	5,742.15
	228350 INVOICE:	10/17/16	236249 12233129-1;101716	9137	88874	P	11/02/16	0001-01-000-142-0000-70440	UTILITIES -	9,888.63
	228351 INVOICE:	10/17/16	236250 12233188-7;101716	9141	88865	P	11/02/16	0001-01-000-143-0000-70440	UTILITIES -	1,781.43
	228352 INVOICE:	10/21/16	236251 12233195-2;102116	9144	88852	P	11/02/16	0001-01-000-144-0000-70440	UTILITIES -	40.70
	228354 INVOICE:	10/17/16	236253 12233192-9;101716	9147	88858	P	11/02/16	0001-01-000-148-0000-70440	UTILITIES -	195.89
	228357 INVOICE:	10/17/16	236256 12233196-0;101716	9145	88856	P	11/02/16	0001-01-000-145-0000-70440	UTILITIES -	140.65
	228359 INVOICE:	10/18/16	236258 12236414-4;101816	9148	88872	P	11/02/16	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	5,874.68
	228362 INVOICE:	10/17/16	236261 12233187-9;101716	9149	88873	P	11/02/16	0001-01-000-180-0000-70440	UTILITIES -	8,099.00
	228364 INVOICE:	10/21/16	236263 12233013-7;102116	9150	88853	P	11/02/16	0001-01-000-180-0000-70440	UTILITIES -	41.52
	228376 INVOICE:	08/24/16	236272 12233015-2;082416	10102	88845	P	11/02/16	0001-06-000-081-0000-70440	UTILITIES -	10.62
	228382 INVOICE:	09/22/16	236282 12233155-6;092216	10248	88854	P	11/02/16	0001-06-000-081-0000-70440	UTILITIES -	42.98
	228383 INVOICE:	09/22/16	236283 12233015-2;092216	10249	88846	P	11/02/16	0001-06-000-081-0000-70440	UTILITIES -	11.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228489	09/22/16	236399	10245	88850	P	11/02/16		UTILITIES	34.69
	INVOICE: 12236415-1;092216							0001-06-000-081-0000-70440	-	
	228490	08/24/16	236400	10248	88851	P	11/02/16		UTILITIES	40.30
	INVOICE: 12233155-6;082416							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		251,367.46	YTD INVOICED				118,193.18	YTD PAID	50,939.68
2549	GT DISTRIBUTORS, INC.									
	227950	09/29/16	235845	10197	88875	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO	340.00
	INVOICE: INV0588908							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		54,896.72	YTD INVOICED				5,647.27	YTD PAID	340.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	228242	09/13/16	236129	10138	88876	P	11/02/16		BUILDING CONSTRUCTION	2,379.15
	INVOICE: 5642-8;091316							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		378,849.08	YTD INVOICED				257,355.40	YTD PAID	2,379.15
2840	ICD FAMILY SHELTER									
	228109	09/30/16	236009		88877	P	11/02/16		FAMILY SHELTER ICD	18.00
	INVOICE: 093016							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,766.68	YTD INVOICED				18.00	YTD PAID	18.00
2961	JMP INTEREST LTD									
	228044	07/16/16	235943	10227	88878	P	11/02/16		BOOKS	203.00
	INVOICE: 100456801							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		1,777.00	YTD INVOICED				203.00	YTD PAID	203.00
4003	DAVID JONES									
	228303	10/17/16	236196	10204	88879	P	11/02/16		TRAVEL/PRISONERS	526.00
	INVOICE: 101716*1							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		6,941.00	YTD INVOICED				1,363.00	YTD PAID	526.00
3018	KINDER MORGAN PRODUCTION CO. LP									
	228103	10/07/16	236003		88880	P	11/02/16		SPECIAL PROJECTS	348.17
	INVOICE: 012528;100716							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		5,122.09	YTD INVOICED				749.30	YTD PAID	348.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3023 KIRBO'S OFFICE SYSTEMS										
	227955	10/06/16	235850	8856	88881	P	11/02/16		EQUIPMENT	38.10
	INVOICE:	197580						0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		2,525.06	YTD INVOICED				238.80	YTD PAID	38.10
3058 LA ESPERANZA CLINIC										
	228201	09/29/16	236087	10203	88882	P	11/02/16		INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100457658						0001-02-000-042-0000-70511	-	
	228202	09/22/16	236088	10203	88882	P	11/02/16		INMATE MEDICAL EXPENSE	239.95
	INVOICE:	000100456388						0001-02-000-042-0000-70511	-	
	228204	09/29/16	236090	10203	88882	P	11/02/16		INMATE MEDICAL EXPENSE	101.94
	INVOICE:	000100457507						0001-02-000-042-0000-70511	-	
	228205	09/22/16	236091	10203	88882	P	11/02/16		INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100456270						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		51,849.89	YTD INVOICED				4,101.70	YTD PAID	535.97
13489 LEASE SERVICING CENTER, INC.										
	228226	09/07/16	236113	5010	88883	P	11/02/16		COPY MACHINE RENTAL	118.65
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5011	88883	P	11/02/16		COPY MACHINE RENTAL	98.31
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5012	88883	P	11/02/16		COPY MACHINE RENTAL	118.65
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5013	88883	P	11/02/16		COPY MACHINE RENTAL	98.31
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5014	88883	P	11/02/16		COPY MACHINE RENTAL	121.91
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5015	88883	P	11/02/16		COPY MACHINE RENTAL	100.00
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5052	88883	P	11/02/16		COPY MACHINE RENTAL	68.49
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	228226	09/07/16	236113	5053	88883	P	11/02/16		COPY MACHINE RENTAL	55.63
	INVOICE:	39721						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		6,239.60	YTD INVOICED				1,559.90	YTD PAID	779.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	227976	07/31/16	235871	10226	88884	P	11/02/16		BOOKS	266.00
	INVOICE: 1607031597							0001-02-000-012-0000-70435	-	
	228189	09/30/16	236075	10238	88884	P	11/02/16		BOOKS	650.00
	INVOICE: 1609130220							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		36,305.15	YTD INVOICED				3,148.69	YTD PAID	916.00
11491 MAXCARE PROFESSIONAL CLEANING SYSTEM										
	227874	09/27/16	235769	9587	88885	P	11/02/16		BLDG REPAIR 3020 N BRYANT	1,374.60
	INVOICE: 23820							0001-01-000-163-0000-70530	-	
	227876	09/27/16	235771	9587	88885	P	11/02/16		BUILDING REPAIR	885.30
	INVOICE: 23814							0001-01-000-144-0000-70530	-	
	227877	10/13/16	235772	9587	88885	P	11/02/16		BLDG REPAIR 3020 N BRYANT	225.00
	INVOICE: 23857							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		3,043.80	YTD INVOICED				2,484.90	YTD PAID	2,484.90
3323 MAYFIELD PAPER COMPANY, INC										
	228028	10/03/16	235927	9866	88886	P	11/02/16		OFFICE SUPPLIES	99.27
	INVOICE: 2028127							0001-01-000-136-0000-70301	-	
	VENDOR TOTALS		76,776.22	YTD INVOICED				4,996.35	YTD PAID	99.27
14010 MAYFIELD, TIFFEN										
	228332	08/15/16	236230		88887	P	11/02/16		OVERPAYMENTS	21.00
	INVOICE: 16-12202;081516							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		21.00	YTD INVOICED				21.00	YTD PAID	21.00
8223 MITCHELL COUNTY SHERIFF'S OFFICE										
	228023	09/30/16	235921	10170	88888	P	11/02/16		PRISONER HOUSING	45,220.00
	INVOICE: 10542770							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		95,228.00	YTD INVOICED				45,220.00	YTD PAID	45,220.00
3504 MUNICIPAL COURT										
	228251	09/30/16	236137		88889	P	11/02/16		CITY OF SAN ANGELO	112.75
	INVOICE: 093016							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		2,171.90	YTD INVOICED				112.75	YTD PAID	112.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3550 NATIONAL MEDICAL SERVICES INC.										
	228221	09/30/16	236107		88890	P	11/02/16		AUTOPSIES	555.00
	INVOICE:	1008789						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		6,041.00	YTD INVOICED				555.00	YTD PAID	555.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
	228222	09/30/16	236108		88891	P	11/02/16		OMNI BASE	240.82
	INVOICE:	OBS16200	1531;093016					0071-01-000-036-0000-70319	-	
	228237	09/30/16	236124		88891	P	11/02/16		OMNI BASE	60.00
	INVOICE:	OBS16200	1530;093016					0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		5,875.18	YTD INVOICED				1,473.94	YTD PAID	300.82
3695 PALMER FEED & SUPPLY INC										
	227908	09/30/16	235804	10194	88892	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO	10.00
	INVOICE:	20015376						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		155.88	YTD INVOICED				692.00	YTD PAID	10.00
13996 JAMESON INN										
	228186	10/03/16	236070	10239	88893	P	11/02/16		WITNESS EXPENSE	100.57
	INVOICE:	DA100316						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		100.57	YTD INVOICED				100.57	YTD PAID	100.57
13063 PEELER MOBILE BOOK PRESERVATION										
	228231	09/01/16	236118	7139	88894	P	11/02/16		ARCHIVE EXPENSES	27,126.00
	INVOICE:	TGC-16*2						0032-01-000-003-0000-70317	-	
	228232	09/01/16	236119	7139	88894	P	11/02/16		ARCHIVE EXPENSES	15,200.00
	INVOICE:	TGC-16*3						0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		42,326.00	YTD INVOICED				75,020.00	YTD PAID	42,326.00
8997 PRO TECH MONITORING, INC.										
	228215	10/01/16	236101	10198	88895	P	11/02/16		OFFICE SUPPLIES	147.58
	INVOICE:	R-30988						0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		2,731.18	YTD INVOICED				240.28	YTD PAID	147.58
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	228047	09/30/16	235946	10199	88896	P	11/02/16		OFFICE SUPPLIES	87.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00211020169							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS			3,437.43	YTD INVOICED			87.50	YTD PAID	87.50
3966	JAZ HOLDINGS, LLC									
	228046	09/13/16	235945	10228	88897	P	11/02/16		BOOKS	15.06
	INVOICE: 53786							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			217.18	YTD INVOICED			45.59	YTD PAID	15.06
4094	SAFETY-KLEEN SYSTEMS, INC.									
	228324	09/21/16	236221	9981	88898	P	11/02/16		SHOP SUPPLIES	308.26
	INVOICE: 71220064							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			5,803.69	YTD INVOICED			607.16	YTD PAID	308.26
13491	SCHELL, DARIN									
	228230	09/30/16	236117	10206	88899	P	11/02/16		IN/COUNTY TRAVEL	8.42
	INVOICE: 093016							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			212.42	YTD INVOICED			12.63	YTD PAID	8.42
4251	SHANNON MEDICAL CENTER									
	228217	09/12/16	236103	10185	88900	P	11/02/16		EVALUATION & RAPE EXAMS	183.11
	INVOICE: 9150318							0001-05-000-075-0000-70512	-	
	228220	09/13/16	236106	10186	88901	P	11/02/16		EVALUATION & RAPE EXAMS	183.11
	INVOICE: 9150991							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			31,968.00	YTD INVOICED			3,323.55	YTD PAID	366.22
4268	SHELL FLEET PLUS									
	228188	10/06/16	236074	10236	88903	P	11/02/16		AUTO REPAIR, FUEL, ETC	85.27
	INVOICE: 0000008000190119610							0001-02-000-013-0000-70335	-	
	228238	09/19/16	236125	10213	88902	P	11/02/16		FUEL	70.30
	INVOICE: 0000000065180929609							0001-02-000-042-0000-70338	-	
	VENDOR TOTALS			1,391.25	YTD INVOICED			155.57	YTD PAID	155.57
12189	SHEPPARD, TIFFANY									
	228259	08/25/16	236149	10208	88904	P	11/02/16		TRAVEL & TRAINING	117.18
	INVOICE: 082516							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				321.18	YTD INVOICED			117.18	YTD PAID	117.18
4303 JILL SIMPSON										
228236	09/26/16	236123	10207	88905	P	11/02/16		TRAVEL & TRAINING		200.34
INVOICE: 092616								0001-02-000-025-0000-70428 -		
VENDOR TOTALS				404.34	YTD INVOICED			200.34	YTD PAID	200.34
5496 SNYDER, CHRIS										
228233	09/30/16	236121	10209	88906	P	11/02/16		TRAVEL & TRAINING		219.24
INVOICE: 093016								0001-02-000-025-0000-70428 -		
VENDOR TOTALS				219.24	YTD INVOICED			219.24	YTD PAID	219.24
12082 SOUTHWEST TEXAS EC										
228318	09/30/16	236211	10243	88907	P	11/02/16		UTILITIES		2,646.19
INVOICE: 261035								0052-02-000-013-0000-70440 -		
VENDOR TOTALS				30,280.17	YTD INVOICED			2,646.19	YTD PAID	2,646.19
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
227997	10/01/16	235891	9932	88908	P	11/02/16		SANITATION SUPPLIES		14.94
INVOICE: 3317120846								0001-02-000-042-0000-70303 -		
227998	10/01/16	235893	9930	88908	P	11/02/16		ELECTION SUPPLIES & EQUIP		33.48
INVOICE: 3317120773								0001-01-000-030-0000-70329 -		
228049	10/01/16	235948	10097	88908	P	11/02/16		OFFICE SUPPLIES		58.48
INVOICE: 3317120807								0001-06-000-090-0000-70301 -		
228050	09/24/16	235949	9857	88908	P	11/02/16		OFFICE SUPPLIES		448.69
INVOICE: 3315808339								0001-02-000-058-0000-70301 -		
228051	10/01/16	235950	10098	88908	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO		922.74
INVOICE: 3317120955								0001-02-000-054-0000-70680 -		
228062	10/01/16	235961	10126	88908	P	11/02/16		OFFICE SUPPLIES		43.01
INVOICE: 3317120900								0001-02-000-013-0000-70301 -		
228069	09/24/16	235969	9889	88908	P	11/02/16		OFFICE SUPPLIES		122.03
INVOICE: 3315808326								0001-01-000-136-0000-70301 -		
228119	10/01/16	236020	10067	88908	P	11/02/16		OFFICE SUPPLIES		492.98
INVOICE: 3317120984								0001-06-000-080-0000-70301 -		
228122	10/01/16	236021	10094	88908	P	11/02/16		OFFICE SUPPLIES		109.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3317120986							0001-06-000-080-0000-70301	-	
228140		10/01/16	236023	9823	88908	P	11/02/16		OFFICE SUPPLIES	57.60
INVOICE:	3317120987							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			129,547.99		YTD INVOICED			15,476.72	YTD PAID	2,303.33
4420	STATE COMPTROLLER									
228323		10/21/16	236219		88909	P	11/02/16		UNCLAIMED PROPERTY/STATE	1,535.95
INVOICE:	E89649							0077-00-000-000-0000-22078	-	
VENDOR TOTALS			7,137.71		YTD INVOICED			6,810.71	YTD PAID	1,535.95
4535	TAYLOR COUNTY									
228229		09/30/16	236116	10172	88910	P	11/02/16		PRISONER HOUSING	8,832.00
INVOICE:	093016							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			8,832.00		YTD INVOICED			8,832.00	YTD PAID	8,832.00
4571	TEMPLETON CONSTRUCTION COMPANY, INC.									
228328		09/30/16	236226	3870	88911	P	11/02/16		CAP BUILDING IMPROVEMENTS	187,581.92
INVOICE:	1415-26							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			2,422,055.72		YTD INVOICED			318,944.73	YTD PAID	187,581.92
4621	TEXAS COMMISSION ON									
227815		09/30/16	235708	7975	88912	P	11/02/16		PAY TO STATE TREASURER	130.00
INVOICE:	WTR0046686							0038-04-000-060-0000-70493	-	
227820		09/30/16	235713	8668	88912	P	11/02/16		PAY TO STATE TREASURER	190.00
INVOICE:	WTR0046687							0038-04-000-060-0000-70493	-	
227821		09/30/16	235714	9600	88912	P	11/02/16		PAY TO STATE TREASURER	140.00
INVOICE:	WTR0046688							0038-04-000-060-0000-70493	-	
VENDOR TOTALS			2,390.00		YTD INVOICED			460.00	YTD PAID	460.00
5537	TEXAS DEPARTMENT OF PUBLIC SAFETY									
228163		08/31/16	236046	10202	88913	P	11/02/16		DUES & SUBSCRIPTIONS	1.00
INVOICE:	CRS-201608-102339							0001-01-000-003-0000-70405	-	
VENDOR TOTALS			1.00		YTD INVOICED			1.00	YTD PAID	1.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
228317		09/30/16	236210	10231	88914	P	11/02/16		DUMPGROUND MAINTENANCE	229.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3879773							0001-01-000-009-0000-70453	-	
VENDOR TOTALS					3,535.02	YTD	INVOICED	726.60	YTD	PAID
										229.65
4697 TEXAS PARKS & WILDLIFE										
228245	09/07/16	236132			88916	P	11/02/16		PARKS & WILDLIFE	113.05
INVOICE:	16-2722J3	090716						0071-01-000-036-0000-70311	-	
228246	09/08/16	236133			88916	P	11/02/16		PARKS & WILDLIFE	113.05
INVOICE:	16-2724J3	090816						0071-01-000-036-0000-70311	-	
228247	09/14/16	236134			88916	P	11/02/16		PARKS & WILDLIFE	53.55
INVOICE:	16-2787J3	091416						0071-01-000-036-0000-70311	-	
228285	09/01/16	236176			88915	P	11/02/16		PARKS & WILDLIFE	49.80
INVOICE:	16-3293J2	090116						0071-01-000-036-0000-70311	-	
228289	09/06/16	236181			88915	P	11/02/16		PARKS & WILDLIFE	14.40
INVOICE:	16-0902J2	090616						0071-01-000-036-0000-70311	-	
228291	09/06/16	236183			88915	P	11/02/16		PARKS & WILDLIFE	37.80
INVOICE:	16-1865J2	090616						0071-01-000-036-0000-70311	-	
228292	09/07/16	236185			88915	P	11/02/16		PARKS & WILDLIFE	27.20
INVOICE:	16-1274J2	090716						0071-01-000-036-0000-70311	-	
228293	09/09/16	236186			88915	P	11/02/16		PARKS & WILDLIFE	26.35
INVOICE:	16-3488J2	090916						0071-01-000-036-0000-70311	-	
228295	09/14/16	236188			88915	P	11/02/16		PARKS & WILDLIFE	212.50
INVOICE:	16-3484J2	091416						0071-01-000-036-0000-70311	-	
228297	09/14/16	236190			88915	P	11/02/16		PARKS & WILDLIFE	70.55
INVOICE:	16-2559J2	091416						0071-01-000-036-0000-70311	-	
228298	09/14/16	236191			88915	P	11/02/16		PARKS & WILDLIFE	3.60
INVOICE:	16-1907J2	091416						0071-01-000-036-0000-70311	-	
228299	09/15/16	236192			88915	P	11/02/16		PARKS & WILDLIFE	70.55
INVOICE:	16-2684J2	091516						0071-01-000-036-0000-70311	-	
228300	09/15/16	236193			88915	P	11/02/16		PARKS & WILDLIFE	49.80
INVOICE:	16-2415J2	091516						0071-01-000-036-0000-70311	-	
228302	09/16/16	236195			88915	P	11/02/16		PARKS & WILDLIFE	70.55
INVOICE:	14-1394J2	091616						0071-01-000-036-0000-70311	-	
228304	09/16/16	236197			88915	P	11/02/16		PARKS & WILDLIFE	35.40
INVOICE:	16-1592J2	091616						0071-01-000-036-0000-70311	-	

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TH110216

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	
	228305	09/16/16	236198		88915	P	11/02/16		PARKS & WILDLIFE	49.80
	INVOICE:	16-3400J2;	091616					0071-01-000-036-0000-70311	-	
	228307	09/20/16	236200		88915	P	11/02/16		PARKS & WILDLIFE	50.15
	INVOICE:	16-1834J2;	092016					0071-01-000-036-0000-70311	-	
	228308	09/20/16	236201		88915	P	11/02/16		PARKS & WILDLIFE	70.55
	INVOICE:	13-1151J2;	092016					0071-01-000-036-0000-70311	-	
	228309	09/22/16	236202		88915	P	11/02/16		PARKS & WILDLIFE	20.40
	INVOICE:	16-2697J2;	092216					0071-01-000-036-0000-70311	-	
	228311	09/20/16	236204		88915	P	11/02/16		PARKS & WILDLIFE	34.80
	INVOICE:	16-2384J2;	092016					0071-01-000-036-0000-70311	-	
	228312	09/26/16	236205		88915	P	11/02/16		PARKS & WILDLIFE	18.60
	INVOICE:	16-3494J2;	092616					0071-01-000-036-0000-70311	-	
	228313	09/27/16	236206		88915	P	11/02/16		PARKS & WILDLIFE	70.55
	INVOICE:	13-1712J2;	092716					0071-01-000-036-0000-70311	-	
	228314	09/29/16	236207		88915	P	11/02/16		PARKS & WILDLIFE	70.55
	INVOICE:	16-2525J2;	092916					0071-01-000-036-0000-70311	-	
	228315	09/30/16	236208		88915	P	11/02/16		PARKS & WILDLIFE	42.50
	INVOICE:	16-1274J2;	093016					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		12,112.37	YTD INVOICED				1,497.60	YTD PAID	1,376.05
6518	TGC TAX ASSESSOR & COLLECTOR									
	227856	10/10/16	235749	7040	88917	P	11/02/16		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	33876;	101016					0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,058.14	YTD INVOICED				204.50	YTD PAID	7.50
4806	TOM GREEN COUNTY TAX									
	228054	10/04/16	235953	10201	88918	P	11/02/16		PUBLIC NOTICES/POSTINGS	540.00
	INVOICE:	99-2031A						0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		551,271.00	YTD INVOICED				124,853.00	YTD PAID	540.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	228319	09/30/16	236212		88919	P	11/02/16		TGC CHILD SERVICES BOARD	146.00
	INVOICE:	60001*2						0047-01-000-014-0000-70476	-	
	228330	10/24/16	236228		88919	P	11/02/16		UNCLAIMED PROPERTY/LOCAL	6.00
	INVOICE:	102416						0077-00-000-000-0000-22077	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228331	10/24/16	236229		88919	P	11/02/16		UNCLAIMED PROPERTY/LOCAL	6.00
	INVOICE: 102416*1							0077-00-000-000-0000-22077	-	
	VENDOR TOTALS		40,212.00	YTD INVOICED				158.00	YTD PAID	158.00
4853 TRAVIS COUNTY CLERK										
	228116	09/28/16	236016		88920	P	11/02/16		COMMITMENT EXPENSE	449.00
	INVOICE: 16-001762							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		449.00	YTD INVOICED				449.00	YTD PAID	449.00
4887 U.S. FOODS, INC.										
	228199	09/09/16	236085	9809	88921	P	11/02/16		GROCERIES	66.56
	INVOICE: 5985156							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		77,046.08	YTD INVOICED				7,927.60	YTD PAID	66.56
9101 UNIFIRST CORPORATION										
	228055	09/26/16	235954	10166	88922	P	11/02/16		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0200009							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS		24,557.08	YTD INVOICED				1,985.76	YTD PAID	29.66
4973 VERIZON										
	228214	09/23/16	236100	660	88923	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO	531.92
	INVOICE: 9772589756							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		64,192.98	YTD INVOICED				645.95	YTD PAID	531.92
5078 WEST PUBLISHING CORPORATION										
	227968	08/04/16	235863	10225	88924	P	11/02/16		BOOKS	524.00
	INVOICE: 834520565							0001-02-000-012-0000-70435	-	
	227970	10/01/16	235865	10229	88924	P	11/02/16		DATABASES	2,403.80
	INVOICE: 834808987							0010-06-000-080-0000-70528	-	
	227971	07/01/16	235866	10219	88924	P	11/02/16		BOOKS	135.00
	INVOICE: 834294256							0001-02-000-012-0000-70435	-	
	227972	06/04/16	235867	10221	88924	P	11/02/16		BOOKS	994.00
	INVOICE: 834163689							0001-02-000-012-0000-70435	-	
	227973	08/01/16	235868	10222	88924	P	11/02/16		BOOKS	135.00
	INVOICE: 834484414							0001-02-000-012-0000-70435	-	
	227974	08/04/16	235869	10223	88924	P	11/02/16		BOOKS	1,379.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	834524068							0001-02-000-012-0000-70435	-	
227975		07/04/16	235870	10224	88924	P	11/02/16		BOOKS	938.00
INVOICE:	834337400							0001-02-000-012-0000-70435	-	
228030		10/01/16	235930	479	88924	P	11/02/16		EQUIP & SUPPLIES/JAIL PHO	179.00
INVOICE:	834810928							0001-02-000-054-0000-70680	-	
228052		10/01/16	235951	10212	88924	P	11/02/16		BOOKS	223.44
INVOICE:	834814188							0001-02-000-025-0000-70435	-	
228053		10/03/16	235952	9622	88924	P	11/02/16		BOOKS	174.00
INVOICE:	6110838791							0001-02-000-020-0000-70435	-	
VENDOR TOTALS			69,873.54	YTD INVOICED				9,081.57	YTD PAID	7,085.74
5090 WEST TEXAS FIRE EXTINGUISHER										
228060		09/30/16	235959	10084	88925	P	11/02/16		SAFETY EQUIPMENT	44.26
INVOICE:	0145727							0001-06-000-081-0000-70358	-	
VENDOR TOTALS			24,431.24	YTD INVOICED				7,117.48	YTD PAID	44.26
5104 WEST TEXAS REHAB CENTER										
228057		09/30/16	235956	10200	88926	P	11/02/16		EMPLOYEE MEDICAL	745.00
INVOICE:	26998							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			11,262.81	YTD INVOICED				790.00	YTD PAID	745.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
228066		10/10/16	235966	9495	88927	P	11/02/16		MAINT & PAVING/PRCT 1 & 3	7,466.16
INVOICE:	13016							0005-03-000-198-0000-70356	-	
228370		10/03/16	236269	10244	88927	P	11/02/16		MAINT & PAVING/PRCT 2 & 4	4,382.64
INVOICE:	12983							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			232,298.52	YTD INVOICED				58,303.80	YTD PAID	11,848.80
5120 LUTHER T. MOORE, III										
228064		09/23/16	235964	10142	88928	P	11/02/16		BANK SVC CHARGES	737.35
INVOICE:	43961							0001-01-000-009-0000-70444	-	
228065		10/19/16	235965	9974	88928	P	11/02/16		VOTER REGISTRATION	1,245.00
INVOICE:	44106							0001-01-000-030-0000-70485	-	
VENDOR TOTALS			10,021.55	YTD INVOICED				2,075.42	YTD PAID	1,982.35
5211 XEROX CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228061	10/05/16	235960	97	88929	P	11/02/16		COPY MACHINE RENTAL	127.86
	INVOICE: 502417207							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			8,348.59	YTD INVOICED				1,017.07	YTD PAID	127.86
									REPORT TOTALS	421,177.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	421,177.33

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