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TOM GREEN COUNTY  
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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	
14057 21st MORTGAGE CORPORATION										
	228783	10/31/16	236707		89132	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE:	16-16129;103116						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			4.00 YTD PAID		4.00
1014 ROBERT CONTRERAS										
	228520	10/27/16	236436	760	89133	P	11/09/16		KITCHEN REPAIRS	130.00
	INVOICE:	013762						0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			130.00	YTD INVOICED			2,015.00 YTD PAID		130.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	228403	10/21/16	236304	741	89134	P	11/09/16		OFFICE SUPPLIES	161.70
	INVOICE:	20521						0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			161.70	YTD INVOICED			161.70 YTD PAID		161.70
1160 AMERICAN EXPRESS										
	228626	10/28/16	236544	880	89135	P	11/09/16		TRAVEL & TRAINING	2,443.40
	INVOICE:	11007;102816						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			7,934.26	YTD INVOICED			7,934.26 YTD PAID		2,443.40
1178 AMERICAN TIRE DISTRIBUTOR										
	228402	10/12/16	236303	343	89136	P	11/09/16		FUEL & AUTO REPAIR	343.00
	INVOICE:	S081856254						0001-01-000-035-0000-70335	-	
	228739	10/31/16	236657	874	89136	P	11/09/16		AUTO REPAIR, FUEL, ETC	355.44
	INVOICE:	S082762107						0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			1,074.72	YTD INVOICED			3,777.96 YTD PAID		698.44
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	228405	10/21/16	236307	715	89137	P	11/09/16		BUILDING REPAIR	1.36
	INVOICE:	400041						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			8.61	YTD INVOICED			143.46 YTD PAID		1.36
1234 GREGS TIRE & ALIGNMENT LLC										
	228404	10/20/16	236305	666	89138	P	11/09/16		TIRES & TUBES	361.44
	INVOICE:	85847						0001-03-000-198-0000-70341	-	
	228419	10/24/16	236322	734	89138	P	11/09/16		TIRES & TUBES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85926							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				386.44	YTD INVOICED			797.02	YTD PAID	386.44
1235 ANGELO WATER SERVICE COMPANY										
228708	10/25/16	236628	802	89139	P	11/09/16			JURORS/MEALS & LODGING	30.25
INVOICE:	112060;102516							0001-02-000-119-0000-70483	-	
228853	10/20/16	236784	894	89139	P	11/09/16			OFFICE SUPPLIES	42.75
INVOICE:	123158;102016							0001-02-000-025-0000-70301	-	
228854	10/20/16	236785	894	89139	P	11/09/16			OFFICE SUPPLIES	70.50
INVOICE:	31088;102016							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			143.50	YTD INVOICED				481.25	YTD PAID	143.50
1242 APPLIED CONCEPTS										
228401	10/17/16	236302	537	89140	P	11/09/16			EQUIP & SUPPLIES/JAIL PHO	211.00
INVOICE:	296593							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			211.00	YTD INVOICED				211.00	YTD PAID	211.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
228529	10/05/16	236447	224	89141	P	11/09/16			BUILDING REPAIR	140.48
INVOICE:	3061791-00							0001-01-000-162-0000-70530	-	
VENDOR TOTALS			140.48	YTD INVOICED				530.02	YTD PAID	140.48
1294 ATMOS ENERGY										
228540	10/27/16	236458	124	89143	P	11/09/16			UTILITIES	45.55
INVOICE:	3025969407;102716							0001-01-000-135-0000-70440	-	
228541	10/27/16	236459	121	89142	P	11/09/16			UTILITIES	44.85
INVOICE:	3021999810;102716							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			1,149.72	YTD INVOICED				4,800.72	YTD PAID	90.40
1402 B&W TRAILER COMPANY, INC.										
228740	10/06/16	236658	931	89144	P	11/09/16			EQUIPMENT PARTS & REPAIR	7.00
INVOICE:	625959							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			177.26	YTD INVOICED				194.86	YTD PAID	7.00
13906 BADGETT, KIMBERLY										
228630	10/31/16	236548	893	89145	P	11/09/16			TRAVEL & TRAINING	146.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111016							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			424.00	YTD INVOICED			424.00	YTD PAID	146.00
1409	BIMBO BAKERIES USA, INC.									
	228563	10/24/16	236469	850	89146	P	11/09/16		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 554912							0116-02-000-065-0000-70676	-	
	228564	10/28/16	236482	851	89146	P	11/09/16		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 554915							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,947.21	YTD INVOICED			1,947.21	YTD PAID	176.80
1469	BEE EQUIPMENT SALES LTD									
	228722	10/24/16	236640	742	89147	P	11/09/16		EQUIPMENT PARTS & REPAIR	705.87
	INVOICE: 10032115							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			705.87	YTD INVOICED			705.87	YTD PAID	705.87
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	228621	10/31/16	236539		89148	P	11/09/16		ASSIGNED COUNSEL:CPS	633.75
	INVOICE: C-15-0104-CPS;103116							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			4,741.40	YTD INVOICED			10,038.90	YTD PAID	633.75
1515	VDAL ENTERPRISES, INC.									
	228742	10/24/16	236660	601	89149	P	11/09/16		SUPPLIES & OPERATING EXPE	125.90
	INVOICE: RG375570							0001-02-000-055-0000-70676	-	
	VENDOR TOTALS			125.90	YTD INVOICED			183.90	YTD PAID	125.90
1595	RICKY BROOKS									
	228793	10/28/16	236718	823	89150	P	11/09/16		TRAVEL & TRAINING	153.00
	INVOICE: 110316							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
13232	BROOKS-JEFFREY MARKETING, INC.									
	228761	10/21/16	236684	834	89151	P	11/09/16		EQUIP & SUPPLIES/JAIL PHO	4,855.00
	INVOICE: 172291							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			4,855.00	YTD INVOICED			4,855.00	YTD PAID	4,855.00
10935	BRUTON, NICOLE									

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	228759 INVOICE: 102916	10/31/16	236682	732	89152	P	11/09/16	0052-02-000-013-0000-70481	MISCELLANEOUS -	102.00
	228812 INVOICE: 102916*1	10/31/16	236738	77	89152	P	11/09/16	0052-02-000-013-0000-70481	MISCELLANEOUS -	236.52
	VENDOR TOTALS		338.52	YTD INVOICED				338.52	YTD PAID	338.52
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.									
	228406 INVOICE: BCSUB1607119	07/01/16	236308	485	89153	P	11/09/16	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	7,595.25
	VENDOR TOTALS		7,595.25	YTD INVOICED				7,595.25	YTD PAID	7,595.25
1706	MELANIE CARLSON									
	228422 INVOICE: 111616	10/27/16	236326	692	89154	P	11/09/16	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	177.00
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
14056	CENLAR CENTRAL LOAN									
	228780 INVOICE: 16-16070;102816	10/28/16	236704		89155	P	11/09/16	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
1323	JEFF CHANDLER									
	228599 INVOICE: 16-01185	10/25/16	236517		89156	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		400.00	YTD INVOICED				800.00	YTD PAID	400.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	228411 INVOICE: 06251608	10/24/16	236313	638	89157	P	11/09/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	185.68
	228675 INVOICE: 06251703	10/28/16	236594	482	89157	P	11/09/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	235.12
	228744 INVOICE: 06251702	10/28/16	236662	703	89157	P	11/09/16	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	83.95
	228746 INVOICE: 06251676	10/27/16	236664	703	89157	P	11/09/16	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	327.75
	228748	10/27/16	236666	668	89157	P	11/09/16		EQUIPMENT PARTS & REPAIR	58.54

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	INVOICE: 06251677							0001-03-000-199-0000-70343	-	
	228749	10/28/16	236668	668	89157	P	11/09/16		EQUIPMENT PARTS & REPAIR	169.04
	INVOICE: 06251701							0001-03-000-199-0000-70343	-	
	228856	11/01/16	236788	756	89157	P	11/09/16		EQUIPMENT PARTS & REPAIR	352.87
	INVOICE: 06251778							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,412.95	YTD INVOICED				1,488.95	YTD PAID	1,412.95
9596	CITIBANK									
	228895	10/03/16	236827	32	89158	P	11/09/16		TRAVEL & TRAINING	250.00
	INVOICE: 3256;100316*55							0001-01-000-008-0000-70428	-	
	228896	10/03/16	236832	31	89158	P	11/09/16		TRAVEL & TRAINING	250.00
	INVOICE: 3256;100316*56							0001-01-000-008-0000-70428	-	
	228899	10/03/16	236834	30	89158	P	11/09/16		TRAVEL & TRAINING	250.00
	INVOICE: 3256;100316*57							0001-01-000-008-0000-70428	-	
	228900	10/03/16	236835	94	89158	P	11/09/16		TRAVEL & TRAINING	250.00
	INVOICE: 3256;100316*58							0001-01-000-008-0000-70428	-	
	228947	10/03/16	236887	847	89158	P	11/09/16		DUES & SUBSCRIPTIONS	199.98
	INVOICE: 3256;100316*60							0001-01-000-008-0000-70405	-	
	228948	10/03/16	236888	808	89158	P	11/09/16		VICTIM ASSISTANCE	22.73
	INVOICE: 3256;100316*61							0021-02-000-028-0000-70560	-	
	VENDOR TOTALS		1,620.71	YTD INVOICED				20,181.82	YTD PAID	1,222.71
7687	CITIZENS STATE BANK									
	228782	10/31/16	236706		89159	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE: 16-16150;103116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
1808	CITY OF SAN ANGELO									
	228565	10/24/16	236483	457	89160	P	11/09/16		UTILITIES	1,051.46
	INVOICE: 14965-170286;102416							0116-02-000-065-0000-70440	-	
	228566	10/21/16	236484	679	89160	P	11/09/16		UTILITIES	1,459.49
	INVOICE: 14965-182784;102116							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		6,982.18	YTD INVOICED				310,540.91	YTD PAID	2,510.95
1818	ALTON L. CLARK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228408	10/03/16	236310	560	89161	P	11/09/16		AUTO REPAIR	60.00
	INVOICE: 137650							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			60.00	YTD INVOICED			120.00	YTD PAID	60.00
13195	CLAYTON, BENJAMIN									
	228537	10/26/16	236454		89162	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE: 16-15956;102616							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
1834	CNA SURETY									
	228539	10/21/16	236456	816	89163	P	11/09/16		BOND PREMIUMS	3,500.00
	INVOICE: 69239347;102116							0001-01-000-003-0000-70403	-	
	VENDOR TOTALS			3,570.00	YTD INVOICED			3,570.00	YTD PAID	3,500.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	228427	10/20/16	236332	711	89164	P	11/09/16		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 353834-0							0001-01-000-009-0000-70302	-	
	228429	10/20/16	236334	719	89164	P	11/09/16		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 353799-0							0001-01-000-009-0000-70302	-	
	228434	10/20/16	236339	718	89164	P	11/09/16		COPIER SUPPLIES/LEASES	319.90
	INVOICE: 353800-0							0001-01-000-009-0000-70302	-	
	228438	10/20/16	236343	712	89164	P	11/09/16		COPIER SUPPLIES/LEASES	479.85
	INVOICE: 353801-0							0001-01-000-009-0000-70302	-	
	228479	10/25/16	236386	805	89164	P	11/09/16		OFFICE SUPPLIES	375.82
	INVOICE: 353946-0							0001-02-000-006-0000-70301	-	
	228672	10/27/16	236591	820	89164	P	11/09/16		COPIER SUPPLIES/LEASES	319.90
	INVOICE: 354240-0							0001-01-000-009-0000-70302	-	
	228673	10/25/16	236592	787	89164	P	11/09/16		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 354048-0							0001-01-000-009-0000-70302	-	
	228774	10/31/16	236698	911	89164	P	11/09/16		COPIER SUPPLIES/LEASES	95.97
	INVOICE: 354453-0							0001-01-000-009-0000-70302	-	
	228775	10/26/16	236699	837	89164	P	11/09/16		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 354196-0							0001-01-000-009-0000-70302	-	
	228776	10/26/16	236700	837	89164	P	11/09/16		COPIER SUPPLIES/LEASES	31.99
	INVOICE: 354197-0							0001-01-000-009-0000-70302	-	

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	228777 INVOICE: 354382-0	10/31/16	236701	901	89164	P	11/09/16	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	63.98
	228778 INVOICE: 354351-0	10/28/16	236702	903	89164	P	11/09/16	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	63.98
	228779 INVOICE: 354376-0	10/28/16	236703	902	89164	P	11/09/16	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	287.91
	VENDOR TOTALS		2,808.01		YTD INVOICED			3,861.11	YTD PAID	2,295.22
8650	CONCHO VALLEY TRANSIT DISTRICT									
	228504 INVOICE: 09012016-TOM GREEN	10/20/16	236414	729	89165	P	11/09/16	0001-01-000-009-0000-70468	RURAL TRANSPORTATION CONT	54,480.22
	VENDOR TOTALS		54,480.22		YTD INVOICED			54,480.22	YTD PAID	54,480.22
1927	GUS R. CONSTANCIO									
	228410 INVOICE: 771216	10/18/16	236312	589	89166	P	11/09/16	0001-03-000-198-0000-70341	TIRES & TUBES	38.50
	VENDOR TOTALS		138.50		YTD INVOICED			3,732.50	YTD PAID	38.50
1933	CONTROLLED F.O.R.C.E.									
	228792 INVOICE: 7620	09/22/16	236717	830	89167	P	11/09/16	0001-02-000-054-0000-70428	TRAVEL & TRAINING	570.00
	228794 INVOICE: 7620*1	09/22/16	236719	830	89167	P	11/09/16	0001-02-000-054-0000-70428	TRAVEL & TRAINING	570.00
	VENDOR TOTALS		1,140.00		YTD INVOICED			1,140.00	YTD PAID	1,140.00
1984	NATHAN CRADDUCK									
	228743 INVOICE: 102116	10/31/16	236661	889	89168	P	11/09/16	0001-01-000-035-0000-70428	TRAVEL & TRAINING	305.92
	VENDOR TOTALS		305.92		YTD INVOICED			305.92	YTD PAID	305.92
6820	CTWP									
	228674 INVOICE: 19590099	10/25/16	236593	378	89169	P	11/09/16	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	125.89
	VENDOR TOTALS		1,579.74		YTD INVOICED			2,106.72	YTD PAID	125.89
2025	CTWP LEASING									

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	228709 INVOICE: 5003457001	10/19/16	236629	66	89170	P	11/09/16	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
	228710 INVOICE: 5003457002	10/19/16	236630	65	89170	P	11/09/16	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
	VENDOR TOTALS		4,560.61	YTD INVOICED				4,592.25	YTD PAID	217.08
1372	JOSEPH THOMAS DAVIDSON, III									
	228591 INVOICE: 16-01327	10/26/16	236509		89171	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	228671 INVOICE: D-16-0019-J	10/24/16	236589		89171	P	11/09/16	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	618.75
	VENDOR TOTALS		2,331.25	YTD INVOICED				4,831.25	YTD PAID	1,018.75
2067	W.GORDY DAY, MD									
	228598 INVOICE: 784	10/26/16	236516	888	89172	P	11/09/16	0066-02-000-065-0000-70678	CONTRACT SERVICES -	150.00
	VENDOR TOTALS		330.00	YTD INVOICED				469.00	YTD PAID	150.00
2102	DEMCO, INC.									
	228525 INVOICE: 5988504	10/19/16	236442	597	89173	P	11/09/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,555.03
	VENDOR TOTALS		1,555.03	YTD INVOICED				1,555.03	YTD PAID	1,555.03
10511	DISH									
	228567 INVOICE: 3862;102416	10/24/16	236485	477	89174	P	11/09/16	0066-02-000-065-0000-70440	UTILITIES -	108.53
	VENDOR TOTALS		325.59	YTD INVOICED				325.59	YTD PAID	108.53
2143	DAVID STAHA & STACY VAUGHN									
	228850 INVOICE: 105437	11/02/16	236779	938	89175	P	11/09/16	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	16.00
	VENDOR TOTALS		24.50	YTD INVOICED				178.75	YTD PAID	16.00
2148	LORI L. DOBBINS									
	228687 INVOICE: 1640	10/17/16	236606	659	89176	P	11/09/16	0001-02-000-013-0000-70425	WITNESS EXPENSE -	93.75



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VENDOR TOTALS										1,250.75 YTD INVOICED	1,250.75 YTD PAID	93.75
10404 DOSSEY, JAMES KODY-HERMAN												
	228628	10/28/16	236546	877	89177	P	11/09/16		TRAVEL & TRAINING			351.00
	INVOICE: 111816							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										673.00 YTD INVOICED	673.00 YTD PAID	351.00
10200 APRIL DRAKE												
	228542	10/17/16	236460		89178	P	11/09/16		REPORTING SERVICE			106.25
	INVOICE: D-14-1052-SB							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										106.25 YTD INVOICED	106.25 YTD PAID	106.25
2194 DUNCAN MECHANICAL SERVICE, INC												
	228568	10/11/16	236486	730	89179	P	11/09/16		FACILITIES			1,420.21
	INVOICE: 048464							0066-02-000-065-0000-70441	-			
	228569	10/11/16	236487	736	89179	P	11/09/16		FACILITIES			1,285.16
	INVOICE: 048463							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										2,982.87 YTD INVOICED	10,959.36 YTD PAID	2,705.37
14005 ELM USA												
	228892	10/27/16	236825	746	89180	P	11/09/16		OFFICE SUPPLIES			177.95
	INVOICE: 6326 AAA							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										177.95 YTD INVOICED	177.95 YTD PAID	177.95
2259 ENER-TEL SERVICES, INC												
	228416	10/01/16	236318	693	89181	P	11/09/16		HIRED SERVICES			239.40
	INVOICE: 125892							0001-01-000-163-0000-70418	-			
VENDOR TOTALS										2,329.32 YTD INVOICED	16,506.88 YTD PAID	239.40
2272 ENVISIONWARE, INC.												
	228413	10/17/16	236315	701	89182	P	11/09/16		SOFTWARE EXPENSE			2,226.10
	INVOICE: INV-US-28336							0001-06-000-080-0000-70469	-			
VENDOR TOTALS										2,226.10 YTD INVOICED	2,226.10 YTD PAID	2,226.10
5517 ERGON ASPHALT AND EMULSIONS, INC												
	228414	10/20/16	236316	621	89183	P	11/09/16		MAINT & PAVING/PRCT 1 & 3			3,671.92

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INVOICE:	9401542155							0005-03-000-198-0000-70356	-	
228417		10/11/16	236319	372	89183	P	11/09/16		MAINT & PAVING/PRCT 2 & 4	8,044.97
INVOICE:	9401536122							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			11,716.89		YTD INVOICED			32,233.97	YTD PAID	11,716.89
2286	EVIDENT									
228412		10/20/16	236314	577	89184	P	11/09/16		CID/CRIM INVESTIGATION DI	83.33
INVOICE:	110817A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			83.33		YTD INVOICED			339.21	YTD PAID	83.33
32	FEDERAL EXPRESS CORPORATION									
228535		10/13/16	236452	774	89185	P	11/09/16		POSTAGE	21.80
INVOICE:	5-576-79143							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			78.93		YTD INVOICED			226.86	YTD PAID	21.80
1213	FLEETPRIDE, INC.									
228418		10/20/16	236321	641	89186	P	11/09/16		EQUIPMENT PARTS & REPAIR	7.31
INVOICE:	80647860							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			26.37		YTD INVOICED			26.37	YTD PAID	7.31
13542	FRONTIER COMMUNICATIONS									
228425		10/19/16	236330	752	89189	P	11/09/16		TELEPHONE	51.02
INVOICE:	112807-5;101916							0001-01-000-009-0000-70420	-	
228426		10/16/16	236331	750	89188	P	11/09/16		TELEPHONE	43.53
INVOICE:	032105-5;101616							0001-01-000-009-0000-70420	-	
228433		10/19/16	236338	819	89187	P	11/09/16		TELEPHONE	39.80
INVOICE:	121405-5;101916							0001-01-000-009-0000-70420	-	
228796		10/19/16	236722	778	89190	P	11/09/16		TELEPHONE	6,293.76
INVOICE:	062891-5;101916							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			8,156.17		YTD INVOICED			18,262.44	YTD PAID	6,428.11
10177	FLEETCOR TECHNOLOGIES									
228528		10/17/16	236446	780	89191	P	11/09/16		AUTO REPAIR, FUEL, ETC	94.27
INVOICE:	NP48690202*3							0001-02-000-013-0000-70335	-	
228528		10/17/16	236446	780	89191	P	11/09/16		AUTO REPAIR, FUEL, ETC	74.89
INVOICE:	NP48690202*3							0001-02-000-025-0000-70335	-	

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	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	FUEL & AUTO REPAIR 0001-01-000-035-0000-70335	-	21.00
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	FUEL 0001-02-000-042-0000-70338	-	365.59
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-02-000-050-0000-70335	-	36.05
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-02-000-052-0000-70335	-	80.13
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335	-	26.27
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	FUEL 0001-02-000-054-0000-70338	-	2,083.28
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	FUEL & AUTO REPAIR 0001-02-000-056-0000-70335	-16501	129.97
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	FUEL 0001-02-000-058-0000-70338	-	143.11
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335	-	159.87
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-06-000-081-0000-70335	-	157.05
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335	-	124.44
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335	-	59.53
	228528 INVOICE:	10/17/16	236446	780	89191	P	11/09/16	AUTO REPAIR, FUEL, ETC 0001-01-000-138-0000-70335	-	11.58
	228627 INVOICE:	10/24/16	236545	796	89191	P	11/09/16	FURNISHED TRANSPORTATION 0062-02-000-065-0000-70432	-	101.25
	228627 INVOICE:	10/24/16	236545	796	89191	P	11/09/16	FURNISHED TRANSPORTATION 0065-02-000-065-0000-70432	-	185.94
	228627 INVOICE:	10/24/16	236545	796	89191	P	11/09/16	FURNISHED TRANSPORTATION 0150-02-000-065-0000-70432	-	17.18
	228699 INVOICE:	10/24/16	236618	900	89191	P	11/09/16	FURNISHED TRANSPORTATION 0066-02-000-065-0000-70432	-	490.77

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	228699	10/24/16	236618	900	89191	P	11/09/16		FURNISHED TRANSPORTATION	668.52
	INVOICE: NP48726481*2							0116-02-000-065-0000-70432	-	
	228849	10/31/16	236778		89191	P	11/09/16		OPERATING EXPENSE	23.64
	INVOICE: NP48761247							0560-02-000-056-0000-70676	-16501	
	228849	10/31/16	236778		89191	P	11/09/16		OPERATING EXPENSE	36.84
	INVOICE: NP48761247							0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		15,109.31	YTD INVOICED				30,859.87	YTD PAID	5,091.17
2430	GANDY'S DAIRIES LLC									
	228571	10/26/16	236489	849	89192	P	11/09/16		SUPPLIES & OPERATING EXPE	258.15
	INVOICE: 14343973							0116-02-000-065-0000-70676	-	
	228572	10/26/16	236490	848	89192	P	11/09/16		SUPPLIES & OPERATING EXPE	306.33
	INVOICE: 14343972							0066-02-000-065-0000-70676	-	
	228573	09/28/16	236491	848	89192	P	11/09/16		SUPPLIES & OPERATING EXPE	265.92
	INVOICE: 14186128							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,026.23	YTD INVOICED				3,026.23	YTD PAID	830.40
13842	GOODLOE, MYLIN									
	228629	10/28/16	236547	878	89193	P	11/09/16		TRAVEL & TRAINING	351.00
	INVOICE: 111816							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		673.00	YTD INVOICED				673.00	YTD PAID	351.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	228786	10/21/16	236711	673	89194	P	11/09/16		EQUIPMENT PARTS & REPAIR	152.10
	INVOICE: 033-1261921							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		1,869.12	YTD INVOICED				1,869.12	YTD PAID	152.10
11515	GOTSCHALL, NICKIE									
	228760	10/31/16	236683	733	89195	P	11/09/16		MISCELLANEOUS	102.00
	INVOICE: 102916							0058-02-000-013-0000-70481	-	
	228813	10/31/16	236739	546	89195	P	11/09/16		MISCELLANEOUS	236.52
	INVOICE: 102916*1							0058-02-000-013-0000-70481	-	
	VENDOR TOTALS		338.52	YTD INVOICED				338.52	YTD PAID	338.52
1298	ANDREW M. GRAVES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228559	10/21/16	236478		89196	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02911							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,570.50	YTD INVOICED				10,128.00	YTD PAID	400.00
13756	GREEN MOUNTAIN ENERGY									
	228880	10/25/16	236813	84	89197	P	11/09/16		UTILITIES	914.48
	INVOICE: 12215537-7;102516							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		9,972.32	YTD INVOICED				119,438.25	YTD PAID	914.48
2549	GT DISTRIBUTORS, INC.									
	228877	10/27/16	236810	799	89198	P	11/09/16		EQUIP & SUPPLIES/JAIL PHO	617.50
	INVOICE: INV0592030							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		617.50	YTD INVOICED				6,264.77	YTD PAID	617.50
2551	GUARANTY ABSTRACT & TITLE CO									
	228424	10/24/16	236328		89199	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE: 16-15863;102416							0071-01-000-036-0000-70313	-	
	228688	10/21/16	236607		89199	P	11/09/16		OVERPAYMENTS	8.00
	INVOICE: 16-15783;102116							0071-01-000-036-0000-70313	-	
	228689	10/21/16	236608		89199	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE: 16-15786;102116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		154.00	YTD INVOICED				154.00	YTD PAID	16.00
1300	BRADLEY H. HARALSON									
	228436	10/26/16	236341		89200	P	11/09/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-15-0618-SB;102616							0001-02-000-019-0000-70563	-	
	228618	10/25/16	236536		89200	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00828L2							0001-02-000-119-0000-70564	-	
	228619	10/25/16	236537		89200	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01330L2							0001-02-000-119-0000-70564	-	
	228764	10/31/16	236688		89200	P	11/09/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0481-SB							0001-02-000-019-0000-70563	-	
	228765	10/31/16	236689		89200	P	11/09/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0419-SB							0001-02-000-019-0000-70563	-	
	228767	10/31/16	236691		89200	P	11/09/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0658-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		8,905.00		YTD INVOICED		19,937.50		YTD PAID		3,300.00
1367 THEODORE A. HARGROVE, III										
228600	10/24/16	236518			89201	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01496L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		400.00		YTD INVOICED		800.00		YTD PAID		400.00
2710 CHARLES E. HODAPP										
228768	10/11/16	236692	885		89202	P	11/09/16		CONTRACT SERVICES	105.00
INVOICE:	20165							0001-01-000-008-0000-70678	-	
228772	10/19/16	236696	886		89202	P	11/09/16		CONTRACT SERVICES	35.00
INVOICE:	20167							0001-01-000-008-0000-70678	-	
VENDOR TOTALS		140.00		YTD INVOICED		280.00		YTD PAID		140.00
11745 MASTHEAD INDUSTRIES										
228439	10/19/16	236344	645		89203	P	11/09/16		EQUIPMENT PARTS & REPAIR	25.43
INVOICE:	23035599-00							0001-03-000-198-0000-70343	-	
228738	10/27/16	236656	873		89203	P	11/09/16		EQUIPMENT PARTS & REPAIR	15.89
INVOICE:	23035848-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		149.49		YTD INVOICED		223.14		YTD PAID		41.32
2797 HOWARD COUNTY TAX OFFICE										
228797	10/11/16	236723	797		89204	P	11/09/16		SUPPLIES & OPERATING EXPE	31.10
INVOICE:	N57005;2016							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS		31.10		YTD INVOICED		31.10		YTD PAID		31.10
33 INGRAM LIBRARY SERVICES										
228440	10/25/16	236346	536		89205	P	11/09/16		BOOKS	189.45
INVOICE:	95400224							0001-06-000-080-0000-70435	-	
228441	10/25/16	236347	323		89205	P	11/09/16		OFFICE SUPPLIES	2.57
INVOICE:	95400225							0001-06-000-080-0000-70301	-	
228442	10/25/16	236348	400		89205	P	11/09/16		BOOKS	184.08
INVOICE:	95400223							0001-06-000-080-0000-70435	-	
228443	10/20/16	236349	717		89205	P	11/09/16		BOOKS	469.10
INVOICE:	95343254							0001-06-000-080-0000-70435	-	



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	228574 INVOICE: 16912701	10/28/16	236492	853	89208	P	11/09/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	114.32
	228575 INVOICE: 16908390	10/27/16	236493	852	89208	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,012.05
	228576 INVOICE: 16908388	10/27/16	236494	853	89208	P	11/09/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,692.08
	VENDOR TOTALS			38,128.42	YTD INVOICED			42,581.57	YTD PAID	5,818.45
3021	CHARLES W. KING									
	228560 INVOICE: 15-00146L2	10/24/16	236479		89209	P	11/09/16	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	VENDOR TOTALS			100.00	YTD INVOICED			750.00	YTD PAID	100.00
3023	KIRBO'S OFFICE SYSTEMS									
	228681 INVOICE: 198306	10/11/16	236600	723	89210	P	11/09/16	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
	VENDOR TOTALS			149.29	YTD INVOICED			388.09	YTD PAID	149.29
1354	ROGER RAE LEIFESTE									
	228513 INVOICE: B-15-0452-SB	08/25/16	236428		89211	P	11/09/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	4,455.00
	VENDOR TOTALS			12,967.00	YTD INVOICED			19,277.00	YTD PAID	4,455.00
3160	THE LIBRARY STORE, INC.									
	228769 INVOICE: 231167	10/21/16	236693	598	89212	P	11/09/16	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	382.57
	VENDOR TOTALS			382.57	YTD INVOICED			382.57	YTD PAID	382.57
3186	LONE STAR HOLDINGS, LLC									
	228451 INVOICE: 5933028	10/18/16	236357	748	89213	P	11/09/16	0001-01-000-009-0000-70421 -	POSTAGE	930.26
	VENDOR TOTALS			1,363.52	YTD INVOICED			1,880.82	YTD PAID	930.26
3214	LOWE'S HOME CENTERS, INC.									
	228701 INVOICE: 13607	10/25/16	236620	898	89214	P	11/09/16	0116-02-000-065-0000-70441 -	FACILITIES	31.68



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	228702	10/20/16	236621	899	89214	P	11/09/16		FACILITIES	69.16
	INVOICE: 28933							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			362.95	YTD INVOICED			1,085.75	YTD PAID	100.84
3222	MICHAEL S. FEATHERS									
	228452	10/23/16	236358	697	89215	P	11/09/16		HIRED SERVICES	1,375.00
	INVOICE: 102316							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			1,375.00	YTD INVOICED			2,125.00	YTD PAID	1,375.00
3257	MANATRON									
	228455	10/18/16	236361	467	89216	P	11/09/16		ARCHIVE EXPENSES	652.63
	INVOICE: INVC054976							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS			1,305.26	YTD INVOICED			132,345.27	YTD PAID	652.63
3323	MAYFIELD PAPER COMPANY, INC									
	228855	10/28/16	236786	807	89217	P	11/09/16		SANITATION SUPPLIES	167.45
	INVOICE: 2042581							0001-01-000-144-0000-70303	-	
	VENDOR TOTALS			1,953.97	YTD INVOICED			5,163.80	YTD PAID	167.45
5873	MCCOY'S BUILDING SUPPLY									
	228460	10/21/16	236366	101	89218	P	11/09/16		BUILDING REPAIR	35.75
	INVOICE: 3001183							0001-01-000-142-0000-70530	-	
	228473	10/21/16	236380	101	89218	P	11/09/16		BUILDING REPAIR	83.53
	INVOICE: 3001152							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			131.77	YTD INVOICED			1,032.87	YTD PAID	119.28
1356	SHAWNTELL L. MCKILLOP									
	228533	10/27/16	236450		89219	P	11/09/16		ASSIGNED COUNSEL:CPS	2,550.00
	INVOICE: C-14-0051-CPS							0001-02-000-019-0000-70561	-	
	228669	10/28/16	236587		89219	P	11/09/16		ASSIGNED COUNSEL:FELONY	862.50
	INVOICE: C-15-0655-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			7,593.75	YTD INVOICED			10,843.75	YTD PAID	3,412.50
6290	MEDI-MART PHARMACY									
	228601	10/24/16	236519	867	89220	P	11/09/16		SUPPLIES & OPERATING EXPE	10.97
	INVOICE: 6250963;102416							0116-02-000-065-0000-70676	-	

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228602	INVOICE: 6250901;102416	10/24/16	236520	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
228603	INVOICE: 6252466	10/24/16	236521	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
228604	INVOICE: 6250931;102416	10/24/16	236522	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
228605	INVOICE: 6250929;102416	10/24/16	236523	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
228606	INVOICE: 6252455	10/24/16	236524	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.00
228607	INVOICE: 6252453	10/24/16	236525	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.31
228608	INVOICE: 6252494	10/25/16	236526	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
228609	INVOICE: 6250958;102616	10/26/16	236527	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.30
228610	INVOICE: 6252493	10/25/16	236528	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.96
228611	INVOICE: 6249637;102516	10/25/16	236529	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
228612	INVOICE: 6251713;102716	10/27/16	236530	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
228613	INVOICE: 6251092;102716	10/27/16	236531	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.41
228682	INVOICE: 6252581	10/27/16	236601	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
228683	INVOICE: 6252584	10/27/16	236602	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
228684	INVOICE: 6252547	10/26/16	236603	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.78
228685	INVOICE: 6252578	10/27/16	236604	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
228690	INVOICE: 6252579	10/27/16	236609	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95

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	228691 INVOICE: 6252614	10/28/16	236610	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	228692 INVOICE: 6252595	10/28/16	236611	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	228693 INVOICE: 6252609	10/28/16	236612	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.78
	228694 INVOICE: 6252608	10/28/16	236613	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.65
	228695 INVOICE: 6252607	10/28/16	236614	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.30
	228696 INVOICE: 6252605	10/28/16	236615	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.33
	228697 INVOICE: 6252606	10/28/16	236616	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	228698 INVOICE: 6252610	10/28/16	236617	867	89220	P	11/09/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.72
	VENDOR TOTALS		3,041.11		YTD INVOICED			3,041.11	YTD PAID	333.76
8773	MERCHANTS BONDING COMPANY									
	228505 INVOICE: 102616	10/26/16	236416	684	89221	P	11/09/16	0001-01-000-011-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS		71.00		YTD INVOICED			71.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	228453 INVOICE: 94407015	10/12/16	236359	671	89222	P	11/09/16	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.99
	228454 INVOICE: 94427943	10/19/16	236360	671	89222	P	11/09/16	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.39
	228711 INVOICE: 94448193	10/26/16	236631	329	89222	P	11/09/16	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	222.29
	VENDOR TOTALS		1,311.42		YTD INVOICED			1,580.89	YTD PAID	272.67
3482	MORRISON SUPPLY COMPANY									
	228456 INVOICE: S100944035.001	10/21/16	236362	650	89223	P	11/09/16	0001-01-000-140-0000-70530 -	BUILDING REPAIR	150.09

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	228457 INVOICE: S100855636.001	10/24/16	236363	109	89223	P	11/09/16	0001-01-000-144-0000-70530	BUILDING REPAIR -	575.50
	228458 INVOICE: S100959719.001	10/24/16	236364	728	89223	P	11/09/16	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	194.23
	228459 INVOICE: S100903930.001	10/20/16	236365	317	89223	P	11/09/16	0001-01-000-141-0000-70530	BUILDING REPAIR -	42.50
	VENDOR TOTALS			962.32	YTD INVOICED			2,819.05	YTD PAID	962.32
3502	KEITH MUNCEY									
	228795 INVOICE: 110316	10/28/16	236720	831	89224	P	11/09/16	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	153.00
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
6448	NACO									
	228462 INVOICE: 151818	10/01/16	236368	800	89225	P	11/09/16	0001-01-000-009-0000-70405	DUES & SUBSCRIPTIONS -	2,204.00
	VENDOR TOTALS			2,204.00	YTD INVOICED			2,204.00	YTD PAID	2,204.00
3623	O'REILLY AUTOMOTIVE INC.									
	228463 INVOICE: 1613-278060	10/25/16	236369	755	89226	P	11/09/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	65.81
	228752 INVOICE: 1613-279599	10/31/16	236672	879	89226	P	11/09/16	0001-01-000-070-0000-70351	SHOP SUPPLIES -	5.89
	VENDOR TOTALS			318.47	YTD INVOICED			1,780.67	YTD PAID	71.70
2128	OVERDRIVE, INC.									
	228464 INVOICE: 1280155507287-102116	10/21/16	236370	700	89227	P	11/09/16	0001-06-000-080-0000-70365	DOWNLOADABLES -	2,050.37
	228466 INVOICE: 1280114447087-102016	10/20/16	236372	664	89227	P	11/09/16	0001-06-000-080-0000-70365	DOWNLOADABLES -	1,186.32
	VENDOR TOTALS			4,380.52	YTD INVOICED			11,957.90	YTD PAID	3,236.69
10795	PCMG, INC.									
	228467 INVOICE: S98586510101	10/18/16	236373	530	89228	P	11/09/16	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	91.74

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VENDOR TOTALS				91.74	YTD INVOICED		91.74		YTD PAID	91.74
13742 PERFORMANCE FOOD GROUP INC										
228577		10/27/16	236495	855	89229	P	11/09/16		SUPPLIES & OPERATING EXPE	787.55
INVOICE:	8565832							0066-02-000-065-0000-70676	-	
228578		10/27/16	236496	854	89229	P	11/09/16		SUPPLIES & OPERATING EXPE	818.86
INVOICE:	8565833							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				6,008.95	YTD INVOICED		6,008.95		YTD PAID	1,606.41
8997 PRO TECH MONITORING, INC.										
228848		11/01/16	236776		89230	P	11/09/16		OPERATING EXPENSE	83.43
INVOICE:	R-31033							0561-02-000-056-0000-70676	-16502	
VENDOR TOTALS				83.43	YTD INVOICED		323.71		YTD PAID	83.43
3854 PTS OF AMERICA, LLC										
228415		10/20/16	236317	293	89231	P	11/09/16		TRAVEL/PRISONERS	1,014.05
INVOICE:	120656							0001-02-000-054-0000-70484	-	
228468		10/03/16	236374	579	89231	P	11/09/16		TRAVEL/PRISONERS	1,085.45
INVOICE:	119805							0001-02-000-054-0000-70484	-	
228515		10/23/16	236431	607	89231	P	11/09/16		TRAVEL/PRISONERS	463.90
INVOICE:	120807							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				2,563.40	YTD INVOICED		3,002.85		YTD PAID	2,563.40
10586 GROVER HALSELL										
228511		10/21/16	236426	420	89232	P	11/09/16		KITCHEN REPAIRS	602.40
INVOICE:	5016							0001-01-000-142-0000-70327	-	
228512		10/20/16	236427	681	89232	P	11/09/16		KITCHEN REPAIRS	81.85
INVOICE:	5031							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				684.25	YTD INVOICED		684.25		YTD PAID	684.25
1317 GONZALO P. RIOS, JR.										
228507		09/09/16	236422		89233	P	11/09/16		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-16-0070-CPS							0001-02-000-019-0000-70561	-	
228558		10/27/16	236477		89233	P	11/09/16		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-15-0075-CPS							0001-02-000-019-0000-70561	-	



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4245 SHANNON CLINIC										
	228580	10/13/16	236498	865	89240	P	11/09/16		CONTRACT SERVICES	459.00
	INVOICE: C1792;101316							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		62,088.09	YTD INVOICED				62,834.17	YTD PAID	459.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	228861	10/18/16	236794	581	89241	P	11/09/16		CID/CRIM INVESTIGATION DI	295.37
	INVOICE: 0274932-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		295.37	YTD INVOICED				371.05	YTD PAID	295.37
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	228614	10/24/16	236532		89242	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01574L2							0001-02-000-119-0000-70564	-	
	228615	10/24/16	236533		89242	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;102416							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,537.50	YTD INVOICED				4,037.50	YTD PAID	600.00
11241 SMITH, MARCUS A.										
	228561	10/25/16	236480		89243	P	11/09/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01177							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,500.00	YTD INVOICED				3,800.00	YTD PAID	400.00
13993 SPHERO INC										
	228723	10/21/16	236641	555	89244	P	11/09/16		EQUIPMENT	909.98
	INVOICE: 8511							0699-06-000-080-0077-70475	-17077	
	VENDOR TOTALS		909.98	YTD INVOICED				909.98	YTD PAID	909.98
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	228480	10/08/16	236387	186	89245	P	11/09/16		OFFICE SUPPLIES	170.06
	INVOICE: 3317711784							0001-02-000-006-0000-70301	-	
	228481	10/08/16	236388	248	89245	P	11/09/16		OFFICE SUPPLIES	528.63
	INVOICE: 3317711776							0001-01-000-003-0000-70301	-	
	228484	10/08/16	236391	316	89245	P	11/09/16		OFFICE SUPPLIES	47.20
	INVOICE: 3317711769							0001-02-000-013-0000-70301	-	
	228484	10/08/16	236391	316	89245	P	11/09/16		OFFICE SUPPLIES	10.35
	INVOICE: 3317711769							0043-02-000-013-0000-70301	-	

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	228488 INVOICE:	10/08/16 3317711746	236397	319	89245	P	11/09/16	0001-01-000-011-0000-70301	OFFICE SUPPLIES	92.41
	228514 INVOICE:	10/15/16 3318271182	236430	381	89245	P	11/09/16	0001-02-000-054-0000-70301	OFFICE SUPPLIES	370.47
	228523 INVOICE:	10/15/16 3318271010	236439	520	89245	P	11/09/16	0001-01-000-014-0000-70301	OFFICE SUPPLIES	52.94
	228622 INVOICE:	10/08/16 8041345186	236540	261	89245	P	11/09/16	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3.79
	228623 INVOICE:	10/08/16 8041345186*1	236541	261	89245	P	11/09/16	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.60
	228624 INVOICE:	10/08/16 8041345186*3	236542	261	89245	P	11/09/16	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,269.32
	228750 INVOICE:	10/15/16 3318271055	236669	519	89245	P	11/09/16	0001-02-000-025-0000-70301	OFFICE SUPPLIES	108.02
	228751 INVOICE:	10/22/16 3318895579	236671	616	89245	P	11/09/16	0001-02-000-006-0000-70301	OFFICE SUPPLIES	340.75
	228859 INVOICE:	10/22/16 3318895473	236791	520	89245	P	11/09/16	0001-01-000-014-0000-70301	OFFICE SUPPLIES	5.58
	228860 INVOICE:	10/22/16 3318895563	236792	593	89245	P	11/09/16	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,635.97
	VENDOR TOTALS		5,373.36					20,177.81	YTD INVOICED YTD PAID	4,666.09
1324	JAMES L. STEWART									
	228670 INVOICE:	10/24/16 D-16-0009-J	236588		89246	P	11/09/16	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	500.00
	VENDOR TOTALS		2,250.00					2,250.00	YTD INVOICED YTD PAID	500.00
1350	RANDOL L. STOUT SR.									
	228616 INVOICE:	10/26/16 15-01996L2	236534		89247	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	228617 INVOICE:	10/26/16 15-01984L2	236535		89247	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		8,346.30					9,446.30	YTD INVOICED YTD PAID	800.00
4461	SUDDENLINK									



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	228536 INVOICE: 703005301;092316	09/23/16	236453	174	89249	P	11/09/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	81.84
	228713 INVOICE: 704492703;101516	10/15/16	236633	348	89252	P	11/09/16	0001-01-000-008-0000-70385	INTERNET SERVICE	2,541.90
	228720 INVOICE: 704491101;102116	10/21/16	236638	87	89250	P	11/09/16	0012-02-000-016-0000-70385	INTERNET SERVICE	155.95
	228735 INVOICE: 725356101;101216	10/12/16	236653	335	89248	P	11/09/16	0001-01-000-008-0000-70385	INTERNET SERVICE	24.26
	228770 INVOICE: 722257101;102416	10/24/16	236694	335	89251	P	11/09/16	0001-01-000-008-0000-70385	INTERNET SERVICE	538.24
	228771 INVOICE: 722637201;102716	10/27/16	236695	351	89253	P	11/09/16	0001-01-000-008-0000-70385	INTERNET SERVICE	5,618.69
	VENDOR TOTALS		17,775.18	YTD INVOICED				18,229.15	YTD PAID	8,960.88
12801	SUNOCO ENERGY SERVICES, LLC									
	228534 INVOICE: IN-01588203	10/13/16	236451	433	89254	P	11/09/16	0001-03-000-198-0000-70338	FUEL	5,496.00
	VENDOR TOTALS		5,496.00	YTD INVOICED				29,492.15	YTD PAID	5,496.00
1326	JOHN E. SUTTON									
	228508 INVOICE: D-16-0379-SB	10/26/16	236423		89255	P	11/09/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	228787 INVOICE: A-15-0132-SB	06/02/15	236712		89255	P	11/09/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228788 INVOICE: B-15-0147-SB	10/05/15	236713		89255	P	11/09/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	228789 INVOICE: 15-00192L2	03/01/16	236714		89255	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	228790 INVOICE: 16-01206L2	08/09/16	236715		89255	P	11/09/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		3,750.00	YTD INVOICED				13,000.00	YTD PAID	1,850.00
1366	SYMES DUSEK, LLP									
	228532 INVOICE: C-10-0066-CPS;102716	10/27/16	236445		89256	P	11/09/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	37.50

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VENDOR TOTALS		5,215.70 YTD INVOICED			5,215.70 YTD PAID					37.50
9712 TAKE CONTROL, INC.										
228582	10/19/16	236500	359	89257	P	11/09/16		PROFESSIONAL FEES		84.00
INVOICE: 15574							0066-02-000-065-0000-70675	-		
228582	10/19/16	236500	359	89257	P	11/09/16		PROFESSIONAL FEES		269.00
INVOICE: 15574							0116-02-000-065-0000-70675	-		
VENDOR TOTALS		661.00 YTD INVOICED			661.00 YTD PAID					353.00
4516 STEPHEN B. TALLEY										
228499	10/20/16	236409	694	89258	P	11/09/16		OFFICE SUPPLIES		118.90
INVOICE: 99153							0001-02-000-006-0000-70301	-		
228890	11/01/16	236823	669	89258	P	11/09/16		ADVERTISING AND MARKETING		692.00
INVOICE: 99204							0001-06-000-080-0000-70325	-		
VENDOR TOTALS		2,441.00 YTD INVOICED			3,165.10 YTD PAID					810.90
4646 TEXAS DEPARTMENT OF LICENSING AND										
228726	10/25/16	236644	511	89259	P	11/09/16		INSPECTION FEES		70.00
INVOICE: 10048390							0001-01-000-139-0000-70433	-		
228726	10/25/16	236644	511	89259	P	11/09/16		INSPECTION FEES		210.00
INVOICE: 10048390							0001-01-000-142-0000-70433	-		
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID					280.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
228800	11/01/16	236725	950	89260	P	11/09/16		DUMPGROUND MAINTENANCE		180.46
INVOICE: 3900616							0001-01-000-009-0000-70453	-		
228801	11/01/16	236726	951	89260	P	11/09/16		DUMPGROUND MAINTENANCE		90.23
INVOICE: 3900615							0001-01-000-009-0000-70453	-		
VENDOR TOTALS		541.38 YTD INVOICED			997.29 YTD PAID					270.69
4694 TEXAS MUNICIPAL COURT										
228747	10/27/16	236665	876	89261	P	11/09/16		DUES & SUBSCRIPTIONS		36.00
INVOICE: 1147;102716							0001-02-000-018-0000-70405	-		
VENDOR TOTALS		36.00 YTD INVOICED			36.00 YTD PAID					36.00
4700 TEXAS POLITICAL SUBDIVISION										

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	228762 INVOICE: 3903	10/03/16	236686	320	89262	P	11/09/16	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	8,789.00
VENDOR TOTALS			29,302.00	YTD INVOICED				39,423.00	YTD PAID	8,789.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	228875 INVOICE: 79752;102716	10/27/16	236807	115	89263	P	11/09/16	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS			174.50	YTD INVOICED				212.00	YTD PAID	7.50
11007 THE MAN STORE, INC.										
	228700 INVOICE: 48993	10/27/16	236619	737	89264	P	11/09/16	0066-02-000-065-0000-70441	FACILITIES -	2,175.00
VENDOR TOTALS			2,354.94	YTD INVOICED				2,354.94	YTD PAID	2,175.00
4777 CONCHO SUPPLY, INC										
	228495 INVOICE: 737198	10/25/16	236404	769	89265	P	11/09/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	82.53
	228496 INVOICE: 737009	10/24/16	236406	720	89265	P	11/09/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	82.68
	228498 INVOICE: 737008	10/24/16	236408	713	89265	P	11/09/16	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	4.69
	228501 INVOICE: 736868	10/20/16	236411	690	89265	P	11/09/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	170.82
	228502 INVOICE: 736915	10/21/16	236412	704	89265	P	11/09/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	497.44
	228538 INVOICE: 737396	10/27/16	236455	792	89265	P	11/09/16	0001-02-000-054-0000-70335	AUTO REPAIR -	79.14
	228753 INVOICE: 737626	10/31/16	236674	870	89265	P	11/09/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	232.94
	228758 INVOICE: 732760	09/07/16	236681		89265	P	11/09/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	-38.50
	228785 INVOICE: 737892	11/02/16	236709	907	89265	P	11/09/16	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	24.71
VENDOR TOTALS			3,576.93	YTD INVOICED				5,256.13	YTD PAID	1,136.45

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4781 THYSSENKRUPP ELEVATOR CORP										
	228517	10/18/16	236433	410	89266	P	11/09/16		BUILDING REPAIR	649.40
	INVOICE: 5000587636							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,314.15	YTD INVOICED				3,314.15	YTD PAID	649.40
13186 TOM'S TIRE PROS										
	228493	10/26/16	236403	786	89267	P	11/09/16		FUEL & AUTO REPAIR	335.96
	INVOICE: 2-32549							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		335.96	YTD INVOICED				335.96	YTD PAID	335.96
4845 TRANS TEXAS SOUTHWEST CREDIT UNION										
	228781	10/28/16	236705		89268	P	11/09/16		OVERPAYMENTS	4.00
	INVOICE: 16-06072-C1;102816							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
4851 TRAVIS COUNTY										
	228516	10/13/16	236432		89269	P	11/09/16		COMMITMENT EXPENSE	424.00
	INVOICE: 16-001793							0001-05-000-075-0000-70477	-	
	228522	10/18/16	236438		89269	P	11/09/16		COMMITMENT EXPENSE	424.00
	INVOICE: 16-001870							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		848.00	YTD INVOICED				848.00	YTD PAID	848.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	228730	10/31/16	236648		89270	P	11/09/16		WITNESS EXPENSE	13,500.00
	INVOICE: 103116							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		13,500.00	YTD INVOICED				13,500.00	YTD PAID	13,500.00
4881 TWIN MOUNTAIN FENCE CO.										
	228894	10/31/16	236829	838	89271	P	11/09/16		BLDG REPAIR 3020 N BRYANT	450.00
	INVOICE: 112482							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		496.86	YTD INVOICED				496.86	YTD PAID	450.00
4887 U.S. FOODS, INC.										
	228584	10/28/16	236502	856	89272	P	11/09/16		SUPPLIES & OPERATING EXPE	133.82
	INVOICE: 4333662							0066-02-000-065-0000-70676	-	
	228586	10/20/16	236504	856	89272	P	11/09/16		SUPPLIES & OPERATING EXPE	1,287.03

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	INVOICE:	4176900						0066-02-000-065-0000-70676	-	
	228587	10/27/16	236505	857	89272	P	11/09/16		SUPPLIES & OPERATING EXPE	811.84
	INVOICE:	4306230						0116-02-000-065-0000-70676	-	
	228589	10/27/16	236507	856	89272	P	11/09/16		SUPPLIES & OPERATING EXPE	1,091.77
	INVOICE:	4306229						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,185.50		YTD INVOICED			11,252.06	YTD PAID	3,324.46
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	228492	10/24/16	236402	721	89273	P	11/09/16		POSTAGE	30,000.00
	INVOICE:	102416						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		30,000.00		YTD INVOICED			30,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
	228486	10/21/16	236395	90	89274	P	11/09/16		UNIFORMS	112.42
	INVOICE:	839 0201657						0001-03-000-198-0000-70391	-	
	228487	10/14/16	236396	229	89274	P	11/09/16		UNIFORMS	123.84
	INVOICE:	839 0201218						0001-03-000-199-0000-70391	-	
	228491	10/21/16	236398	229	89274	P	11/09/16		UNIFORMS	112.84
	INVOICE:	839 0201659						0001-03-000-199-0000-70391	-	
	228518	10/27/16	236434	201	89274	P	11/09/16		SAFETY EQUIPMENT	28.15
	INVOICE:	839 0202034						0001-01-000-132-0000-70358	-	
	228519	10/27/16	236435	227	89274	P	11/09/16		UNIFORMS	64.52
	INVOICE:	839 0202029						0001-01-000-136-0000-70391	-	
	228737	10/28/16	236655	90	89274	P	11/09/16		UNIFORMS	103.17
	INVOICE:	839 0202112						0001-03-000-198-0000-70391	-	
	228878	10/28/16	236811	229	89274	P	11/09/16		UNIFORMS	110.79
	INVOICE:	839 0202114						0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		1,562.71		YTD INVOICED			2,671.15	YTD PAID	655.73
12771	VERNON LIBRARY SUPPLIES									
	228526	10/21/16	236443	672	89275	P	11/09/16		OFFICE SUPPLIES	2,353.95
	INVOICE:	0085002-IN						0001-06-000-080-0000-70301	-	
	228891	10/27/16	236824	672	89275	P	11/09/16		OFFICE SUPPLIES	670.03
	INVOICE:	0085078-IN						0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,023.98 YTD INVOICED			3,023.98 YTD PAID			3,023.98			
5516	VULCAN CONSTRUCTION MATERIALS, LP										
	228420	10/24/16	236324	187	89276	P	11/09/16		MAINT & PAVING/PRCT 1 & 3	29,184.36	
	INVOICE: 61496396									0005-03-000-198-0000-70356 -	
	228503	10/24/16	236413	632	89276	P	11/09/16		MAINT & PAVING/PRCT 2 & 4	10,107.19	
	INVOICE: 61496395									0006-03-000-199-0000-70357 -	
VENDOR TOTALS		39,291.55 YTD INVOICED			93,868.30 YTD PAID			39,291.55			
5077	CT CUBE, L.P.										
	228494	10/16/16	236405	788	89279	P	11/09/16		CELL PHONE/PAGER	36.95	
	INVOICE: 40583511									0001-02-000-056-0000-70388 -16501	
	228497	10/16/16	236407	749	89280	P	11/09/16		TELEPHONE	49.95	
	INVOICE: 40579961									0001-01-000-009-0000-70420 -	
	228736	10/16/16	236654	859	89277	P	11/09/16		UTILITIES	30.35	
	INVOICE: 40581899									0001-03-000-198-0000-70440 -	
	228852	10/16/16	236783	860	89278	P	11/09/16		INTERNET SERVICE	30.35	
	INVOICE: 40580041									0001-03-000-199-0000-70385 -	
VENDOR TOTALS		547.80 YTD INVOICED			907.60 YTD PAID			147.60			
5078	WEST PUBLISHING CORPORATION										
	228469	10/04/16	236375	706	89281	P	11/09/16		BOOKS	902.85	
	INVOICE: 834896248									0010-06-000-080-0000-70435 -	
	228888	10/19/16	236821	426	89281	P	11/09/16		BOOKS	340.00	
	INVOICE: 6110918305									0001-02-000-021-0000-70435 -	
VENDOR TOTALS		1,242.85 YTD INVOICED			10,324.42 YTD PAID			1,242.85			
5083	WEST TEXAS BEARING										
	228485	10/11/16	236393	357	89282	P	11/09/16		EQUIPMENT PARTS & REPAIR	37.28	
	INVOICE: 141956									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		157.85 YTD INVOICED			157.85 YTD PAID			37.28			
14018	WICHITA FALLS PUBLIC LIBRARY										
	228893	10/17/16	236828	896	89283	P	11/09/16		BOOKS	33.99	
	INVOICE: 101716									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		
VENDOR TOTALS					33.99	YTD INVOICED			33.99	YTD PAID	33.99
5184 SHERI WOODFIN											
228755	10/28/16	236677	817		89284	P	11/09/16		TRAVEL & TRAINING		449.32
INVOICE: 102116								0001-01-000-014-0000-70428	-		
VENDOR TOTALS					449.32	YTD INVOICED			594.53	YTD PAID	449.32
5186 SHERI(JURY) WOODFIN											
228686	10/28/16	236605			89285	P	11/09/16		JURORS		1,388.00
INVOICE: 102816								0001-02-000-019-0000-70414	-		
VENDOR TOTALS					1,388.00	YTD INVOICED			3,686.00	YTD PAID	1,388.00
REPORT TOTALS											300,625.86
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										154	300,625.86

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12819 AFFILIATED TELEPHONE, INC.										
	228545	10/19/16	236463	2499	89096	P	11/09/16		CAPITAL EQUIPMENT	4,175.00
	INVOICE: 55228							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		80,498.45	YTD INVOICED				4,175.00	YTD PAID	4,175.00
1235 ANGELO WATER SERVICE COMPANY										
	228834	10/25/16	236762	10258	89097	P	11/09/16		JURORS/MEALS & LODGING	60.00
	INVOICE: 112060;102516*1							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		5,988.81	YTD INVOICED				481.25	YTD PAID	60.00
1294 ATMOS ENERGY										
	228543	09/28/16	236461	20	89098	P	11/09/16		UTILITIES	44.85
	INVOICE: 3021999810;092816							0001-01-000-130-0000-70440	-	
	228544	09/27/16	236462	23	89099	P	11/09/16		UTILITIES	44.85
	INVOICE: 3025969407;092716							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		89,390.22	YTD INVOICED				4,800.72	YTD PAID	89.70
1515 VDAL ENTERPRISES, INC.										
	228733	10/10/16	236651	9533	89100	P	11/09/16		BADGES	58.00
	INVOICE: D375283							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		2,405.61	YTD INVOICED				183.90	YTD PAID	58.00
1780 CHILDREN'S ADVOCACY CENTER										
	228707	09/30/16	236627		89101	P	11/09/16		CASA/HOPE HOUSE	495.33
	INVOICE: 093016*1							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		97,973.12	YTD INVOICED				8,164.33	YTD PAID	495.33
9596 CITIBANK										
	228798	10/03/16	236721	10064	89102	P	11/09/16		TRAVEL & TRAINING	143.16
	INVOICE: 3256;100316							0001-01-000-035-0000-70428	-	
	228799	10/03/16	236724	10116	89102	P	11/09/16		TELEPHONE	208.14
	INVOICE: 3256;100316*1							0001-01-000-009-0000-70420	-	
	228802	10/03/16	236727	9989	89102	P	11/09/16		UNIFORMS	109.99
	INVOICE: 3256;100316*2							0001-02-000-054-0000-70391	-	
	228803	10/03/16	236728	9801	89102	P	11/09/16		OFFICE SUPPLIES	47.11
	INVOICE: 3256;100316*3							0001-06-000-080-0000-70301	-	



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	228804 INVOICE:	10/03/16	236729 3256;100316*4	9793	89102	P	11/09/16	0001-06-000-080-0000-70475	EQUIPMENT -	136.94
	228805 INVOICE:	10/03/16	236730 3256;100316*5	9890	89102	P	11/09/16	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	237.05
	228806 INVOICE:	10/03/16	236731 3256;100316*6	9870	89102	P	11/09/16	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	2,209.82
	228807 INVOICE:	10/03/16	236732 3256;100316*7	9389	89102	P	11/09/16	0015-06-000-080-0000-70368	PROGAMS & MEETINGS -12812	423.89
	228808 INVOICE:	10/03/16	236733 3256;100316*8	9629	89102	P	11/09/16	0001-06-000-081-0000-70330	GROCERIES -	72.73
	228809 INVOICE:	10/03/16	236734 3256;100316*9	9727	89102	P	11/09/16	0001-06-000-081-0000-70330	GROCERIES -	65.00
	228810 INVOICE:	10/03/16	236735 3256;100316*10	9940	89102	P	11/09/16	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	59.99
	228811 INVOICE:	10/03/16	236736 3256;100316*11	9940	89102	P	11/09/16	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	179.97
	228814 INVOICE:	10/03/16	236737 3256;100316*12	9628	89102	P	11/09/16	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	228815 INVOICE:	10/03/16	236740 3256;100316*13	9627	89102	P	11/09/16	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	42.87
	228816 INVOICE:	10/03/16	236741 3256;100316*14	9724	89102	P	11/09/16	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	228817 INVOICE:	10/03/16	236742 3256;100316*15	9800	89102	P	11/09/16	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	19.71
	228818 INVOICE:	10/03/16	236743 3256;100316*16	9913	89102	P	11/09/16	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	356.32
	228819 INVOICE:	10/03/16	236744 3256;100316*17	9912	89102	P	11/09/16	0001-02-000-043-0000-70330	GROCERIES -16509	55.57
	228820 INVOICE:	10/03/16	236746 3256;100316*18	10012	89102	P	11/09/16	0001-02-000-043-0000-70330	GROCERIES -16509	52.39
	228823 INVOICE:	10/03/16	236750 3256;100316*19	10013	89102	P	11/09/16	0001-02-000-043-0000-70330	GROCERIES -16509	7.96
	228824 INVOICE:	10/03/16	236752 3256;100316*20	10011	89102	P	11/09/16	0001-02-000-043-0000-70330	GROCERIES -16509	74.16

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	228825 INVOICE:	10/03/16	236748 3256;100316*21		89102	P	11/09/16	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	110.40
	228826 INVOICE:	10/03/16	236753 3256;100316*21	10155	89102	P	11/09/16	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	173.71
	228826 INVOICE:	10/03/16	236753 3256;100316*21	10155	89102	P	11/09/16	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	31.71
	228828 INVOICE:	10/03/16	236755 3256;100316*22	10173	89102	P	11/09/16	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	8.00
	228829 INVOICE:	10/03/16	236756 3256;100316*23	10173	89102	P	11/09/16	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	42.87
	228831 INVOICE:	10/03/16	236759 3256;100316*24		89102	P	11/09/16	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	110.40
	228836 INVOICE:	10/03/16	236764 3256;100316*25		89102	P	11/09/16	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	52.71
	228837 INVOICE:	10/03/16	236765 3256;100316*27		89102	P	11/09/16	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	34.70
	228840 INVOICE:	10/03/16	236768 3256;100316*28		89102	P	11/09/16	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	40.86
	228843 INVOICE:	10/03/16	236771 3256;100316*26	9603	89102	P	11/09/16	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	129.86
	228844 INVOICE:	10/03/16	236772 3256;100316*29		89102	P	11/09/16	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	16.79
	228846 INVOICE:	10/03/16	236774 3256;100316*30	9612	89102	P	11/09/16	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	250.00
	228847 INVOICE:	10/03/16	236775 3256;100316*31	9675	89102	P	11/09/16	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	250.00
	228857 INVOICE:	10/03/16	236789 3256;100316*32	9849	89102	P	11/09/16	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	250.00
	228858 INVOICE:	10/03/16	236790 3256;100316*33	10010	89102	P	11/09/16	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	250.00
	228862 INVOICE:	10/03/16	236795 3256;100316*34	9955	89102	P	11/09/16	0001-02-000-058-0000-70391 -	UNIFORMS	74.99
	228863 INVOICE:	10/03/16	236796 3256;100316*35	8120	89102	P	11/09/16	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	272.85

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	228864 INVOICE:	10/03/16	236797 3256;100316*36	9975	89102	P	11/09/16	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	18.50
	228865 INVOICE:	10/03/16	236798 3256;100316*37	9854	89102	P	11/09/16	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	99.88
	228866 INVOICE:	10/03/16	236799 3256;100316*38	10113	89102	P	11/09/16	0001-06-000-090-0000-70475 -	EQUIPMENT	444.97
	228867 INVOICE:	10/03/16	236800 3256;100316*39	9928	89102	P	11/09/16	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	39.90
	228868 INVOICE:	10/03/16	236801 3256;100316*40	9680	89102	P	11/09/16	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	61.00
	228869 INVOICE:	10/03/16	236802 3256;100316*41	9681	89102	P	11/09/16	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	125.00
	228870 INVOICE:	10/03/16	236803 3256;100316*42	9681	89102	P	11/09/16	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	125.00
	228871 INVOICE:	10/03/16	236804 3256;100316*43	9746	89102	P	11/09/16	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	13.17
	228872 INVOICE:	10/03/16	236805 3256;100316*44	9746	89102	P	11/09/16	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	206.12
	228873 INVOICE:	10/03/16	236806 3256;100316*45	9753	89102	P	11/09/16	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	29.98
	228874 INVOICE:	10/03/16	236808 3256;100316*46	9954	89102	P	11/09/16	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	20.00
	228876 INVOICE:	10/03/16	236809 3256;100316*47	9954	89102	P	11/09/16	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	197.06
	228879 INVOICE:	10/03/16	236812 3256;100316*48		89102	P	11/09/16	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	-162.15
	228882 INVOICE:	10/03/16	236815 3256;100316*49	10121	89102	P	11/09/16	0001-02-000-054-0000-70335 -	AUTO REPAIR	9.71
	228883 INVOICE:	10/03/16	236816 3256;100316*50		89102	P	11/09/16	0001-02-000-054-0000-70335 -	AUTO REPAIR	-9.71
	228884 INVOICE:	10/03/16	236817 3256;100316*51	9851	89102	P	11/09/16	0001-06-000-081-0000-70330 -	GROCERIES	70.00
	228885 INVOICE:	10/03/16	236818 3256;100316*52	10085	89102	P	11/09/16	0001-06-000-081-0000-70330 -	GROCERIES	71.12

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	228886	10/03/16	236819	10144	89102	P	11/09/16		GROCERIES	71.62
	INVOICE: 3256;100316*53							0001-06-000-081-0000-70330	-	
	228889	10/03/16	236822		89102	P	11/09/16		TRAVEL & TRAINING	-4.96
	INVOICE: 3256;100316*54							0001-02-000-054-0000-70428	-	
	228902	10/03/16	236837	9954	89102	P	11/09/16		JURORS/MEALS & LODGING	14.00
	INVOICE: 3256;100316*59							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS		78,413.78	YTD INVOICED				20,181.82	YTD PAID	8,050.83
1808	CITY OF SAN ANGELO									
	228546	10/20/16	236464	85	89104	P	11/09/16		UTILITIES	48.23
	INVOICE: 14693-190900;102016							0001-01-000-130-0000-70440	-	
	228547	10/21/16	236465	177	89106	P	11/09/16		UTILITIES	188.15
	INVOICE: 172627-170132;102116							0001-01-000-180-0000-70440	-	
	228548	10/21/16	236466	157	89105	P	11/09/16		UTILITIES	125.08
	INVOICE: 14693-182720;102116							0001-01-000-139-0000-70440	-	
	228549	10/14/16	236467	10246	89107	P	11/09/16		INSPECTION FEES	25.00
	INVOICE: 45289							0001-01-000-163-0000-70433	-	
	228620	09/30/16	236538	10252	89103	P	11/09/16		TIRZ CONTRIBUTION	234,140.67
	INVOICE: 093016*2							0001-01-000-009-0000-70486	-	
	228620	09/30/16	236538	10252	89103	P	11/09/16		TIRZ CONTRIBUTION	27,205.37
	INVOICE: 093016*2							0087-01-000-011-0000-70486	-	
	VENDOR TOTALS		707,104.81	YTD INVOICED				310,540.91	YTD PAID	261,732.50
7343	COPSYNC, INC.									
	228719	09/19/16	236637	8983	89108	P	11/09/16		EQUIP & SUPPLIES/JAIL PHO	4,373.55
	INVOICE: 10752							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		53,463.22	YTD INVOICED				37,136.55	YTD PAID	4,373.55
2067	W.GORDY DAY, MD									
	228703	08/12/16	236623	10247	89109	P	11/09/16		WORKERS COMPENSATION INSU	139.00
	INVOICE: LELMI000 17678							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		6,294.90	YTD INVOICED				469.00	YTD PAID	139.00
2105	DEPARTMENT OF INFORMATION RESOURCES									
	228821	10/20/16	236747	10257	89110	P	11/09/16		INTERNET SERVICE	3,338.16

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	INVOICE: 17090845N							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			40,057.92	YTD INVOICED			6,676.32	YTD PAID	3,338.16
2259	ENER-TEL SERVICES, INC									
	228822	09/30/16	236749	9299	89111	P	11/09/16		BUILDING REPAIR	355.00
	INVOICE: 127662							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			90,962.57	YTD INVOICED			16,506.88	YTD PAID	355.00
32	FEDERAL EXPRESS CORPORATION									
	228551	09/29/16	236470	10195	89112	P	11/09/16		POSTAGE	34.66
	INVOICE: 5-561-91295							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			3,381.99	YTD INVOICED			226.86	YTD PAID	34.66
10177	FLEETCOR TECHNOLOGIES									
	228476	09/12/16	236383	10234	89113	P	11/09/16		AUTO REPAIR, FUEL, ETC	327.53
	INVOICE: NP48410288*4							0001-06-000-081-0000-70335	-	
	228478	09/26/16	236385	10157	89113	P	11/09/16		AUTO REPAIR, FUEL, ETC	33.90
	INVOICE: NP48489438*4							0001-02-000-050-0000-70335	-	
	228478	09/26/16	236385	10234	89113	P	11/09/16		AUTO REPAIR, FUEL, ETC	206.70
	INVOICE: NP48489438*4							0001-06-000-081-0000-70335	-	
	VENDOR TOTALS			246,194.41	YTD INVOICED			30,859.87	YTD PAID	568.13
11929	G4S YOUTH SERVICES, LLC									
	228827	10/27/16	236754	10254	89114	P	11/09/16		MEDICAL EXPENSE	134.16
	INVOICE: TOM2016-10							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			90,146.39	YTD INVOICED			15,087.60	YTD PAID	134.16
5408	DANNY & DENA MARTIN									
	228583	09/15/16	236501	10196	89115	P	11/09/16		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 625568							0001-02-000-054-0000-70452	-	
	228585	09/22/16	236503	10196	89115	P	11/09/16		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 687285							0001-02-000-054-0000-70452	-	
	228588	09/06/16	236506	10196	89115	P	11/09/16		AUTO WASH & MAINTENANCE	5.95
	INVOICE: 543882							0001-02-000-054-0000-70452	-	
	228590	09/27/16	236508	10196	89115	P	11/09/16		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 717981							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228593	09/30/16	236511	10196	89115	P	11/09/16		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 749072							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				331.35	YTD INVOICED			29.95	YTD PAID	29.95
13756 GREEN MOUNTAIN ENERGY										
	228472	10/18/16	236379	10242	89118	P	11/09/16		UTILITIES	200.39
	INVOICE: 12330360-4;101816							0001-03-000-198-0000-70440	-	
	228553	10/18/16	236472	9132	89116	P	11/09/16		UTILITIES	11.20
	INVOICE: 12233017-8;101816							0001-01-000-134-0000-70440	-	
	228554	10/24/16	236473	9140	89117	P	11/09/16		UTILITIES	119.00
	INVOICE: 12324280-2;102416							0001-01-000-143-0000-70440	-	
VENDOR TOTALS				251,698.05	YTD INVOICED			119,438.25	YTD PAID	330.59
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	228594	10/18/16	236512	10241	89119	P	11/09/16		LEGAL REPRESENTATION	7,477.99
	INVOICE: 92-163;101816							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				386,327.07	YTD INVOICED			264,833.39	YTD PAID	7,477.99
2710 CHARLES E. HODAPP										
	228579	10/09/16	236497	10250	89120	P	11/09/16		TELEPHONE	140.00
	INVOICE: 20163							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				9,800.85	YTD INVOICED			280.00	YTD PAID	140.00
2840 ICD FAMILY SHELTER										
	228705	09/30/16	236625		89121	P	11/09/16		FAMILY SHELTER ICD	495.33
	INVOICE: 093016*1							0056-01-000-036-0000-70532	-	
VENDOR TOTALS				2,262.01	YTD INVOICED			513.33	YTD PAID	495.33
3404 MHRM SERVICES FOR THE CONCHO										
	228887	11/02/16	236820		89122	P	11/09/16		EXTERNAL CONTRACT	1,547.13
	INVOICE: 093016							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS				56,547.13	YTD INVOICED			1,547.13	YTD PAID	1,547.13
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	228704	09/30/16	236624		89123	P	11/09/16		CONCHO VALLEY RAPE CRISIS	495.33
	INVOICE: 093016							0056-01-000-036-0000-70467	-	

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VENDOR TOTALS										4,787.12 YTD INVOICED
										495.33 YTD PAID
										495.33
4094 SAFETY-KLEEN SYSTEMS, INC.										
228555		09/13/16	236474	10251	89124	P	11/09/16		SHOP SUPPLIES	349.80
INVOICE: 71468619								0001-01-000-070-0000-70351	-	
VENDOR TOTALS										6,153.49 YTD INVOICED
										956.96 YTD PAID
										349.80
3379 SAMARITAN PASTORAL COUNSELING CENTER										
228706		09/30/16	236626		89125	P	11/09/16		MEET IN THE MIDDLE	495.33
INVOICE: 093016								0056-01-000-036-0000-70536	-	
VENDOR TOTALS										1,787.12 YTD INVOICED
										495.33 YTD PAID
										495.33
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
228773		10/01/16	236697	9993	89126	P	11/09/16		OFFICE SUPPLIES	35.00
INVOICE: 3317120765								0001-02-000-012-0000-70301	-	
VENDOR TOTALS										129,582.99 YTD INVOICED
										20,177.81 YTD PAID
										35.00
9101 UNIFIRST CORPORATION										
228732		09/12/16	236650	10166	89127	P	11/09/16		SAFETY EQUIPMENT	29.66
INVOICE: 839 0199150								0001-01-000-163-0000-70358	-	
VENDOR TOTALS										24,586.74 YTD INVOICED
										2,671.15 YTD PAID
										29.66
5022 WALMART										
228832		09/20/16	236758	9859	89128	P	11/09/16		SANITATION SUPPLIES	95.28
INVOICE: 003576;092016								0001-06-000-081-0000-70303	-	
228835		09/21/16	236763	9963	89128	P	11/09/16		EQUIPMENT	19.74
INVOICE: 008325								0001-06-000-080-0000-70475	-	
228838		09/27/16	236766	10119	89128	P	11/09/16		AUTO REPAIR	8.97
INVOICE: 008634								0001-02-000-054-0000-70335	-	
228842		09/28/16	236770	9963	89128	P	11/09/16		PROGAMS & MEETINGS	85.76
INVOICE: 007586								0001-06-000-080-0000-70368	-	
228845		09/30/16	236773	10132	89128	P	11/09/16		CELL PHONE/PAGER	329.12
INVOICE: 001406								0001-02-000-042-0000-70388	-	
228898		09/28/16	236831	10017	89128	P	11/09/16		EQUIPMENT	185.69
INVOICE: 004409								0001-01-000-009-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										21,381.80 YTD INVOICED	1,579.46 YTD PAID	724.56	
5038 WARREN POWER AND MACHINERY, LP													
228475		09/02/16	236382	9591	89129	P	11/09/16		EQUIPMENT PARTS & REPAIR			42.30	
INVOICE: PS040211083								0001-03-000-198-0000-70343	-				
VENDOR TOTALS										19,930.71 YTD INVOICED	5,458.26 YTD PAID	42.30	
5077 CT CUBE, L.P.													
228556		10/16/16	236475	1132	89130	P	11/09/16		CELL PHONE/PAGER			105.95	
INVOICE: 40581804								0001-02-000-058-0000-70388	-				
VENDOR TOTALS										9,555.00 YTD INVOICED	907.60 YTD PAID	105.95	
5362 ZABECKI/EDWARD													
228557		10/27/16	236476	10167	89131	P	11/09/16		IN/COUNTY TRAVEL			28.62	
INVOICE: 093016								0001-01-000-008-0000-70429	-				
VENDOR TOTALS										363.64 YTD INVOICED	28.62 YTD PAID	28.62	
												REPORT TOTALS	295,931.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	295,931.56

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