

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:111616

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	
1008 DOUCET PLUMBING, INC.										
	228953	10/25/16	236896	925	89306	P	11/16/16		FACILITIES	386.02
	INVOICE: 16-223319							0116-02-000-065-0000-70441	-	
	228954	10/25/16	236897	926	89306	P	11/16/16		FACILITIES	368.34
	INVOICE: 16-223320							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,629.14	YTD INVOICED				2,629.14	YTD PAID	754.36
11234 JOHN A. HELM										
	229210	11/01/16	237144	251	89307	P	11/16/16		HIRED SERVICES	458.00
	INVOICE: 16-10074							0001-01-000-140-0000-70418	-	
	229212	11/01/16	237146	250	89307	P	11/16/16		HIRED SERVICES	190.00
	INVOICE: 16-10073							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		2,641.00	YTD INVOICED				2,791.00	YTD PAID	648.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	228910	11/02/16	236848	940	89308	P	11/16/16		POSTAGE	26.95
	INVOICE: 20566							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		188.65	YTD INVOICED				188.65	YTD PAID	26.95
1108 ALL AMERICAN AUTOPLEX										
	229311	11/08/16	237250	678	89309	P	11/16/16		FURNISHED TRANSPORTATION	525.00
	INVOICE: 252009							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		525.00	YTD INVOICED				525.00	YTD PAID	525.00
14066 DR. JULIE ALONSO-KATZOWITZ										
	229319	10/05/16	237259		89310	P	11/16/16		WITNESS EXPENSE	1,200.00
	INVOICE: D-16-0018-J							0001-02-000-019-0000-70425	-	
	229320	11/08/16	237260		89310	P	11/16/16		WITNESS EXPENSE	1,200.00
	INVOICE: D-16-0017-J							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	229062	11/02/16	237008	957	89311	P	11/16/16		EQUIPMENT PARTS & REPAIR	40.36
	INVOICE: 401225							0001-03-000-199-0000-70343	-	
	229214	11/04/16	237148	1016	89311	P	11/16/16		EQUIPMENT PARTS & REPAIR	5.00
	INVOICE: 401540							0001-03-000-199-0000-70343	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS		53.97 YTD INVOICED			188.82 YTD PAID					45.36
8531 CINDY J. WILDE										
228934	10/23/16	236872			89312	P	11/16/16		REPORTING SERVICE	325.00
INVOICE:	CJW-16-164							0001-02-000-012-0000-70411	-	
228935	10/10/16	236873			89312	P	11/16/16		REPORTING SERVICE	190.00
INVOICE:	CJW-16-157							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		815.00 YTD INVOICED			955.00 YTD PAID					515.00
1228 ANGELO STATE UNIVERSITY										
229256	10/03/16	237194			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629013J4;100316							0071-01-000-036-0000-70314	-	
229257	10/03/16	237195			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629119J4;100316							0071-01-000-036-0000-70314	-	
229258	10/03/16	237196			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629042J4;100316							0071-01-000-036-0000-70314	-	
229259	10/03/16	237197			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629122J4;100316							0071-01-000-036-0000-70314	-	
229260	10/03/16	237198			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1628921J4;100316							0071-01-000-036-0000-70314	-	
229261	10/03/16	237199			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629108J4;100316							0071-01-000-036-0000-70314	-	
229262	10/04/16	237200			89313	P	11/16/16		CITY OF SAN ANGELO	.12
INVOICE:	0911948J4;100416							0071-01-000-036-0000-70314	-	
229263	10/06/16	237201			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629103J4;100616							0071-01-000-036-0000-70314	-	
229264	10/11/16	237202			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629129J4;101116							0071-01-000-036-0000-70314	-	
229265	10/11/16	237203			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629113J4;101116							0071-01-000-036-0000-70314	-	
229266	10/11/16	237204			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1628884J4;101116							0071-01-000-036-0000-70314	-	
229267	10/11/16	237205			89313	P	11/16/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629115J4;101116							0071-01-000-036-0000-70314	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:111616

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	
	229268 INVOICE:	10/11/16	237206 1629112J4;101116		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229271 INVOICE:	10/13/16	237210 1629158J4;101316		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229272 INVOICE:	10/13/16	237211 1629018J4;101316		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229273 INVOICE:	10/13/16	237212 1628965J4;101316		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229274 INVOICE:	10/13/16	237213 1628805J4;101316		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229275 INVOICE:	10/14/16	237214 1629160J4;101416		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229276 INVOICE:	10/14/16	237215 1628459J4;101416		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.36
	229277 INVOICE:	10/14/16	237216 1629133J4;101416		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229278 INVOICE:	10/17/16	237217 1629139J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229279 INVOICE:	10/17/16	237218 1629116J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229280 INVOICE:	10/17/16	237219 1628155J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229281 INVOICE:	10/17/16	237220 1629138J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229282 INVOICE:	10/17/16	237221 1629084J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229283 INVOICE:	10/17/16	237222 1628613J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.93
	229284 INVOICE:	10/17/16	237223 1629132J4;101716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229285 INVOICE:	10/18/16	237224 1629117J4;101816		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229286 INVOICE:	10/18/16	237225 1629068J4;101816		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.94

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:111616

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	
	229287 INVOICE:	10/18/16	237226 1629196J4;101816		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229288 INVOICE:	10/18/16	237227 1629109J4;101816		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229289 INVOICE:	10/20/16	237228 1629163J4;102016		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229290 INVOICE:	10/20/16	237229 1629186J4;102016		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229291 INVOICE:	10/21/16	237230 1628851J4;102116		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229292 INVOICE:	10/24/16	237231 1629256J4;102416		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229293 INVOICE:	10/24/16	237232 1629047J4;102416		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229294 INVOICE:	10/25/16	237233 1628920J4;102516		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.46
	229295 INVOICE:	10/25/16	237234 1628752J4;102516		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.36
	229296 INVOICE:	10/25/16	237235 1629277J4;102516		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229297 INVOICE:	10/25/16	237236 1628974J4;102516		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229298 INVOICE:	10/26/16	237237 1628740J4;102616		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229299 INVOICE:	10/26/16	237238 1629166J4;102616		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229301 INVOICE:	10/27/16	237240 1629205J4;102716		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229302 INVOICE:	10/31/16	237241 1628966J4;103116		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229304 INVOICE:	10/31/16	237243 1629344J4;103116		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	229305 INVOICE:	10/31/16	237244 1629079J4;103116		89313	P	11/16/16	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:111616

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	
	229306	10/31/16	237245		89313	P	11/16/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629206J4;103116							0071-01-000-036-0000-70314	-	
	229308	10/31/16	237247		89313	P	11/16/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629185J4;103116							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			220.17	YTD INVOICED			471.95	YTD PAID	220.17
1234	GREGS TIRE & ALIGNMENT LLC									
	229022	11/01/16	236968	919	89314	P	11/16/16		AUTO REPAIR, FUEL, ETC	59.95
	INVOICE: 86124							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			446.39	YTD INVOICED			856.97	YTD PAID	59.95
1247	ARAMARK CORPORATION									
	229019	10/26/16	236965	498	89315	P	11/16/16		GROCERIES	11,342.74
	INVOICE: 200429100-000089							0001-02-000-042-0000-70330	-	
	229021	10/19/16	236967	498	89315	P	11/16/16		GROCERIES	11,324.54
	INVOICE: 200429100-000088							0001-02-000-042-0000-70330	-	
	229023	11/02/16	236969	498	89315	P	11/16/16		GROCERIES	11,063.87
	INVOICE: 200429100-000090							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			56,964.85	YTD INVOICED			91,248.76	YTD PAID	33,731.15
14055	AMERICAN SOCIETY FOR HORTICULTURE SCIENCE									
	229096	10/25/16	237042	952	89316	P	11/16/16		DUES & SUBSCRIPTIONS	165.00
	INVOICE: 300005267							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
1294	ATMOS ENERGY									
	228978	11/03/16	236921	122	89321	P	11/16/16		UTILITIES	47.12
	INVOICE: 3039931635;110316							0001-01-000-132-0000-70440	-	
	228979	11/03/16	236922	125	89323	P	11/16/16		UTILITIES	107.36
	INVOICE: 3043014823;110316							0001-01-000-139-0000-70440	-	
	228981	11/03/16	236924	126	89326	P	11/16/16		UTILITIES	278.10
	INVOICE: 3035815349;110316							0001-01-000-140-0000-70440	-	
	228983	11/03/16	236926	128	89329	P	11/16/16		UTILITIES	560.14
	INVOICE: 3037006880;110316							0001-01-000-142-0000-70440	-	
	228984	11/03/16	236927	130	89317	P	11/16/16		UTILITIES	38.01
	INVOICE: 3043016241;110316							0001-01-000-143-0000-70440	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:111616

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	
	228987	11/03/16	236930	132	89320	P	11/16/16		UTILITIES	45.60
	INVOICE: 3035894326;110316							0001-01-000-145-0000-70440	-	
	228988	11/03/16	236931	133	89319	P	11/16/16		UTILITIES	44.85
	INVOICE: 3042405493;110316							0001-01-000-147-0000-70440	-	
	228989	11/03/16	236932	134	89322	P	11/16/16		UTILITIES	48.64
	INVOICE: 3035894086;110316							0001-01-000-148-0000-70440	-	
	228990	11/02/16	236933	135	89318	P	11/16/16		UTILITIES	42.53
	INVOICE: 3024419459;110216							0001-01-000-149-0000-70440	-	
	228998	11/02/16	236935	395	89328	P	11/16/16		UTILITIES	454.76
	INVOICE: 3036009334;110216							0116-02-000-065-0000-70440	-	
	229001	11/02/16	236944	394	89325	P	11/16/16		UTILITIES	236.12
	INVOICE: 3036009049;110216							0116-02-000-065-0000-70440	-	
	229189	11/02/16	237123	392	89324	P	11/16/16		UTILITIES	192.86
	INVOICE: 3040432430;110216							0066-02-000-065-0000-70440	-	
	229190	11/02/16	237124	393	89327	P	11/16/16		UTILITIES	336.33
	INVOICE: 3040432618;110216							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			3,582.14				7,380.34	YTD PAID	2,432.42
									YTD INVOICED	
1402	B&W TRAILER COMPANY, INC.									
	229082	10/12/16	237026	438	89330	P	11/16/16		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 626238							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			184.76				202.36	YTD PAID	7.50
									YTD INVOICED	
1409	BIMBO BAKERIES USA, INC.									
	228949	11/01/16	236892	851	89331	P	11/16/16		SUPPLIES & OPERATING EXPE	95.20
	INVOICE: 554917							0066-02-000-065-0000-70676	-	
	228950	11/03/16	236893	850	89331	P	11/16/16		SUPPLIES & OPERATING EXPE	81.25
	INVOICE: 554918							0116-02-000-065-0000-70676	-	
	228951	10/28/16	236894	850	89331	P	11/16/16		SUPPLIES & OPERATING EXPE	114.80
	INVOICE: 554914							0116-02-000-065-0000-70676	-	
	229191	11/04/16	237125	851	89331	P	11/16/16		SUPPLIES & OPERATING EXPE	124.30
	INVOICE: 554920							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,362.76				2,362.76	YTD PAID	415.55
									YTD INVOICED	
1422	BALLINGER NATIONAL BANK									

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:111616

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	
	228904	11/01/16	236840		89332	P	11/16/16		OVERPAYMENTS	4.00
	INVOICE: 16-16213;110116							0071-01-000-036-0000-70313	-	
	228905	11/01/16	236841		89332	P	11/16/16		OVERPAYMENTS	4.00
	INVOICE: 16-16216;110116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
30	BORDER STATES ELECTRIC									
	229215	10/24/16	237149	646	89333	P	11/16/16		BLDG REPAIR 3020 N BRYANT	37.58
	INVOICE: 912054554							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			37.58	YTD INVOICED			37.58	YTD PAID	37.58
14014	BUKSBARI RANCH INC									
	228932	02/05/16	236870	818	89334	P	11/16/16		PROGAMS & MEETINGS	600.00
	INVOICE: 020516							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
1669	MARIA MATEOS-CALDWELL									
	229053	09/28/16	236999		89335	P	11/16/16		WITNESS EXPENSE	130.00
	INVOICE: 16-01514L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			130.00	YTD INVOICED			390.00	YTD PAID	130.00
1704	CARLSBAD FRESH WATER DISTRICT									
	229065	10/28/16	237011	85	89336	P	11/16/16		UTILITIES	54.98
	INVOICE: 22;102816							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			54.98	YTD INVOICED			101.16	YTD PAID	54.98
9211	CARY SERVICES, INC									
	229180	11/01/16	237114	657	89337	P	11/16/16		FACILITIES	316.00
	INVOICE: C025142							0116-02-000-065-0000-70441	-	
	229181	10/01/16	237115	657	89337	P	11/16/16		FACILITIES	316.00
	INVOICE: C024787							0116-02-000-065-0000-70441	-	
	229186	11/01/16	237118	656	89337	P	11/16/16		FACILITIES	316.00
	INVOICE: C025140							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			1,264.00	YTD INVOICED			1,264.00	YTD PAID	948.00
10524	CELLEBRITE USA, INC.									

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:111616

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	
	229035	10/12/16	236981	299	89338	P	11/16/16		CID/CRIM INVESTIGATION DI	3,299.00
	INVOICE: INVUS175644							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			3,299.00	YTD INVOICED				3,299.00	YTD PAID	3,299.00
1780 CHILDREN'S ADVOCACY CENTER										
	228976	11/04/16	236919		89339	P	11/16/16		EXTERNAL CONTRACT	7,500.00
	INVOICE: 113016							0571-02-000-056-0000-70498	-16504	
	229107	10/24/16	237054	842	89340	P	11/16/16		CASA/HOPE HOUSE	3,000.00
	INVOICE: 102416							0001-05-000-076-0000-70384	-	
VENDOR TOTALS			18,000.00	YTD INVOICED				18,664.33	YTD PAID	10,500.00
4149 CROMEENS HOLLOMON & SIBERT INC										
	229216	11/04/16	237150	932	89341	P	11/16/16		EQUIPMENT PARTS & REPAIR	482.48
	INVOICE: 06251852							0001-03-000-198-0000-70343	-	
	229218	11/04/16	237152	744	89341	P	11/16/16		EQUIPMENT PARTS & REPAIR	3,361.86
	INVOICE: 06251854							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			5,257.29	YTD INVOICED				5,333.29	YTD PAID	3,844.34
1808 CITY OF SAN ANGELO										
	229255	10/19/16	237193		89342	P	11/16/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629215J4;101916							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			6,987.18	YTD INVOICED				311,288.50	YTD PAID	5.00
1873 LAURENCE M. LASATER, JR.										
	229182	11/02/16	237116	735	89343	P	11/16/16		SUPPLIES & OPERATING EXPE	1,397.06
	INVOICE: 79535							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,397.06	YTD INVOICED				1,397.06	YTD PAID	1,397.06
1943 CORLEY FREIGHTLINER, LP										
	228903	09/28/16	236839	344	89344	P	11/16/16		EQUIPMENT PARTS & REPAIR	844.27
	INVOICE: PS420583648:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			844.27	YTD INVOICED				1,213.25	YTD PAID	844.27
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	229300	11/01/16	237239	360	89345	P	11/16/16		PROFESSIONAL FEES	4,992.00
	INVOICE: 31447							0065-02-000-065-0000-70675	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:111616

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	
	229300 INVOICE: 31447	11/01/16	237239	360	89345	P	11/16/16	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	229300 INVOICE: 31447	11/01/16	237239	360	89345	P	11/16/16	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	VENDOR TOTALS			13,520.00	YTD INVOICED			13,520.00	YTD PAID	6,760.00
6820	CTWP									
	228916 INVOICE: 810541	10/26/16	236854	71	89346	P	11/16/16	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	300.30
	229312 INVOICE: 812770	11/02/16	237251	1088	89346	P	11/16/16	0065-02-000-065-0000-70475 -	EQUIPMENT	30.51
	229313 INVOICE: 812768	11/02/16	237252	1083	89346	P	11/16/16	0062-02-000-065-0000-70475 -	EQUIPMENT	95.45
	VENDOR TOTALS			2,006.00	YTD INVOICED			2,532.98	YTD PAID	426.26
2025	CTWP LEASING									
	229326 INVOICE: 5003474138	10/27/16	237266	107	89347	P	11/16/16	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	VENDOR TOTALS			4,799.60	YTD INVOICED			4,831.24	YTD PAID	238.99
1372	JOSEPH THOMAS DAVIDSON, III									
	228938 INVOICE: C-16-0627-SB	10/05/16	236877		89348	P	11/16/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			3,081.25	YTD INVOICED			5,581.25	YTD PAID	750.00
5840	DESIGN SPECIALTIES, INC.									
	229025 INVOICE: 43728	10/20/16	236971	583	89349	P	11/16/16	0001-02-000-042-0000-70328 -	KITCHEN SUPPLIES	448.80
	VENDOR TOTALS			448.80	YTD INVOICED			448.80	YTD PAID	448.80
10511	DISH									
	229339 INVOICE: 0707;110116	11/01/16	237280	478	89350	P	11/16/16	0116-02-000-065-0000-70440 -	UTILITIES	108.53
	VENDOR TOTALS			434.12	YTD INVOICED			434.12	YTD PAID	108.53
2138	DISTRICT 7 TEAFCS									

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:111616

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	
	229064	10/06/16	237010	942	89351	P	11/16/16		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 100616							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID	170.00
14062	EASTERLY, ROBERT									
	229027	10/18/16	236972		89352	P	11/16/16		PARK FEES	125.00
	INVOICE: 8335							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
14059	ENGINEERING INNOVATION									
	228906	10/17/16	236842	464	89353	P	11/16/16		OFFICE SUPPLIES	360.66
	INVOICE: 12648							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			360.66	YTD INVOICED			360.66	YTD PAID	360.66
2275	ERGOGENESIS WORKPLACE SOLUTIONS, LLC									
	228936	10/28/16	236875	561	89354	P	11/16/16		EQUIPMENT	1,351.10
	INVOICE: 467141							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			1,351.10	YTD INVOICED			1,351.10	YTD PAID	1,351.10
5517	ERGON ASPHALT AND EMULSIONS, INC									
	229105	10/16/16	237052	372	89355	P	11/16/16		MAINT & PAVING/PRCT 2 & 4	8,614.49
	INVOICE: 9401538994							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			20,331.38	YTD INVOICED			40,848.46	YTD PAID	8,614.49
32	FEDERAL EXPRESS CORPORATION									
	229020	10/27/16	236966	917	89356	P	11/16/16		POSTAGE	41.06
	INVOICE: 5-592-04809							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			119.99	YTD INVOICED			267.92	YTD PAID	41.06
1310	EMMET JOSEPH FLEMING									
	228939	11/01/16	236878		89357	P	11/16/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P487							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			700.00	YTD INVOICED			1,100.00	YTD PAID	200.00
13542	FRONTIER COMMUNICATIONS									
	229327	10/28/16	237267	972	89358	P	11/16/16		TELEPHONE	948.88

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:111616

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	
INVOICE:	071911-5;102816							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				9,105.05	YTD INVOICED			19,211.32	YTD PAID	948.88
10177	FLEETCOR TECHNOLOGIES									
229002	INVOICE: NP48648377*4	10/10/16	236945	610	89359	P	11/16/16	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	48.72
229002	INVOICE: NP48648377*4	10/10/16	236945	610	89359	P	11/16/16	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	12.82
229003	INVOICE: NP48726481*3	10/24/16	236947	956	89359	P	11/16/16	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	42.06
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	78.67
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-042-0000-70338	FUEL	525.27
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	30.82
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	45.36
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	77.56
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-054-0000-70338	FUEL	2,357.18
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	121.12
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-02-000-058-0000-70338	FUEL	265.24
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	190.04
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	50.26
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	186.85
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	30.33

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:111616

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	
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	107.83
229009	INVOICE: NP48726481*4	10/24/16	236953	956	89359	P	11/16/16	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	26.36
229227	INVOICE: NP48761247*1	10/31/16	237163	1084	89359	P	11/16/16	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	341.66
229227	INVOICE: NP48761247*1	10/31/16	237163	1084	89359	P	11/16/16	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	503.57
229309	INVOICE: NP48761247*2	10/31/16	237248	1085	89359	P	11/16/16	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	44.26
229309	INVOICE: NP48761247*2	10/31/16	237248	1085	89359	P	11/16/16	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	14.72
229309	INVOICE: NP48761247*2	10/31/16	237248	1085	89359	P	11/16/16	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	144.16
229309	INVOICE: NP48761247*2	10/31/16	237248	1085	89359	P	11/16/16	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	66.23
VENDOR TOTALS			20,420.40	YTD INVOICED				36,170.96	YTD PAID	5,311.09
14016 FULL SPECTRUM LASER										
229095	INVOICE: 116853	10/28/16	237041	844	89360	P	11/16/16	0699-06-000-080-0077-70475	EQUIPMENT -17077	875.00
229095	INVOICE: 116853	10/28/16	237041	844	89360	P	11/16/16	0699-06-000-080-0077-80470	CAPITAL EQUIPMENT -17077	3,499.00
VENDOR TOTALS			4,374.00	YTD INVOICED				4,374.00	YTD PAID	4,374.00
11929 G4S YOUTH SERVICES, LLC										
229135	INVOICE: TOM-1016	11/01/16	237083		89361	P	11/16/16	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	8,680.00
229135	INVOICE: TOM-1016	11/01/16	237083		89361	P	11/16/16	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	10,780.00
229136	INVOICE: COKE-1016-B	11/01/16	237085		89361	P	11/16/16	0540-02-000-056-0000-70498	GRANT R;EXTERNAL CONTRACT -16504	578.70
VENDOR TOTALS			20,038.70	YTD INVOICED				35,126.30	YTD PAID	20,038.70
2430 GANDY'S DAIRIES LLC										

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:111616

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	
	228970 INVOICE: 14382729	11/02/16	236913	849	89362	P	11/16/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	246.78
	228971 INVOICE: 14382728	11/02/16	236914	848	89362	P	11/16/16	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	306.33
	VENDOR TOTALS		3,579.34	YTD INVOICED				3,579.34	YTD PAID	553.11
2475	FANNIN INDUSTRIES, LLC									
	229069 INVOICE: ISA001304	11/07/16	237015	944	89363	P	11/16/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	25.00
	VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	25.00
1358	STEPHANIE A. GOODMAN									
	228940 INVOICE: B-16-0746-SB	10/31/16	236879		89364	P	11/16/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		3,812.50	YTD INVOICED				6,312.50	YTD PAID	500.00
8835	GRANICUS INC.									
	229220 INVOICE: 81284	10/15/16	237154	1028	89365	P	11/16/16	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,239.00
	VENDOR TOTALS		1,239.00	YTD INVOICED				1,239.00	YTD PAID	1,239.00
13756	GREEN MOUNTAIN ENERGY									
	229014 INVOICE: 12330354-7;103116	10/31/16	236958	142	89372	P	11/16/16	0001-01-000-130-0000-70440	UTILITIES -	217.28
	229016 INVOICE: 12330362-0;102816	10/28/16	236961	147	89373	P	11/16/16	0001-01-000-135-0000-70440	UTILITIES -	344.62
	229031 INVOICE: 12330361-2;102716	10/27/16	236977	84	89366	P	11/16/16	0001-03-000-198-0000-70440	UTILITIES -	11.27
	229032 INVOICE: 12330359-6;102516	10/25/16	236978	84	89369	P	11/16/16	0001-03-000-198-0000-70440	UTILITIES -	64.77
	229034 INVOICE: 12330360-4;102516	10/25/16	236980	84	89371	P	11/16/16	0001-03-000-198-0000-70440	UTILITIES -	155.37
	229315 INVOICE: 12330358-8;110116	11/01/16	237254	180	89367	P	11/16/16	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.06
	229316 INVOICE: 12330355-4;102816	10/28/16	237256	179	89368	P	11/16/16	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.06

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:111616

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	
	229329	11/02/16	237269	84	89370	P	11/16/16		UTILITIES	109.18
	INVOICE: 12215539-3;110216							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			10,908.93	YTD INVOICED				120,374.86	YTD PAID	936.61
2551 GUARANTY ABSTRACT & TITLE CO										
	229026	11/02/16	236973		89374	P	11/16/16		OVERPAYMENTS	4.00
	INVOICE: 16-16305;110216							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			158.00	YTD INVOICED				158.00	YTD PAID	4.00
2557 GULF COAST TRADES CENTER										
	229139	10/31/16	237088		89375	P	11/16/16		EXTERNAL CONTRACT	10,406.03
	INVOICE: 2013043120							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			10,406.03	YTD INVOICED				22,769.63	YTD PAID	10,406.03
9076 HALE, LINDA										
	229097	10/04/16	237043	112	89376	P	11/16/16		TRAVEL & TRAINING	153.00
	INVOICE: 120916							0001-01-000-003-0000-70428	-	
	229097	10/04/16	237043	113	89376	P	11/16/16		TRAVEL & TRAINING	230.04
	INVOICE: 120916							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			383.04	YTD INVOICED				383.04	YTD PAID	383.04
13904 HENSON, SAMANTHA										
	229183	11/07/16	237117	402	89377	P	11/16/16		TRAVEL & TRAINING	400.68
	INVOICE: 110416							0001-05-000-078-0000-70428	-	
	229183	11/07/16	237117	422	89377	P	11/16/16		TRAVEL & TRAINING	204.00
	INVOICE: 110416							0001-05-000-078-0000-70428	-	
VENDOR TOTALS			604.68	YTD INVOICED				604.68	YTD PAID	604.68
1325 JOE HERNANDEZ										
	228941	10/31/16	236880		89378	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0061-SA							0001-02-000-019-0000-70563	-	
	229102	11/07/16	237048		89378	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0679-SA							0001-02-000-019-0000-70563	-	
	229103	10/31/16	237049		89378	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0888-SA							0001-02-000-019-0000-70563	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS		2,900.00 YTD INVOICED						10,125.00 YTD PAID		1,500.00
11745 MASTHEAD INDUSTRIES										
	229221	10/31/16	237156	872	89379	P	11/16/16		EQUIPMENT PARTS & REPAIR	146.54
	INVOICE:	23035704-00						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		296.03 YTD INVOICED						369.68 YTD PAID		146.54
33 INGRAM LIBRARY SERVICES										
	228917	10/27/16	236855	323	89380	P	11/16/16		OFFICE SUPPLIES	15.60
	INVOICE:	95429559						0001-06-000-080-0000-70301	-	
	228918	10/27/16	236856	698	89380	P	11/16/16		AUDIO/VISUAL SUPPLIES	1,071.88
	INVOICE:	95429558						0001-06-000-080-0000-70336	-	
	228919	10/27/16	236857	536	89380	P	11/16/16		BOOKS	35.96
	INVOICE:	95429557						0001-06-000-080-0000-70435	-	
	228920	10/27/16	236858	400	89380	P	11/16/16		BOOKS	638.48
	INVOICE:	95429556						0001-06-000-080-0000-70435	-	
	228921	11/02/16	236859	323	89380	P	11/16/16		OFFICE SUPPLIES	21.88
	INVOICE:	95501781						0001-06-000-080-0000-70301	-	
	228922	11/02/16	236860	536	89380	P	11/16/16		BOOKS	110.31
	INVOICE:	95501774						0001-06-000-080-0000-70435	-	
	228923	11/02/16	236861	400	89380	P	11/16/16		BOOKS	422.79
	INVOICE:	95501773						0001-06-000-080-0000-70435	-	
	228926	10/26/16	236864	798	89380	P	11/16/16		BOOKS	34.98
	INVOICE:	95409223						0001-06-000-080-0000-70435	-	
	228927	10/26/16	236865	798	89380	P	11/16/16		BOOKS	58.88
	INVOICE:	95409222						0001-06-000-080-0000-70435	-	
	228928	10/26/16	236866	798	89380	P	11/16/16		BOOKS	179.99
	INVOICE:	95409221						0001-06-000-080-0000-70435	-	
	228929	10/26/16	236867	798	89380	P	11/16/16		BOOKS	19.44
	INVOICE:	95409219						0001-06-000-080-0000-70435	-	
	228931	10/26/16	236869	798	89380	P	11/16/16		BOOKS	32.03
	INVOICE:	95409220						0001-06-000-080-0000-70435	-	
	229028	11/02/16	236974	976	89380	P	11/16/16		BOOKS	17.50
	INVOICE:	95501780						0001-06-000-080-0000-70435	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:111616

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	
229039	INVOICE: 95501779	11/02/16	236985	976	89380	P	11/16/16	0001-06-000-080-0000-70435	BOOKS	40.09
229040	INVOICE: 95501778	11/02/16	236986	976	89380	P	11/16/16	0001-06-000-080-0000-70435	BOOKS	15.71
229042	INVOICE: 95501777	11/02/16	236988	976	89380	P	11/16/16	0001-06-000-080-0000-70435	BOOKS	123.85
229044	INVOICE: 95501775	11/02/16	236990	976	89380	P	11/16/16	0001-06-000-080-0000-70435	BOOKS	14.59
229045	INVOICE: 95501776	11/02/16	236991	976	89380	P	11/16/16	0001-06-000-080-0000-70435	BOOKS	15.73
VENDOR TOTALS				17,153.82	YTD INVOICED		25,632.83	YTD PAID		2,869.69
1772 SUSAN JETT										
229194	INVOICE: 102216	11/07/16	237128	1020	89381	P	11/16/16	0001-02-000-012-0000-70428	TRAVEL & TRAINING	199.00
VENDOR TOTALS				2,706.25	YTD INVOICED		4,902.75	YTD PAID		199.00
2961 JMP INTEREST LTD										
229324	INVOICE: 100469700	10/22/16	237264	959	89382	P	11/16/16	0001-02-000-012-0000-70435	BOOKS	105.00
VENDOR TOTALS				105.00	YTD INVOICED		308.00	YTD PAID		105.00
8024 TOMMYE JONES										
229195	INVOICE: 8239	06/16/16	237129		89383	P	11/16/16	0001-00-340-000-0000-43438	PARK FEES	125.00
VENDOR TOTALS				125.00	YTD INVOICED		125.00	YTD PAID		125.00
2999 BEN KEITH										
228968	INVOICE: 16921590	11/03/16	236911	853	89384	P	11/16/16	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,224.22
228969	INVOICE: 16921591	11/03/16	236912	852	89384	P	11/16/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,426.80
VENDOR TOTALS				43,779.44	YTD INVOICED		48,232.59	YTD PAID		5,651.02
14017 LABATT FOOD SERVICE										
228937		10/26/16	236876	887	89385	P	11/16/16		GROCERIES	1,050.63

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:111616

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	
INVOICE:	10261728							0001-02-000-043-0000-70330 -16509		
229029		11/02/16	236975	1004	89385	P	11/16/16		GROCERIES	1,100.37
INVOICE:	11029552							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS			2,151.00		YTD INVOICED			2,151.00	YTD PAID	2,151.00
1354 ROGER RAE LEIFESTE										
228942		10/31/16	236881		89386	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-08-0426-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			13,467.00		YTD INVOICED			19,777.00	YTD PAID	500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
229303		10/31/16	237242	362	89387	P	11/16/16		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20161031							0065-02-000-065-0000-70675 -		
229328		10/31/16	237268	1094	89388	P	11/16/16		PROFESSIONAL FEES	563.15
INVOICE:	1013129-20161031							0001-02-000-006-0000-70675 -		
VENDOR TOTALS			714.59		YTD INVOICED			3,761.84	YTD PAID	613.15
1305 CHRISTI MANNING										
229070		10/31/16	237016		89389	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0807-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			6,337.50		YTD INVOICED			12,093.75	YTD PAID	500.00
1356 SHAWNTELL L. MCKILLOP										
228943		10/31/16	236882		89390	P	11/16/16		ASSIGNED COUNSEL:FELONY	670.32
INVOICE:	D-16-0473-SA							0001-02-000-019-0000-70563 -		
228944		10/31/16	236883		89390	P	11/16/16		ASSIGNED COUNSEL:FELONY	670.31
INVOICE:	D-15-0720-SA							0001-02-000-019-0000-70563 -		
228945		10/31/16	236884		89390	P	11/16/16		ASSIGNED COUNSEL:FELONY	670.31
INVOICE:	D-15-0718-SA							0001-02-000-019-0000-70563 -		
228946		10/31/16	236885		89390	P	11/16/16		ASSIGNED COUNSEL:FELONY	670.31
INVOICE:	D-15-0716-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			10,275.00		YTD INVOICED			13,525.00	YTD PAID	2,681.25
6290 MEDI-MART PHARMACY										
228955		10/31/16	236898	1006	89391	P	11/16/16		SUPPLIES & OPERATING EXPE	20.92
INVOICE:	6252636							0116-02-000-065-0000-70676 -		

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:111616

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	
	228956 INVOICE: 6252632	10/31/16	236899	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.30
	228957 INVOICE: 6252631	10/31/16	236900	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.47
	228958 INVOICE: 6252657	11/01/16	236901	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.40
	228959 INVOICE: 6250960;110116	11/01/16	236902	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	228960 INVOICE: 6252655	11/01/16	236903	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.33
	228961 INVOICE: 6252656	11/01/16	236904	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.68
	228962 INVOICE: 6251917;103116	10/31/16	236905	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	89.76
	228963 INVOICE: 6251915;103116	10/31/16	236906	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.79
	228964 INVOICE: 6251918;103116	10/31/16	236907	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	228965 INVOICE: 6252042;110316	11/03/16	236908	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	228966 INVOICE: 6252041;110316	11/03/16	236909	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.78
	228967 INVOICE: 6252040;110316	11/03/16	236910	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.93
	229198 INVOICE: 6252713	11/02/16	237132	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
	229199 INVOICE: 6252766	11/04/16	237133	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	229200 INVOICE: 6252767	11/04/16	237134	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.30
	229201 INVOICE: 6252413;110216	11/02/16	237135	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	229202 INVOICE: 6251132;110216	11/02/16	237136	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:111616

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	
	229203 INVOICE: 6251966;110216	11/02/16	237137	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.38
	229205 INVOICE: 6251991;110216	11/02/16	237139	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	229206 INVOICE: 6251990;110216	11/02/16	237140	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	229207 INVOICE: 6252771	11/04/16	237141	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.52
	229208 INVOICE: 6252772	11/04/16	237142	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	229209 INVOICE: 6252770	11/04/16	237143	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	229211 INVOICE: 6252778	11/04/16	237145	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	229213 INVOICE: 6251861;110416	11/04/16	237147	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.80
	229217 INVOICE: 6252684	11/01/16	237151	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.53
	229219 INVOICE: 6252685	11/01/16	237153	1006	89391	P	11/16/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.54
	VENDOR TOTALS			3,521.90	YTD INVOICED			3,521.90	YTD PAID	480.79
3372	PECOS STREET PHARMACY, INC									
	229231 INVOICE: 6431913	09/29/16	237167	1077	89392	P	11/16/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.89
	229232 INVOICE: 6430963;100416	10/04/16	237168	1077	89392	P	11/16/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.97
	229233 INVOICE: 6432738	10/17/16	237169	1077	89392	P	11/16/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	54.26
	229234 INVOICE: 6431914	09/29/16	237170	1077	89392	P	11/16/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	229235 INVOICE: 6426416;101216	10/12/16	237171	1077	89392	P	11/16/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	229236	10/12/16	237172	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	10.84

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:111616

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	
	INVOICE:	6426415;	101216					0066-02-000-065-0000-70676	-	
	229238	10/08/16	237174	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	28.29
	INVOICE:	6432388						0066-02-000-065-0000-70676	-	
	229239	10/19/16	237175	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	28.84
	INVOICE:	6432891						0066-02-000-065-0000-70676	-	
	229241	10/12/16	237177	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	28.23
	INVOICE:	6432550						0066-02-000-065-0000-70676	-	
	229242	10/13/16	237178	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	20.99
	INVOICE:	6432618						0066-02-000-065-0000-70676	-	
	229243	10/13/16	237179	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	25.86
	INVOICE:	6432626						0066-02-000-065-0000-70676	-	
	229244	09/30/16	237181	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	17.59
	INVOICE:	6432012						0066-02-000-065-0000-70676	-	
	229246	10/26/16	237183	1077	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	21.99
	INVOICE:	6433184						0066-02-000-065-0000-70676	-	
	229247	10/06/16	237184	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	20.31
	INVOICE:	6423328;	100616					0116-02-000-065-0000-70676	-	
	229248	10/26/16	237185	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	10.91
	INVOICE:	6433183						0116-02-000-065-0000-70676	-	
	229249	10/27/16	237186	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	16.74
	INVOICE:	6433233						0116-02-000-065-0000-70676	-	
	229251	10/24/16	237188	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	15.08
	INVOICE:	6430348;	102416					0116-02-000-065-0000-70676	-	
	229252	10/20/16	237189	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	15.08
	INVOICE:	6432913						0116-02-000-065-0000-70676	-	
	229253	10/17/16	237190	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	12.41
	INVOICE:	6429866;	101716					0116-02-000-065-0000-70676	-	
	229254	10/12/16	237192	1078	89392	P	11/16/16		SUPPLIES & OPERATING EXPE	26.81
	INVOICE:	6429865;	101216					0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,166.80	YTD INVOICED			1,200.34	YTD PAID	409.07
8773	MERCHANTS BONDING COMPANY									
	229007	11/02/16	236951	757	89393	P	11/16/16		NOTARY BOND	71.00
	INVOICE:	110216						0001-02-000-021-0000-70496	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS		142.00 YTD INVOICED			142.00 YTD PAID			71.00		
8663 MIDWEST TAPE, LLC										
228924	11/02/16	236862	329	89394	P	11/16/16	AUDIO/VISUAL SUPPLIES		19.98	
INVOICE: 94477031	0001-06-000-080-0000-70336 -									
228925	11/02/16	236863	883	89394	P	11/16/16	AUDIO/VISUAL SUPPLIES		350.28	
INVOICE: 94477030	0001-06-000-080-0000-70336 -									
228977	10/26/16	236920	983	89394	P	11/16/16	AUDIO/VISUAL SUPPLIES		23.99	
INVOICE: 94448192	0001-06-000-080-0000-70336 -									
VENDOR TOTALS		1,705.67 YTD INVOICED			1,975.14 YTD PAID			394.25		
3433 MILLERSVIEW-DOOLEE WATER										
229269	10/20/16	237207	200	89395	P	11/16/16	UTILITIES		89.70	
INVOICE: 770;102016	0001-03-000-199-0000-70440 -									
VENDOR TOTALS		89.70 YTD INVOICED			173.30 YTD PAID			89.70		
10859 NICOL PARKER										
229188	11/07/16	237122	403	89396	P	11/16/16	TRAVEL & TRAINING		400.68	
INVOICE: 110416	0001-05-000-078-0000-70428 -									
229188	11/07/16	237122	421	89396	P	11/16/16	TRAVEL & TRAINING		204.00	
INVOICE: 110416	0001-05-000-078-0000-70428 -									
VENDOR TOTALS		604.68 YTD INVOICED			604.68 YTD PAID			604.68		
1365 HAL TOLBERT NOELKE										
229038	11/01/16	236984		89397	P	11/16/16	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 16-01513	0001-02-000-119-0000-70564 -									
229041	11/01/16	236987		89397	P	11/16/16	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 16-01515	0001-02-000-119-0000-70564 -									
229043	11/01/16	236989		89397	P	11/16/16	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE: 16-01517	0001-02-000-119-0000-70564 -									
VENDOR TOTALS		1,000.00 YTD INVOICED			2,200.00 YTD PAID			1,000.00		
3623 O'REILLY AUTOMOTIVE INC.										
229055	11/03/16	237001	973	89398	P	11/16/16	HAND TOOLS & EQUIPMENT		97.98	
INVOICE: 1613-280464	0001-01-000-070-0000-70572 -									

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS					416.45	YTD INVOICED		1,878.65	YTD PAID	97.98
14067 OCHOA, FELIX										
229323	11/04/16	237263			89399	P	11/16/16		JUVENILE RESTITUTION	50.00
INVOICE: 110416								0112-00-000-000-0000-22073	-	
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
3737 PEGASUS SCHOOLS, INC.										
229137	10/26/16	237086			89400	P	11/16/16		EXTERNAL CONTRACT	4,544.40
INVOICE: 13989								0562-02-000-056-0000-70498	-16508	
229137	10/26/16	237086			89400	P	11/16/16		EXTERNAL CONTRACT	5,031.30
INVOICE: 13989								0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS					9,575.70	YTD INVOICED		10,874.10	YTD PAID	9,575.70
13742 PERFORMANCE FOOD GROUP INC										
228972	11/03/16	236915	855		89401	P	11/16/16		SUPPLIES & OPERATING EXPE	533.42
INVOICE: 8573821								0066-02-000-065-0000-70676	-	
228973	11/03/16	236916	854		89401	P	11/16/16		SUPPLIES & OPERATING EXPE	319.35
INVOICE: 8573822								0116-02-000-065-0000-70676	-	
229179	11/04/16	237113	855		89401	P	11/16/16		SUPPLIES & OPERATING EXPE	272.83
INVOICE: 8575690								0066-02-000-065-0000-70676	-	
VENDOR TOTALS					7,134.55	YTD INVOICED		7,134.55	YTD PAID	1,125.60
8997 PRO TECH MONITORING, INC.										
229106	11/01/16	237053	947		89402	P	11/16/16		OFFICE SUPPLIES	232.36
INVOICE: R-31284								0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS					315.79	YTD INVOICED		556.07	YTD PAID	232.36
6501 GERALD RATLIFF										
229051	11/02/16	236997			89403	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-01298L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS					5,607.50	YTD INVOICED		6,507.50	YTD PAID	400.00
13732 RAYMOND, BRIAN										
229072	10/31/16	237018			89404	P	11/16/16		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-16-0802-SB								0001-02-000-019-0000-70563	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:111616

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	
	229087	10/31/16	237033		89404	P	11/16/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0406-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3973 RENAISSANCE HOTEL										
	229098	10/04/16	237044	104	89405	P	11/16/16		TRAVEL & TRAINING	354.30
	INVOICE: 120916							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				354.30	YTD INVOICED			354.30	YTD PAID	354.30
6342 RIVAS, VIOLET PADILLA										
	229117	11/07/16	237064	404	89406	P	11/16/16		TRAVEL & TRAINING	400.68
	INVOICE: 110416							0001-05-000-078-0000-70428	-	
	229117	11/07/16	237064	417	89406	P	11/16/16		TRAVEL & TRAINING	204.00
	INVOICE: 110416							0001-05-000-078-0000-70428	-	
VENDOR TOTALS				604.68	YTD INVOICED			604.68	YTD PAID	604.68
4037 BECKY ROBLES										
	229193	11/04/16	237127	945	89407	P	11/16/16		TRAVEL & TRAINING	440.52
	INVOICE: 111716							0001-01-000-037-0000-70428	-	
VENDOR TOTALS				440.52	YTD INVOICED			440.52	YTD PAID	440.52
4077 RUNNELS COUNTY										
	229307	08/15/16	237246	1079	89408	P	11/16/16		UTILITIES	69.99
	INVOICE: 081516							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				209.97	YTD INVOICED			209.97	YTD PAID	69.99
9895 JAMES SADLER										
	229052	10/31/16	236998		89409	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00640L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,982.50	YTD INVOICED			11,160.50	YTD PAID	400.00
5817 JOYCE GRAY										
	229230	10/28/16	237166	1080	89410	P	11/16/16		PROFESSIONAL FEES	750.00
	INVOICE: 10182016							0066-02-000-065-0000-70675	-	
	229230	10/28/16	237166	1080	89410	P	11/16/16		PROFESSIONAL FEES	700.00
	INVOICE: 10182016							0116-02-000-065-0000-70675	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS										1,450.00 YTD INVOICED
										1,450.00 YTD PAID
										1,450.00
4245 SHANNON CLINIC										
229010		11/01/16	236954	528	89411	P	11/16/16		MEDICAL EXPENSE	58,925.00
INVOICE:	110116							0001-02-000-042-0000-70447	-	
VENDOR TOTALS										121,013.09 YTD INVOICED
										121,759.17 YTD PAID
										58,925.00
11382 SIMONS, TODD CHARLES										
229101		11/02/16	237047		89412	P	11/16/16		ASSIGNED COUNSEL:FELONY	840.00
INVOICE:	B-15-0776-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										9,599.50 YTD INVOICED
										10,599.50 YTD PAID
										840.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
228996		11/02/16	236940		89413	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0226-SB							0001-02-000-019-0000-70563	-	
228999		11/02/16	236942		89413	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-0928-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										4,537.50 YTD INVOICED
										5,037.50 YTD PAID
										1,000.00
12082 SOUTHWEST TEXAS EC										
229330		10/31/16	237270	1047	89414	P	11/16/16		UTILITIES	2,150.62
INVOICE:	262352							0052-02-000-013-0000-70440	-	
VENDOR TOTALS										2,150.62 YTD INVOICED
										4,796.81 YTD PAID
										2,150.62
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
228911		10/22/16	236849	676	89415	P	11/16/16		OFFICE SUPPLIES	182.14
INVOICE:	3318895550							0001-02-000-056-0000-70301	-16500	
228912		10/22/16	236850	553	89415	P	11/16/16		OFFICE SUPPLIES	14.56
INVOICE:	3318895549							0001-02-000-056-0000-70301	-16500	
228992		10/15/16	236936	450	89415	P	11/16/16		OFFICE SUPPLIES	56.61
INVOICE:	3318271107							0001-01-000-014-0000-70301	-	
229012		10/22/16	236956	652	89415	P	11/16/16		SANITATION SUPPLIES	56.16
INVOICE:	3318895518							0001-02-000-042-0000-70303	-	
229015		10/22/16	236959	675	89415	P	11/16/16		OFFICE SUPPLIES	78.43
INVOICE:	3318895519							0001-02-000-042-0000-70301	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:111616

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	
	229017 INVOICE:	10/22/16 3318895517	236962	556	89415	P	11/16/16	0001-02-000-042-0000-70301	OFFICE SUPPLIES	9.30
	229018 INVOICE:	10/15/16 3318271079	236964	556	89415	P	11/16/16	0001-02-000-042-0000-70301	OFFICE SUPPLIES	439.88
	229104 INVOICE:	10/08/16 3317711721	237050	321	89415	P	11/16/16	0001-01-000-014-0000-70301	OFFICE SUPPLIES	1,428.39
	229104 INVOICE:	10/08/16 3317711721	237050	321	89415	P	11/16/16	0001-01-000-014-0000-70475	EQUIPMENT	29.30
	229222 INVOICE:	10/22/16 3318895543	237157	688	89415	P	11/16/16	0001-01-000-003-0000-70475	EQUIPMENT	167.96
	229223 INVOICE:	10/22/16 3318895542	237158	685	89415	P	11/16/16	0001-01-000-003-0000-70475	EQUIPMENT	117.68
	VENDOR TOTALS		7,953.77	YTD INVOICED			22,758.22	YTD PAID		2,580.41
1350 RANDOL L. STOUT SR.										
	228995 INVOICE:	11/02/16 C-16-0515-SA	236939		89416	P	11/16/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		8,846.30	YTD INVOICED			9,946.30	YTD PAID		500.00
4461 SUDDENLINK										
	229224 INVOICE:	10/24/16 703005301;102416	237159	174	89417	P	11/16/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	93.92
	VENDOR TOTALS		17,869.10	YTD INVOICED			18,323.07	YTD PAID		93.92
13746 SUPER H GROCERY										
	229321 INVOICE:	11/04/16 110416	237261		89418	P	11/16/16	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	20.00
	VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID		20.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	229187 INVOICE:	10/28/16 125290	237121	1057	89419	P	11/16/16	0066-02-000-065-0000-70441	FACILITIES	289.45
	VENDOR TOTALS		567.85	YTD INVOICED			22,802.28	YTD PAID		289.45
1326 JOHN E. SUTTON										
	228914	10/31/16	236852		89420	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:111616

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	
INVOICE:	A-13-0728-SB							0001-02-000-019-0000-70563	-	
229108		10/31/16	237055		89420	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0678-SA							0001-02-000-019-0000-70563	-	
229109		10/31/16	237056		89420	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0457-SA							0001-02-000-019-0000-70563	-	
229110		07/06/16	237057		89420	P	11/16/16		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0219-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			6,000.00		YTD INVOICED			15,250.00	YTD PAID	2,250.00
10003 TAE4-HA-	DISTRICT 7									
229066		10/27/16	237012	949	89421	P	11/16/16		DUES & SUBSCRIPTIONS	100.00
INVOICE:	11-2016-733							0001-06-000-090-0000-70405	-	
229068		10/25/16	237014	949	89421	P	11/16/16		DUES & SUBSCRIPTIONS	100.00
INVOICE:	11-2016-705							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			200.00		YTD INVOICED			200.00	YTD PAID	200.00
9712 TAKE CONTROL, INC.										
229197		11/02/16	237131	359	89422	P	11/16/16		PROFESSIONAL FEES	133.00
INVOICE:	15711							0066-02-000-065-0000-70675	-	
229197		11/02/16	237131	359	89422	P	11/16/16		PROFESSIONAL FEES	280.00
INVOICE:	15711							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,074.00		YTD INVOICED			1,074.00	YTD PAID	413.00
4525 TASER INTERNATIONAL										
229056		10/21/16	237002	913	89423	P	11/16/16		EQUIPMENT	38.09
INVOICE:	SI1456950							0001-02-000-053-0000-70475	-	
VENDOR TOTALS			473.09		YTD INVOICED			656.57	YTD PAID	38.09
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
229005		10/24/16	236949	921	89424	P	11/16/16		TRAVEL & TRAINING	180.00
INVOICE:	36825							0001-01-000-014-0000-70428	-	
VENDOR TOTALS			615.00		YTD INVOICED			17,727.61	YTD PAID	180.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
229337		11/01/16	237277	407	89425	P	11/16/16		CELL PHONE/PAGER	84.25
INVOICE:	10043214							0001-02-000-028-0000-70388	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS				190.55	YTD INVOICED		560.23		YTD PAID	84.25
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
229116	09/21/16	237063	408	89426	P	11/16/16		TRAVEL & TRAINING		125.00
INVOICE:	8705						0001-05-000-078-0000-70428	-		
229119	09/21/16	237066	408	89427	P	11/16/16		TRAVEL & TRAINING		125.00
INVOICE:	8705*1						0001-05-000-078-0000-70428	-		
229184	09/21/16	237119	408	89428	P	11/16/16		TRAVEL & TRAINING		125.00
INVOICE:	8705*2						0001-05-000-078-0000-70428	-		
VENDOR TOTALS				375.00	YTD INVOICED		375.00		YTD PAID	375.00
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
229228	10/27/16	237164	1082	89429	P	11/16/16		PROFESSIONAL FEES		89.70
INVOICE:	10057						0066-02-000-065-0000-70675	-		
229228	10/27/16	237164	1082	89429	P	11/16/16		PROFESSIONAL FEES		104.65
INVOICE:	10057						0116-02-000-065-0000-70675	-		
229229	09/15/16	237165	1081	89429	P	11/16/16		PROFESSIONAL FEES		134.55
INVOICE:	10056						0066-02-000-065-0000-70675	-		
229229	09/15/16	237165	1081	89429	P	11/16/16		PROFESSIONAL FEES		44.85
INVOICE:	10056						0116-02-000-065-0000-70675	-		
VENDOR TOTALS				373.75	YTD INVOICED		373.75		YTD PAID	373.75
4697 TEXAS PARKS & WILDLIFE										
229118	10/06/16	237065		89430	P	11/16/16		PARKS & WILDLIFE		49.80
INVOICE:	16-1958J2;100616						0071-01-000-036-0000-70311	-		
229120	10/12/16	237067		89430	P	11/16/16		PARKS & WILDLIFE		14.40
INVOICE:	16-1312J2;101216						0071-01-000-036-0000-70311	-		
229121	10/17/16	237068		89430	P	11/16/16		PARKS & WILDLIFE		46.20
INVOICE:	16-1907J2;101716						0071-01-000-036-0000-70311	-		
229122	10/17/16	237069		89430	P	11/16/16		PARKS & WILDLIFE		31.20
INVOICE:	16-3494J2;101716						0071-01-000-036-0000-70311	-		
229123	10/19/16	237070		89430	P	11/16/16		PARKS & WILDLIFE		70.55
INVOICE:	16-3878J2;101916						0071-01-000-036-0000-70311	-		
229124	10/19/16	237071		89430	P	11/16/16		PARKS & WILDLIFE		50.15
INVOICE:	16-2697J2;101916						0071-01-000-036-0000-70311	-		

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:111616

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	
	229125 INVOICE:	10/19/16	237072 16-2133J2;101916		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	229126 INVOICE:	10/20/16	237073 16-0902J2;102016		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	35.40
	229127 INVOICE:	10/20/16	237074 13-2106J2;102016		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	229128 INVOICE:	10/20/16	237075 16-1704J2;102016		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	229129 INVOICE:	10/24/16	237076 16-3059J2;102416		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	229130 INVOICE:	10/24/16	237077 16-3058J2;102416		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	229131 INVOICE:	10/25/16	237078 16-4073J2;102516		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
	229132 INVOICE:	10/27/16	237079 16-1836J2;102716		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	32.30
	229133 INVOICE:	10/28/16	237080 12-2121J2;102816		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	12.00
	229134 INVOICE:	10/28/16	237081 16-3226J2;102816		89430	P	11/16/16	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	12.60
VENDOR TOTALS				836.85	YTD INVOICED			2,334.45	YTD PAID	836.85
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	229094 INVOICE:	10/31/16	237040 246821	332	89431	P	11/16/16	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,700.00
VENDOR TOTALS				1,700.00	YTD INVOICED			3,400.00	YTD PAID	1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	229310 INVOICE:	11/01/16	237249 97410;110116	1087	89433	P	11/16/16	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	229331 INVOICE:	11/03/16	237271 95671;110316	83	89434	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	229332 INVOICE:	11/03/16	237272 06198;110316	83	89435	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:111616

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	
	229333 INVOICE:	11/03/16 19718;110316	237273	83	89436	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	229335 INVOICE:	11/08/16 10134;110816	237275	83	89437	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	229336 INVOICE:	11/03/16 07886;110316	237276	83	89438	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	229425 INVOICE:	10/12/16 25379;101216	237369	584	89432	P	11/16/16	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	5.50
	VENDOR TOTALS			225.00	YTD INVOICED			262.50	YTD PAID	50.50
10784	TGC WIRE - AETNA									
	229338 INVOICE:	11/08/16 46516	237279		89439	P	11/16/16	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	744.70
	VENDOR TOTALS			695,593.09	YTD INVOICED			697,082.49	YTD PAID	744.70
4777	CONCHO SUPPLY, INC									
	229058 INVOICE:	11/03/16 738081	237004	356	89440	P	11/16/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	10.82
	229059 INVOICE:	11/03/16 738045	237005	974	89440	P	11/16/16	0001-00-000-000-0000-11800	FLEET INVENTORY -	51.74
	229060 INVOICE:	11/03/16 738021	237006	963	89440	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	168.16
	229061 INVOICE:	11/01/16 737784	237007		89440	P	11/16/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-75.00
	229314 INVOICE:	10/31/16 737627	237253	866	89440	P	11/16/16	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	112.45
	VENDOR TOTALS			3,845.10	YTD INVOICED			5,524.30	YTD PAID	268.17
4781	THYSSENKRUPP ELEVATOR CORP									
	229225 INVOICE:	11/01/16 3002846621	237160	244	89441	P	11/16/16	0001-01-000-142-0000-70418	HIRED SERVICES -	755.96
	VENDOR TOTALS			4,070.11	YTD INVOICED			4,070.11	YTD PAID	755.96
4851	TRAVIS COUNTY									
	229004 INVOICE:	10/04/16 16-001762	236948		89442	P	11/16/16	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	449.00

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS		1,297.00 YTD INVOICED			1,297.00 YTD PAID			449.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
229054	11/02/16	237000			89443	P	11/16/16		WITNESS EXPENSE	1,600.00
INVOICE:	110216							0001-02-000-019-0000-70425	-	
229318	11/09/16	237258			89443	P	11/16/16		WITNESS EXPENSE	15,000.00
INVOICE:	110916							0001-02-000-019-0000-70425	-	
VENDOR TOTALS		30,100.00 YTD INVOICED			30,100.00 YTD PAID			16,600.00		
4887 U.S. FOODS, INC.										
228974	11/03/16	236917	856		89444	P	11/16/16		SUPPLIES & OPERATING EXPE	1,528.69
INVOICE:	4436061							0066-02-000-065-0000-70676	-	
228975	11/03/16	236918	857		89444	P	11/16/16		SUPPLIES & OPERATING EXPE	1,131.10
INVOICE:	4436062							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,845.29 YTD INVOICED			13,911.85 YTD PAID			2,659.79		
12699 UBANDO, CHRISTINA										
229099	10/04/16	237045	114		89445	P	11/16/16		TRAVEL & TRAINING	153.00
INVOICE:	120916							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		153.00 YTD INVOICED			153.00 YTD PAID			153.00		
9101 UNIFIRST CORPORATION										
229112	11/03/16	237059	483		89446	P	11/16/16		SHOP SUPPLIES	10.37
INVOICE:	839 0202474							0001-01-000-070-0000-70351	-	
229112	11/03/16	237059	483		89446	P	11/16/16		UNIFORMS	64.33
INVOICE:	839 0202474							0001-01-000-070-0000-70391	-	
229112	11/03/16	237059	483		89446	P	11/16/16		UNIFORMS	16.29
INVOICE:	839 0202474							0001-06-000-081-0000-70391	-	
229113	10/27/16	237060	483		89446	P	11/16/16		SHOP SUPPLIES	10.37
INVOICE:	839 0202030							0001-01-000-070-0000-70351	-	
229113	10/27/16	237060	483		89446	P	11/16/16		UNIFORMS	50.88
INVOICE:	839 0202030							0001-01-000-070-0000-70391	-	
229113	10/27/16	237060	483		89446	P	11/16/16		UNIFORMS	16.29
INVOICE:	839 0202030							0001-06-000-081-0000-70391	-	

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:111616

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	
VENDOR TOTALS										1,731.24 YTD INVOICED
										2,839.68 YTD PAID
										168.53
4938 U.S. POSTAL SERVICE (HASLER)										
229322	11/04/16	237262			89447	P	11/16/16		JUVENILE RESTITUTION	20.00
INVOICE: 110416								0112-00-000-000-0000-22073	-	
VENDOR TOTALS										20.00 YTD INVOICED
										20.00 YTD PAID
										20.00
4973 VERIZON										
229036	10/23/16	236983	443		89448	P	11/16/16		EQUIP & SUPPLIES/JAIL PHO	532.24
INVOICE: 9774255958								0001-02-000-054-0000-70680	-	
VENDOR TOTALS										532.24 YTD INVOICED
										1,178.19 YTD PAID
										532.24
5038 WARREN POWER AND MACHINERY, LP										
228907	10/28/16	236844	891		89449	P	11/16/16		EQUIPMENT PARTS & REPAIR	220.58
INVOICE: PS040212906								0001-03-000-199-0000-70343	-	
228908	10/31/16	236845	891		89449	P	11/16/16		EQUIPMENT PARTS & REPAIR	215.30
INVOICE: PS040213007								0001-03-000-199-0000-70343	-	
VENDOR TOTALS										435.88 YTD INVOICED
										5,894.14 YTD PAID
										435.88
5084 WEST TEXAS BOYS RANCH										
229140	10/31/16	237089			89450	P	11/16/16		CHILD CARE/RESIDENTIAL	632.66
INVOICE: 2016-34								0583-02-000-056-0000-70498	-	
VENDOR TOTALS										632.66 YTD INVOICED
										1,988.36 YTD PAID
										632.66
5090 WEST TEXAS FIRE EXTINGUISHER										
229024	10/31/16	236970	922		89451	P	11/16/16		SAFETY EQUIPMENT	51.45
INVOICE: 0147108								0001-02-000-054-0000-70358	-	
VENDOR TOTALS										5,250.70 YTD INVOICED
										7,168.93 YTD PAID
										51.45
5120 LUTHER T. MOORE, III										
229047	11/04/16	236993	1034		89452	P	11/16/16		OFFICE SUPPLIES	84.00
INVOICE: 44124								0001-01-000-003-0000-70301	-	
VENDOR TOTALS										105.95 YTD INVOICED
										2,159.42 YTD PAID
										84.00
5164 MARK WILLIAMS										
229178	11/07/16	237112			89453	P	11/16/16		TRAVEL & TRAINING	51.00

11/15/2016 10:02
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:111616

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	
	INVOICE: 110516							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	51.00
5211	XEROX CORPORATION									
	229237	11/01/16	237173	544	89454	P	11/16/16		COPIER SUPPLIES/LEASES	108.90
	INVOICE: 086794345							0030-01-000-003-0000-70302	-	
	229240	11/03/16	237176	544	89454	P	11/16/16		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 502451106							0030-01-000-003-0000-70302	-	
	VENDOR TOTALS			630.58	YTD INVOICED			1,386.81	YTD PAID	369.74
5226	YELLOWHOUSE MACHINERY COMPANY									
	229192	11/08/16	237126	785	89455	P	11/16/16		EQUIPMENT PARTS & REPAIR	342.73
	INVOICE: 194267							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			342.73	YTD INVOICED			3,017.29	YTD PAID	342.73
1329	JOHN S. YOUNG, PC									
	228913	10/31/16	236851		89456	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0259-SB							0001-02-000-019-0000-70563	-	
	229046	10/26/16	236992		89456	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 15-00115							0001-02-000-119-0000-70564	-	
	229048	10/26/16	236994		89456	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 15-00117							0001-02-000-119-0000-70564	-	
	229049	10/26/16	236995		89456	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 15-01503							0001-02-000-119-0000-70564	-	
	229050	10/26/16	236996		89456	P	11/16/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 15-01971							0001-02-000-119-0000-70564	-	
	229071	10/31/16	237017		89456	P	11/16/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-0481-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
									REPORT TOTALS	264,145.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	264,145.63

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

11/15/2016 10:00
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:TJ111616

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	
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	228993	08/24/16	236937	9413	89286	P	11/16/16		BUILDING REPAIR	22.14
	INVOICE: 3061064-00							0001-01-000-162-0000-70530	-	
	228994	09/02/16	236938	9588	89286	P	11/16/16		BUILDING REPAIR	145.50
	INVOICE: 3061304-00							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS		4,858.95		YTD INVOICED			697.66	YTD PAID	167.64
10537 ATHLETES WORLD										
	228980	09/15/16	236923	9348	89287	P	11/16/16		UNIFORMS	112.00
	INVOICE: BBC031888							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,518.50		YTD INVOICED			112.00	YTD PAID	112.00
1294 ATMOS ENERGY										
	229355	08/04/16	237296	229	89288	P	11/16/16		UTILITIES	147.20
	INVOICE: 3037006620;080416*1							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		89,537.42		YTD INVOICED			7,380.34	YTD PAID	147.20
11751 BROWN, GARY										
	229100	11/04/16	237046	10259	89289	P	11/16/16		IN/COUNTY TRAVEL	164.70
	INVOICE: 093016							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		699.90		YTD INVOICED			164.70	YTD PAID	164.70
14058 BURNET COUNTY										
	229000	09/30/16	236943	10261	89290	P	11/16/16		PRISONER HOUSING	315.00
	INVOICE: 093016							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		315.00		YTD INVOICED			315.00	YTD PAID	315.00
1808 CITY OF SAN ANGELO										
	229074	10/24/16	237019	155	89291	P	11/16/16		UTILITIES	82.21
	INVOICE: 11913-169916;102416							0001-01-000-135-0000-70440	-	
	229075	10/24/16	237021	207	89292	P	11/16/16		UTILITIES	144.00
	INVOICE: 14691-182718;102416							0001-01-000-139-0000-70440	-	
	229076	10/24/16	237022	176	89293	P	11/16/16		UTILITIES 3020 N BRYANT B	516.38
	INVOICE: 159665-69044;102416							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		707,847.40		YTD INVOICED			311,288.50	YTD PAID	742.59

11/15/2016 10:00
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:TJ111616

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	
13741 DIAMOND DRUGS INC.										
	228982	09/30/16	236925	10235	89294	P	11/16/16		INMATE MEDICAL EXPENSE	2,268.82
	INVOICE: IN000666322							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		10,821.89	YTD INVOICED				4,827.33	YTD PAID	2,268.82
2286 EVIDENT										
	228997	09/26/16	236941	9908	89295	P	11/16/16		EQUIP & SUPPLIES/JAIL PHO	106.00
	INVOICE: 110003A							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		941.70	YTD INVOICED				445.21	YTD PAID	106.00
2710 CHARLES E. HODAPP										
	228985	09/21/16	236928	10260	89296	P	11/16/16		CONTRACT SERVICES	140.00
	INVOICE: 20151							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		9,940.85	YTD INVOICED				420.00	YTD PAID	140.00
3424 MILLER UNIFORMS & EMBLEMS, INC										
	228986	06/13/16	236929	1308	89297	P	11/16/16		UNIFORMS	113.98
	INVOICE: 43271							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		19,096.58	YTD INVOICED				1,163.89	YTD PAID	113.98
3958 REECE ALBERT INC										
	229317	07/30/16	237257	10265	89298	P	11/16/16		MAINT & PAVING/PRCT 1 & 3	19,781.70
	INVOICE: 201085							0005-03-000-198-0000-70356	-	
	229317	07/30/16	237257	10265	89298	P	11/16/16		CETRZ MAINT & PAVING/PCT	4,551.74
	INVOICE: 201085							0699-03-000-001-0075-70356	-14075	
	VENDOR TOTALS		545,168.70	YTD INVOICED				24,333.44	YTD PAID	24,333.44
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	229340	09/30/16	237281	10134	89299	P	11/16/16		EQUIPMENT PARTS & REPAIR	18.42
	INVOICE: 20265J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,075.30	YTD INVOICED				3,219.88	YTD PAID	18.42
4139 SAN ANGELO PRO PUMP INC.										
	228991	09/01/16	236934	9844	89300	P	11/16/16		HIRED SERVICES	1,086.00
	INVOICE: 28891							0001-01-000-142-0000-70418	-	

11/15/2016 10:00
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:TJ111616

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	
VENDOR TOTALS										2,199.29 YTD INVOICED
										3,834.35 YTD PAID
										1,086.00
2559 SKG ENGINEERING LLC										
229250	08/04/16	237187	7843		89301	P	11/16/16		MAINT & PAVING/PRCT 2 & 4	4,600.00
INVOICE: 1952								0006-03-000-199-0000-70357	-	
VENDOR TOTALS										46,560.00 YTD INVOICED
										4,600.00 YTD PAID
										4,600.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
229245	10/27/16	237182			89302	P	11/16/16		AUTOPSIES	2,200.00
INVOICE: 3326								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										57,500.00 YTD INVOICED
										10,450.00 YTD PAID
										2,200.00
4407 SAN ANGELO STANDARD TIMES										
229077	09/02/16	237023	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	104.00
INVOICE: 1253460								0001-01-000-009-0000-70430	-	
229078	09/02/16	237024	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	100.00
INVOICE: 1251583								0001-01-000-009-0000-70430	-	
229079	09/05/16	237025	8715		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	177.00
INVOICE: 1209792								0001-01-000-009-0000-70430	-	
229080	09/11/16	237027	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	144.00
INVOICE: 1260705								0001-01-000-009-0000-70430	-	
229081	09/13/16	237028	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	144.00
INVOICE: 1262229								0001-01-000-009-0000-70430	-	
229083	09/19/16	237030	9856		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	120.00
INVOICE: 1272380								0001-01-000-009-0000-70430	-	
229084	09/20/16	237031	10232		89304	P	11/16/16		PUBLIC NOTICES/POSTINGS	144.00
INVOICE: 1262229*1								0001-01-000-009-0000-70430	-	
229086	09/25/16	237032	10256		89303	P	11/16/16		ADVERTISING AND MARKETING	231.00
INVOICE: 1236995								0001-06-000-080-0000-70325	-	
229088	09/27/16	237034	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	144.00
INVOICE: 1262229*2								0001-01-000-009-0000-70430	-	
229089	09/30/16	237035	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	148.00
INVOICE: 1278361								0001-01-000-009-0000-70430	-	
229091	09/30/16	237037	10232		89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	68.00
INVOICE: 1283506								0001-01-000-009-0000-70430	-	

11/15/2016 10:00
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:TJ111616

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	
	229092	09/30/16	237038	10232	89303	P	11/16/16		PUBLIC NOTICES/POSTINGS	420.00
	INVOICE: 1251516							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			22,848.70	YTD INVOICED				4,316.80	YTD PAID	1,944.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	229204	09/07/16	237138	9412	89305	P	11/16/16		EQUIPMENT PARTS & REPAIR	1,783.60
	INVOICE: 178710							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			29,421.75	YTD INVOICED				3,017.29	YTD PAID	1,783.60
REPORT TOTALS										40,243.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	40,243.39

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