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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112316

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	
1160 AMERICAN EXPRESS										
	229411	11/07/16	237353	354	89472	P	11/23/16		EQUIPMENT	102.56
	INVOICE:	11007;110716						0116-02-000-065-0000-70475	-	
	229413	11/07/16	237355	1119	89472	P	11/23/16		TRAVEL & TRAINING	496.00
	INVOICE:	11007;110716*1						0066-02-000-065-0000-70428	-	
	229413	11/07/16	237355	1119	89472	P	11/23/16		TRAVEL & TRAINING	1,236.50
	INVOICE:	11007;110716*1						0116-02-000-065-0000-70428	-	
	229413	11/07/16	237355	1119	89472	P	11/23/16		FURNISHED TRANSPORTATION	173.97
	INVOICE:	11007;110716*1						0116-02-000-065-0000-70432	-	
	229413	11/07/16	237355	1119	89472	P	11/23/16		FACILITIES	149.76
	INVOICE:	11007;110716*1						0116-02-000-065-0000-70441	-	
	229413	11/07/16	237355	1119	89472	P	11/23/16		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;110716*1						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			10,137.04	YTD INVOICED			10,137.04	YTD PAID	2,202.78
8531 CINDY J. WILDE										
	229361	10/31/16	237302		89473	P	11/23/16		REPORTING SERVICE	275.00
	INVOICE:	CJW-16-177						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,090.00	YTD INVOICED			1,230.00	YTD PAID	275.00
1228 ANGELO STATE UNIVERSITY										
	229486	10/20/16	237431		89474	P	11/23/16		RESTITUTION ON BAD CHECKS	4.93
	INVOICE:	1628291J4;102016						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			225.10	YTD INVOICED			476.88	YTD PAID	4.93
1234 GREGS TIRE & ALIGNMENT LLC										
	229362	11/07/16	237303	1042	89475	P	11/23/16		TIRES & TUBES	33.00
	INVOICE:	86244						0001-03-000-199-0000-70341	-	
	229363	11/08/16	237304	1060	89475	P	11/23/16		EQUIPMENT PARTS & REPAIR	35.00
	INVOICE:	86279						0001-01-000-070-0000-70343	-	
	VENDOR TOTALS			514.39	YTD INVOICED			924.97	YTD PAID	68.00
1286 AT&T										
	229657	10/27/16	237610	382	89476	P	11/23/16		SOFTWARE MAINTENANCE	1,242.91
	INVOICE:	87019946568X11052016						0001-02-000-054-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,294.62 YTD INVOICED			2,681.73 YTD PAID					1,242.91
1294 ATMOS ENERGY										
229504		11/08/16	237449	127	89478	P	11/23/16		UTILITIES	99.74
INVOICE:	3042370351;110816									
229505		11/08/16	237451	136	89477	P	11/23/16		UTILITIES	44.85
INVOICE:	3035893925;110816									
VENDOR TOTALS		3,726.73 YTD INVOICED			7,524.93 YTD PAID					144.59
14004 AUSTIN SEWING AND VACUUM										
229364		10/30/16	237305	781	89479	P	11/23/16		HIRED SERVICES	700.00
INVOICE:	103016326	0699-06-000-080-0077-70418 -17077								
229364		10/30/16	237305	781	89479	P	11/23/16		EQUIPMENT	2,575.80
INVOICE:	103016326	0699-06-000-080-0077-70475 -17077								
229364		10/30/16	237305	781	89479	P	11/23/16		CAPITAL EQUIPMENT	7,899.00
INVOICE:	103016326	0699-06-000-080-0077-80470 -17077								
VENDOR TOTALS		11,174.80 YTD INVOICED			11,174.80 YTD PAID					11,174.80
1409 BIMBO BAKERIES USA, INC.										
229407		11/08/16	237349	851	89480	P	11/23/16		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	554921	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		2,425.16 YTD INVOICED			2,425.16 YTD PAID					62.40
1434 BOB BARKER COMPANY, INC.										
229409		11/02/16	237351	1086	89481	P	11/23/16		SUPPLIES & OPERATING EXPE	932.28
INVOICE:	UT1000399586	0066-02-000-065-0000-70676 -								
229409		11/02/16	237351	1086	89481	P	11/23/16		SUPPLIES & OPERATING EXPE	932.28
INVOICE:	UT1000399586	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		2,111.37 YTD INVOICED			6,684.82 YTD PAID					1,864.56
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
229341		11/04/16	237282		89482	P	11/23/16		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P388	0001-02-000-119-0000-70566 -								
229343		11/04/16	237284		89482	P	11/23/16		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P182	0001-02-000-119-0000-70566 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229344	11/04/16	237285		89482	P	11/23/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P326							0001-02-000-119-0000-70566 -		
	229345	11/04/16	237286		89482	P	11/23/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P154							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		5,541.40	YTD INVOICED				10,838.90	YTD PAID	800.00
9639	BOWLES HEATING & COOLING INC.									
	229483	10/31/16	237428		89483	P	11/23/16		RESTITUTION ON BAD CHECKS	82.47
	INVOICE: 1424763J4;103116							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		82.47	YTD INVOICED				329.90	YTD PAID	82.47
1345	LAW OFFICE OF NATHAN BUTLER									
	229346	11/07/16	237287		89484	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0570-SB							0001-02-000-019-0000-70563 -		
	229347	11/07/16	237288		89484	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-1012-SA							0001-02-000-019-0000-70563 -		
	229566	11/09/16	237513		89484	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0348-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		2,000.00	YTD INVOICED				4,500.00	YTD PAID	1,500.00
1648	DANNY IMLER									
	229642	11/08/16	237593	1176	89485	P	11/23/16		EQUIP & SUPPLIES/JAIL PHO	93.25
	INVOICE: 929193							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		93.25	YTD INVOICED				204.50	YTD PAID	93.25
1669	MARIA MATEOS-CALDWELL									
	229728	10/28/16	237686	1129	89486	P	11/23/16		WITNESS EXPENSE	753.60
	INVOICE: 188-2016							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		883.60	YTD INVOICED				1,143.60	YTD PAID	753.60
1690	CAPITAL ONE, F.S.B.									
	229410	11/04/16	237352	1120	89487	P	11/23/16		CONTRACT SERVICES	326.25
	INVOICE: 8051;110416							0066-02-000-065-0000-70678 -		
	229410	11/04/16	237352	1120	89487	P	11/23/16		CONTRACT SERVICES	742.50
	INVOICE: 8051;110416							0116-02-000-065-0000-70678 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,862.50 YTD INVOICED			1,862.50 YTD PAID			1,068.75		
6250 CHARM-TEX										
229603		10/21/16	237551	513	89488	P	11/23/16		INMATE SUPPLIES	4,826.00
INVOICE:	0129837-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		4,826.00 YTD INVOICED			8,541.99 YTD PAID			4,826.00		
13299 CHECK CONNECTION										
229477		10/06/16	237422		89489	P	11/23/16		RESTITUTION ON BAD CHECKS	46.22
INVOICE:	1629001J4;100616							0071-01-000-036-0000-70312	-	
229479		10/17/16	237424		89489	P	11/23/16		RESTITUTION ON BAD CHECKS	8.78
INVOICE:	1629001J4;101716							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		55.00 YTD INVOICED			55.00 YTD PAID			55.00		
1766 CHECKSTAR										
229487		10/03/16	237432		89490	P	11/23/16		RESTITUTION ON BAD CHECKS	17.39
INVOICE:	1628323J4;100316							0071-01-000-036-0000-70312	-	
229488		10/06/16	237433		89490	P	11/23/16		RESTITUTION ON BAD CHECKS	31.01
INVOICE:	1628641J4;100616							0071-01-000-036-0000-70312	-	
229489		10/17/16	237434		89490	P	11/23/16		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	1628488J4;101716							0071-01-000-036-0000-70312	-	
229490		10/20/16	237435		89490	P	11/23/16		RESTITUTION ON BAD CHECKS	1.00
INVOICE:	1627847J4;102016							0071-01-000-036-0000-70312	-	
229491		10/31/16	237436		89490	P	11/23/16		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;103116							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		120.55 YTD INVOICED			1,335.60 YTD PAID			120.55		
4149 CROMEENS HOLLOMON & SIBERT INC										
229502		10/13/16	237447	334	89491	P	11/23/16		EQUIPMENT PARTS & REPAIR	276.90
INVOICE:	06251453							0001-06-000-081-0000-70343	-	
VENDOR TOTALS		5,534.19 YTD INVOICED			5,610.19 YTD PAID			276.90		
9596 CITIBANK										
229587		11/03/16	237536	1155	89492	P	11/23/16		TRAVEL & TRAINING	341.55
INVOICE:	5898;110316							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229587	11/03/16	237536	1155	89492	P	11/23/16		FURNISHED TRANSPORTATION	23.01
	INVOICE:	5898;110316						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,985.27	YTD INVOICED				20,546.38	YTD PAID	364.56
1808	CITY OF SAN ANGELO									
	229435	10/06/16	237380		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-1958J2;100616						0071-01-000-036-0000-70314	-	
	229436	10/12/16	237381		89495	P	11/23/16		CITY OF SAN ANGELO	1.86
	INVOICE:	16-1312J2;101216						0071-01-000-036-0000-70314	-	
	229437	10/12/16	237382		89495	P	11/23/16		CITY OF SAN ANGELO	4.35
	INVOICE:	16-3493J2;101216						0071-01-000-036-0000-70314	-	
	229438	10/14/16	237383		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-0966J2;101416						0071-01-000-036-0000-70314	-	
	229439	10/18/16	237384		89495	P	11/23/16		CITY OF SAN ANGELO	3.14
	INVOICE:	16-1595J2;101816						0071-01-000-036-0000-70314	-	
	229440	10/19/16	237385		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-2133J2;101916						0071-01-000-036-0000-70314	-	
	229441	10/20/16	237386		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-1704J2;102016						0071-01-000-036-0000-70314	-	
	229442	10/24/16	237387		89495	P	11/23/16		CITY OF SAN ANGELO	2.13
	INVOICE:	16-2333J2;102416						0071-01-000-036-0000-70314	-	
	229443	10/24/16	237388		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-3059J2;102416						0071-01-000-036-0000-70314	-	
	229444	10/24/16	237389		89495	P	11/23/16		CITY OF SAN ANGELO	5.00
	INVOICE:	16-3058J2;102416						0071-01-000-036-0000-70314	-	
	229445	10/25/16	237390		89495	P	11/23/16		CITY OF SAN ANGELO	2.66
	INVOICE:	16-2386J2;102516						0071-01-000-036-0000-70314	-	
	229446	10/28/16	237391		89495	P	11/23/16		CITY OF SAN ANGELO	1.28
	INVOICE:	12-2121J2;102816						0071-01-000-036-0000-70314	-	
	229447	10/28/16	237392		89495	P	11/23/16		CITY OF SAN ANGELO	1.74
	INVOICE:	16-3226J2;102816						0071-01-000-036-0000-70314	-	
	229458	11/02/16	237403	273	89494	P	11/23/16		UTILITIES	65.46
	INVOICE:	39085-172174;110216						0001-01-000-132-0000-70440	-	
	229499	11/03/16	237444	274	89493	P	11/23/16		UTILITIES	30.00
	INVOICE:	165425-30724;110316						0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229500	11/03/16	237445	277	89493	P	11/23/16		UTILITIES	30.00
	INVOICE: 165399-20062;110316							0001-01-000-135-0000-70440	-	
	229501	11/03/16	237446	285	89493	P	11/23/16		UTILITIES	100.00
	INVOICE: 165255-60300;110316							0001-01-000-141-0000-70440	-	
	229503	11/03/16	237448	310	89493	P	11/23/16		UTILITIES	160.84
	INVOICE: 132405-188762;110316							0001-01-000-149-0000-70440	-	
	229590	11/07/16	237538	451	89493	P	11/23/16		UTILITIES	56.22
	INVOICE: 115735-192060;110716							0066-02-000-065-0000-70440	-	
	229591	11/07/16	237539	455	89493	P	11/23/16		UTILITIES	816.07
	INVOICE: 115735-181528;110716							0066-02-000-065-0000-70440	-	
	229593	11/07/16	237541	456	89493	P	11/23/16		UTILITIES	768.50
	INVOICE: 115735-181530;110716							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			9,061.43	YTD INVOICED			313,362.75	YTD PAID	2,074.25
14065	CITY OF SHERMAN									
	229497	11/07/16	237442	1113	89496	P	11/23/16		BOOKS	17.99
	INVOICE: 110716							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
13353	CLARINDA ACADEMY									
	229582	11/03/16	237529		89497	P	11/23/16		EXTERNAL CONTRACT	5,031.30
	INVOICE: 103116							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			5,031.30	YTD INVOICED			9,900.30	YTD PAID	5,031.30
1834	CNA SURETY									
	229507	10/28/16	237452	1026	89498	P	11/23/16		BOND PREMIUMS	675.00
	INVOICE: 69636487							0001-01-000-014-0000-70403	-	
	229510	10/28/16	237455	1021	89498	P	11/23/16		BOND PREMIUMS	177.50
	INVOICE: 61517819;102816							0001-02-000-013-0000-70403	-	
	229511	10/28/16	237456	1021	89498	P	11/23/16		BOND PREMIUMS	177.50
	INVOICE: 62800365;102816							0001-02-000-013-0000-70403	-	
	229512	10/28/16	237457	1022	89498	P	11/23/16		BOND PREMIUMS	177.50
	INVOICE: 69815790;102816							0001-01-000-001-0000-70403	-	
	229513	10/28/16	237458	1022	89498	P	11/23/16		BOND PREMIUMS	92.50
	INVOICE: 61865439							0001-01-000-001-0000-70403	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229369	10/21/16	237310	724	89500	P	11/23/16		OFFICE SUPPLIES	107.50	
INVOICE:	353903-0							0001-01-000-005-0000-70301 -		
229370	11/02/16	237311	1007	89500	P	11/23/16		COPIER SUPPLIES/LEASES	148.50	
INVOICE:	354630-0							0001-01-000-009-0000-70302 -		
229371	10/28/16	237312	905	89500	P	11/23/16		OFFICE SUPPLIES	34.25	
INVOICE:	354349-0							0001-02-000-013-0000-70301 -		
229605	11/04/16	237554	1032	89500	P	11/23/16		OFFICE SUPPLIES	102.00	
INVOICE:	354823-0							0001-04-000-060-0000-70301 -		
229710	11/04/16	237667	1093	89500	P	11/23/16		OFFICE SUPPLIES	598.66	
INVOICE:	354818-0							0001-01-000-014-0000-70301 -		
VENDOR TOTALS			3,798.92	YTD INVOICED				4,852.02	YTD PAID	990.91
1902 CONCHO VALLEY DOOR INC.										
229365	10/27/16	237306	173	89501	P	11/23/16		BUILDING REPAIR	1,547.85	
INVOICE:	95005							0001-01-000-142-0000-70530 -		
VENDOR TOTALS			1,547.85	YTD INVOICED				1,547.85	YTD PAID	1,547.85
1943 CORLEY FREIGHTLINER, LP										
229372	10/05/16	237313	256	89502	P	11/23/16		EQUIPMENT PARTS & REPAIR	169.95	
INVOICE:	PS420584670:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			1,014.22	YTD INVOICED				1,383.20	YTD PAID	169.95
1993 CREDIT WORLD										
229452	10/21/16	237397		89503	P	11/23/16		RESTITUTION ON BAD CHECKS	110.94	
INVOICE:	088275J4;102116							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			110.94	YTD INVOICED				221.86	YTD PAID	110.94
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
229506	11/02/16	237450	930	89504	P	11/23/16		EQUIPMENT PARTS & REPAIR	191.43	
INVOICE:	328951							0001-06-000-081-0000-70343 -		
VENDOR TOTALS			191.43	YTD INVOICED				476.49	YTD PAID	191.43
6820 CTWP										
229366	10/31/16	237307	373	89505	P	11/23/16		COPY MACHINE RENTAL	216.77	
INVOICE:	19620369							0001-01-000-009-0000-70459 -		
229367	10/31/16	237308	374	89505	P	11/23/16		COPY MACHINE RENTAL	125.89	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19620368							0001-01-000-009-0000-70459	-	
229545	10/31/16	237492	371		89505	P	11/23/16		COPY MACHINE RENTAL	201.65
INVOICE:	19620370							0001-01-000-009-0000-70459	-	
229545	10/31/16	237492	1184		89505	P	11/23/16		OFFICE SUPPLIES	7.96
INVOICE:	19620370							0001-02-000-042-0000-70301	-	
229595	11/03/16	237543	1115		89505	P	11/23/16		EQUIPMENT	110.00
INVOICE:	19643031							0062-02-000-065-0000-70475	-	
229595	11/03/16	237543	1115		89505	P	11/23/16		EQUIPMENT	55.95
INVOICE:	19643031							0064-02-000-065-0000-70475	-	
229595	11/03/16	237543	1115		89505	P	11/23/16		EQUIPMENT	609.44
INVOICE:	19643031							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			3,333.66					3,860.64	YTD PAID	1,327.66
									YTD INVOICED	
1372 JOSEPH THOMAS DAVIDSON, III										
229348	11/07/16	237289			89506	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0749-SB							0001-02-000-019-0000-70563	-	
229349	11/07/16	237290			89506	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-13-0427-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			4,081.25					6,581.25	YTD PAID	1,000.00
									YTD INVOICED	
2067 W.GORDY DAY, MD										
229584	11/04/16	237532	1172		89507	P	11/23/16		CONTRACT SERVICES	760.00
INVOICE:	787							0066-02-000-065-0000-70678	-	
229584	11/04/16	237532	1172		89507	P	11/23/16		CONTRACT SERVICES	1,540.00
INVOICE:	787							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			2,630.00					2,769.00	YTD PAID	2,300.00
									YTD INVOICED	
5403 MICHAEL DEADMAN										
229467	11/07/16	237412			89508	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01514L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,575.00					2,575.00	YTD PAID	400.00
									YTD INVOICED	
2073 ROBERT BEECHER										
229526	10/15/16	237471	1065		89509	P	11/23/16		DATABASES	1,250.00
INVOICE:	4539							0001-06-000-080-0000-70528	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,250.00 YTD INVOICED	1,250.00 YTD PAID	1,250.00
2110 DEPT OF STATE HEALTH SVCS												
229519	11/02/16 237464	1130			89510	P	11/23/16		BIRTH CERTIFICATES			100.65
INVOICE:	2001973							0001-01-000-003-0000-70442	-			
VENDOR TOTALS										100.65 YTD INVOICED	508.74 YTD PAID	100.65
2148 LORI L. DOBBINS												
229373	11/01/16 237314				89511	P	11/23/16		REPORTING SERVICE			1,708.75
INVOICE:	1642							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										2,959.50 YTD INVOICED	2,959.50 YTD PAID	1,708.75
10200 APRIL DRAKE												
229524	11/10/16 237470				89512	P	11/23/16		REPORTING SERVICE			1,050.00
INVOICE:	B-16-0717-SA							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										1,156.25 YTD INVOICED	1,156.25 YTD PAID	1,050.00
2182 DRURY INN												
229451	11/10/16 237396	1111			89513	P	11/23/16		TRAVEL & TRAINING			1,015.60
INVOICE:	120216							0001-04-000-060-0000-70428	-			
VENDOR TOTALS										1,015.60 YTD INVOICED	1,015.60 YTD PAID	1,015.60
2193 REPUBLIC WASTE SERVICES OF TEXAS												
229596	10/31/16 237544	458			89514	P	11/23/16		UTILITIES			1,413.58
INVOICE:	0691-000684153							0066-02-000-065-0000-70440	-			
229599	10/31/16 237547	459			89514	P	11/23/16		UTILITIES			1,403.06
INVOICE:	0691-000682719							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										9,921.43 YTD INVOICED	20,272.81 YTD PAID	2,816.64
2259 ENER-TEL SERVICES, INC												
229518	11/01/16 237463	1131			89515	P	11/23/16		CONTRACT SERVICES			500.00
INVOICE:	126339							0030-01-000-003-0000-70678	-			
VENDOR TOTALS										2,829.32 YTD INVOICED	17,006.88 YTD PAID	500.00
7522 EXPRESS RENT TO OWN												
229481	10/12/16 237426				89516	P	11/23/16		RESTITUTION ON BAD CHECKS			52.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1628351J4;101216							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			52.67	YTD INVOICED			657.22	YTD PAID	52.67
11760	FERGUSON, ELIZABETH JEAN									
	229719 03/30/16 237676				89517	P	11/23/16		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 16G004L2							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
12383	FILEONQ, INC.									
	229640 10/27/16 237591 1157				89518	P	11/23/16		EQUIP & SUPPLIES/JAIL PHO	3,076.40
	INVOICE: 6000							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			3,076.40	YTD INVOICED			3,076.40	YTD PAID	3,076.40
11778	FOHN, GERALD A.									
	229655 11/14/16 237605				89519	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111416							0001-02-000-119-0000-70564	-	
	229658 11/14/16 237611				89519	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111416*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,100.00	YTD INVOICED			4,400.00	YTD PAID	1,000.00
13229	FORT BEND COUNTY									
	229498 11/08/16 237443 1112				89520	P	11/23/16		BOOKS	18.99
	INVOICE: 193							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			18.99	YTD INVOICED			18.99	YTD PAID	18.99
13930	FRANCOS CAFE									
	229475 10/24/16 237420				89521	P	11/23/16		RESTITUTION ON BAD CHECKS	47.08
	INVOICE: 1424350J4;102416							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			47.08	YTD INVOICED			125.39	YTD PAID	47.08
13542	FRONTIER COMMUNICATIONS									
	229408 10/22/16 237350 453				89523	P	11/23/16		UTILITIES	435.48
	INVOICE: 1868-081099-5;102216							0066-02-000-065-0000-70440	-	
	229687 11/07/16 237643 399				89522	P	11/23/16		UTILITIES	79.99
	INVOICE: 9506-012909-5;110716							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,620.52 YTD INVOICED			19,726.79 YTD PAID					515.47
10177 FLEETCOR TECHNOLOGIES										
	229412	11/07/16	237354		89524	P	11/23/16		FUEL & AUTO REPAIR	20.53
	INVOICE: NP48876800							0560-02-000-056-0000-70335	-16501	
	229412	11/07/16	237354		89524	P	11/23/16		TRAVEL & TRAINING	29.50
	INVOICE: NP48876800							0583-02-000-056-0000-70428	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	15.12
	INVOICE: NP48761247*3							0001-02-000-013-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		FUEL & AUTO REPAIR	22.04
	INVOICE: NP48761247*3							0001-01-000-035-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		FUEL	571.53
	INVOICE: NP48761247*3							0001-02-000-042-0000-70338	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	65.27
	INVOICE: NP48761247*3							0001-02-000-050-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	44.36
	INVOICE: NP48761247*3							0001-02-000-051-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	72.00
	INVOICE: NP48761247*3							0001-02-000-052-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		FUEL	2,339.62
	INVOICE: NP48761247*3							0001-02-000-054-0000-70338	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		FUEL & AUTO REPAIR	220.65
	INVOICE: NP48761247*3							0001-02-000-056-0000-70335	-16501	
	229448	10/31/16	237393	1076	89524	P	11/23/16		FUEL	102.61
	INVOICE: NP48761247*3							0001-02-000-058-0000-70338	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	144.49
	INVOICE: NP48761247*3							0001-01-000-070-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	466.61
	INVOICE: NP48761247*3							0001-06-000-081-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	119.57
	INVOICE: NP48761247*3							0001-06-000-090-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	93.00
	INVOICE: NP48761247*3							0001-01-000-136-0000-70335	-	
	229448	10/31/16	237393	1076	89524	P	11/23/16		AUTO REPAIR, FUEL, ETC	25.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NP48761247*3							0001-01-000-138-0000-70335	-	
229448		10/31/16	237393	1076	89524	P	11/23/16		FUEL	132.81
INVOICE:	NP48761247*3							0001-03-000-198-0000-70338	-	
229580		11/07/16	237527	1174	89524	P	11/23/16		FURNISHED TRANSPORTATION	406.85
INVOICE:	NP48876800*1							0066-02-000-065-0000-70432	-	
229580		11/07/16	237527	1174	89524	P	11/23/16		FURNISHED TRANSPORTATION	458.15
INVOICE:	NP48876800*1							0116-02-000-065-0000-70432	-	
229598		11/07/16	237546	1117	89524	P	11/23/16		FURNISHED TRANSPORTATION	73.62
INVOICE:	NP48876800*2							0062-02-000-065-0000-70432	-	
229598		11/07/16	237546	1117	89524	P	11/23/16		FURNISHED TRANSPORTATION	159.65
INVOICE:	NP48876800*2							0065-02-000-065-0000-70432	-	
229598		11/07/16	237546	1117	89524	P	11/23/16		FURNISHED TRANSPORTATION	50.15
INVOICE:	NP48876800*2							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			26,054.49	YTD INVOICED				41,805.05	YTD PAID	5,634.09
2430 GANDY'S DAIRIES LLC										
229609		11/09/16	237557	848	89525	P	11/23/16		SUPPLIES & OPERATING EXPE	289.33
INVOICE:	14427464							0066-02-000-065-0000-70676	-	
229636		11/09/16	237585	849	89525	P	11/23/16		SUPPLIES & OPERATING EXPE	229.78
INVOICE:	14427465							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			4,098.45	YTD INVOICED				4,098.45	YTD PAID	519.11
14011 GAUWAIN, CHASTITY										
229718		11/14/16	237675	809	89526	P	11/23/16		MISCELLANEOUS	118.26
INVOICE:	110416							0052-02-000-013-0000-70481	-	
229718		11/14/16	237675	809	89526	P	11/23/16		MISCELLANEOUS	118.26
INVOICE:	110416							0058-02-000-013-0000-70481	-	
229718		11/14/16	237675	810	89526	P	11/23/16		MISCELLANEOUS	76.50
INVOICE:	110416							0052-02-000-013-0000-70481	-	
229718		11/14/16	237675	810	89526	P	11/23/16		MISCELLANEOUS	76.50
INVOICE:	110416							0058-02-000-013-0000-70481	-	
VENDOR TOTALS			389.52	YTD INVOICED				389.52	YTD PAID	389.52
5408 DANNY & DENA MARTIN										
229374		10/04/16	237315	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	770011							0001-02-000-054-0000-70452	-	
229375		10/12/16	237316	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	6.00
INVOICE:	832095							0001-02-000-054-0000-70452	-	
229376		10/14/16	237317	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	6.00
INVOICE:	852514							0001-02-000-054-0000-70452	-	
229377		10/31/16	237318	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	5.95
INVOICE:	997640							0001-02-000-054-0000-70452	-	
229378		10/31/16	237319	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	5.95
INVOICE:	997680							0001-02-000-054-0000-70452	-	
229379		10/31/16	237320	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	6.00
INVOICE:	997748							0001-02-000-054-0000-70452	-	
229712		10/28/16	237669	1003	89527	P	11/23/16		AUTO WASH & MAINTENANCE	6.00
INVOICE:	976967							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				41.90	YTD INVOICED			71.85	YTD PAID	41.90
13929	GM WELDING SUPPLY									
229496		10/06/16	237441	445	89528	P	11/23/16		EQUIPMENT PARTS & REPAIR	12.80
INVOICE:	170954							0001-01-000-070-0000-70343	-	
VENDOR TOTALS				1,697.73	YTD INVOICED			1,697.73	YTD PAID	12.80
1358	STEPHANIE A. GOODMAN									
229468		11/07/16	237413		89529	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00030L2							0001-02-000-119-0000-70564	-	
229469		11/07/16	237414		89529	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02381L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				4,612.50	YTD INVOICED			7,112.50	YTD PAID	800.00
1298	ANDREW M. GRAVES									
229350		11/07/16	237291		89530	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-16-0369-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,070.50	YTD INVOICED			10,628.00	YTD PAID	500.00
10571	GRAY AND BRIGMAN, PLLC									
229551		11/08/16	237498		89531	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-15-0053-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229552	INVOICE: C-15-0844-SB	11/08/16	237499		89531	P	11/23/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
229553	INVOICE: C-16-0299-SA	11/08/16	237500		89531	P	11/23/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
229567	INVOICE: B-16-0164-SA	11/09/16	237514		89531	P	11/23/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
229568	INVOICE: M-16-0937	11/09/16	237515		89531	P	11/23/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			7,036.50	YTD INVOICED				13,514.00	YTD PAID	2,250.00
12635 GRIFFIN, FRANK										
229671	INVOICE: 110816	11/08/16	237625		89532	P	11/23/16	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	112.32
VENDOR TOTALS			112.32	YTD INVOICED				112.32	YTD PAID	112.32
2551 GUARANTY ABSTRACT & TITLE CO										
229529	INVOICE: 16-16539;110716	11/07/16	237475		89533	P	11/23/16	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
VENDOR TOTALS			162.00	YTD INVOICED				162.00	YTD PAID	4.00
14068 HALL, JANELL ALLEN										
229648	INVOICE: 110816	11/08/16	237600	1138	89534	P	11/23/16	0001-06-000-080-0000-70489	REFUNDS	26.81
VENDOR TOTALS			26.81	YTD INVOICED				26.81	YTD PAID	26.81
1300 BRADLEY H. HARALSON										
229356	INVOICE: 16P402	11/03/16	237297		89535	P	11/23/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
229357	INVOICE: 16P402;110716	11/07/16	237298		89535	P	11/23/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
229358	INVOICE: 07P154	11/03/16	237299		89535	P	11/23/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
229359	INVOICE: 16P403	11/03/16	237300		89535	P	11/23/16	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
229492	INVOICE: 16-01544L2	11/08/16	237437		89535	P	11/23/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229493	11/08/16	237438		89535	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-01682L2							0001-02-000-119-0000-70564	-	
	229494	11/08/16	237439		89535	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;110816							0001-02-000-119-0000-70564	-	
	229659	11/14/16	237612		89535	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111416							0001-02-000-119-0000-70564	-	
	229660	11/14/16	237613		89535	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111416*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			11,905.00	YTD INVOICED				22,937.50	YTD PAID	3,000.00
1332 STEWARD KIRK HAWKINS										
	229472	11/07/16	237417		89536	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00952L2							0001-02-000-119-0000-70564	-	
	229473	11/07/16	237418		89536	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01578L2							0001-02-000-119-0000-70564	-	
	229474	11/07/16	237419		89536	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01580L2							0001-02-000-119-0000-70564	-	
	229556	11/09/16	237503		89536	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0045-SA							0001-02-000-019-0000-70563	-	
	229570	11/07/16	237517		89536	P	11/23/16		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0003-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			7,163.75	YTD INVOICED				18,121.75	YTD PAID	1,800.00
9257 ICS JAIL SUPPLIES, INC.										
	229509	11/01/16	237454	689	89537	P	11/23/16		PHOTO SUPPLIES	639.84
	INVOICE: W0001069							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			639.84	YTD INVOICED				639.84	YTD PAID	639.84
33 INGRAM LIBRARY SERVICES										
	229380	11/04/16	237321	400	89538	P	11/23/16		BOOKS	94.02
	INVOICE: 95542458							0001-06-000-080-0000-70435	-	
	229381	11/04/16	237322	536	89538	P	11/23/16		BOOKS	37.74
	INVOICE: 95542460							0001-06-000-080-0000-70435	-	
	229382	11/04/16	237323	698	89538	P	11/23/16		AUDIO/VISUAL SUPPLIES	29.50
	INVOICE: 95542461							0001-06-000-080-0000-70336	-	

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229594	11/02/16	237542	910	89540	P	11/23/16		SUPPLIES & OPERATING EXPE	137.54	
INVOICE:	9101481717							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		137.54	YTD INVOICED					137.54	YTD PAID	137.54
2994 KAUFMAN CO CLERK										
229533	11/09/16	237479		89541	P	11/23/16		COMMITMENT EXPENSE	437.00	
INVOICE:	16M-151							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		437.00	YTD INVOICED					437.00	YTD PAID	437.00
2999 BEN KEITH										
229604	11/10/16	237552	853	89542	P	11/23/16		SUPPLIES & OPERATING EXPE	3,432.80	
INVOICE:	16934473							0066-02-000-065-0000-70676 -		
229634	11/10/16	237583	852	89542	P	11/23/16		SUPPLIES & OPERATING EXPE	2,088.51	
INVOICE:	16934474							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		49,300.75	YTD INVOICED					53,753.90	YTD PAID	5,521.31
3021 CHARLES W. KING										
229476	11/07/16	237421		89543	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	16-01370L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		150.00	YTD INVOICED					800.00	YTD PAID	50.00
10577 KINNEY FRANKE ARCHITECTS										
229664	10/29/16	237617	1182	89544	P	11/23/16		BUILDING CONSTRUCTION	1,291.58	
INVOICE:	10							0090-01-000-154-0000-80501 -		
VENDOR TOTALS		1,291.58	YTD INVOICED					263,874.08	YTD PAID	1,291.58
3058 LA ESPERANZA CLINIC										
229610	10/06/16	237558	997	89545	P	11/23/16		INMATE MEDICAL EXPENSE	239.95	
INVOICE:	000100458818							0001-02-000-042-0000-70511 -		
229611	10/06/16	237559	997	89545	P	11/23/16		INMATE MEDICAL EXPENSE	97.04	
INVOICE:	000100458961							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		656.99	YTD INVOICED					6,058.69	YTD PAID	336.99
12076 LA TORRETTA RESORT										
229396	11/09/16	237338	1128	89546	P	11/23/16		TRAVEL & TRAINING	325.44	
INVOICE:	120216							0001-02-000-025-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,491.60 YTD INVOICED	1,491.60 YTD PAID	325.44
14017 LABATT FOOD SERVICE												
	229616	11/09/16	237565	1171	89547	P	11/23/16		GROCERIES			901.22
	INVOICE: 11098961							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										3,052.22 YTD INVOICED	3,052.22 YTD PAID	901.22
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
	229635	10/31/16	237584	1061	89548	P	11/23/16		PROFESSIONAL FEES			50.00
	INVOICE: 1499110-20161031							0001-05-000-078-0000-70675	-			
	229644	09/30/16	237596	636	89549	P	11/23/16		BOOKS			326.19
	INVOICE: 3090699913							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										1,090.78 YTD INVOICED	4,138.03 YTD PAID	376.19
3214 LOWE'S HOME CENTERS, INC.												
	229588	10/17/16	237531	488	89550	P	11/23/16		BUILDING REPAIR			75.38
	INVOICE: 936031							0001-01-000-140-0000-70530	-			
	229588	10/17/16	237531	488	89550	P	11/23/16		BLDG REPAIR 3020 N BRYANT			278.30
	INVOICE: 936031							0001-01-000-163-0000-70530	-			
	229597	10/18/16	237545	578	89550	P	11/23/16		BUILDING REPAIR			42.60
	INVOICE: 935777							0001-01-000-141-0000-70530	-			
	229600	10/19/16	237548	594	89550	P	11/23/16		EQUIPMENT			944.39
	INVOICE: 924033							0699-06-000-080-0077-70475	-17077			
	229608	10/21/16	237553	504	89550	P	11/23/16		EQUIPMENT			28.49
	INVOICE: 915104							0001-05-000-078-0000-70475	-			
	229612	10/21/16	237560	993	89550	P	11/23/16		EQUIP & SUPPLIES/JAIL PHO			31.82
	INVOICE: 915078							0001-02-000-054-0000-70680	-			
	229743	10/24/16	237703		89550	P	11/23/16		EQUIPMENT			28.49
	INVOICE: 915275;102416							0001-05-000-078-0000-70475	-			
	229744	10/24/16	237704		89550	P	11/23/16		EQUIPMENT			-28.49
	INVOICE: 923549							0001-05-000-078-0000-70475	-			
VENDOR TOTALS										1,763.93 YTD INVOICED	5,261.12 YTD PAID	1,400.98
3323 MAYFIELD PAPER COMPANY, INC												
	229462	11/07/16	237407	1008	89551	P	11/23/16		SANITATION SUPPLIES			1,352.00

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	INVOICE: 2047442							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			3,305.97	YTD INVOICED			6,515.80	YTD PAID	1,352.00
1356	SHAWNTELL L. MCKILLOP									
	229478	11/07/16	237423		89552	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00525							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,675.00	YTD INVOICED			13,925.00	YTD PAID	400.00
13194	MCMINN, MARION									
	229681	11/15/16	237637	1187	89553	P	11/23/16		TRAVEL & TRAINING	341.55
	INVOICE: 110916*1							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			723.51	YTD INVOICED			723.51	YTD PAID	341.55
6290	MEDI-MART PHARMACY									
	229615	11/04/16	237563	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	25.46
	INVOICE: 6252783							0116-02-000-065-0000-70676	-	
	229617	11/07/16	237564	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	36.37
	INVOICE: 6252803							0116-02-000-065-0000-70676	-	
	229618	11/07/16	237566	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	7.73
	INVOICE: 6252802							0116-02-000-065-0000-70676	-	
	229619	11/07/16	237567	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	1.94
	INVOICE: 6252804							0116-02-000-065-0000-70676	-	
	229620	11/07/16	237568	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 6252809							0116-02-000-065-0000-70676	-	
	229621	11/08/16	237569	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	19.68
	INVOICE: 6252848							0116-02-000-065-0000-70676	-	
	229622	11/08/16	237570	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	13.84
	INVOICE: 6252847							0116-02-000-065-0000-70676	-	
	229623	11/08/16	237571	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	34.81
	INVOICE: 6251815;110816							0116-02-000-065-0000-70676	-	
	229624	11/07/16	237572	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	12.94
	INVOICE: 6252813							0116-02-000-065-0000-70676	-	
	229625	11/07/16	237573	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	117.68
	INVOICE: 6252805							0116-02-000-065-0000-70676	-	
	229626	11/09/16	237574	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	10.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6252896							0116-02-000-065-0000-70676	-	
229627		11/09/16	237575	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	12.74
INVOICE:	6252897							0116-02-000-065-0000-70676	-	
229628		11/08/16	237576	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	6252849							0116-02-000-065-0000-70676	-	
229629		11/08/16	237577	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	8.26
INVOICE:	6252846							0116-02-000-065-0000-70676	-	
229630		11/08/16	237578	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6252845							0116-02-000-065-0000-70676	-	
229673		11/10/16	237628	1173	89554	P	11/23/16		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6252931							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				3,902.13	YTD INVOICED			3,902.13	YTD PAID	380.23
3373 MEDICAL WHOLESALE, INC.										
229463		10/25/16	237408	994	89555	P	11/23/16		INMATE MEDICAL EXPENSE	1,891.80
INVOICE:	0471093-IN							0001-02-000-042-0000-70511	-	
229465		10/25/16	237410	994	89555	P	11/23/16		INMATE MEDICAL EXPENSE	87.50
INVOICE:	0471092-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				6,167.66	YTD INVOICED			6,167.66	YTD PAID	1,979.30
8773 MERCHANTS BONDING COMPANY										
229632		11/09/16	237581	1070	89556	P	11/23/16		NOTARY BOND	71.00
INVOICE:	110916							0001-02-000-015-0000-70496	-	
VENDOR TOTALS				213.00	YTD INVOICED			213.00	YTD PAID	71.00
3404 MHMR SERVICES FOR THE CONCHO										
229418		11/02/16	237360		89557	P	11/23/16		EXTERNAL CONTRACT	2,170.68
INVOICE:	103116							0574-02-000-056-0000-70498	-16503	
VENDOR TOTALS				2,170.68	YTD INVOICED			3,717.81	YTD PAID	2,170.68
8663 MIDWEST TAPE, LLC										
229530		11/09/16	237476	883	89558	P	11/23/16		AUDIO/VISUAL SUPPLIES	255.07
INVOICE:	94497592							0001-06-000-080-0000-70336	-	
229531		11/09/16	237477	329	89558	P	11/23/16		AUDIO/VISUAL SUPPLIES	168.52
INVOICE:	94497590							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,129.26 YTD INVOICED
										2,398.73 YTD PAID
										423.59
1314 GALEN A. MOELLER										
229480		11/07/16	237425		89559	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-02018L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										2,742.50 YTD INVOICED
										4,842.50 YTD PAID
										400.00
3457 WILLIAM A. MONTGOMERY										
229738		11/08/16	237696	1125	89560	P	11/23/16		EMPLOYEE MEDICAL	150.00
INVOICE:	110816							0001-01-000-009-0000-70431	-	
VENDOR TOTALS										150.00 YTD INVOICED
										300.00 YTD PAID
										150.00
3504 MUNICIPAL COURT										
229360		10/31/16	237301		89561	P	11/23/16		CITY OF SAN ANGELO	159.97
INVOICE:	103116							0071-01-000-036-0000-70314	-	
VENDOR TOTALS										159.97 YTD INVOICED
										272.72 YTD PAID
										159.97
3623 O'REILLY AUTOMOTIVE INC.										
229385		11/07/16	237326	1050	89562	P	11/23/16		FLEET INVENTORY	31.98
INVOICE:	1613-281481							0001-00-000-000-0000-11800	-	
229385		11/07/16	237326	1050	89562	P	11/23/16		EQUIPMENT PARTS & REPAIR	15.99
INVOICE:	1613-281481							0001-03-000-199-0000-70343	-	
VENDOR TOTALS										464.42 YTD INVOICED
										1,926.62 YTD PAID
										47.97
3632 CASEY DEERING										
229508		11/09/16	237453	1058	89563	P	11/23/16		EQUIPMENT	217.80
INVOICE:	13757							0001-01-000-008-0000-70475	-	
VENDOR TOTALS										217.80 YTD INVOICED
										440.60 YTD PAID
										217.80
8865 ONESOURCE TOXICOLOGY										
229585		10/31/16	237533	475	89564	P	11/23/16		CONTRACT SERVICES	1,338.00
INVOICE:	79547							0065-02-000-065-0000-70678	-	
VENDOR TOTALS										2,545.00 YTD INVOICED
										4,376.00 YTD PAID
										1,338.00
2128 OVERDRIVE, INC.										
229386		11/01/16	237327	1045	89565	P	11/23/16		SOFTWARE EXPENSE	6,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	H-0038128							0001-06-000-080-0000-70469	-	
229709		11/01/16	237666	664	89565	P	11/23/16		DOWNLOADABLES	79.98
INVOICE:	1280000409707-110116							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			10,460.50		YTD INVOICED			18,037.88	YTD PAID	6,079.98
13996	JAMESON INN									
229387		11/04/16	237328	1071	89566	P	11/23/16		WITNESS EXPENSE	301.71
INVOICE:	DA110416							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			301.71		YTD INVOICED			402.28	YTD PAID	301.71
13742	PERFORMANCE FOOD GROUP INC									
229606		11/10/16	237555	855	89567	P	11/23/16		SUPPLIES & OPERATING EXPE	469.95
INVOICE:	8581666							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			7,604.50		YTD INVOICED			7,604.50	YTD PAID	469.95
3794	PIZZA PARTNERS									
229453		10/03/16	237398		89568	P	11/23/16		RESTITUTION ON BAD CHECKS	14.15
INVOICE:	1628636J4;100316							0071-01-000-036-0000-70312	-	
229454		10/11/16	237399		89568	P	11/23/16		RESTITUTION ON BAD CHECKS	62.00
INVOICE:	1116499J4;101116							0071-01-000-036-0000-70312	-	
229455		10/24/16	237400		89568	P	11/23/16		RESTITUTION ON BAD CHECKS	6.38
INVOICE:	1424170J4;102416							0071-01-000-036-0000-70312	-	
229456		10/28/16	237401		89568	P	11/23/16		RESTITUTION ON BAD CHECKS	10.77
INVOICE:	1628776J4;102816							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			93.30		YTD INVOICED			234.70	YTD PAID	93.30
8796	RACKSPACE HOSTING									
229686		11/10/16	237642	361	89569	P	11/23/16		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	4673557							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			400.00		YTD INVOICED			400.00	YTD PAID	200.00
14071	RACHEL RANGEL									
229562		10/24/16	237509		89570	P	11/23/16		OVERPAYMENTS	11.10
INVOICE:	1526369J4;102416							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			11.10		YTD INVOICED			11.10	YTD PAID	11.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6501 GERALD RATLIFF										
	229351	11/07/16	237292		89571	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0947-SB;110716							0001-02-000-019-0000-70563	-	
	229352	11/07/16	237293		89571	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0994-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			6,607.50	YTD INVOICED			7,507.50	YTD PAID	1,000.00
14013 RAY, JESSICA										
	229726	11/14/16	237684	813	89572	P	11/23/16		MISCELLANEOUS	153.00
	INVOICE: 110416							0052-02-000-013-0000-70481	-	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
3964 REGAL OIL										
	229388	10/24/16	237329	747	89573	P	11/23/16		FUEL	7,524.39
	INVOICE: 10051							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS			7,524.39	YTD INVOICED			7,524.39	YTD PAID	7,524.39
1317 GONZALO P. RIOS, JR.										
	229572	11/02/16	237519		89574	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0495-SA							0001-02-000-019-0000-70563	-	
	229662	11/10/16	237615		89574	P	11/23/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0126-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			2,712.50	YTD INVOICED			6,860.00	YTD PAID	1,250.00
12362 RUIZ, MYRA										
	229450	11/10/16	237395	1110	89575	P	11/23/16		TRAVEL & TRAINING	482.88
	INVOICE: 120216							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			686.88	YTD INVOICED			686.88	YTD PAID	482.88
9895 JAMES SADLER										
	229558	11/08/16	237506		89576	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0319-SA							0001-02-000-019-0000-70563	-	
	229560	11/08/16	237507		89576	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0908-SA							0001-02-000-019-0000-70563	-	
	229561	11/08/16	237508		89576	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0549-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		9,482.50 YTD INVOICED			12,660.50 YTD PAID			1,500.00		
4108 GECF SAM'S										
229684	11/09/16	237640	1121	89577	P	11/23/16	SUPPLIES & OPERATING EXPE		.00	
INVOICE: 000830	0066-02-000-065-0000-70676 -									
229684	11/09/16	237640	1121	89577	P	11/23/16	SUPPLIES & OPERATING EXPE		1,387.76	
INVOICE: 000830	0116-02-000-065-0000-70676 -									
229695	11/09/16	237652	1213	89577	P	11/23/16	SUPPLIES & OPERATING EXPE		1,144.35	
INVOICE: 000587	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		5,155.49 YTD INVOICED			5,155.49 YTD PAID			2,532.11		
14063 SAN ANGELO DENTAL										
229534	11/03/16	237480	1105	89578	P	11/23/16	MEDICAL EXPENSE		1,264.98	
INVOICE: 1853;110316	0001-02-000-043-0000-70447 -16509									
VENDOR TOTALS		1,264.98 YTD INVOICED			1,642.90 YTD PAID			1,264.98		
14060 SCURRY COUNTY										
229613	11/01/16	237561	996	89579	P	11/23/16	PRISONER HOUSING		15,054.31	
INVOICE: 110116	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		15,054.31 YTD INVOICED			15,054.31 YTD PAID			15,054.31		
13188 SDFI- TELEMEDICINE LLC										
229641	11/02/16	237592	1164	89580	P	11/23/16	EQUIP & SUPPLIES/JAIL PHO		900.00	
INVOICE: 1306	0001-02-000-054-0000-70680 -									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
229583	10/26/16	237530	654	89581	P	11/23/16	SUPPLIES & OPERATING EXPE		177.16	
INVOICE: 302667	0062-02-000-065-0000-70676 -									
229583	10/26/16	237530	654	89581	P	11/23/16	SUPPLIES & OPERATING EXPE		140.08	
INVOICE: 302667	0064-02-000-065-0000-70676 -									
229583	10/26/16	237530	654	89581	P	11/23/16	SUPPLIES & OPERATING EXPE		140.08	
INVOICE: 302667	0069-02-000-065-0000-70676 -									
VENDOR TOTALS		457.32 YTD INVOICED			457.32 YTD PAID			457.32		
4283 SHI GOVERNMENT SOLUTIONS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229392	10/27/16	237334	529	89582	P	11/23/16		EQUIPMENT	723.00
	INVOICE: GB00214243							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			723.00	YTD INVOICED			1,332.00	YTD PAID	723.00
14012	SHORTER, RENEE									
	229733	11/14/16	237691	811	89583	P	11/23/16		MISCELLANEOUS	236.52
	INVOICE: 110416							0058-02-000-013-0000-70481	-	
	229733	11/14/16	237691	812	89583	P	11/23/16		MISCELLANEOUS	153.00
	INVOICE: 110416							0058-02-000-013-0000-70481	-	
	VENDOR TOTALS			389.52	YTD INVOICED			389.52	YTD PAID	389.52
11382	SIMONS, TODD CHARLES									
	229569	11/09/16	237516		89584	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0833-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			10,099.50	YTD INVOICED			11,099.50	YTD PAID	500.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	229554	11/09/16	237501		89585	P	11/23/16		ASSIGNED COUNSEL:FELONY	1,290.00
	INVOICE: A-16-0569-SB							0001-02-000-019-0000-70563	-	
	229555	11/09/16	237502		89585	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-08-0966-SA							0001-02-000-019-0000-70563	-	
	229557	11/09/16	237504		89585	P	11/23/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-10-0687-SB							0001-02-000-019-0000-70563	-	
	229563	11/08/16	237510		89585	P	11/23/16		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: B-13-0564-SB							0001-02-000-019-0000-70563	-	
	229716	11/07/16	237673		89585	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0676-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			8,015.00	YTD INVOICED			8,515.00	YTD PAID	3,477.50
11159	SLONE, BONNIE									
	229645	11/02/16	237597	1062	89586	P	11/23/16		UNIFORMS	115.00
	INVOICE: 124							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			152.50	YTD INVOICED			392.50	YTD PAID	115.00
14070	PABLO SOSA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229559	10/17/16	237505		89587	P	11/23/16		OVERPAYMENTS	3.00
	INVOICE: 1629084J4;101716							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	229391	11/07/16	237333	935	89588	P	11/23/16		EQUIPMENT PARTS & REPAIR	275.00
	INVOICE: 428411							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			432.20	YTD INVOICED			877.54	YTD PAID	275.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	229460	10/11/16	237405		89589	P	11/23/16		RESTITUTION ON BAD CHECKS	7.63
	INVOICE: 1527049J4;101116							0071-01-000-036-0000-70312	-	
	229461	10/11/16	237406		89589	P	11/23/16		RESTITUTION ON BAD CHECKS	51.61
	INVOICE: 1628111J4;101116							0071-01-000-036-0000-70312	-	
	229464	10/26/16	237409		89589	P	11/23/16		RESTITUTION ON BAD CHECKS	11.64
	INVOICE: 1219990J4;102616							0071-01-000-036-0000-70312	-	
	229466	10/31/16	237411		89589	P	11/23/16		RESTITUTION ON BAD CHECKS	47.55
	INVOICE: 1628114J4;103116							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			118.43	YTD INVOICED			561.14	YTD PAID	118.43
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	229389	10/08/16	237330	247	89590	P	11/23/16		OFFICE SUPPLIES	288.99
	INVOICE: 3317711733							0001-01-000-001-0000-70301	-	
	229663	10/22/16	237616	653	89590	P	11/23/16		OFFICE SUPPLIES	296.75
	INVOICE: 3318895479							0001-01-000-036-0000-70301	-	
	229663	10/22/16	237616	653	89590	P	11/23/16		EQUIPMENT	132.80
	INVOICE: 3318895479							0001-01-000-036-0000-70475	-	
	229682	10/15/16	237638	553	89590	P	11/23/16		OFFICE SUPPLIES	262.02
	INVOICE: 3318271138							0001-02-000-056-0000-70301	-16500	
	229683	11/05/16	237639		89590	P	11/23/16		OFFICE SUPPLIES	-239.85
	INVOICE: 3320713177							0001-02-000-006-0000-70301	-	
	229689	10/22/16	237645	559	89590	P	11/23/16		SUPPLIES & OPERATING EXPE	70.66
	INVOICE: 3318895582							0065-02-000-065-0000-70676	-	
	229689	10/22/16	237645	559	89590	P	11/23/16		SUPPLIES & OPERATING EXPE	144.62
	INVOICE: 3318895582							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229689	10/22/16	237645	559	89590	P	11/23/16		SUPPLIES & OPERATING EXPE	168.42
	INVOICE: 3318895582							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,078.18	YTD INVOICED				23,882.63	YTD PAID	1,124.41
1350 RANDOL L. STOUT SR.										
	229353	11/07/16	237294		89591	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0211-SB							0001-02-000-019-0000-70563	-	
	229543	11/09/16	237491		89591	P	11/23/16		ASSIGNED COUNSEL:FELONY	768.75
	INVOICE: C-15-0692-SA							0001-02-000-019-0000-70563	-	
	229549	11/09/16	237496		89591	P	11/23/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0157-SA							0001-02-000-019-0000-70563	-	
	229564	11/08/16	237511		89591	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0516-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,365.05	YTD INVOICED				12,465.05	YTD PAID	2,518.75
4461 SUDDENLINK										
	229457	11/06/16	237402	175	89592	P	11/23/16		UTILITIES	70.00
	INVOICE: 703046601;110616							0001-01-000-144-0000-70440	-	
	229674	11/09/16	237629	680	89594	P	11/23/16		UTILITIES	772.10
	INVOICE: 724361901;110916							0116-02-000-065-0000-70440	-	
	229701	11/06/16	237658	383	89593	P	11/23/16		INTERNET SERVICE	453.97
	INVOICE: 703046601;110616*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		19,165.17	YTD INVOICED				19,619.14	YTD PAID	1,296.07
4473 ANGELO SUPERIOR SERVICES, INC.										
	229653	11/03/16	237606	1114	89595	P	11/23/16		FACILITIES	8,600.00
	INVOICE: 125592							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		9,167.85	YTD INVOICED				31,402.28	YTD PAID	8,600.00
1326 JOHN E. SUTTON										
	229354	11/07/16	237295		89596	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0593-SA							0001-02-000-019-0000-70563	-	
	229482	11/08/16	237427		89596	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00240L2							0001-02-000-119-0000-70564	-	
	229484	11/08/16	237429		89596	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01942L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229485	11/08/16	237430		89596	P	11/23/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00242L2							0001-02-000-119-0000-70564	-	
	229571	10/31/16	237518		89596	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-16-0260							0001-02-000-019-0000-70563	-	
	229714	11/14/16	237671		89596	P	11/23/16		ASSIGNED COUNSEL:FELONY	795.00
	INVOICE: A-13-1088-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,795.00	YTD INVOICED				18,045.00	YTD PAID	2,795.00
9712	TAKE CONTROL, INC.									
	229586	11/10/16	237535	359	89597	P	11/23/16		PROFESSIONAL FEES	112.00
	INVOICE: 15785							0066-02-000-065-0000-70675	-	
	229586	11/10/16	237535	359	89597	P	11/23/16		PROFESSIONAL FEES	28.00
	INVOICE: 15785							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,214.00	YTD INVOICED				1,214.00	YTD PAID	140.00
4516	STEPHEN B. TALLEY									
	229675	11/14/16	237630	970	89598	P	11/23/16		SUPPLIES & OPERATING EXPE	501.80
	INVOICE: 99251							0066-02-000-065-0000-70676	-	
	229676	11/14/16	237631	776	89598	P	11/23/16		SUPPLIES & OPERATING EXPE	515.20
	INVOICE: 99252							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,458.00	YTD INVOICED				4,182.10	YTD PAID	1,017.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	229541	11/09/16	237487		89599	P	11/23/16		ASSIGNED COUNSEL:FELONY	637.50
	INVOICE: C-16-0110-SA							0001-02-000-019-0000-70563	-	
	229661	11/09/16	237614		89599	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0227-SB							0001-02-000-019-0000-70563	-	
	229711	11/14/16	237668		89599	P	11/23/16		ASSIGNED COUNSEL:FELONY	708.75
	INVOICE: B-15-0260-SB							0001-02-000-019-0000-70563	-	
	229713	11/14/16	237670		89599	P	11/23/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-15-0870-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,346.25	YTD INVOICED				5,596.25	YTD PAID	2,346.25
4540	CHRIS TAYLOR									
	229394	11/09/16	237336	1127	89600	P	11/23/16		TRAVEL & TRAINING	162.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120216							0001-02-000-025-0000-70428	-	
229395		11/09/16	237337	1122	89600	P	11/23/16		TRAVEL & TRAINING	204.00
INVOICE:	120216*1							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				366.72	YTD INVOICED			366.72	YTD PAID	366.72
4553	TDCJ-CASHIER'S OFFICE									
229688		11/15/16	237644	1200	89601	P	11/23/16		GROUP HOSPITAL INSURANCE	6,263.06
INVOICE:	113016							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				11,908.82	YTD INVOICED			11,908.82	YTD PAID	6,263.06
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
229393		09/28/16	237335	1124	89606	P	11/23/16		TRAVEL & TRAINING	350.00
INVOICE:	111219							0001-02-000-025-0000-70428	-	
229542		11/01/16	237489	1069	89603	P	11/23/16		MISCELLANEOUS	60.00
INVOICE:	112169							0052-02-000-013-0000-70481	-	
229546		11/01/16	237493	1069	89602	P	11/23/16		MISCELLANEOUS	50.00
INVOICE:	112169*1							0052-02-000-013-0000-70481	-	
229548		11/01/16	237495	1069	89602	P	11/23/16		MISCELLANEOUS	50.00
INVOICE:	112169*2							0052-02-000-013-0000-70481	-	
229717		11/14/16	237674	801	89604	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911							0052-02-000-013-0000-70481	-	
229717		11/14/16	237674	801	89604	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911							0058-02-000-013-0000-70481	-	
229722		11/14/16	237680	801	89605	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911*1							0052-02-000-013-0000-70481	-	
229722		11/14/16	237680	801	89605	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911*1							0058-02-000-013-0000-70481	-	
229731		11/14/16	237689	801	89603	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911*2							0052-02-000-013-0000-70481	-	
229731		11/14/16	237689	801	89603	P	11/23/16		MISCELLANEOUS	175.00
INVOICE:	111911*2							0058-02-000-013-0000-70481	-	
VENDOR TOTALS				1,560.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
4678	TEXAS JUDICIAL ACADEMY									
229647		09/01/16	237599	1180	89607	P	11/23/16		DUES & SUBSCRIPTIONS	200.00

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INVOICE:	10786/2260							0001-01-000-011-0000-70405	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
229631	10/27/16 237580	584		89608	P	11/23/16		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	49062							0001-02-000-042-0000-70335	-	
229638	11/08/16 237589	83		89609	P	11/23/16		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;110816							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				240.00	YTD INVOICED			277.50	YTD PAID	15.00
4777	CONCHO SUPPLY, INC									
229397	11/03/16 237339	986		89610	P	11/23/16		EQUIPMENT PARTS & REPAIR		79.64
INVOICE:	738090							0001-03-000-198-0000-70343	-	
229398	11/07/16 237340	1054		89610	P	11/23/16		FLEET INVENTORY		186.12
INVOICE:	738298							0001-00-000-000-0000-11800	-	
229398	11/07/16 237340	1054		89610	P	11/23/16		SHOP SUPPLIES		32.46
INVOICE:	738298							0001-01-000-070-0000-70351	-	
229399	11/03/16 237341	1033		89610	P	11/23/16		FLEET INVENTORY		10.82
INVOICE:	738082							0001-00-000-000-0000-11800	-	
229400	11/04/16 237342			89610	P	11/23/16		FLEET INVENTORY		-10.82
INVOICE:	738127							0001-00-000-000-0000-11800	-	
229459	11/09/16 237404	1096		89610	P	11/23/16		FLEET INVENTORY		179.00
INVOICE:	738469							0001-00-000-000-0000-11800	-	
229547	11/02/16 237494	927		89610	P	11/23/16		FURNISHED TRANSPORTATION		58.58
INVOICE:	737889							0116-02-000-065-0000-70432	-	
229702	11/14/16 237659	1183		89610	P	11/23/16		FLEET INVENTORY		247.72
INVOICE:	738796							0001-00-000-000-0000-11800	-	
229703	10/25/16 237660	768		89610	P	11/23/16		SHOP SUPPLIES		67.14
INVOICE:	737207							0001-01-000-070-0000-70351	-	
229704	11/14/16 237661	768		89610	P	11/23/16		SHOP SUPPLIES		67.14
INVOICE:	738797							0001-01-000-070-0000-70351	-	
229734	10/11/16 237692	356		89610	P	11/23/16		FLEET INVENTORY		813.96
INVOICE:	735885							0001-00-000-000-0000-11800	-	
229736	10/11/16 237694			89610	P	11/23/16		FLEET INVENTORY		-44.00
INVOICE:	735956							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229390 INVOICE: 839	10/03/16 0200448	237332	228	89617	P	11/23/16	0001-01-000-138-0000-70391	UNIFORMS -	28.15
	229406 INVOICE: 839	10/28/16 0202115	237348	202	89617	P	11/23/16	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.66
	229419 INVOICE: 839	11/03/16 0202488	237361	203	89617	P	11/23/16	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.15
	229420 INVOICE: 839	11/03/16 0202473	237362	227	89617	P	11/23/16	0001-01-000-136-0000-70391	UNIFORMS -	63.32
	229421 INVOICE: 839	11/04/16 0202558	237363	229	89617	P	11/23/16	0001-03-000-199-0000-70391	UNIFORMS -	98.79
	229422 INVOICE: 839	11/04/16 0202556	237364	90	89617	P	11/23/16	0001-03-000-198-0000-70391	UNIFORMS -	103.17
	229706 INVOICE: 839	11/11/16 0203005	237663	90	89617	P	11/23/16	0001-03-000-198-0000-70391	UNIFORMS -	105.82
	229729 INVOICE: 839	11/10/16 0202922	237687	483	89617	P	11/23/16	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.37
	229729 INVOICE: 839	11/10/16 0202922	237687		89617	P	11/23/16	0001-06-000-081-0000-70391	UNIFORMS -	16.29
	229729 INVOICE: 839	11/10/16 0202922	237687		89617	P	11/23/16	0001-01-000-070-0000-70391	UNIFORMS -	50.88
	VENDOR TOTALS			2,265.84	YTD INVOICED		3,374.28		YTD PAID	534.60
4973 VERIZON										
	229654 INVOICE: 9774255959	10/23/16 0202922	237607	1123	89618	P	11/23/16	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	229656 INVOICE: 9774255960	10/23/16 0202922	237608	1123	89619	P	11/23/16	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS			608.22	YTD INVOICED		1,254.17		YTD PAID	75.98
12771 VERNON LIBRARY SUPPLIES										
	229424 INVOICE: 0085178-IN	11/04/16 0202922	237366	1000	89620	P	11/23/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	70.78
	VENDOR TOTALS			3,094.76	YTD INVOICED		3,094.76		YTD PAID	70.78
5516 VULCAN CONSTRUCTION MATERIALS, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229423	10/31/16	237365	632	89621	P	11/23/16		MAINT & PAVING/PRCT 2 & 4	9,983.20
	INVOICE: 61499462							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			49,274.75	YTD INVOICED				103,851.50	YTD PAID	9,983.20
5022 WALMART										
	229692	11/09/16	237648	1118	89622	P	11/23/16		SUPPLIES & OPERATING EXPE	57.14
	INVOICE: 005176							0066-02-000-065-0000-70676	-	
	229692	11/09/16	237648	1118	89622	P	11/23/16		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 005176							0116-02-000-065-0000-70676	-	
	229693	11/09/16	237649	1118	89622	P	11/23/16		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 005175							0066-02-000-065-0000-70676	-	
	229693	11/09/16	237649	1118	89622	P	11/23/16		SUPPLIES & OPERATING EXPE	153.80
	INVOICE: 005175							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			403.97	YTD INVOICED				1,790.40	YTD PAID	210.94
14064 WEISS, CONNER										
	229633	11/07/16	237582	1073	89623	P	11/23/16		REFUNDS	8.99
	INVOICE: 110716							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			8.99	YTD INVOICED				8.99	YTD PAID	8.99
5078 WEST PUBLISHING CORPORATION										
	229700	11/01/16	237657	302	89624	P	11/23/16		EQUIP & SUPPLIES/JAIL PHO	179.00
	INVOICE: 834993718							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,421.85	YTD INVOICED				10,503.42	YTD PAID	179.00
5104 WEST TEXAS REHAB CENTER										
	229538	10/31/16	237484	1009	89625	P	11/23/16		EMPLOYEE MEDICAL	200.00
	INVOICE: 27296							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			200.00	YTD INVOICED				990.00	YTD PAID	200.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
	229539	11/04/16	237485	188	89626	P	11/23/16		MAINT & PAVING/PRCT 1 & 3	19,909.20
	INVOICE: 13179							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			19,909.20	YTD INVOICED				78,213.00	YTD PAID	19,909.20
5120 LUTHER T. MOORE, III										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229402 INVOICE: 44073	10/31/16	237344	663	89627	P	11/23/16	0048-01-000-030-0000-70481 -	MISCELLANEOUS	540.00
	229516 INVOICE: 44123	11/04/16	237461	1035	89627	P	11/23/16	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	21.95
	229742 INVOICE: 44065	11/04/16	237701	1035	89627	P	11/23/16	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	21.95
	VENDOR TOTALS			689.85	YTD INVOICED			2,743.32	YTD PAID	583.90
1369	THOMAS T. WILLIAMS									
	229715 INVOICE: A-12-0791-SA	11/07/16	237672		89628	P	11/23/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS			1,000.00	YTD INVOICED			7,182.50	YTD PAID	500.00
6081	WINGER'S PARTY DEPOT									
	229470 INVOICE: 1629077J4;101816	10/18/16	237415		89629	P	11/23/16	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	92.21
	229471 INVOICE: 1628117J4;101916	10/19/16	237416		89629	P	11/23/16	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	10.69
	VENDOR TOTALS			102.90	YTD INVOICED			126.53	YTD PAID	102.90
5200	JARVIS A. WRIGHT									
	229573 INVOICE: 2016125	10/31/16	237520		89630	P	11/23/16	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			6,000.00	YTD PAID	1,000.00
									REPORT TOTALS	281,215.57
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			159	281,215.57	

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