

12/13/2016 09:48
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 1
 appdwarr

CHECK RUN:121416R

TO FISCAL 2016/12 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| | 224858 | 08/29/16 | 232693 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P313 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 224860 | 08/29/16 | 232695 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P312 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 224879 | 08/29/16 | 232714 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P311 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 224880 | 08/29/16 | 232715 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P315 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 224882 | 08/31/16 | 232717 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: D-16-0735-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 224883 | 08/31/16 | 232718 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: D-16-0480-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 224988 | 09/06/16 | 232826 | | 89947 | P | 12/14/16 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P314 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 56,550.00 | YTD INVOICED | | | | 17,947.50 | YTD PAID | 2,000.00 |
| | | | | | | | | | REPORT TOTALS | 2,000.00 |

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1 | 2,000.00 |

** END OF REPORT - Generated by ASYNA FLOYD **