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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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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	
1008 DOUCET PLUMBING, INC.										
	230770	11/22/16	238778	925	89948	P	12/14/16		FACILITIES	402.40
	INVOICE: 16-223718							0116-02-000-065-0000-70441	-	
	230771	11/22/16	238779	926	89948	P	12/14/16		FACILITIES	380.56
	INVOICE: 16-223717							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		33,631.54	YTD INVOICED				3,412.10	YTD PAID	782.96
1014 ROBERT CONTRERAS										
	230899	12/05/16	238914	1396	89949	P	12/14/16		EQUIPMENT	373.00
	INVOICE: 013850							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		7,170.50	YTD INVOICED				2,388.00	YTD PAID	373.00
1015 A-TEX RESTAURANT SUPPLY, INC.										
	230745	09/07/16	238751	1581	89950	P	12/14/16		EQUIPMENT	101.14
	INVOICE: 95638							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		10,633.19	YTD INVOICED				478.28	YTD PAID	101.14
1042 ACCURATE BUSINESS MACHINES, INC.										
	230735	11/18/16	238741	1583	89951	P	12/14/16		POSTAGE	390.00
	INVOICE: 20613							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,758.70	YTD INVOICED				1,178.65	YTD PAID	390.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	230943	11/15/16	238961	914	89952	P	12/14/16		BUILDING REPAIR	339.83
	INVOICE: 5515							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		10,083.30	YTD INVOICED				2,246.63	YTD PAID	339.83
1084 AIRGAS										
	230536	11/22/16	238533	1358	89953	P	12/14/16		HAND TOOLS & EQUIPMENT	79.76
	INVOICE: 9057662768							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS		1,167.20	YTD INVOICED				79.76	YTD PAID	79.76
14066 DR. JULIE ALONSO-KATZOWITZ										
	230845	12/06/16	238854		89954	P	12/14/16		WITNESS EXPENSE	3,375.00
	INVOICE: D-16-0018-J;120616							0001-02-000-019-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,775.00	YTD PAID		3,375.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
230687	10/03/16	238692	116	89955	P	12/14/16		EQUIPMENT PARTS & REPAIR		10.18
INVOICE: 397948								0001-03-000-199-0000-70343 -		
230688	10/03/16	238693	182	89955	P	12/14/16		EQUIPMENT PARTS & REPAIR		4.92
INVOICE: 398014								0001-03-000-199-0000-70343 -		
230984	12/06/16	239005	1662	89955	P	12/14/16		SHOP SUPPLIES		18.62
INVOICE: 404343								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				2,465.94	YTD INVOICED		222.54	YTD PAID		33.72
1221 ANGELO PLUMBING SUPPLY										
230744	12/01/16	238750	1552	89956	P	12/14/16		FACILITIES		97.20
INVOICE: 1343063								0066-02-000-065-0000-70441 -		
VENDOR TOTALS				42,319.03	YTD INVOICED		139.40	YTD PAID		97.20
1228 ANGELO STATE UNIVERSITY										
230973	11/22/16	238994		89957	P	12/14/16		RESTITUTION ON BAD CHECKS		22.02
INVOICE: 1628292J4;112216								0071-01-000-036-0000-70312 -		
VENDOR TOTALS				1,731.49	YTD INVOICED		498.90	YTD PAID		22.02
1234 GREGS TIRE & ALIGNMENT LLC										
230587	10/26/16	238586	1350	89958	P	12/14/16		TIRES & TUBES		154.00
INVOICE: 85988								0001-03-000-199-0000-70341 -		
230588	11/07/16	238588		89958	P	12/14/16		TIRES & TUBES		-57.20
INVOICE: 86252								0001-03-000-199-0000-70341 -		
230679	11/30/16	238684		89958	P	12/14/16		FUEL & AUTO REPAIR		611.00
INVOICE: 86643								0560-02-000-056-0000-70335 -16501		
230774	11/29/16	238782	1476	89958	P	12/14/16		TIRES & TUBES		15.00
INVOICE: 86628								0001-03-000-199-0000-70341 -		
230810	11/28/16	238818	1416	89958	P	12/14/16		TIRES & TUBES		515.64
INVOICE: 86598								0001-03-000-199-0000-70341 -		
230895	12/02/16	238910	1618	89958	P	12/14/16		AUTO REPAIR		59.95
INVOICE: 86691								0001-02-000-054-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,117.08		YTD INVOICED		2,452.36		YTD PAID		1,298.39
1235 ANGELO WATER SERVICE COMPANY										
230569	11/22/16	238567	782	89959	P	12/14/16		MAINT & PAVING/PRCT 1 & 3		250.50
INVOICE:	113753;112216							0005-03-000-198-0000-70356 -		
230573	11/22/16	238571	1433	89959	P	12/14/16		OFFICE SUPPLIES		30.25
INVOICE:	123158;112216							0001-02-000-025-0000-70301 -		
230574	11/22/16	238572	1433	89959	P	12/14/16		OFFICE SUPPLIES		111.25
INVOICE:	31088;112216							0001-02-000-025-0000-70301 -		
230674	11/22/16	238679	1558	89959	P	12/14/16		JURORS/MEALS & LODGING		43.25
INVOICE:	119917;112216							0001-02-000-119-0000-70483 -		
230690	11/22/16	238695	218	89959	P	12/14/16		OFFICE SUPPLIES		17.25
INVOICE:	208751;112216							0082-02-000-016-0000-70301 -		
230819	11/22/16	238828	1505	89959	P	12/14/16		OFFICE SUPPLIES		36.75
INVOICE:	87148;112216							0001-01-000-008-0000-70301 -		
230821	10/20/16	238829	1504	89959	P	12/14/16		OFFICE SUPPLIES		9.50
INVOICE:	87148;102016							0001-01-000-008-0000-70301 -		
230822	09/22/16	238830	1503	89959	P	12/14/16		OFFICE SUPPLIES		29.50
INVOICE:	87148;092216							0001-01-000-008-0000-70301 -		
230823	08/23/16	238831	1502	89959	P	12/14/16		OFFICE SUPPLIES		30.25
INVOICE:	87148;082316							0001-01-000-008-0000-70301 -		
VENDOR TOTALS		5,651.06		YTD INVOICED		2,155.68		YTD PAID		558.50
1294 ATMOS ENERGY										
230668	11/23/16	238673	124	89961	P	12/14/16		UTILITIES		49.43
INVOICE:	3025969407;112316							0001-01-000-135-0000-70440 -		
230669	11/29/16	238674	121	89960	P	12/14/16		UTILITIES		44.15
INVOICE:	3021999810;112916							0001-01-000-130-0000-70440 -		
VENDOR TOTALS		85,739.22		YTD INVOICED		7,899.85		YTD PAID		93.58
1389 AUTOMATIC FIRE PROTECTION, INC										
230869	11/29/16	238883	977	89962	P	12/14/16		BUILDING REPAIR		194.85
INVOICE:	26810							0001-01-000-141-0000-70530 -		
230870	11/29/16	238884	977	89962	P	12/14/16		BUILDING REPAIR		318.38
INVOICE:	26811							0001-01-000-144-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,788.48 YTD INVOICED			3,779.73 YTD PAID					513.23
1409 BIMBO BAKERIES USA, INC.										
230694	11/29/16	238699	850	89963	P	12/14/16		SUPPLIES & OPERATING EXPE		78.00
INVOICE: 554938							0116-02-000-065-0000-70676	-		
230768	12/02/16	238776	850	89963	P	12/14/16		SUPPLIES & OPERATING EXPE		81.25
INVOICE: 554939							0116-02-000-065-0000-70676	-		
230769	12/02/16	238777	851	89963	P	12/14/16		SUPPLIES & OPERATING EXPE		144.45
INVOICE: 554940							0066-02-000-065-0000-70676	-		
230911	12/06/16	238927	851	89963	P	12/14/16		SUPPLIES & OPERATING EXPE		62.40
INVOICE: 554942							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		16,969.76 YTD INVOICED			3,493.43 YTD PAID					366.10
1434 BOB BARKER COMPANY, INC.										
230921	11/28/16	238937	1290	89964	P	12/14/16		SUPPLIES & OPERATING EXPE		1,364.96
INVOICE: UT1000401816							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		26,232.20 YTD INVOICED			9,678.55 YTD PAID					1,364.96
6737 RIO CONCHO ENERGY INC.										
230695	11/29/16	238701	1494	89965	P	12/14/16		FACILITIES		535.78
INVOICE: 059-209093-01							0066-02-000-065-0000-70441	-		
230695	11/29/16	238701	1494	89965	P	12/14/16		SUPPLIES & OPERATING EXPE		433.50
INVOICE: 059-209093-01							0066-02-000-065-0000-70676	-		
230695	11/29/16	238701	1494	89965	P	12/14/16		FACILITIES		561.27
INVOICE: 059-209093-01							0116-02-000-065-0000-70441	-		
230695	11/29/16	238701	1494	89965	P	12/14/16		SUPPLIES & OPERATING EXPE		433.50
INVOICE: 059-209093-01							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		1,100.19 YTD INVOICED			2,375.57 YTD PAID					1,964.05
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
230578	11/23/16	238576		89966	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 13P229							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		60,372.76 YTD INVOICED			13,577.65 YTD PAID					200.00
1515 VDAL ENTERPRISES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230691	11/29/16	238696	1340	89967	P	12/14/16		EQUIP & SUPPLIES/JAIL PHO	639.96	
INVOICE:	D376243							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		2,347.61	YTD INVOICED					823.86 YTD PAID	639.96	
14090 BOKF, NA										
230757	12/02/16	238765	1555	89968	P	12/14/16		INTEREST/DEBT SVC	2,462,118.54	
INVOICE:	TOMG1115C0							0089-01-000-011-0000-70650 -		
VENDOR TOTALS		.00	YTD INVOICED					2,462,118.54 YTD PAID	2,462,118.54	
14089 BROWN, PHILIP										
230539	11/17/16	238536		89969	P	12/14/16		PARK FEES	125.00	
INVOICE:	8336							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		.00	YTD INVOICED					125.00 YTD PAID	125.00	
1345 LAW OFFICE OF NATHAN BUTLER										
230623	11/23/16	238625		89970	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	C-16-0518-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		17,100.00	YTD INVOICED					5,500.00 YTD PAID	500.00	
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
230940	11/29/16	238958	1222	89971	P	12/14/16		BLDG REPAIR 3020 N BRYANT	128.65	
INVOICE:	6765-537607							0001-01-000-163-0000-70530 -		
230941	11/30/16	238959	1458	89971	P	12/14/16		BUILDING REPAIR	166.20	
INVOICE:	6765-537896							0001-01-000-142-0000-70530 -		
230942	11/30/16	238960	1405	89971	P	12/14/16		BUILDING REPAIR	9.43	
INVOICE:	6765-537890							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		2,851.48	YTD INVOICED					3,883.02 YTD PAID	304.28	
1669 MARIA MATEOS-CALDWELL										
230581	11/17/16	238580		89972	P	12/14/16		WITNESS EXPENSE	130.00	
INVOICE:	A-14-1009-SB							0001-02-000-019-0000-70425 -		
VENDOR TOTALS		7,313.47	YTD INVOICED					1,403.60 YTD PAID	130.00	
1704 CARLSBAD FRESH WATER DISTRICT										
230955	11/28/16	238973	85	89973	P	12/14/16		UTILITIES	94.70	
INVOICE:	22;112816							0001-03-000-198-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		446.85 YTD INVOICED			195.86 YTD PAID					94.70
9211 CARY SERVICES, INC										
230772	12/01/16	238780	657		89974	P	12/14/16		FACILITIES	316.00
INVOICE: C025444										0116-02-000-065-0000-70441 -
230773	12/01/16	238781	656		89974	P	12/14/16		FACILITIES	316.00
INVOICE: C025442										0066-02-000-065-0000-70441 -
VENDOR TOTALS		3,900.60 YTD INVOICED			1,975.00 YTD PAID					632.00
1732 CDW GOVERNMENT INC.										
230917	11/21/16	238933	1281		89975	P	12/14/16		EQUIPMENT	4,151.68
INVOICE: GBL6474										0001-01-000-008-0000-70475 -
VENDOR TOTALS		174,780.26 YTD INVOICED			8,068.64 YTD PAID					4,151.68
1741 CENTURY TRAILER OF SAN ANGELO, INC										
230808	11/29/16	238816	1361		89976	P	12/14/16		EQUIPMENT PARTS & REPAIR	150.92
INVOICE: 000200299										0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,912.37 YTD INVOICED			150.92 YTD PAID					150.92
1766 CHECKSTAR										
230976	11/16/16	238997			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	11.48
INVOICE: 1627623J4;111616										0071-01-000-036-0000-70312 -
230979	11/07/16	239000			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	2.29
INVOICE: 1013854J4;110716										0071-01-000-036-0000-70312 -
230994	11/01/16	239015			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	36.15
INVOICE: 033773J4;110116										0071-01-000-036-0000-70312 -
230995	11/02/16	239016			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	57.96
INVOICE: 033776J4;110216										0071-01-000-036-0000-70312 -
230996	11/15/16	239017			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	73.25
INVOICE: 1526720J4;111516										0071-01-000-036-0000-70312 -
230997	11/01/16	239018			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	29.15
INVOICE: 1628641J4;110116										0071-01-000-036-0000-70312 -
230998	11/04/16	239019			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	17.39
INVOICE: 1628323J4;110416										0071-01-000-036-0000-70312 -
230999	11/15/16	239020			89977	P	12/14/16		RESTITUTION ON BAD CHECKS	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628488J4;	11/15/16						0071-01-000-036-0000-70312	-	
231000		11/18/16	239022		89977	P	12/14/16		RESTITUTION ON BAD CHECKS	20.79
INVOICE:	1629069J4;	11/18/16						0071-01-000-036-0000-70312	-	
231001		11/15/16	239023		89977	P	12/14/16		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;	11/15/16						0071-01-000-036-0000-70312	-	
VENDOR TOTALS			6,070.45		YTD INVOICED			1,655.21	YTD PAID	319.61
1808	CITY OF SAN ANGELO									
230670		11/22/16	238675	279	89980	P	12/14/16		UTILITIES	255.20
INVOICE:	14691-182718;	11/22/16						0001-01-000-139-0000-70440	-	
230671		11/22/16	238676	276	89979	P	12/14/16		UTILITIES	82.21
INVOICE:	11913-169916;	11/22/16						0001-01-000-135-0000-70440	-	
230672		11/22/16	238677	311	89978	P	12/14/16		UTILITIES 3020 N BRYANT B	501.52
INVOICE:	159665-69044;	11/22/16						0001-01-000-163-0000-70440	-	
230673		11/17/16	238678	272	89978	P	12/14/16		UTILITIES	43.61
INVOICE:	14693-190900;	11/17/16						0001-01-000-130-0000-70440	-	
VENDOR TOTALS			403,546.08		YTD INVOICED			331,085.81	YTD PAID	882.54
1845	COLE'S ARMY SURPLUS INC									
230892		12/01/16	238907	1619	89981	P	12/14/16		UNIFORMS	220.00
INVOICE:	60023							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			14,672.57		YTD INVOICED			7,526.29	YTD PAID	220.00
1864	CHARLES D. ELLIOTT									
230676		11/29/16	238681	1398	89982	P	12/14/16		EQUIPMENT	520.47
INVOICE:	69437							0066-02-000-065-0000-70475	-	
230677		11/29/16	238682	1397	89982	P	12/14/16		EQUIPMENT	603.11
INVOICE:	69438							0116-02-000-065-0000-70475	-	
230678		11/29/16	238683	1400	89982	P	12/14/16		EQUIPMENT	80.00
INVOICE:	69439							0066-02-000-065-0000-70475	-	
230692		11/29/16	238697	1399	89982	P	12/14/16		EQUIPMENT	112.77
INVOICE:	69440							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			5,699.33		YTD INVOICED			1,942.02	YTD PAID	1,316.35
1874	COMPLIANCE CONSORTIUM CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230903 INVOICE:	11/22/16	238918	1300	89983	P	12/14/16	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,000.00
	230903 INVOICE:	11/22/16	238918	1300	89983	P	12/14/16	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	532.64
	230903 INVOICE:	11/22/16	238918	1300	89983	P	12/14/16	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	532.64
	VENDOR TOTALS			.00	YTD INVOICED		2,065.28	YTD PAID		2,065.28
1886 LONGHORN OFFICE PRODUCTS, INC.										
	230535 INVOICE:	11/21/16	238532	1389	89984	P	12/14/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	63.98
	230736 INVOICE:	11/10/16	238742	1232	89984	P	12/14/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	799.75
	230737 INVOICE:	11/28/16	238743	1423	89984	P	12/14/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	14.85
	230738 INVOICE:	11/18/16	238744	1418	89984	P	12/14/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	95.97
	230929 INVOICE:	12/02/16	238946	1637	89984	P	12/14/16	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	95.97
	230959 INVOICE:	09/16/16	238978	1650	89984	P	12/14/16	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	34.25
	VENDOR TOTALS			44,931.19	YTD INVOICED		6,459.12	YTD PAID		1,104.77
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	230900 INVOICE:	12/01/16	238915	360	89985	P	12/14/16	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,992.00
	230900 INVOICE:	12/01/16	238915	360	89985	P	12/14/16	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	230900 INVOICE:	12/01/16	238915	360	89985	P	12/14/16	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	VENDOR TOTALS			81,120.00	YTD INVOICED		20,280.00	YTD PAID		6,760.00
2018 CSA MATERIALS INC										
	230944 INVOICE:	11/21/16	238962	1031	89986	P	12/14/16	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	889.56



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230945	11/22/16	238963	1031	89986	P	12/14/16		MAINT & PAVING/PRCT 1 & 3	580.54	
INVOICE:	139430							0005-03-000-198-0000-70356 -		
230947	11/23/16	238965	1031	89986	P	12/14/16		MAINT & PAVING/PRCT 1 & 3	298.69	
INVOICE:	139458							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		11,283.34	YTD INVOICED				9,798.41	YTD PAID	1,768.79	
6820 CTWP										
230812	11/30/16	238820	369	89987	P	12/14/16		COPY MACHINE RENTAL	141.24	
INVOICE:	19783385							0001-01-000-009-0000-70459 -		
230813	11/30/16	238821	373	89987	P	12/14/16		COPY MACHINE RENTAL	216.77	
INVOICE:	19783383							0001-01-000-009-0000-70459 -		
230816	11/24/16	238824	378	89987	P	12/14/16		COPY MACHINE RENTAL	125.89	
INVOICE:	19756775							0001-01-000-009-0000-70459 -		
230817	11/30/16	238826	374	89987	P	12/14/16		COPY MACHINE RENTAL	125.89	
INVOICE:	19783382							0001-01-000-009-0000-70459 -		
230820	11/30/16	238827	371	89987	P	12/14/16		COPY MACHINE RENTAL	201.65	
INVOICE:	19783384							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		28,425.51	YTD INVOICED				6,113.41	YTD PAID	811.44	
2025 CTWP LEASING										
230811	11/20/16	238819	66	89988	P	12/14/16		COPY MACHINE RENTAL	114.92	
INVOICE:	5003529643							0001-01-000-009-0000-70459 -		
230814	11/20/16	238822	65	89988	P	12/14/16		COPY MACHINE RENTAL	102.16	
INVOICE:	5003529644							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		47,238.68	YTD INVOICED				8,377.60	YTD PAID	217.08	
2057 DATA MANAGEMENT, INC										
230918	11/28/16	238934	345	89989	P	12/14/16		SOFTWARE MAINTENANCE	2,460.33	
INVOICE:	408206							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		2,460.33	YTD INVOICED				2,801.58	YTD PAID	2,460.33	
1372 JOSEPH THOMAS DAVIDSON, III										
230643	11/23/16	238645		89990	P	12/14/16		ASSIGNED COUNSEL:FELONY	2,118.75	
INVOICE:	B-16-0275-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		40,310.86	YTD INVOICED				15,981.25	YTD PAID	2,118.75	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	230802	11/20/16	238810	1012	89991	P	12/14/16		COPY MACHINE RENTAL	290.81
	INVOICE: 52377937							0001-01-000-009-0000-70459	-	
	230803	11/20/16	238811	1013	89991	P	12/14/16		COPY MACHINE RENTAL	290.81
	INVOICE: 52377928							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		451,889.56		YTD INVOICED			123,362.69	YTD PAID	581.62
2151 DELAROSA, ROXSANN										
	230708	10/14/16	238713	1540	89992	P	12/14/16		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 16-15401							0116-02-000-065-0000-70676	-	
	230709	09/22/16	238714	1541	89992	P	12/14/16		SUPPLIES & OPERATING EXPE	4.55
	INVOICE: 429366							0066-02-000-065-0000-70676	-	
	230710	10/18/16	238715	1542	89992	P	12/14/16		SUPPLIES & OPERATING EXPE	34.00
	INVOICE: 16-15550							0066-02-000-065-0000-70676	-	
	230711	11/02/16	238716	1543	89992	P	12/14/16		SUPPLIES & OPERATING EXPE	16.00
	INVOICE: 405DLA037618732							0066-02-000-065-0000-70676	-	
	230712	11/01/16	238717	1544	89992	P	12/14/16		SUPPLIES & OPERATING EXPE	1.74
	INVOICE: T6RRJ							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		638.66		YTD INVOICED			120.40	YTD PAID	80.29
2097 DELL MARKETING LP										
	230848	12/01/16	238857	1066	89993	P	12/14/16		EQUIPMENT	19,099.83
	INVOICE: 10130852770							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		303,198.39		YTD INVOICED			21,856.43	YTD PAID	19,099.83
10511 DISH										
	230775	12/01/16	238783	478	89994	P	12/14/16		UTILITIES	108.53
	INVOICE: 0707;120116							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,564.95		YTD INVOICED			651.18	YTD PAID	108.53
2143 DAVID STAHA & STACY VAUGHN										
	230675	11/28/16	238680	1473	89995	P	12/14/16		FACILITIES	82.00
	INVOICE: 105693							0066-02-000-065-0000-70441	-	
	230871	12/05/16	238885	1628	89995	P	12/14/16		BUILDING REPAIR	14.50
	INVOICE: 105732							0001-01-000-143-0000-70530	-	

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	230873	12/01/16	238887	1460	89995	P	12/14/16		BLDG REPAIR 3020 N BRYANT	34.00
	INVOICE: 105718							0001-01-000-163-0000-70530	-	
	230874	11/29/16	238888	1460	89995	P	12/14/16		BUILDING REPAIR	85.00
	INVOICE: 105703							0001-01-000-140-0000-70530	-	
	230874	11/29/16	238888	1460	89995	P	12/14/16		BLDG REPAIR 3020 N BRYANT	85.00
	INVOICE: 105703							0001-01-000-163-0000-70530	-	
	230879	11/15/16	238892	1224	89995	P	12/14/16		BUILDING REPAIR	327.50
	INVOICE: 42642							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			9,660.60	YTD INVOICED			853.75	YTD PAID	628.00
6422	V P IMAGING									
	230818	10/06/16	238825	1535	89996	P	12/14/16		SOFTWARE MAINTENANCE	18,765.00
	INVOICE: 40560							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			18,765.00	YTD INVOICED			18,765.00	YTD PAID	18,765.00
2169	REBECCA DOUGLAS									
	230593	12/01/16	238594	1508	89997	P	12/14/16		TRAVEL & TRAINING	153.00
	INVOICE: 120616							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
10200	APRIL DRAKE									
	230649	12/01/16	238652		89998	P	12/14/16		REPORTING SERVICE	568.00
	INVOICE: C-15-0047-CPS							0001-02-000-012-0000-70411	-	
	230650	12/01/16	238653		89998	P	12/14/16		REPORTING SERVICE	75.00
	INVOICE: D-14-0425-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			5,636.64	YTD INVOICED			1,799.25	YTD PAID	643.00
14095	ECTOR COUNTY TREASURER									
	230841	12/01/16	238850		89999	P	12/14/16		OVERPAYMENTS	476.00
	INVOICE: 16P305;120116							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			476.00	YTD PAID	476.00
2259	ENER-TEL SERVICES, INC									
	230865	12/05/16	238879	1630	90000	P	12/14/16		BUILDING REPAIR	468.00
	INVOICE: 129416							0001-01-000-139-0000-70530	-	
	230866	11/30/16	238880	1595	90000	P	12/14/16		BUILDING REPAIR	380.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	127978							0001-01-000-142-0000-70530	-	
230867		10/01/16	238882	1407	90000	P	12/14/16		BUILDING REPAIR	253.92
INVOICE:	124402							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			76,785.01		YTD INVOICED			20,466.68	YTD PAID	1,101.92
2267	THE ABY MANUFACTURING GROUP, INC.									
230815		11/23/16	238823	1622	90001	P	12/14/16		MISCELLANEOUS	171.50
INVOICE:	0122624-IN							0058-02-000-013-0000-70481	-	
VENDOR TOTALS			304.25		YTD INVOICED			501.50	YTD PAID	171.50
5517	ERGON ASPHALT AND EMULSIONS, INC									
231023		11/28/16	239046	1315	90002	P	12/14/16		MAINT & PAVING/PRCT 1 & 3	3,888.40
INVOICE:	9401561267							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			135,073.78		YTD INVOICED			54,466.54	YTD PAID	3,888.40
7522	EXPRESS RENT TO OWN									
231002		11/09/16	239024		90003	P	12/14/16		RESTITUTION ON BAD CHECKS	33.82
INVOICE:	1628351J4;110916							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			2,114.63		YTD INVOICED			691.04	YTD PAID	33.82
32	FEDERAL EXPRESS CORPORATION									
230762		11/24/16	238770	1591	90004	P	12/14/16		POSTAGE	71.80
INVOICE:	5-621-81691							0001-01-000-009-0000-70421	-	
230891		11/24/16	238906	1557	90004	P	12/14/16		POSTAGE	74.10
INVOICE:	5-621-33628							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			3,234.06		YTD INVOICED			607.24	YTD PAID	145.90
2344	CHARLES FLEMING									
230540		07/05/16	238537		90005	P	12/14/16		PARK FEES	125.00
INVOICE:	8245							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			250.00		YTD INVOICED			125.00	YTD PAID	125.00
11778	FOHN, GERALD A.									
230566		11/23/16	238565		90006	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P392;112316							0001-02-000-119-0000-70566	-	
230568		11/28/16	238566		90006	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16P436							0001-02-000-119-0000-70566	-	
	230572	11/28/16	238570		90006	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P370;112816							0001-02-000-119-0000-70566	-	
	230577	11/28/16	238575		90006	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P151							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		29,000.00		YTD INVOICED			6,200.00	YTD PAID	600.00
1336	LOUIS J. FOHN									
	230583	11/30/16	238582		90007	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P426							0001-02-000-119-0000-70566	-	
	230584	11/30/16	238583		90007	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P426;113016							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,850.00		YTD INVOICED			1,400.00	YTD PAID	200.00
13293	FOUNDATION OF BETTER HEALTH									
	230809	09/30/16	238817	1590	90008	P	12/14/16		CONTRACT SERVICES	18,028.75
	INVOICE: 093016							0636-01-000-036-0062-70678	-16062	
	VENDOR TOTALS		72,115.00		YTD INVOICED			18,028.75	YTD PAID	18,028.75
13542	FRONTIER COMMUNICATIONS									
	230759	11/19/16	238767	1584	90011	P	12/14/16		TELEPHONE	3,555.63
	INVOICE: 062891-5;111916							0001-01-000-009-0000-70420	-	
	230760	11/19/16	238768	1586	90010	P	12/14/16		TELEPHONE	46.12
	INVOICE: 112807-5;111916							0001-01-000-009-0000-70420	-	
	230761	11/19/16	238769	1585	90009	P	12/14/16		TELEPHONE	39.80
	INVOICE: 121405-5;111916							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		62,177.66		YTD INVOICED			24,163.52	YTD PAID	3,641.55
10177	FLEETCOR TECHNOLOGIES									
	230589	11/21/16	238589	1514	90012	P	12/14/16		AUTO REPAIR, FUEL, ETC	35.27
	INVOICE: NP48958799*3							0001-02-000-013-0000-70335	-	
	230589	11/21/16	238589	1514	90012	P	12/14/16		AUTO REPAIR, FUEL, ETC	66.03
	INVOICE: NP48958799*3							0001-02-000-025-0000-70335	-	
	230589	11/21/16	238589	1514	90012	P	12/14/16		FUEL & AUTO REPAIR	19.68
	INVOICE: NP48958799*3							0001-01-000-035-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-042-0000-70338	FUEL -	306.04
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	37.70
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	66.36
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	76.47
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-054-0000-70338	FUEL -	2,102.42
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	241.66
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-02-000-058-0000-70338	FUEL -	152.18
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	114.95
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	172.92
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	38.47
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	48.01
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	12.49
	230589 INVOICE:	11/21/16	238589	1514	90012	P	12/14/16	0001-03-000-198-0000-70338	FUEL -	71.98
	230720 INVOICE:	10/31/16	238726	1076	90012	P	12/14/16	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	33.50
	230784 INVOICE:	11/28/16	238792	1646	90012	P	12/14/16	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	209.81
	230784 INVOICE:	11/28/16	238792	1646	90012	P	12/14/16	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	372.39
	230889 INVOICE:	12/05/16	238902		90012	P	12/14/16	0561-02-000-056-0000-70428	TRAVEL & TRAINING -16500	23.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230905 INVOICE:	11/28/16	238920	1471	90012	P	12/14/16	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	62.75
			NP48997991*2						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR	15.71
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	20.39
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-042-0000-70338	FUEL	285.62
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-050-0000-70301	OFFICE SUPPLIES	30.23
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-051-0000-70301	OFFICE SUPPLIES	38.49
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	37.65
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	76.59
			NP48997991*3						-16501	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	69.13
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	134.00
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	43.10
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	52.07
			NP48997991*3						-	
	230958 INVOICE:	11/28/16	238979	1674	90012	P	12/14/16	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	11.85
			NP48997991*3						-	
	230974 INVOICE:	09/19/16	238995	1686	90012	P	12/14/16	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	28.42
			NP48452515*4						-	
	231017 INVOICE:	11/28/16	239021	1676	90012	P	12/14/16	0001-02-000-028-0000-70338	FUEL	110.07
			NP48997991*4						-	
	231017 INVOICE:	11/28/16	239021	1676	90012	P	12/14/16	0001-02-000-054-0000-70338	FUEL	1,746.23
			NP48997991*4						-	
	231020 INVOICE:	10/03/16	239043		90012	P	12/14/16	0001-02-000-054-0000-70338	FUEL	-188.25
			NP48592379*5						-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230734	12/05/16	238740	1559	90018	P	12/14/16		TRAVEL & TRAINING	91.80
	INVOICE: 111516							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS			267.31	YTD INVOICED			131.78	YTD PAID	91.80
10571	GRAY AND BRIGMAN, PLLC									
	230556	11/21/16	238554		90019	P	12/14/16		ASSIGNED COUNSEL:FELONY	1,185.00
	INVOICE: A-14-0823-SA							0001-02-000-019-0000-70563 -		
	230621	11/23/16	238623		90019	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0864-SA							0001-02-000-019-0000-70563 -		
	230622	11/23/16	238624		90019	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0933-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			54,664.50	YTD INVOICED			16,999.00	YTD PAID	2,185.00
13756	GREEN MOUNTAIN ENERGY									
	230660	11/17/16	238665	143	90024	P	12/14/16		UTILITIES	380.56
	INVOICE: 12233197-8;111716							0001-01-000-132-0000-70440 -		
	230661	11/17/16	238666	144	90020	P	12/14/16		UTILITIES	11.27
	INVOICE: 12233198-6;111716							0001-01-000-132-0000-70440 -		
	230662	11/16/16	238667	170	90028	P	12/14/16		UTILITIES	9,340.65
	INVOICE: 12233129-1;111616							0001-01-000-142-0000-70440 -		
	230663	11/16/16	238668	153	90026	P	12/14/16		UTILITIES	1,558.21
	INVOICE: 12233188-7;111616							0001-01-000-143-0000-70440 -		
	230664	11/23/16	238669	154	90022	P	12/14/16		UTILITIES	113.78
	INVOICE: 12324280-2;112316							0001-01-000-143-0000-70440 -		
	230665	11/16/16	238670	164	90023	P	12/14/16		UTILITIES	240.65
	INVOICE: 12233157-2;111616							0001-01-000-147-0000-70440 -		
	230666	11/23/16	238671	171	90027	P	12/14/16		UTILITIES 3020 N BRYANT B	5,713.77
	INVOICE: 12236414-4;112316							0001-01-000-163-0000-70440 -		
	230667	11/16/16	238672	178	90021	P	12/14/16		UTILITIES	41.84
	INVOICE: 12233013-7;111616							0001-01-000-180-0000-70440 -		
	230952	11/23/16	238970	84	90025	P	12/14/16		UTILITIES	407.56
	INVOICE: 12215537-7;112316							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS			142,232.12	YTD INVOICED			177,692.63	YTD PAID	17,808.29
2551	GUARANTY ABSTRACT & TITLE CO									

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	230840	11/29/16	238834		90029	P	12/14/16		OVERPAYMENTS	4.00
	INVOICE:	16-17480;	112916					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				16.00	YTD INVOICED			190.00	YTD PAID	4.00
2557 GULF COAST TRADES CENTER										
	231010	11/30/16	239033		90030	P	12/14/16		EXTERNAL CONTRACT	927.27
	INVOICE:	2013043190						0574-02-000-056-0000-70498	-16510	
	231010	11/30/16	239033		90030	P	12/14/16		EXTERNAL CONTRACT	7,830.28
	INVOICE:	2013043190						0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				107,769.38	YTD INVOICED			31,527.18	YTD PAID	8,757.55
1300 BRADLEY H. HARALSON										
	230542	11/22/16	238539		90031	P	12/14/16		ASSIGNED COUNSEL:CIVIL	500.00
	INVOICE:	D-13-0144-AG						0001-02-000-019-0000-70567	-	
	230625	11/28/16	238627		90031	P	12/14/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-08-0920-SB						0001-02-000-019-0000-70563	-	
	230683	12/02/16	238688		90031	P	12/14/16		ASSIGNED COUNSEL:CIVIL	500.00
	INVOICE:	C-07-0755-AG						0001-02-000-019-0000-70567	-	
	230684	12/02/16	238689		90031	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P440						0001-02-000-119-0000-70566	-	
	230685	12/02/16	238690		90031	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P439						0001-02-000-119-0000-70566	-	
	230686	12/02/16	238691		90031	P	12/14/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	16P443						0001-02-000-119-0000-70566	-	
VENDOR TOTALS				79,638.50	YTD INVOICED			27,880.00	YTD PAID	2,250.00
1332 STEWARD KIRK HAWKINS										
	230543	11/22/16	238540		90032	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01686L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS				42,653.16	YTD INVOICED			19,748.00	YTD PAID	400.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	230559	11/16/16	238557	1436	90033	P	12/14/16		LEGAL REPRESENTATION	1,764.53
	INVOICE:	5642-0						0001-01-000-009-0000-70407	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		121,493.68 YTD INVOICED			267,419.32 YTD PAID					1,764.53
1325 JOE HERNANDEZ										
230544	11/21/16	238541			90034	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01892L2							0001-02-000-119-0000-70564	-	
230545	11/21/16	238542			90034	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01042L2							0001-02-000-119-0000-70564	-	
230565	11/21/16	238564			90034	P	12/14/16		ASSIGNED COUNSEL:FELONY	1,125.00
INVOICE:	A-16-0728-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,893.75 YTD INVOICED			14,287.50 YTD PAID					1,925.00
33 INGRAM LIBRARY SERVICES										
230528	11/18/16	238525	1326		90035	P	12/14/16		BOOKS	21.80
INVOICE:	95744029							0001-06-000-080-0000-70435	-	
230529	11/18/16	238526	1326		90035	P	12/14/16		BOOKS	25.02
INVOICE:	95744031							0001-06-000-080-0000-70435	-	
230596	11/22/16	238597	400		90035	P	12/14/16		BOOKS	495.21
INVOICE:	95776282							0001-06-000-080-0000-70435	-	
230597	11/22/16	238598	323		90035	P	12/14/16		OFFICE SUPPLIES	7.15
INVOICE:	95776286							0001-06-000-080-0000-70301	-	
230598	11/22/16	238599	1159		90035	P	12/14/16		BOOKS	70.91
INVOICE:	95776285							0001-06-000-080-0000-70435	-	
230599	11/22/16	238600	941		90035	P	12/14/16		BOOKS	45.43
INVOICE:	95776284							0001-06-000-080-0000-70435	-	
230600	11/22/16	238601	698		90035	P	12/14/16		AUDIO/VISUAL SUPPLIES	24.52
INVOICE:	95776283							0001-06-000-080-0000-70336	-	
230605	11/23/16	238606	1432		90035	P	12/14/16		SOFTWARE EXPENSE	300.00
INVOICE:	95800872							0001-06-000-080-0000-70469	-	
230606	11/29/16	238607	323		90035	P	12/14/16		OFFICE SUPPLIES	119.60
INVOICE:	95901105							0001-06-000-080-0000-70301	-	
230607	11/29/16	238608	1371		90035	P	12/14/16		BOOKS	3,066.59
INVOICE:	95901104							0001-06-000-080-0000-70435	-	
230608	11/29/16	238609	1159		90035	P	12/14/16		BOOKS	95.84
INVOICE:	95901103							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230609 INVOICE:	11/29/16 95901102	238610	941	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	551.62
	230610 INVOICE:	11/29/16 95901101	238612	698	90035	P	12/14/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	87.16
	230611 INVOICE:	11/29/16 95901099	238613	536	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	48.03
	230612 INVOICE:	11/29/16 95901098	238614	400	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	495.64
	230748 INVOICE:	12/01/16 95974386	238754	323	90035	P	12/14/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.73
	230750 INVOICE:	12/01/16 95974385	238756	1372	90035	P	12/14/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	328.07
	230751 INVOICE:	12/01/16 95974384	238757	1370	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	306.49
	230752 INVOICE:	12/01/16 95974383	238758	1371	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	133.60
	230753 INVOICE:	12/01/16 95974382	238759	941	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	244.52
	230754 INVOICE:	12/01/16 95974381	238760	698	90035	P	12/14/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.14
	230755 INVOICE:	12/01/16 95974380	238761	400	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	35.05
	231059 INVOICE:	12/04/16 96031445	239048	323	90035	P	12/14/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.86
	231060 INVOICE:	12/04/16 96031444	239066	1372	90035	P	12/14/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	122.24
	231061 INVOICE:	12/04/16 96031443	239067	1370	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	137.41
	231062 INVOICE:	12/04/16 96031442	239068	1159	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	126.82
	231063 INVOICE:	12/04/16 96031441	239069	400	90035	P	12/14/16	0001-06-000-080-0000-70435	BOOKS -	51.46
	231064 INVOICE:	12/02/16 96008562	239070	323	90035	P	12/14/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.87

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	231065	12/02/16	239071	1371	90035	P	12/14/16		BOOKS	497.47
	INVOICE: 96008561							0001-06-000-080-0000-70435	-	
	231066	12/02/16	239072	1159	90035	P	12/14/16		BOOKS	61.31
	INVOICE: 96008560							0001-06-000-080-0000-70435	-	
	231067	12/02/16	239073	941	90035	P	12/14/16		BOOKS	17.81
	INVOICE: 96008559							0001-06-000-080-0000-70435	-	
	231068	12/02/16	239074	400	90035	P	12/14/16		BOOKS	123.71
	INVOICE: 96008558							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		277,176.18		YTD INVOICED			51,876.31	YTD PAID	7,717.08
2877	INSTACHECK									
	231005	11/01/16	239028		90036	P	12/14/16		RESTITUTION ON BAD CHECKS	55.40
	INVOICE: 033775J4;110116							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		361.16		YTD INVOICED			215.79	YTD PAID	55.40
2880	INSTACHECK									
	231004	11/30/16	239026		90037	P	12/14/16		RESTITUTION ON BAD CHECKS	47.12
	INVOICE: 1422782J4;113016							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		237.80		YTD INVOICED			47.12	YTD PAID	47.12
2980	JUSTICE BENEFITS, INC.									
	230739	11/16/16	238745	1589	90038	P	12/14/16		PROFESSIONAL FEES	1,399.86
	INVOICE: 200412255							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,399.86	YTD PAID	1,399.86
2999	BEN KEITH									
	230701	12/01/16	238704	853	90039	P	12/14/16		SUPPLIES & OPERATING EXPE	2,487.63
	INVOICE: 16971892							0066-02-000-065-0000-70676	-	
	230703	12/01/16	238708	852	90039	P	12/14/16		SUPPLIES & OPERATING EXPE	2,026.69
	INVOICE: 16971893							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		467,233.85		YTD INVOICED			69,214.33	YTD PAID	4,514.32
14082	KINGDOM KEYS									
	230960	11/28/16	238980	1256	90040	P	12/14/16		BLDG REPAIR 3020 N BRYANT	528.00
	INVOICE: 346565							0001-01-000-163-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		528.00	YTD PAID		528.00
10577 KINNEY FRANKE ARCHITECTS										
	230635	11/29/16	238637	1289	90041	P	12/14/16		BUILDING CONSTRUCTION	262,582.50
	INVOICE: 11							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				1,634,624.09	YTD INVOICED		701,511.58	YTD PAID		262,582.50
3058 LA ESPERANZA CLINIC										
	230714	11/02/16	238719	1474	90042	P	12/14/16		CONTRACT SERVICES	71.00
	INVOICE: 000100463988							0116-02-000-065-0000-70678	-	
	230715	11/03/16	238720	1474	90042	P	12/14/16		CONTRACT SERVICES	50.00
	INVOICE: 000100464184							0116-02-000-065-0000-70678	-	
	230716	11/03/16	238721	1474	90042	P	12/14/16		CONTRACT SERVICES	160.00
	INVOICE: 000100464116							0116-02-000-065-0000-70678	-	
	230717	11/09/16	238723	1474	90042	P	12/14/16		CONTRACT SERVICES	139.00
	INVOICE: 000100465148							0116-02-000-065-0000-70678	-	
	230718	11/14/16	238724	1474	90042	P	12/14/16		CONTRACT SERVICES	160.00
	INVOICE: 000100465932							0116-02-000-065-0000-70678	-	
	230719	11/10/16	238725	1474	90042	P	12/14/16		CONTRACT SERVICES	160.00
	INVOICE: 000100465408							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				48,249.19	YTD INVOICED		8,383.31	YTD PAID		740.00
14017 LABATT FOOD SERVICE										
	230807	11/30/16	238815	1579	90043	P	12/14/16		GROCERIES	777.41
	INVOICE: 11304032							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				.00	YTD INVOICED		5,636.67	YTD PAID		777.41
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	230897	11/30/16	238912	362	90044	P	12/14/16		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20161130							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				33,257.90	YTD INVOICED		4,838.03	YTD PAID		50.00
3159 THE LIBRARY CORPORATION										
	230602	11/15/16	238603	1408	90045	P	12/14/16		SOFTWARE EXPENSE	550.00
	INVOICE: 2017020003							0001-06-000-080-0000-70469	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230920 INVOICE: 3004120	12/05/16	238936	1608	90052	P	12/14/16	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	17.09
	230920 INVOICE: 3004120	12/05/16	238936	1609	90052	P	12/14/16	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.99
	VENDOR TOTALS			371.24	YTD INVOICED			1,063.95	YTD PAID	31.08
1356 SHAWNTELL L. MCKILLOP										
	230585 INVOICE: UNFILED;112816	11/28/16	238584		90053	P	12/14/16	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	230627 INVOICE: D-15-0007-J	11/28/16	238629		90053	P	12/14/16	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	230628 INVOICE: D-14-0017-J;112816	11/28/16	238630		90053	P	12/14/16	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	230630 INVOICE: B-15-0776-SB	11/22/16	238632		90053	P	12/14/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	600.00
	230682 INVOICE: D-14-0032-J	12/01/16	238687		90053	P	12/14/16	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	731.25
	VENDOR TOTALS			40,363.25	YTD INVOICED			17,189.50	YTD PAID	1,481.25
6290 MEDI-MART PHARMACY										
	230785 INVOICE: 6250963;112116	11/21/16	238793	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.97
	230786 INVOICE: 6250960;112916	11/29/16	238794	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	230787 INVOICE: 6251915;112916	11/29/16	238795	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	230788 INVOICE: 6251918;112916	11/29/16	238796	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.88
	230789 INVOICE: 6251917;112916	11/29/16	238797	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.54
	230790 INVOICE: 6253451	11/29/16	238798	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.89
	230791 INVOICE: 6253453	11/29/16	238799	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99



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	230792 INVOICE:	11/25/16 6253367	238800	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.69
	230793 INVOICE:	11/25/16 6253366	238801	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.56
	230794 INVOICE:	11/28/16 6253401	238802	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	230795 INVOICE:	11/28/16 6251092;112816	238803	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.41
	230796 INVOICE:	11/28/16 6253410	238804	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
	230797 INVOICE:	11/28/16 6253411	238805	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
	230824 INVOICE:	11/28/16 6252581;112816	238832	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	230825 INVOICE:	11/28/16 6251664;112816	238833	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
	230826 INVOICE:	11/28/16 6253404	238835	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	230827 INVOICE:	11/28/16 6253406	238836	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.87
	230828 INVOICE:	11/23/16 6253357	238837	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.61
	230829 INVOICE:	11/23/16 6253356	238838	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.69
	230830 INVOICE:	11/23/16 6253346	238839	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	230831 INVOICE:	11/23/16 6253344	238840	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	230832 INVOICE:	11/23/16 6253345	238841	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	230833 INVOICE:	11/30/16 6253478	238842	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
	230834 INVOICE:	11/30/16 6253491	238843	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.30

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	230835 INVOICE:	11/29/16 6253454	238844	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.88
	230836 INVOICE:	11/29/16 6253455	238845	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	230838 INVOICE:	11/30/16 6251861;113016	238847	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.80
	230875 INVOICE:	11/30/16 6252143;113016	238889	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	230876 INVOICE:	11/30/16 6252140;113016	238890	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	230877 INVOICE:	11/22/16 6252453;112216	238891	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.31
	230878 INVOICE:	11/22/16 6253245	238893	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	230880 INVOICE:	11/22/16 6253246	238894	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.46
	230883 INVOICE:	12/02/16 6253551	238897	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	230884 INVOICE:	12/02/16 6253552	238898	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.44
	230885 INVOICE:	12/02/16 6253580	238899	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	230887 INVOICE:	12/02/16 6253579	238901	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
	230888 INVOICE:	12/02/16 6253578	238903	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	230906 INVOICE:	12/01/16 1292	238922	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.00
	230907 INVOICE:	11/29/16 1290	238925	1645	90054	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.00
	VENDOR TOTALS		18,231.23	YTD INVOICED				5,002.38	YTD PAID	583.17
3372	PECOS STREET PHARMACY, INC									
	230926 INVOICE:	11/09/16 6433831	238943	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31

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	230928 INVOICE:	11/28/16	238945 6427054;112816	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.93
	230946 INVOICE:	11/10/16	238964 6427055;111016	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.04
	230949 INVOICE:	11/07/16	238967 6432913;110716	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.08
	230951 INVOICE:	10/31/16	238969 6433337	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.73
	230953 INVOICE:	11/10/16	238971 6433897	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.44
	230957 INVOICE:	11/04/16	238976 6433604	1636	90055	P	12/14/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.31
	230962 INVOICE:	11/04/16	238982 6433590	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.99
	230963 INVOICE:	11/04/16	238983 6433591	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.48
	230964 INVOICE:	11/04/16	238984 6433589	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.99
	230966 INVOICE:	11/04/16	238987 6433588	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.52
	230967 INVOICE:	11/08/16	238988 6433746	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.56
	230968 INVOICE:	11/22/16	238989 6434409	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.79
	230969 INVOICE:	11/22/16	238990 6434410	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.75
	230970 INVOICE:	11/22/16	238991 6434408	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	230971 INVOICE:	11/03/16	238992 6430963;110316	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.97
	230975 INVOICE:	11/02/16	238996 6433467	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	230977 INVOICE:	11/10/16	238998 6433899	1652	90055	P	12/14/16	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.36

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	230978	11/23/16	238999	1652	90055	P	12/14/16		SUPPLIES & OPERATING EXPE	7.59
	INVOICE: 112316							0066-02-000-065-0000-70676	-	
	230986	11/03/16	239006	1652	90055	P	12/14/16		SUPPLIES & OPERATING EXPE	17.59
	INVOICE: 6432012;110316							0066-02-000-065-0000-70676	-	
	230992	11/09/16	239013	1652	90055	P	12/14/16		SUPPLIES & OPERATING EXPE	22.29
	INVOICE: 6433830							0066-02-000-065-0000-70676	-	
	230993	11/09/16	239014	1652	90055	P	12/14/16		SUPPLIES & OPERATING EXPE	61.99
	INVOICE: 6433829							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,656.67	YTD INVOICED				1,715.03	YTD PAID	514.69
7659	MARICELA VASQUEZ MENDOZA									
	230546	11/17/16	238543		90056	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02120L2							0001-02-000-119-0000-70564	-	
	230547	11/17/16	238544		90056	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01360L2							0001-02-000-119-0000-70564	-	
	230563	11/21/16	238562		90056	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0771-SB							0001-02-000-019-0000-70563	-	
	230632	11/17/16	238634		90056	P	12/14/16		ASSIGNED COUNSEL:FELONY	441.00
	INVOICE: M-16-0146							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,572.00	YTD INVOICED				10,362.50	YTD PAID	1,741.00
3404	MHMR SERVICES FOR THE CONCHO									
	231012	12/06/16	239035		90057	P	12/14/16		EXTERNAL CONTRACT	2,294.26
	INVOICE: 113016							0574-02-000-056-0000-70498	-16503	
	VENDOR TOTALS		55,000.00	YTD INVOICED				6,012.07	YTD PAID	2,294.26
8663	MIDWEST TAPE, LLC									
	230655	11/30/16	238659	883	90058	P	12/14/16		AUDIO/VISUAL SUPPLIES	195.13
	INVOICE: 94557379							0001-06-000-080-0000-70336	-	
	230693	12/01/16	238698	883	90058	P	12/14/16		AUDIO/VISUAL SUPPLIES	75.96
	INVOICE: 94560105							0001-06-000-080-0000-70336	-	
	230696	12/01/16	238700	329	90058	P	12/14/16		AUDIO/VISUAL SUPPLIES	22.99
	INVOICE: 94560104							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,170.00	YTD INVOICED				3,157.01	YTD PAID	294.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3433 MILLERSVIEW-DOOLE WATER										
	230843	11/22/16	238852	200	90059	P	12/14/16		UTILITIES	99.70
	INVOICE:	770;112216						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,020.50	YTD INVOICED				273.00	YTD PAID	99.70
3482 MORRISON SUPPLY COMPANY										
	230857	11/29/16	238869	686	90060	P	12/14/16		BUILDING REPAIR	3,477.38
	INVOICE:	S100834012.001						0001-01-000-142-0000-70530	-	
	230858	11/29/16	238871	1189	90060	P	12/14/16		BUILDING REPAIR	136.96
	INVOICE:	S101089222.001						0001-01-000-139-0000-70530	-	
	230859	11/29/16	238872	1226	90060	P	12/14/16		KITCHEN REPAIRS	125.72
	INVOICE:	S101097275.001						0001-01-000-142-0000-70327	-	
	230860	11/23/16	238873	1132	90060	P	12/14/16		BUILDING REPAIR	19.82
	INVOICE:	S101072945.001						0001-01-000-142-0000-70530	-	
	230860	11/23/16	238873	1132	90060	P	12/14/16		BUILDING REPAIR	271.63
	INVOICE:	S101072945.001						0001-01-000-162-0000-70530	-	
	230861	11/30/16	238874	1461	90060	P	12/14/16		BUILDING REPAIR	25.26
	INVOICE:	S101162326.001						0001-01-000-142-0000-70530	-	
	230862	11/16/16	238875	1225	90060	P	12/14/16		BUILDING REPAIR	199.62
	INVOICE:	S101098851.001						0001-01-000-139-0000-70530	-	
	230862	11/16/16	238875	1225	90060	P	12/14/16		BUILDING REPAIR	107.14
	INVOICE:	S101098851.001						0001-01-000-140-0000-70530	-	
	230863	11/16/16	238876	982	90060	P	12/14/16		BUILDING REPAIR	1,295.30
	INVOICE:	S101015305.001						0001-01-000-142-0000-70530	-	
	230864	11/16/16	238877	981	90060	P	12/14/16		BUILDING REPAIR	140.55
	INVOICE:	S101015263.001						0001-01-000-180-0000-70530	-	
	230988	12/05/16	239009	1598	90060	P	12/14/16		EQUIPMENT PARTS & REPAIR	4.75
	INVOICE:	S101182779.001						0001-06-000-081-0000-70343	-	
	230989	12/05/16	239010	1597	90060	P	12/14/16		EQUIPMENT PARTS & REPAIR	6.03
	INVOICE:	S101177933.001						0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		1,836.22	YTD INVOICED				9,387.49	YTD PAID	5,810.16
14061 NORTHSTAR										
	230614	11/21/16	238616	1039	90061	P	12/14/16		OFFICE SUPPLIES	243.78
	INVOICE:	2342226						0001-01-000-003-0000-70301	-	

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VENDOR TOTALS				.00	YTD INVOICED		243.78	YTD PAID		243.78
3623 O'REILLY AUTOMOTIVE INC.										
230570	11/21/16	238568	1308	90062	P	12/14/16		EQUIPMENT PARTS & REPAIR		122.52
INVOICE:	1613-285236							0001-03-000-199-0000-70343 -		
230571	11/28/16	238569		90062	P	12/14/16		EQUIPMENT PARTS & REPAIR		-47.92
INVOICE:	1613-286686							0001-03-000-199-0000-70343 -		
230746	11/30/16	238752	1509	90062	P	12/14/16		EQUIPMENT PARTS & REPAIR		9.19
INVOICE:	1613-287427							0001-03-000-198-0000-70343 -		
230747	12/01/16	238753	1530	90062	P	12/14/16		SHOP SUPPLIES		5.99
INVOICE:	1613-287733							0001-01-000-070-0000-70351 -		
VENDOR TOTALS				28,476.70	YTD INVOICED		2,746.52	YTD PAID		89.78
2128 OVERDRIVE, INC.										
230603	11/22/16	238604	1373	90063	P	12/14/16		DOWNLOADABLES		994.86
INVOICE:	1280175148087-112216							0001-06-000-080-0000-70365 -		
230604	11/22/16	238605	664	90063	P	12/14/16		DOWNLOADABLES		117.98
INVOICE:	1280000235413-112216							0001-06-000-080-0000-70365 -		
231069	11/29/16	239075	1434	90063	P	12/14/16		DOWNLOADABLES		1,471.58
INVOICE:	1280145319210-112916							0001-06-000-080-0000-70365 -		
231070	11/29/16	239076	664	90063	P	12/14/16		DOWNLOADABLES		149.99
INVOICE:	1280000256203-112916							0001-06-000-080-0000-70365 -		
VENDOR TOTALS				49,231.22	YTD INVOICED		22,749.69	YTD PAID		2,734.41
3689 OZONA COUNTY										
230658	11/30/16	238663		90064	P	12/14/16		OUT OF COUNTY SVC FEES		55.00
INVOICE:	C4198J4;113016							0071-01-000-036-0000-70315 -		
VENDOR TOTALS				.00	YTD INVOICED		55.00	YTD PAID		55.00
3693 W.M. AUTOMOTIVE WAREHOUSE, INC.										
230698	12/01/16	238702	1531	90065	P	12/14/16		EQUIPMENT PARTS & REPAIR		27.96
INVOICE:	66810;Z							0001-06-000-081-0000-70343 -		
VENDOR TOTALS				.00	YTD INVOICED		27.96	YTD PAID		27.96
3721 PATTILLO, BROWN & HILL, L.L.P.										

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230842	10/31/16	238851	1588		90066	P	12/14/16		INDEPENDENT AUDIT	13,750.00
INVOICE:	366938							0001-01-000-009-0000-70408	-	
VENDOR TOTALS		74,815.00	YTD INVOICED					13,750.00	YTD PAID	13,750.00
3737 PEGASUS SCHOOLS, INC.										
231011	11/23/16	239034			90067	P	12/14/16		EXTERNAL CONTRACT	4,869.00
INVOICE:	14079							0572-02-000-056-0000-70498	-16507	
231011	11/23/16	239034			90067	P	12/14/16		EXTERNAL CONTRACT	4,869.00
INVOICE:	14079							0562-02-000-056-0000-70498	-16508	
VENDOR TOTALS		7,465.80	YTD INVOICED					20,612.10	YTD PAID	9,738.00
13742 PERFORMANCE FOOD GROUP INC										
230704	12/01/16	238709	855		90068	P	12/14/16		SUPPLIES & OPERATING EXPE	685.68
INVOICE:	8602963							0066-02-000-065-0000-70676	-	
230705	12/01/16	238710	854		90068	P	12/14/16		SUPPLIES & OPERATING EXPE	394.65
INVOICE:	8602964							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,209.14	YTD INVOICED					11,221.97	YTD PAID	1,080.33
3794 PIZZA PARTNERS										
231007	11/04/16	239030			90069	P	12/14/16		RESTITUTION ON BAD CHECKS	11.79
INVOICE:	1628636J4;110416							0071-01-000-036-0000-70312	-	
231008	11/09/16	239031			90069	P	12/14/16		RESTITUTION ON BAD CHECKS	19.83
INVOICE:	073844J4;110916							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		304.52	YTD INVOICED					266.32	YTD PAID	31.62
6219 POND, JOANN										
230592	12/01/16	238593	1512		90070	P	12/14/16		TRAVEL & TRAINING	153.00
INVOICE:	120616							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		472.30	YTD INVOICED					153.00	YTD PAID	153.00
8997 PRO TECH MONITORING, INC.										
230844	12/01/16	238853	1626		90071	P	12/14/16		OFFICE SUPPLIES	191.54
INVOICE:	R-31578							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS		2,490.90	YTD INVOICED					747.61	YTD PAID	191.54
10586 GROVER HALSELL										

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	230856	11/23/16	238868	1271	90072	P	12/14/16		KITCHEN REPAIRS	483.60
	INVOICE: 5111							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		18,056.56	YTD INVOICED				2,571.72	YTD PAID	483.60
6501	GERALD RATLIFF									
	230548	11/21/16	238545		90073	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01350L2							0001-02-000-119-0000-70564	-	
	230640	11/29/16	238642		90073	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-1037-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,518.50	YTD INVOICED				8,407.50	YTD PAID	900.00
13732	RAYMOND, BRIAN									
	230550	11/22/16	238547		90074	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00803							0001-02-000-119-0000-70564	-	
	230551	11/22/16	238548		90074	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00801							0001-02-000-119-0000-70564	-	
	230552	11/22/16	238549		90074	P	12/14/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-01781							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,950.00	YTD INVOICED				4,862.50	YTD PAID	800.00
10782	REDMAN, COURTNEY									
	230909	12/07/16	238923	1538	90075	P	12/14/16		TRAVEL & TRAINING	155.65
	INVOICE: 111716							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		2,493.26	YTD INVOICED				1,530.10	YTD PAID	155.65
12169	REEL FAMILY DENTISTRY									
	231009	11/15/16	239032		90076	P	12/14/16		RESTITUTION ON BAD CHECKS	151.76
	INVOICE: 1629072J4;111516							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				194.61	YTD PAID	151.76
1317	GONZALO P. RIOS, JR.									
	230554	11/14/16	238552		90077	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0688-SA							0001-02-000-019-0000-70563	-	
	230641	11/17/16	238644		90077	P	12/14/16		ASSIGNED COUNSEL:FELONY	862.50
	INVOICE: A-16-0600-SB							0001-02-000-019-0000-70563	-	
	230645	11/23/16	238647		90077	P	12/14/16		ASSIGNED COUNSEL:FELONY	900.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0903-SA							0001-02-000-019-0000-70563	-	
230680		11/30/16	238685		90077	P	12/14/16		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-14-1033-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,550.00		YTD INVOICED			17,947.50	YTD PAID	2,512.50
4037 BECKY ROBLES										
230633		11/17/16	238635	943	90078	P	12/14/16		TRAVEL & TRAINING	542.80
INVOICE:	111716*1							0001-01-000-037-0000-70428	-	
VENDOR TOTALS			1,304.13		YTD INVOICED			983.32	YTD PAID	542.80
4059 ROSAS CAFE										
231014		11/04/16	239038		90079	P	12/14/16		RESTITUTION ON BAD CHECKS	42.08
INVOICE:	1628588J4;110416							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			.00		YTD INVOICED			42.08	YTD PAID	42.08
9895 JAMES SADLER										
230646		11/29/16	238649		90080	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-16-0772-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,190.85		YTD INVOICED			13,160.50	YTD PAID	500.00
4108 GECF SAM'S										
230778		12/01/16	238786	1464	90081	P	12/14/16		SUPPLIES & OPERATING EXPE	723.82
INVOICE:	001188;120116							0066-02-000-065-0000-70676	-	
230780		12/01/16	238788	1463	90081	P	12/14/16		SUPPLIES & OPERATING EXPE	1,295.07
INVOICE:	000760							0116-02-000-065-0000-70676	-	
230783		12/02/16	238791	1580	90081	P	12/14/16		SUPPLIES & OPERATING EXPE	316.40
INVOICE:	001098;120216							0066-02-000-065-0000-70676	-	
230783		12/02/16	238791	1580	90081	P	12/14/16		SUPPLIES & OPERATING EXPE	316.40
INVOICE:	001098;120216							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			41,579.19		YTD INVOICED			7,807.18	YTD PAID	2,651.69
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
230925		12/01/16	238941	904	90082	P	12/14/16		MAINT & PAVING/PRCT 1 & 3	185.37
INVOICE:	14346							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			3,069.10		YTD INVOICED			230.12	YTD PAID	185.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	230886	12/06/16	238900	177	90083	P	12/14/16		SOFTWARE MAINTENANCE	1,197.00
	INVOICE: 30170							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		10,639.95	YTD INVOICED				3,591.00	YTD PAID	1,197.00
4245 SHANNON CLINIC										
	230730	11/18/16	238736	1475	90084	P	12/14/16		CONTRACT SERVICES	2,324.72
	INVOICE: C2151;111816							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		750,664.55	YTD INVOICED				124,557.92	YTD PAID	2,324.72
4280 SHERIFFS' ASSOCIATION OF TX										
	231024	12/06/16	239047	1601	90085	P	12/14/16		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 120616							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		500.00	YTD INVOICED				275.00	YTD PAID	25.00
11382 SIMONS, TODD CHARLES										
	230647	11/23/16	238650		90086	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0571-SB;112316							0001-02-000-019-0000-70563	-	
	230681	12/01/16	238686		90086	P	12/14/16		ASSIGNED COUNSEL:FELONY	7,702.50
	INVOICE: D-15-0235-SB;120116							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		66,484.93	YTD INVOICED				19,802.00	YTD PAID	8,202.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	230557	11/21/16	238555		90087	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-16-0253-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		19,455.00	YTD INVOICED				11,275.00	YTD PAID	500.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	230615	11/28/16	238617		90088	P	12/14/16		AUTOPSIES	4,400.00
	INVOICE: 3373							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		47,050.00	YTD INVOICED				17,600.00	YTD PAID	4,400.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	230636	11/30/16	238638	1513	90089	P	12/14/16		EQUIPMENT PARTS & REPAIR	5,771.07
	INVOICE: 434134							0001-03-000-198-0000-70343	-	
	230740	12/01/16	238746	1487	90089	P	12/14/16		EQUIPMENT PARTS & REPAIR	196.28

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INVOICE:	434594							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								13,721.01 YTD INVOICED	7,068.63 YTD PAID	5,967.35
4367 SOUTHSIDE ANIMAL HOSPITAL										
231016		11/07/16	239040		90090	P	12/14/16		RESTITUTION ON BAD CHECKS	51.61
INVOICE:	1628111J4;110716							0071-01-000-036-0000-70312	-	
231018		11/15/16	239041		90090	P	12/14/16		RESTITUTION ON BAD CHECKS	29.36
INVOICE:	1527049J4;111516							0071-01-000-036-0000-70312	-	
231019		11/15/16	239042		90090	P	12/14/16		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;111516							0071-01-000-036-0000-70312	-	
231021		11/16/16	239044		90090	P	12/14/16		RESTITUTION ON BAD CHECKS	29.97
INVOICE:	1628074J4;111616							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								4,840.55 YTD INVOICED	722.08 YTD PAID	160.94
12082 SOUTHWEST TEXAS EC										
230853		11/30/16	238865	1634	90091	P	12/14/16		UTILITIES	2,760.63
INVOICE:	263668							0052-02-000-013-0000-70440	-	
VENDOR TOTALS								27,633.98 YTD INVOICED	7,557.44 YTD PAID	2,760.63
4407 SAN ANGELO STANDARD TIMES										
231015		11/22/16	239039		90092	P	12/14/16		RESTITUTION ON BAD CHECKS	325.00
INVOICE:	034241J4;112216							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								20,300.70 YTD INVOICED	5,254.80 YTD PAID	325.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
230595		11/12/16	238596	1091	90093	P	12/14/16		OFFICE SUPPLIES	725.73
INVOICE:	3321245127							0001-01-000-030-0000-70301	-	
230616		11/19/16	238618	1220	90093	P	12/14/16		OFFICE SUPPLIES	398.30
INVOICE:	3321779519							0001-01-000-014-0000-70301	-	
230617		11/19/16	238619	1219	90093	P	12/14/16		JURORS/MEALS & LODGING	306.25
INVOICE:	3321779520							0001-01-000-014-0000-70483	-	
230620		11/12/16	238622	1090	90093	P	12/14/16		OFFICE SUPPLIES	32.54
INVOICE:	3321245143							0001-03-000-198-0000-70301	-	
230651		11/19/16	238655	1221	90093	P	12/14/16		EQUIPMENT	119.20
INVOICE:	3321779609							0699-06-000-080-0077-70475	-17077	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230652 INVOICE:	11/12/16 3321245181	238656		90093	P	12/14/16	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	-16.27
	230659 INVOICE:	11/05/16 3320713075	238664	1491	90093	P	12/14/16	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	62.79
	230742 INVOICE:	11/19/16 3321779482	238748	1192	90093	P	12/14/16	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	76.72
	230743 INVOICE:	11/19/16 3321779583	238749	1193	90093	P	12/14/16	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	114.52
	230743 INVOICE:	11/19/16 3321779583	238749	1193	90093	P	12/14/16	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	25.14
	230893 INVOICE:	11/26/16 3322599101	238909	1381	90093	P	12/14/16	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	92.88
	230894 INVOICE:	11/26/16 3322599187	238908	1203	90093	P	12/14/16	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	57.21
	230956 INVOICE:	11/26/16 3322599172	238975	1260	90093	P	12/14/16	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	63.79
	230980 INVOICE:	11/26/16 3322599126	239001	1337	90093	P	12/14/16	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	18.40
	230981 INVOICE:	11/26/16 3322599134	239002	1384	90093	P	12/14/16	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	165.80
	230982 INVOICE:	11/26/16 3322599136	239003	1385	90093	P	12/14/16	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	63.00
	230983 INVOICE:	11/26/16 3322599135	239004	1385	90093	P	12/14/16	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	52.09
	VENDOR TOTALS		114,778.54		YTD INVOICED			32,958.00	YTD PAID	2,358.09
1350	RANDOL L. STOUT SR.									
	230852 INVOICE:	12/05/16 A-10-0968-SA	238864		90094	P	12/14/16	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		73,934.00		YTD INVOICED			15,510.05	YTD PAID	500.00
4461	SUDDENLINK									
	230579 INVOICE:	11/21/16 704491101;112116	238577	87	90096	P	12/14/16	0012-02-000-016-0000-70385 -	INTERNET SERVICE	106.05
	230580	11/23/16	238578	335	90097	P	12/14/16		INTERNET SERVICE	434.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	722257101;	112316					0001-01-000-008-0000-70385	-	
	230638	11/27/16	238640	351	90098	P	12/14/16		INTERNET SERVICE	6,392.48
	INVOICE:	722637201;	112716					0001-01-000-008-0000-70385	-	
	230798	11/23/16	238806	174	90095	P	12/14/16		EQUIP & SUPPLIES/JAIL PHO	90.85
	INVOICE:	703005301;	112316					0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		197,379.25		YTD INVOICED			26,666.55	YTD PAID	7,023.73
12801	SUNOCO ENERGY SERVICES, LLC									
	230846	11/17/16	238855	1244	90099	P	12/14/16		GASOLINE	4,455.98
	INVOICE:	IN-01668734						0001-03-000-199-0000-70337	-	
	VENDOR TOTALS		127,297.26		YTD INVOICED			44,028.13	YTD PAID	4,455.98
4473	ANGELO SUPERIOR SERVICES, INC.									
	230767	11/23/16	238775	1553	90100	P	12/14/16		FACILITIES	89.00
	INVOICE:	125739						0116-02-000-065-0000-70441	-	
	230939	11/10/16	238957	1143	90100	P	12/14/16		BUILDING REPAIR	193.50
	INVOICE:	125666						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		124,091.02		YTD INVOICED			32,001.78	YTD PAID	282.50
4483	DEBORAH SWIFT									
	230914	12/07/16	238930	1624	90101	P	12/14/16		TRAVEL & TRAINING	290.00
	INVOICE:	022117						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00		YTD INVOICED			290.00	YTD PAID	290.00
9712	TAKE CONTROL, INC.									
	230713	11/29/16	238718	359	90102	P	12/14/16		PROFESSIONAL FEES	84.00
	INVOICE:	15969						0066-02-000-065-0000-70675	-	
	230713	11/29/16	238718	359	90102	P	12/14/16		PROFESSIONAL FEES	161.00
	INVOICE:	15969						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,938.00		YTD INVOICED			1,805.00	YTD PAID	245.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	230560	11/21/16	238558		90103	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	A-16-0430-SB						0001-02-000-019-0000-70563	-	
	230562	11/21/16	238560		90103	P	12/14/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	A-16-0489-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	
	230564	11/21/16	238563		90103	P	12/14/16		ASSIGNED COUNSEL:FELONY	266.25
	INVOICE: A-15-0406-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,017.50	YTD INVOICED				8,046.25	YTD PAID	1,266.25
5455 TECH LOGIC CORP										
	230699	12/01/16	238705	1534	90104	P	12/14/16		SOFTWARE EXPENSE	4,380.00
	INVOICE: RC001714							0001-06-000-080-0000-70469	-	
	230700	12/01/16	238706	1534	90104	P	12/14/16		SOFTWARE EXPENSE	3,392.25
	INVOICE: RC001725							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			12,859.44	YTD INVOICED				9,327.25	YTD PAID	7,772.25
4571 TEMPLETON CONSTRUCTION COMPANY, INC.										
	230582	10/30/16	238581	1453	90105	P	12/14/16		CAP BUILDING IMPROVEMENTS	244,274.24
	INVOICE: 1415-27							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			2,103,110.99	YTD INVOICED				563,218.97	YTD PAID	244,274.24
4700 TEXAS POLITICAL SUBDIVISION										
	230756	10/03/16	238763	320	90106	P	12/14/16		WORKERS COMPENSATION INSU	8,789.00
	INVOICE: 3904							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			146,462.00	YTD INVOICED				48,212.00	YTD PAID	8,789.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	230594	11/28/16	238595	115	90107	P	12/14/16		AUTO REPAIR	7.50
	INVOICE: 92832;112816							0001-02-000-054-0000-70335	-	
	230654	11/23/16	238658	1484	90108	P	12/14/16		FUEL & AUTO REPAIR	7.50
	INVOICE: 52653							0001-06-000-080-0000-70335	-	
VENDOR TOTALS			2,028.14	YTD INVOICED				397.50	YTD PAID	15.00
13078 THE CHANGE COMPANIES										
	230898	11/30/16	238913	1673	90109	P	12/14/16		PROFESSIONAL FEES	7,200.00
	INVOICE: 0000048							0063-02-000-065-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				7,200.00	YTD PAID	7,200.00
4777 CONCHO SUPPLY, INC										
	230537	11/29/16	238534	1454	90110	P	12/14/16		SHOP SUPPLIES	40.74
	INVOICE: 740017							0001-01-000-070-0000-70351	-	

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	230619 INVOICE: 740145	11/30/16	238621	1496	90110	P	12/14/16	0001-01-000-070-0000-70351	SHOP SUPPLIES	65.97
	230721 INVOICE: 740230	12/01/16	238727	1520	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	89.50
	230722 INVOICE: 740265	12/01/16	238728	1520	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	179.00
	230723 INVOICE: 740161	11/30/16	238729	1510	90110	P	12/14/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	66.00
	230724 INVOICE: 740258	12/01/16	238730	1510	90110	P	12/14/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	66.00
	230725 INVOICE: 740375	12/02/16	238731	1570	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	22.08
	230800 INVOICE: 740377	12/02/16	238808	1571	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	342.03
	230922 INVOICE: 740509	12/05/16	238938	1625	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	300.36
	230985 INVOICE: 740663	12/06/16	239007	1658	90110	P	12/14/16	0001-00-000-000-0000-11800	FLEET INVENTORY	21.24
	VENDOR TOTALS			9,894.97	YTD INVOICED			9,996.56	YTD PAID	1,192.92
13991	TIGER SUPPLIES									
	230890 INVOICE: 0247899-IN	10/27/16	238904	547	90111	P	12/14/16	0699-02-000-054-0054-70475	BYRNE JAG FORENSIC EQUIPM	735.00
	VENDOR TOTALS			.00	YTD INVOICED			735.00	YTD PAID	735.00
8973	TRANSMED COMPANY, LLC									
	230901 INVOICE: T149597	10/11/16	238916	368	90112	P	12/14/16	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	149.84
	230901 INVOICE: T149597	10/11/16	238916	368	90112	P	12/14/16	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	139.00
	230901 INVOICE: T149597	10/11/16	238916	368	90112	P	12/14/16	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	139.00
	230902 INVOICE: T150325	11/15/16	238917	1201	90112	P	12/14/16	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	389.65

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230902		11/15/16	238917	1201	90112	P	12/14/16		SUPPLIES & OPERATING EXPE	194.83	
INVOICE:	T150325							0064-02-000-065-0000-70676	-		
230902		11/15/16	238917	1201	90112	P	12/14/16		SUPPLIES & OPERATING EXPE	194.82	
INVOICE:	T150325							0069-02-000-065-0000-70676	-		
230915		10/14/16	238931	492	90112	P	12/14/16		SUPPLIES & OPERATING EXPE	77.67	
INVOICE:	T149676							0066-02-000-065-0000-70676	-		
230915		10/14/16	238931	492	90112	P	12/14/16		SUPPLIES & OPERATING EXPE	233.02	
INVOICE:	T149676							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				1,601.48	YTD INVOICED			1,517.83	YTD PAID		1,517.83
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER											
230657		12/01/16	238662		90113	P	12/14/16		WITNESS EXPENSE	4,425.00	
INVOICE:	120116							0001-02-000-019-0000-70425	-		
VENDOR TOTALS				28,000.00	YTD INVOICED			34,525.00	YTD PAID		4,425.00
4887 U.S. FOODS, INC.											
230697		12/01/16	238703	856	90114	P	12/14/16		SUPPLIES & OPERATING EXPE	1,289.81	
INVOICE:	4947506							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				76,979.52	YTD INVOICED			21,745.35	YTD PAID		1,289.81
9101 UNIFIRST CORPORATION											
230531		11/25/16	238528	229	90115	P	12/14/16		UNIFORMS	98.79	
INVOICE:	839 0203885							0001-03-000-199-0000-70391	-		
230532		11/18/16	238529	229	90115	P	12/14/16		UNIFORMS	109.24	
INVOICE:	839 0203451							0001-03-000-199-0000-70391	-		
230558		11/25/16	238556	228	90115	P	12/14/16		UNIFORMS	28.15	
INVOICE:	839 0203884							0001-01-000-138-0000-70391	-		
230634		09/26/16	238636	228	90115	P	12/14/16		UNIFORMS	27.55	
INVOICE:	839 0200004							0001-01-000-138-0000-70391	-		
230801		12/01/16	238809	483	90115	P	12/14/16		SHOP SUPPLIES	10.37	
INVOICE:	839 0204257							0001-01-000-070-0000-70351	-		
230801		12/01/16	238809		90115	P	12/14/16		UNIFORMS	16.29	
INVOICE:	839 0204257							0001-06-000-081-0000-70391	-		
230801		12/01/16	238809		90115	P	12/14/16		UNIFORMS	50.88	
INVOICE:	839 0204257							0001-01-000-070-0000-70391	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230804	12/02/16	238812	229	90115	P	12/14/16		UNIFORMS	98.79
	INVOICE: 839 0204346							0001-03-000-199-0000-70391	-	
	230805	12/02/16	238813	228	90115	P	12/14/16		UNIFORMS	28.15
	INVOICE: 839 0204345							0001-01-000-138-0000-70391	-	
	230930	11/25/16	238947	202	90115	P	12/14/16		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0203886							0001-01-000-163-0000-70358	-	
	230931	12/01/16	238948	203	90115	P	12/14/16		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0204271							0001-01-000-180-0000-70358	-	
	230932	12/01/16	238949	227	90115	P	12/14/16		UNIFORMS	63.32
	INVOICE: 839 0204256							0001-01-000-136-0000-70391	-	
	230933	11/24/16	238951	227	90115	P	12/14/16		UNIFORMS	63.32
	INVOICE: 839 0203798							0001-01-000-136-0000-70391	-	
	230934	11/24/16	238952	201	90115	P	12/14/16		SAFETY EQUIPMENT	28.15
	INVOICE: 839 0203803							0001-01-000-132-0000-70358	-	
	230936	11/11/16	238954	202	90115	P	12/14/16		SAFETY EQUIPMENT	29.66
	INVOICE: 839 0203008							0001-01-000-163-0000-70358	-	
	230950	12/02/16	238968	90	90115	P	12/14/16		UNIFORMS	103.17
	INVOICE: 839 0204344							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		23,478.30	YTD INVOICED				4,926.92	YTD PAID	813.64
4973	VERIZON									
	230851	11/23/16	238861	443	90116	P	12/14/16		EQUIP & SUPPLIES/JAIL PHO	679.02
	INVOICE: 9775923858							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		63,547.03	YTD INVOICED				1,933.19	YTD PAID	679.02
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	230530	11/14/16	238527	1348	90117	P	12/14/16		MAINT & PAVING/PRCT 2 & 4	8,739.24
	INVOICE: 61504418							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		187,934.09	YTD INVOICED				112,590.74	YTD PAID	8,739.24
5022	WALMART									
	230776	12/01/16	238784	1467	90118	P	12/14/16		SUPPLIES & OPERATING EXPE	334.15
	INVOICE: 007349;120116							0116-02-000-065-0000-70676	-	
	230777	12/01/16	238785	1468	90118	P	12/14/16		SUPPLIES & OPERATING EXPE	210.06
	INVOICE: 007350;120116							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	
VENDOR TOTALS		20,166.85		YTD INVOICED		3,140.56		YTD PAID		544.21
13722 WALTERS, MARK STEVEN										
230904		11/29/16	238919	1522	90119	P	12/14/16		CONTRACT SERVICES	4,100.00
INVOICE:	11-16SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		12,100.00		YTD INVOICED		12,300.00		YTD PAID		4,100.00
5038 WARREN POWER AND MACHINERY, LP										
230591		11/10/16	238592	1002	90120	P	12/14/16		EQUIPMENT PARTS & REPAIR	387.16
INVOICE:	PS040213325							0001-03-000-199-0000-70343	-	
230948		12/02/16	238966	1572	90120	P	12/14/16		EQUIPMENT PARTS & REPAIR	2,046.88
INVOICE:	PS040213972							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		14,472.45		YTD INVOICED		9,400.37		YTD PAID		2,434.04
13151 WEST CENTRAL TEXAS SERVICES										
230644		10/04/16	238646		90121	P	12/14/16		WITNESS EXPENSE	1,500.00
INVOICE:	J110I2015							0001-02-000-019-0000-70425	-	
VENDOR TOTALS		951.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
5077 CT CUBE, L.P.										
230868		11/16/16	238881	1440	90122	P	12/14/16		INTERNET SERVICE	30.35
INVOICE:	40589264							0001-03-000-199-0000-70385	-	
VENDOR TOTALS		9,195.20		YTD INVOICED		1,574.29		YTD PAID		30.35
5078 WEST PUBLISHING CORPORATION										
230534		11/01/16	238531	1444	90123	P	12/14/16		BOOKS	317.52
INVOICE:	834999076							0001-02-000-025-0000-70435	-	
230534		11/01/16	238531	1444	90123	P	12/14/16		BOOKS	35.28
INVOICE:	834999076							0041-02-000-025-0000-70435	-	
VENDOR TOTALS		60,791.97		YTD INVOICED		14,297.87		YTD PAID		352.80
5083 WEST TEXAS BEARING										
230927		12/05/16	238944	1632	90124	P	12/14/16		BUILDING REPAIR	80.19
INVOICE:	142266							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		1,424.84		YTD INVOICED		267.19		YTD PAID		80.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5084 WEST TEXAS BOYS RANCH										
	230765	11/30/16	238773		90125	P	12/14/16		CHILD CARE/RESIDENTIAL	361.52
	INVOICE:	2016-37						0583-02-000-056-0000-70498	-	
	VENDOR TOTALS		10,755.22	YTD INVOICED				2,349.88	YTD PAID	361.52
5090 WEST TEXAS FIRE EXTINGUISHER										
	230618	11/30/16	238620	1482	90126	P	12/14/16		MAINT & PAVING/PRCT 1 & 3	36.60
	INVOICE:	0148387						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		22,513.01	YTD INVOICED				7,377.25	YTD PAID	36.60
5120 LUTHER T. MOORE, III										
	230990	09/16/16	239011	1667	90127	P	12/14/16		VOTER REGISTRATION	139.80
	INVOICE:	43950						0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		7,968.08	YTD INVOICED				2,907.21	YTD PAID	139.80
5184 SHERI WOODFIN										
	230590	12/01/16	238590	1511	90128	P	12/14/16		TRAVEL & TRAINING	153.00
	INVOICE:	120616						0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		3,440.98	YTD INVOICED				747.53	YTD PAID	153.00
5211 XEROX CORPORATION										
	230764	12/01/16	238772	1014	90129	P	12/14/16		COPY MACHINE RENTAL	62.43
	INVOICE:	087148686						0001-01-000-009-0000-70459	-	
	230839	12/01/16	238849	544	90129	P	12/14/16		COPIER SUPPLIES/LEASES	163.46
	INVOICE:	087148687						0030-01-000-003-0000-70302	-	
	VENDOR TOTALS		7,592.36	YTD INVOICED				1,802.99	YTD PAID	225.89
5226 YELLOWHOUSE MACHINERY COMPANY										
	230732	07/29/16	238738	1533	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	186.04
	INVOICE:	168776						0001-03-000-199-0000-70343	-	
	230733	09/07/16	238739	1533	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	21.73
	INVOICE:	178729						0001-03-000-199-0000-70343	-	
	230919	09/07/16	238935	1640	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	66.93
	INVOICE:	178711						0001-03-000-198-0000-70343	-	
	230935	11/08/16	238953	1068	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	852.78
	INVOICE:	194364						0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230937	11/03/16	238955	991	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	459.52
	INVOICE: 193413							0001-03-000-198-0000-70343	-	
	230938	11/30/16	238956	1498	90130	P	12/14/16		EQUIPMENT PARTS & REPAIR	146.80
	INVOICE: 199189							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			26,747.19	YTD INVOICED				4,751.09	YTD PAID	1,733.80
									REPORT TOTALS	3,307,473.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	3,307,473.32

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