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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:122116

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	231459	12/05/16	239485	1682	90132	P	12/21/16		SUPPLIES & OPERATING EXPE	295.00
	INVOICE: 20670							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,758.70	YTD INVOICED				1,473.65	YTD PAID	295.00
1084 AIRGAS										
	231630	12/08/16	239663	1907	90133	P	12/21/16		EQUIPMENT	59.79
	INVOICE: 9058151942							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,167.20	YTD INVOICED				139.55	YTD PAID	59.79
1160 AMERICAN EXPRESS										
	231156	12/01/16	239166	1551	90134	P	12/21/16		PROFESSIONAL FEES	236.50
	INVOICE: 11007;120816							0066-02-000-065-0000-70675	-	
	231156	12/01/16	239166	1551	90134	P	12/21/16		PROFESSIONAL FEES	236.50
	INVOICE: 11007;120816							0116-02-000-065-0000-70675	-	
	231158	12/01/16	239169	1539	90134	P	12/21/16		SUPPLIES & OPERATING EXPE	162.29
	INVOICE: 11007;120816*1							0116-02-000-065-0000-70676	-	
	231159	12/07/16	239170	1670	90134	P	12/21/16		SUPPLIES & OPERATING EXPE	271.50
	INVOICE: 11007;120816*2							0066-02-000-065-0000-70676	-	
	231159	12/07/16	239170	1670	90134	P	12/21/16		SUPPLIES & OPERATING EXPE	271.50
	INVOICE: 11007;120816*2							0116-02-000-065-0000-70676	-	
	231640	12/08/16	239673	1775	90134	P	12/21/16		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;120816*3							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,809.40	YTD INVOICED				12,289.32	YTD PAID	1,222.28
6507 WEST TX WEB, LLC										
	231596	12/01/16	239628	1908	90135	P	12/21/16		PROFESSIONAL FEES	30.00
	INVOICE: 004018							0065-02-000-065-0000-70675	-	
	231596	12/01/16	239628	1908	90135	P	12/21/16		PROFESSIONAL FEES	30.00
	INVOICE: 004018							0066-02-000-065-0000-70675	-	
	231596	12/01/16	239628	1908	90135	P	12/21/16		PROFESSIONAL FEES	30.00
	INVOICE: 004018							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,000.69	YTD INVOICED				90.00	YTD PAID	90.00
1221 ANGELO PLUMBING SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231568	12/07/16	239600	1592	90136	P	12/21/16		BUILDING REPAIR	218.30
	INVOICE: 1343673							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		42,319.03	YTD INVOICED				357.70	YTD PAID	218.30
8531 CINDY J. WILDE										
	231314	11/29/16	239332		90137	P	12/21/16		REPORTING SERVICE	125.00
	INVOICE: CJW-16-187							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		275.00	YTD INVOICED				2,217.50	YTD PAID	125.00
1228 ANGELO STATE UNIVERSITY										
	231074	11/01/16	239080		90138	P	12/21/16		CITY OF SAN ANGELO	1.69
	INVOICE: 1628392J4;110116							0071-01-000-036-0000-70314	-	
	231075	11/02/16	239081		90138	P	12/21/16		CITY OF SAN ANGELO	.98
	INVOICE: 1629068J4;110216							0071-01-000-036-0000-70314	-	
	231076	11/03/16	239082		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1628286J4;110316							0071-01-000-036-0000-70314	-	
	231077	11/03/16	239083		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629237J4;110316							0071-01-000-036-0000-70314	-	
	231078	11/04/16	239084		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1628491J4;110416							0071-01-000-036-0000-70314	-	
	231079	11/04/16	239085		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629391J4;110416							0071-01-000-036-0000-70314	-	
	231080	11/07/16	239086		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629021J4;110716							0071-01-000-036-0000-70314	-	
	231083	11/07/16	239089		90138	P	12/21/16		CITY OF SAN ANGELO	2.06
	INVOICE: 1527405J4;110716							0071-01-000-036-0000-70314	-	
	231084	11/07/16	239090		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629044J4;110716							0071-01-000-036-0000-70314	-	
	231085	11/07/16	239091		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1627860J4;110716							0071-01-000-036-0000-70314	-	
	231086	11/07/16	239092		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1628761J4;110716							0071-01-000-036-0000-70314	-	
	231087	11/07/16	239093		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
	INVOICE: 1629165J4;110716							0071-01-000-036-0000-70314	-	
	231088	11/07/16	239095		90138	P	12/21/16		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629257J4;	110716						0071-01-000-036-0000-70314	-	
231089	11/09/16	239096			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629049J4;	110916						0071-01-000-036-0000-70314	-	
231090	11/15/16	239097			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629067J4;	111516						0071-01-000-036-0000-70314	-	
231091	11/15/16	239098			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629161J4;	111516						0071-01-000-036-0000-70314	-	
231092	11/16/16	239099			90138	P	12/21/16		CITY OF SAN ANGELO	1.08
INVOICE:	1629068J4;	111616						0071-01-000-036-0000-70314	-	
231093	11/16/16	239100			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629427J4;	111616						0071-01-000-036-0000-70314	-	
231094	11/17/16	239101			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629359J4;	111716						0071-01-000-036-0000-70314	-	
231095	11/17/16	239102			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629209J4;	111716						0071-01-000-036-0000-70314	-	
231096	11/17/16	239103			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629429J4;	111716						0071-01-000-036-0000-70314	-	
231097	11/17/16	239104			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629234J4;	111716						0071-01-000-036-0000-70314	-	
231098	11/17/16	239105			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629187J4;	111716						0071-01-000-036-0000-70314	-	
231099	11/18/16	239106			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629170J4;	111816						0071-01-000-036-0000-70314	-	
231100	11/18/16	239107			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629360J4;	111816						0071-01-000-036-0000-70314	-	
231101	11/18/16	239108			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629404J4;	111816						0071-01-000-036-0000-70314	-	
231102	11/18/16	239109			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629361J4;	111816						0071-01-000-036-0000-70314	-	
231103	11/18/16	239110			90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629134J4;	111816						0071-01-000-036-0000-70314	-	
231104	11/21/16	239111			90138	P	12/21/16		CITY OF SAN ANGELO	2.08
INVOICE:	1629433J4;	112116						0071-01-000-036-0000-70314	-	
231105	11/21/16	239112			90138	P	12/21/16		CITY OF SAN ANGELO	1.97

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INVOICE:	1629043J4;	11/21/16	239113					0071-01-000-036-0000-70314	-	
231106		11/21/16	239113		90138	P	12/21/16		CITY OF SAN ANGELO	.92
INVOICE:	1628613J4;	11/21/16	239114					0071-01-000-036-0000-70314	-	
231107		11/21/16	239114		90138	P	12/21/16		CITY OF SAN ANGELO	1.60
INVOICE:	1628754J4;	11/21/16	239115					0071-01-000-036-0000-70314	-	
231108		11/21/16	239115		90138	P	12/21/16		CITY OF SAN ANGELO	2.64
INVOICE:	1628459J4;	11/21/16	239116					0071-01-000-036-0000-70314	-	
231109		11/21/16	239116		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1628607J4;	11/21/16	239117					0071-01-000-036-0000-70314	-	
231110		11/22/16	239117		90138	P	12/21/16		CITY OF SAN ANGELO	.59
INVOICE:	1628292J4;	11/22/16	239118					0071-01-000-036-0000-70314	-	
231111		11/22/16	239118		90138	P	12/21/16		CITY OF SAN ANGELO	1.18
INVOICE:	1628728J4;	11/22/16	239119					0071-01-000-036-0000-70314	-	
231112		11/22/16	239119		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629164J4;	11/22/16	239120					0071-01-000-036-0000-70314	-	
231113		11/22/16	239120		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629282J4;	11/22/16	239129					0071-01-000-036-0000-70314	-	
231122		11/22/16	239129		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629207J4;	11/22/16	239132					0071-01-000-036-0000-70314	-	
231124		11/22/16	239132		90138	P	12/21/16		CITY OF SAN ANGELO	.83
INVOICE:	1629291J4;	11/22/16	239134					0071-01-000-036-0000-70314	-	
231125		11/22/16	239134		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629340J4;	11/22/16	239135					0071-01-000-036-0000-70314	-	
231126		11/22/16	239135		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629405J4;	11/22/16	239139					0071-01-000-036-0000-70314	-	
231131		11/23/16	239139		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629289J4;	11/23/16	239145					0071-01-000-036-0000-70314	-	
231136		11/28/16	239145		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629266J4;	11/28/16	239148					0071-01-000-036-0000-70314	-	
231139		11/28/16	239148		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629398J4;	11/28/16	239149					0071-01-000-036-0000-70314	-	
231140		11/28/16	239149		90138	P	12/21/16		CITY OF SAN ANGELO	5.00
INVOICE:	1629431J4;	11/28/16	239150					0071-01-000-036-0000-70314	-	
231141		11/28/16	239150		90138	P	12/21/16		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	1629235J4;112816							0071-01-000-036-0000-70314	-		
231142	11/28/16	239151			90138	P	12/21/16		CITY OF SAN ANGELO	5.00	
INVOICE:	1629498J4;112816							0071-01-000-036-0000-70314	-		
231143	11/28/16	239152			90138	P	12/21/16		CITY OF SAN ANGELO	5.00	
INVOICE:	1628546J4;112816							0071-01-000-036-0000-70314	-		
231144	11/29/16	239153			90138	P	12/21/16		CITY OF SAN ANGELO	5.00	
INVOICE:	1629253J4;112916							0071-01-000-036-0000-70314	-		
231145	11/29/16	239154			90138	P	12/21/16		CITY OF SAN ANGELO	5.00	
INVOICE:	1629127J4;112916							0071-01-000-036-0000-70314	-		
231146	11/30/16	239155			90138	P	12/21/16		CITY OF SAN ANGELO	5.00	
INVOICE:	1629448J4;113016							0071-01-000-036-0000-70314	-		
231147	11/30/16	239156			90138	P	12/21/16		CITY OF SAN ANGELO	1.08	
INVOICE:	1628920J4;113016							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				1,731.49	YTD INVOICED				717.60	YTD PAID	218.70
1235	ANGELO WATER SERVICE COMPANY										
231457	11/22/16	239483		1836	90139	P	12/21/16		OFFICE SUPPLIES	14.25	
INVOICE:	147496;112216							0001-01-000-011-0000-70301	-		
231458	10/20/16	239484		1835	90139	P	12/21/16		OFFICE SUPPLIES	14.25	
INVOICE:	147496;102016							0001-01-000-011-0000-70301	-		
231460	08/23/16	239486		1834	90139	P	12/21/16		OFFICE SUPPLIES	14.25	
INVOICE:	147496;082316							0001-01-000-011-0000-70301	-		
VENDOR TOTALS				5,651.06	YTD INVOICED				2,198.43	YTD PAID	42.75
1247	ARAMARK CORPORATION										
231184	11/23/16	239195		498	90140	P	12/21/16		GROCERIES	11,409.10	
INVOICE:	200429100-000093							0001-02-000-042-0000-70330	-		
231187	11/30/16	239198		498	90140	P	12/21/16		GROCERIES	11,097.65	
INVOICE:	200429100-000094							0001-02-000-042-0000-70330	-		
231188	12/07/16	239199		498	90140	P	12/21/16		GROCERIES	11,397.07	
INVOICE:	200429100-000095							0001-02-000-042-0000-70330	-		
VENDOR TOTALS				551,856.24	YTD INVOICED				147,710.31	YTD PAID	33,903.82
1250	ARCIT										
231576	12/12/16	239608		1837	90141	P	12/21/16		DUES & SUBSCRIPTIONS	395.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	121216							0001-01-000-009-0000-70405	-	
VENDOR TOTALS				395.00	YTD INVOICED			395.00	YTD PAID	395.00
1286 AT&T										
231268		11/27/16	239283	382	90143	P	12/21/16		SOFTWARE MAINTENANCE	1,242.71
INVOICE:	87019946568X12052016							0001-02-000-054-0000-70445	-	
231269		11/09/16	239284	1393	90142	P	12/21/16		INTERNET SERVICE	37.00
INVOICE:	87257016236X11172016							0012-02-000-015-0000-70385	-	
231269		11/09/16	239284	1393	90142	P	12/21/16		INTERNET SERVICE	37.00
INVOICE:	87257016236X11172016							0012-02-000-016-0000-70385	-	
231269		11/09/16	239284	1393	90142	P	12/21/16		INTERNET SERVICE	37.00
INVOICE:	87257016236X11172016							0012-02-000-017-0000-70385	-	
231269		11/09/16	239284	1393	90142	P	12/21/16		INTERNET SERVICE	37.00
INVOICE:	87257016236X11172016							0012-02-000-018-0000-70385	-	
VENDOR TOTALS				16,332.80	YTD INVOICED			4,124.15	YTD PAID	1,390.71
1294 ATMOS ENERGY										
231150		12/02/16	239159	394	90151	P	12/21/16		UTILITIES	375.74
INVOICE:	3036009049;120216							0116-02-000-065-0000-70440	-	
231151		12/02/16	239161	395	90154	P	12/21/16		UTILITIES	565.15
INVOICE:	3036009334;120216							0116-02-000-065-0000-70440	-	
231161		12/05/16	239172	393	90152	P	12/21/16		UTILITIES	423.51
INVOICE:	3040432618;120516							0066-02-000-065-0000-70440	-	
231162		12/05/16	239173	392	90150	P	12/21/16		UTILITIES	321.49
INVOICE:	3040432430;120516							0066-02-000-065-0000-70440	-	
231208		12/06/16	239220	130	90148	P	12/21/16		UTILITIES	224.84
INVOICE:	3043016241;120616							0001-01-000-143-0000-70440	-	
231209		12/06/16	239221	132	90146	P	12/21/16		UTILITIES	89.27
INVOICE:	3035894326;120616							0001-01-000-145-0000-70440	-	
231210		12/06/16	239222	133	90145	P	12/21/16		UTILITIES	79.50
INVOICE:	3042405493;120616							0001-01-000-147-0000-70440	-	
231211		12/06/16	239223	134	90147	P	12/21/16		UTILITIES	99.08
INVOICE:	3035894086;120616							0001-01-000-148-0000-70440	-	
231212		12/06/16	239224	135	90144	P	12/21/16		UTILITIES	46.06
INVOICE:	3024419459;120616							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231213	12/06/16	239225	136	90157	P	12/21/16		UTILITIES	1,095.43
	INVOICE: 3035893925;120616							0001-01-000-180-0000-70440	-	
	231214	12/07/16	239226	122	90149	P	12/21/16		UTILITIES	295.14
	INVOICE: 3039931635;120716							0001-01-000-132-0000-70440	-	
	231215	12/06/16	239227	125	90153	P	12/21/16		UTILITIES	441.73
	INVOICE: 3043014823;120616							0001-01-000-139-0000-70440	-	
	231216	12/06/16	239228	126	90156	P	12/21/16		UTILITIES	905.65
	INVOICE: 3035815349;120616							0001-01-000-140-0000-70440	-	
	231218	12/06/16	239230	127	90155	P	12/21/16		UTILITIES	873.26
	INVOICE: 3042370351;120616							0001-01-000-141-0000-70440	-	
	231220	12/06/16	239232	128	90158	P	12/21/16		UTILITIES	1,353.76
	INVOICE: 3037006880;120616							0001-01-000-142-0000-70440	-	
	231226	12/06/16	239239	129	90159	P	12/21/16		UTILITIES	4,285.64
	INVOICE: 3037006620;120616							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			85,739.22	YTD INVOICED			19,375.10	YTD PAID	11,475.25
14093	AUBREY AREA LIBRARY									
	231267	11/29/16	239282	1668	90160	P	12/21/16		BOOKS	24.00
	INVOICE: 112916							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			24.00	YTD PAID	24.00
1388	AUTOMATED COPY SYSTEMS, INC.									
	231195	12/02/16	239206	1642	90161	P	12/21/16		PHOTO SUPPLIES	363.00
	INVOICE: 152767							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			645.47	YTD INVOICED			363.00	YTD PAID	363.00
1409	BIMBO BAKERIES USA, INC.									
	231168	12/09/16	239178	850	90162	P	12/21/16		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 554944							0116-02-000-065-0000-70676	-	
	231169	12/07/16	239179	850	90162	P	12/21/16		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 554943							0116-02-000-065-0000-70676	-	
	231463	11/10/16	239488	850	90162	P	12/21/16		SUPPLIES & OPERATING EXPE	63.38
	INVOICE: 554924							0116-02-000-065-0000-70676	-	
	231465	12/09/16	239490	851	90162	P	12/21/16		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 554945							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	
	231515	12/12/16	239546	851	90162	P	12/21/16		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 554946							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,969.76	YTD INVOICED				3,796.01	YTD PAID	302.58
1434	BOB BARKER COMPANY, INC.									
	231197	11/28/16	239208	1175	90163	P	12/21/16		INMATE SUPPLIES	3,996.00
	INVOICE: UT1000401895							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		26,232.20	YTD INVOICED				13,674.55	YTD PAID	3,996.00
1471	W. HAMPTON BEESLEY									
	231409	12/07/16	239435		90164	P	12/21/16		OVERPAYMENTS	29.50
	INVOICE: 16-17837;120716							0071-01-000-036-0000-70313	-	
	231410	12/08/16	239436		90164	P	12/21/16		OVERPAYMENTS	4.00
	INVOICE: 16-17883;120816							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				33.50	YTD PAID	33.50
11165	BROWN, FRANK D									
	231342	12/07/16	239363		90165	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00766L2							0001-02-000-119-0000-70564	-	
	231343	12/07/16	239364		90165	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00764L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		35,751.75	YTD INVOICED				7,484.00	YTD PAID	800.00
1626	BUG EXPRESS PEST CONTROL									
	231466	12/06/16	239493	1655	90166	P	12/21/16		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20013096							0066-02-000-065-0000-70676	-	
	231468	12/06/16	239495	1655	90166	P	12/21/16		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20013095							0066-02-000-065-0000-70676	-	
	231631	12/06/16	239664	1890	90166	P	12/21/16		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20013093							0116-02-000-065-0000-70676	-	
	231632	12/06/16	239665	1890	90166	P	12/21/16		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20013094							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,199.00	YTD INVOICED				584.75	YTD PAID	328.25
1345	LAW OFFICE OF NATHAN BUTLER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231217	12/05/16	239229		90167	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0546-SB							0001-02-000-019-0000-70563	-	
	231346	11/29/16	239367		90167	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02610L2							0001-02-000-119-0000-70564	-	
	231347	11/29/16	239368		90167	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02608L2							0001-02-000-119-0000-70564	-	
	231348	11/29/16	239369		90167	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;112916							0001-02-000-119-0000-70564	-	
	231350	11/29/16	239371		90167	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02053							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,100.00	YTD INVOICED				7,400.00	YTD PAID	1,900.00
1690	CAPITAL ONE, F.S.B.									
	231171	12/04/16	239181	1722	90168	P	12/21/16		CONTRACT SERVICES	181.25
	INVOICE: 8051;120416							0066-02-000-065-0000-70678	-	
	231171	12/04/16	239181	1722	90168	P	12/21/16		CONTRACT SERVICES	592.50
	INVOICE: 8051;120416							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,621.25	YTD INVOICED				2,636.25	YTD PAID	773.75
14107	ANASTACIO CARRILLO									
	231488	11/28/16	239492		90169	P	12/21/16		OVERPAYMENTS	2.00
	INVOICE: 16-3505J2;112816							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
1732	CDW GOVERNMENT INC.									
	231201	09/16/16	239213	1781	90170	P	12/21/16		EQUIPMENT	233.06
	INVOICE: FJS5740							0041-02-000-025-0000-70475	-	
	231270	11/07/16	239285	958	90170	P	12/21/16		EQUIP & SUPPLIES/JAIL PHO	119.50
	INVOICE: FWR0749							0001-02-000-054-0000-70680	-	
	231298	10/06/16	239316	239	90170	P	12/21/16		EQUIPMENT	214.12
	INVOICE: FPC2844							0001-06-000-080-0000-70475	-	
	231299	10/07/16	239317	249	90170	P	12/21/16		EQUIPMENT	241.32
	INVOICE: FPM2291							0001-06-000-080-0000-70475	-	
	231300	10/20/16	239318	596	90170	P	12/21/16		EQUIPMENT	1,411.26
	INVOICE: FRZ6912							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	
	231389 INVOICE: FRQ1538	10/18/16	239413	596	90170	P	12/21/16	0699-06-000-080-0077-70475	EQUIPMENT -17077	1,548.14
	231390 INVOICE: FDJ6839	08/26/16	239414	1663	90170	P	12/21/16	0001-01-000-030-0000-70475	EQUIPMENT -	442.44
	231391 INVOICE: FPS7913	10/10/16	239415	1811	90170	P	12/21/16	0001-06-000-080-0000-70475	EQUIPMENT -	75.00
	231610 INVOICE: GFB0644	12/05/16	239642	1525	90170	P	12/21/16	0001-01-000-008-0000-70475	EQUIPMENT -	309.76
	231611 INVOICE: GDV8225	12/05/16	239644	1524	90170	P	12/21/16	0001-01-000-008-0000-70475	EQUIPMENT -	515.10
	231613 INVOICE: GGD3891	12/09/16	239645	1525	90170	P	12/21/16	0001-01-000-008-0000-70475	EQUIPMENT -	75.00
	231617 INVOICE: FMF9254	09/28/16	239650	1819	90170	P	12/21/16	0001-02-000-410-0000-70475	EQUIPMENT -	224.86
	231618 INVOICE: GDB1902	11/30/16	239651	1506	90170	P	12/21/16	0052-02-000-013-0000-70481	MISCELLANEOUS -	316.38
	231618 INVOICE: GDB1902	11/30/16	239651	1506	90170	P	12/21/16	0058-02-000-013-0000-70481	MISCELLANEOUS -	316.38
	231641 INVOICE: FDF4458	08/26/16	239677	1920	90170	P	12/21/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	696.64
	231642 INVOICE: FKP8579	09/21/16	239678	1921	90170	P	12/21/16	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	142.00
	231643 INVOICE: FZV5727	11/17/16	239679	1236	90170	P	12/21/16	0030-01-000-003-0000-70475	EQUIPMENT -	1,351.96
	VENDOR TOTALS		174,780.26				YTD INVOICED	16,301.56	YTD PAID	8,232.92
1780	CHILDREN'S ADVOCACY CENTER									
	231148 INVOICE: 123116	12/09/16	239157		90171	P	12/21/16	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	7,500.00
	VENDOR TOTALS		97,308.79				YTD INVOICED	26,164.33	YTD PAID	7,500.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	231386 INVOICE: 06252277	12/08/16	239410	1560	90172	P	12/21/16	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	940.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		18,617.96 YTD INVOICED			6,550.80 YTD PAID					940.61	
9596 CITIBANK											
	231446	12/03/16	239472	1299	90173	P	12/21/16		EQUIPMENT	63.99	
	INVOICE: 5898;120316								0065-02-000-065-0000-70475 -		
VENDOR TOTALS		60,094.26 YTD INVOICED			28,545.81 YTD PAID					63.99	
1808 CITY OF SAN ANGELO											
	231071	11/08/16	239077		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 1629216J4;110816								0071-01-000-036-0000-70314 -		
	231072	11/09/16	239078		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 1629415J4;110916								0071-01-000-036-0000-70314 -		
	231073	11/23/16	239079		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 1629478J4;112316								0071-01-000-036-0000-70314 -		
	231114	11/01/16	239121		90188	P	12/21/16		CITY OF SAN ANGELO	1.06	
	INVOICE: 16-2386J2;110116								0071-01-000-036-0000-70314 -		
	231115	11/07/16	239122		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 16-2345J2;110716								0071-01-000-036-0000-70314 -		
	231116	11/07/16	239123		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 16-2346J2;110716								0071-01-000-036-0000-70314 -		
	231117	11/07/16	239124		90188	P	12/21/16		CITY OF SAN ANGELO	.65	
	INVOICE: 16-3493J2;110716								0071-01-000-036-0000-70314 -		
	231118	11/18/16	239125		90188	P	12/21/16		CITY OF SAN ANGELO	1.86	
	INVOICE: 16-1595J2;111816								0071-01-000-036-0000-70314 -		
	231119	11/23/16	239126		90188	P	12/21/16		CITY OF SAN ANGELO	2.13	
	INVOICE: 16-2333J2;112316								0071-01-000-036-0000-70314 -		
	231120	11/28/16	239127		90188	P	12/21/16		CITY OF SAN ANGELO	1.17	
	INVOICE: 16-2386J2;112816								0071-01-000-036-0000-70314 -		
	231121	11/30/16	239128		90188	P	12/21/16		CITY OF SAN ANGELO	5.00	
	INVOICE: 16-0898J2;113016								0071-01-000-036-0000-70314 -		
	231234	11/23/16	239246	278	90174	P	12/21/16		UTILITIES	132.51	
	INVOICE: 14693-182720;112316								0001-01-000-139-0000-70440 -		
	231237	11/23/16	239249	312	90174	P	12/21/16		UTILITIES	232.73	
	INVOICE: 172627-170132;112316								0001-01-000-180-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231469 INVOICE:	12/07/16	239496 115735-192060;120716	451	90174	P	12/21/16	0066-02-000-065-0000-70440	UTILITIES -	51.60
	231474 INVOICE:	12/07/16	239501 115735-181530;120716	456	90174	P	12/21/16	0066-02-000-065-0000-70440	UTILITIES -	820.51
	231476 INVOICE:	12/07/16	239503 115735-181528;120716	455	90174	P	12/21/16	0066-02-000-065-0000-70440	UTILITIES -	845.79
	231524 INVOICE:	12/02/16	239555 39085-172174;120216	273	90179	P	12/21/16	0001-01-000-132-0000-70440	UTILITIES -	60.84
	231525 INVOICE:	12/05/16	239556 165425-30724;120516	274	90177	P	12/21/16	0001-01-000-132-0000-70440	UTILITIES -	30.00
	231526 INVOICE:	12/05/16	239557 85021-60472;120516	280	90183	P	12/21/16	0001-01-000-140-0000-70440	UTILITIES -	287.11
	231527 INVOICE:	12/05/16	239558 85023-182030;120516	281	90178	P	12/21/16	0001-01-000-140-0000-70440	UTILITIES -	30.38
	231528 INVOICE:	12/05/16	239559 166025-60472;120516	282	90176	P	12/21/16	0001-01-000-140-0000-70440	UTILITIES -	30.00
	231529 INVOICE:	12/05/16	239560 85025-60300;120516	283	90181	P	12/21/16	0001-01-000-141-0000-70440	UTILITIES -	125.08
	231530 INVOICE:	12/05/16	239561 85027-60300;120516	284	90175	P	12/21/16	0001-01-000-141-0000-70440	UTILITIES -	6.00
	231531 INVOICE:	12/05/16	239562 165255-60300;120516	285	90180	P	12/21/16	0001-01-000-141-0000-70440	UTILITIES -	100.00
	231532 INVOICE:	12/06/16	239563 85011-179350;120616	286	90186	P	12/21/16	0001-01-000-142-0000-70440	UTILITIES -	3,293.83
	231533 INVOICE:	12/06/16	239564 85019-179358;120616	287	90185	P	12/21/16	0001-01-000-142-0000-70440	UTILITIES -	2,305.70
	231534 INVOICE:	12/05/16	239565 85013-179352;120516	288	90184	P	12/21/16	0001-01-000-142-0000-70440	UTILITIES -	1,826.55
	231535 INVOICE:	12/05/16	239566 85017-179356;120516	289	90187	P	12/21/16	0001-01-000-142-0000-70440	UTILITIES -	7,345.61
	231536 INVOICE:	12/05/16	239567 132405-188762;120516	310	90182	P	12/21/16	0001-01-000-149-0000-70440	UTILITIES -	165.46
VENDOR TOTALS			403,546.08	YTD INVOICED				348,812.38	YTD PAID	17,726.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231508	12/07/16	239540		90189	P	12/21/16		EXTERNAL CONTRACT	4,869.00
	INVOICE: 113016							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS			41,061.90	YTD INVOICED				14,769.30	YTD PAID	4,869.00
14105 CMH HOMES INC										
	231407	12/08/16	239433		90190	P	12/21/16		OVERPAYMENTS	8.00
	INVOICE: 16-17865;120816							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				8.00	YTD PAID	8.00
1874 COMPLIANCE CONSORTIUM CORPORATION										
	231455	11/28/16	239476	1376	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161116							0062-02-000-065-0000-70676 -		
	231455	11/28/16	239476	1376	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161116							0064-02-000-065-0000-70676 -		
	231455	11/28/16	239476	1376	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161116							0069-02-000-065-0000-70676 -		
	231455	11/28/16	239476	1376	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161116							0116-02-000-065-0000-70676 -		
	231603	12/09/16	239635	1764	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161205							0062-02-000-065-0000-70676 -		
	231603	12/09/16	239635	1764	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	258.16
	INVOICE: 161205							0064-02-000-065-0000-70676 -		
	231603	12/09/16	239635	1764	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161205							0066-02-000-065-0000-70676 -		
	231603	12/09/16	239635	1764	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	258.16
	INVOICE: 161205							0069-02-000-065-0000-70676 -		
	231603	12/09/16	239635	1764	90191	P	12/21/16		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 161205							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			.00	YTD INVOICED				6,195.84	YTD PAID	4,130.56
1886 LONGHORN OFFICE PRODUCTS, INC.										
	231149	11/30/16	239158		90192	P	12/21/16		OPERATING EXPENSE	230.75
	INVOICE: 356281-0							0560-02-000-056-0000-70676 -16501		
	231363	12/07/16	239385	1786	90192	P	12/21/16		COPIER SUPPLIES/LEASES	95.97
	INVOICE: 356856-0							0001-01-000-009-0000-70302 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231444	12/09/16	239470	1724	90192	P	12/21/16		SUPPLIES & OPERATING EXPE	96.05
	INVOICE: 356935-0							0062-02-000-065-0000-70676	-	
	231445	12/12/16	239471	1724	90192	P	12/21/16		SUPPLIES & OPERATING EXPE	30.62
	INVOICE: 356935-1							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,931.19	YTD INVOICED				6,912.51	YTD PAID	453.39
5297	CONCHO FENCE CO									
	231291	10/01/16	239308	1378	90193	P	12/21/16		EQUIPMENT RENTALS	264.00
	INVOICE: 26							0001-06-000-081-0000-70460	-	
	231294	11/01/16	239311	1379	90193	P	12/21/16		EQUIPMENT RENTALS	264.00
	INVOICE: 27							0001-06-000-081-0000-70460	-	
	VENDOR TOTALS		2,640.00	YTD INVOICED				792.00	YTD PAID	528.00
1903	CONCHO VALLEY ELECTRIC COOP									
	231604	11/29/16	239636	1148	90194	P	12/21/16		UTILITIES	237.88
	INVOICE: 4412;112916							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		7,251.84	YTD INVOICED				2,956.65	YTD PAID	237.88
6820	CTWP									
	231398	12/01/16	239424	376	90195	P	12/21/16		COPY MACHINE RENTAL	74.80
	INVOICE: 819940							0001-01-000-009-0000-70459	-	
	231399	12/01/16	239425	375	90195	P	12/21/16		COPY MACHINE RENTAL	74.80
	INVOICE: 819939							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		28,425.51	YTD INVOICED				6,263.01	YTD PAID	149.60
2025	CTWP LEASING									
	231392	12/04/16	239416	370	90196	P	12/21/16		COPY MACHINE RENTAL	196.93
	INVOICE: 5003560131							0001-01-000-009-0000-70459	-	
	231395	12/05/16	239421	562	90196	P	12/21/16		COPY MACHINE RENTAL	105.17
	INVOICE: 5003567226							0001-01-000-009-0000-70459	-	
	231401	11/27/16	239427	107	90196	P	12/21/16		COPY MACHINE RENTAL	238.99
	INVOICE: 5003544825							0001-01-000-009-0000-70459	-	
	231627	01/29/15	239660	1796	90197	P	12/21/16		COPY MACHINE RENTAL	105.17
	INVOICE: 5001883174A							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										47,238.68 YTD INVOICED	9,023.86 YTD PAID	646.26
10699 DALE I. DORMODY												
	231549	12/09/16	239581	1827	90198	P	12/21/16		SOFTWARE EXPENSE			600.00
	INVOICE: 3154							0001-06-000-080-0000-70469	-			
VENDOR TOTALS										600.00 YTD INVOICED	600.00 YTD PAID	600.00
12179 DARBY, W. DEREK												
	231219	12/08/16	239231		90199	P	12/21/16		ASSIGNED COUNSEL:CPS			3,097.50
	INVOICE: C-16-0077-CPS							0001-02-000-019-0000-70561	-			
	231221	12/08/16	239233		90199	P	12/21/16		ASSIGNED COUNSEL:CPS			2,126.25
	INVOICE: C-16-0003-CPS							0001-02-000-019-0000-70561	-			
	231467	12/09/16	239494		90199	P	12/21/16		ASSIGNED COUNSEL:CPS			3,135.00
	INVOICE: C-11-0021-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										17,990.00 YTD INVOICED	12,286.25 YTD PAID	8,358.75
13141 DAVENPORT, JED												
	231442	12/08/16	239468	1768	90200	P	12/21/16		TRAVEL & TRAINING			177.00
	INVOICE: 010617							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										865.00 YTD INVOICED	177.00 YTD PAID	177.00
1372 JOSEPH THOMAS DAVIDSON, III												
	231222	12/07/16	239234		90201	P	12/21/16		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-15-0659-SB							0001-02-000-019-0000-70563	-			
	231223	12/07/16	239235		90201	P	12/21/16		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-16-1044-SA							0001-02-000-019-0000-70563	-			
	231224	12/02/16	239236		90201	P	12/21/16		ASSIGNED COUNSEL:CPS			731.25
	INVOICE: C-16-0041-CPS							0001-02-000-019-0000-70561	-			
	231470	12/09/16	239497		90201	P	12/21/16		ASSIGNED COUNSEL:CPS			787.50
	INVOICE: C-16-0033-CPS							0001-02-000-019-0000-70561	-			
	231471	12/09/16	239498		90201	P	12/21/16		ASSIGNED COUNSEL:CPS			750.00
	INVOICE: C-15-0064-CPS							0001-02-000-019-0000-70561	-			
	231472	12/09/16	239499		90201	P	12/21/16		ASSIGNED COUNSEL:CPS			637.50
	INVOICE: C-14-0129-CPS;120916							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,310.86		YTD INVOICED		19,887.50		YTD PAID		3,906.25
2067 W.GORDY DAY, MD										
231482	12/09/16	239510	1842		90202	P	12/21/16		CONTRACT SERVICES	60.00
INVOICE: 790								0066-02-000-065-0000-70678	-	
VENDOR TOTALS		6,155.90		YTD INVOICED		2,829.00		YTD PAID		60.00
2143 DAVID STAHA & STACY VAUGHN										
231523	09/15/16	239554	1629		90203	P	12/21/16		EQUIPMENT	389.50
INVOICE: 42425								0001-05-000-078-0000-70475	-	
231582	12/09/16	239614	1745		90203	P	12/21/16		BUILDING REPAIR	12.75
INVOICE: 105844								0001-01-000-141-0000-70530	-	
231584	12/08/16	239616	1745		90203	P	12/21/16		BUILDING REPAIR	12.75
INVOICE: 105841								0001-01-000-141-0000-70530	-	
VENDOR TOTALS		9,660.60		YTD INVOICED		1,268.75		YTD PAID		415.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
231540	11/30/16	239571	190		90205	P	12/21/16		UTILITIES	51.15
INVOICE: 0691-000687774								0001-01-000-130-0000-70440	-	
231541	11/30/16	239572	191		90205	P	12/21/16		UTILITIES	272.95
INVOICE: 0691-000688793								0001-01-000-132-0000-70440	-	
231554	11/30/16	239586	192		90205	P	12/21/16		UTILITIES	81.17
INVOICE: 0691-000688524								0001-01-000-134-0000-70440	-	
231556	11/30/16	239588	193		90205	P	12/21/16		UTILITIES	81.17
INVOICE: 0691-000688838								0001-01-000-135-0000-70440	-	
231557	11/30/16	239589	194		90205	P	12/21/16		UTILITIES	776.02
INVOICE: 0691-000689064								0001-01-000-140-0000-70440	-	
231559	11/30/16	239591	195		90205	P	12/21/16		UTILITIES	776.02
INVOICE: 0691-000688839								0001-01-000-141-0000-70440	-	
231560	11/30/16	239592	196		90205	P	12/21/16		UTILITIES	1,552.05
INVOICE: 0691-000688837								0001-01-000-142-0000-70440	-	
231561	11/30/16	239593	197		90205	P	12/21/16		UTILITIES	241.26
INVOICE: 0691-000688549								0001-01-000-143-0000-70440	-	
231562	11/30/16	239594	254		90205	P	12/21/16		UTILITIES	350.76
INVOICE: 0691-000688905								0001-01-000-144-0000-70440	-	

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	231563	11/30/16	239595	198	90205	P	12/21/16		UTILITIES	102.01
	INVOICE: 0691-000690918							0001-01-000-149-0000-70440	-	
	231564	11/30/16	239596	255	90205	P	12/21/16		UTILITIES 3020 N BRYANT B	484.78
	INVOICE: 0691-000688104							0001-01-000-163-0000-70440	-	
	231565	11/30/16	239597	199	90205	P	12/21/16		UTILITIES	776.02
	INVOICE: 0691-000687979							0001-01-000-180-0000-70440	-	
	231644	11/30/16	239680	1901	90204	P	12/21/16		CONTRACT SERVICES	66.00
	INVOICE: 0691-000687552							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS		138,647.76					37,962.76	YTD PAID	5,611.36
									YTD INVOICED	
2194	DUNCAN MECHANICAL SERVICE, INC									
	231176	11/29/16	239186	1726	90206	P	12/21/16		FACILITIES	1,420.41
	INVOICE: 048629							0116-02-000-065-0000-70441	-	
	231180	11/02/16	239190	1725	90206	P	12/21/16		FACILITIES	1,555.66
	INVOICE: 048630							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		65,499.94					14,485.43	YTD PAID	2,976.07
									YTD INVOICED	
2209	E&R SUPPLY COMPANY INC									
	231590	10/24/16	239622	648	90207	P	12/21/16		BUILDING REPAIR	151.21
	INVOICE: 676670							0001-01-000-142-0000-70530	-	
	231592	12/07/16	239624	1374	90207	P	12/21/16		BUILDING REPAIR	30.06
	INVOICE: 678231							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		1,449.26					459.80	YTD PAID	181.27
									YTD INVOICED	
2259	ENER-TEL SERVICES, INC									
	231623	12/01/16	239656	1131	90208	P	12/21/16		CONTRACT SERVICES	500.00
	INVOICE: 128035							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		76,785.01					20,966.68	YTD PAID	500.00
									YTD INVOICED	
2273	EPSILON SIGMA PHI									
	231331	12/07/16	239350	1527	90209	P	12/21/16		DUES & SUBSCRIPTIONS	65.00
	INVOICE: 120716							0001-06-000-090-0000-70405	-	
	231332	12/07/16	239351	1527	90209	P	12/21/16		DUES & SUBSCRIPTIONS	65.00
	INVOICE: 120716*1							0001-06-000-090-0000-70405	-	
	231333	12/07/16	239352	1527	90209	P	12/21/16		DUES & SUBSCRIPTIONS	65.00

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INVOICE:	120716*2							0001-06-000-090-0000-70405	-	
231334		12/07/16	239353	1527	90209	P	12/21/16		DUES & SUBSCRIPTIONS	65.00
INVOICE:	120716*3							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				195.00	YTD INVOICED			260.00	YTD PAID	260.00
5517	ERCON ASPHALT AND EMULSIONS, INC									
231387		11/08/16	239411	965	90210	P	12/21/16		MAINT & PAVING/PRCT 1 & 3	2,845.95
INVOICE:	9401556283							0005-03-000-198-0000-70356	-	
231388		11/08/16	239412		90210	P	12/21/16		MAINT & PAVING/PRCT 1 & 3	-1,759.61
INVOICE:	9401555877							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				135,073.78	YTD INVOICED			55,552.88	YTD PAID	1,086.34
11919	FASTSIGNS OF SAN ANGELO									
231594		12/13/16	239626	1742	90211	P	12/21/16		SUPPLIES & OPERATING EXPE	147.53
INVOICE:	613-5857							0065-02-000-065-0000-70676	-	
231594		12/13/16	239626	1742	90211	P	12/21/16		SUPPLIES & OPERATING EXPE	147.53
INVOICE:	613-5857							0066-02-000-065-0000-70676	-	
231594		12/13/16	239626	1742	90211	P	12/21/16		SUPPLIES & OPERATING EXPE	147.54
INVOICE:	613-5857							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				456.20	YTD INVOICED			442.60	YTD PAID	442.60
2352	STEVE FLOYD									
231411		12/12/16	239437	1841	90212	P	12/21/16		TRAVEL & TRAINING	389.07
INVOICE:	120816							0001-01-000-011-0000-70428	-	
VENDOR TOTALS				3,824.12	YTD INVOICED			1,149.43	YTD PAID	389.07
11778	FOHN, GERALD A.									
231450		12/12/16	239477		90213	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121216							0001-02-000-119-0000-70564	-	
231451		12/12/16	239478		90213	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121216*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				29,000.00	YTD INVOICED			7,200.00	YTD PAID	1,000.00
13542	FRONTIER COMMUNICATIONS									
231412		12/02/16	239438	1718	90217	P	12/21/16		TELEPHONE	20.12
INVOICE:	2323-110816-5;120216							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231413 INVOICE:	12/02/16	239439 1869-110816-5;120216	1713	90218	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	20.12
	231414 INVOICE:	12/02/16	239440 6445-120116-5;120216	1714	90223	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	22.66
	231415 INVOICE:	12/02/16	239441 6488-110816-5;120216	1715	90219	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	20.12
	231416 INVOICE:	12/02/16	239442 6439-110816-5;120216	1716	90242	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	100.60
	231417 INVOICE:	12/02/16	239443 8123-110816-5;120216	1717	90216	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	20.12
	231418 INVOICE:	12/02/16	239444 0846-110716-5;120216	1702	90220	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	20.51
	231419 INVOICE:	12/02/16	239445 6572-110816-5;120216	1701	90239	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	80.48
	231420 INVOICE:	12/02/16	239446 6520-110416-5;120216	1700	90226	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	43.22
	231421 INVOICE:	12/02/16	239447 6566-110816-5;120216	1719	90224	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	29.21
	231422 INVOICE:	12/02/16	239448 5762-120116-5;120216	1699	90221	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	22.03
	231423 INVOICE:	12/02/16	239449 9226-110416-5;120216	1698	90222	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	22.08
	231424 INVOICE:	12/02/16	239450 6442-110916-5;120216	1692	90215	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	19.77
	231425 INVOICE:	11/19/16	239451 6460-110316-5;111916	1693	90225	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	31.09
	231426 INVOICE:	12/02/16	239452 6493-103116-5;120216	1694	90241	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	92.56
	231427 INVOICE:	11/28/16	239453 9800-071911-5;112816	1695	90244	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	903.68
	231428 INVOICE:	12/02/16	239454 6532-111116-5;120216	1696	90236	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	76.04
	231429 INVOICE:	12/02/16	239455 6583-110716-5;120216	1703	90240	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	82.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231430 INVOICE:	12/02/16	239456	1788	90228	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	60.36
	231431 INVOICE:	12/02/16	239457	1790	90227	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	57.03
	231432 INVOICE:	12/02/16	239458	1791	90214	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	19.40
	231433 INVOICE:	12/01/16	239459	1697	90237	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	79.17
	231434 INVOICE:	12/01/16	239460	1802	90229	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.15
	231435 INVOICE:	12/01/16	239461	1801	90235	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	75.11
	231436 INVOICE:	12/01/16	239462	1799	90230	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.15
	231437 INVOICE:	12/01/16	239463	1798	90231	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.15
	231438 INVOICE:	12/01/16	239464	1797	90243	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	178.58
	231439 INVOICE:	12/01/16	239465	1795	90232	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.15
	231440 INVOICE:	12/02/16	239466	1800	90234	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.25
	231441 INVOICE:	12/01/16	239467	1792	90233	P	12/21/16	0001-01-000-009-0000-70420	TELEPHONE -	70.15
	231443 INVOICE:	12/07/16	239469	399	90238	P	12/21/16	0065-02-000-065-0000-70440	UTILITIES -	79.99
	VENDOR TOTALS		62,177.66	YTD INVOICED				26,760.61	YTD PAID	2,597.09
10177	FLEETCOR TECHNOLOGIES									
	231461 INVOICE:	12/05/16	239487	1671	90245	P	12/21/16	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	57.98
	231461 INVOICE:	12/05/16	239487	1671	90245	P	12/21/16	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	99.34
	231461	12/05/16	239487	1671	90245	P	12/21/16		FURNISHED TRANSPORTATION	53.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231225	11/29/16	239237		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	1,582.50
	INVOICE: C-16-0024-CPS;112916							0001-02-000-019-0000-70561 -		
	231227	12/05/16	239238		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	510.00
	INVOICE: C-16-0024-CPS;120516							0001-02-000-019-0000-70561 -		
	231354	11/29/16	239376		90250	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-00432L2							0001-02-000-119-0000-70564 -		
	231473	12/09/16	239500		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	1,005.00
	INVOICE: C-16-0064-CPS							0001-02-000-019-0000-70561 -		
	231475	12/09/16	239502		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-16-0062-CPS							0001-02-000-019-0000-70561 -		
	231479	12/09/16	239506		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-16-0038-CPS;120916							0001-02-000-019-0000-70561 -		
	231481	12/09/16	239508		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-15-0068-CPS;120916							0001-02-000-019-0000-70561 -		
	231485	12/09/16	239516		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	967.50
	INVOICE: C-15-0047-CPS;120916							0001-02-000-019-0000-70561 -		
	231487	12/09/16	239518		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-15-0030-CPS;120916							0001-02-000-019-0000-70561 -		
	231510	12/09/16	239543		90250	P	12/21/16		ASSIGNED COUNSEL:CPS	2,235.00
	INVOICE: C-15-0047-CPS;1216*1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		28,036.00	YTD INVOICED				11,360.00	YTD PAID	10,360.00
1358	STEPHANIE A. GOODMAN									
	231366	12/07/16	239388		90251	P	12/21/16		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-12-0808-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		36,755.37	YTD INVOICED				11,185.75	YTD PAID	250.00
1298	ANDREW M. GRAVES									
	231367	12/07/16	239389		90252	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0461-SA							0001-02-000-019-0000-70563 -		
	231368	12/05/16	239390		90252	P	12/21/16		ASSIGNED COUNSEL:FELONY	597.00
	INVOICE: D-16-0456-SA							0001-02-000-019-0000-70563 -		
	231369	12/05/16	239391		90252	P	12/21/16		ASSIGNED COUNSEL:FELONY	1,255.50
	INVOICE: D-14-0281-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	
VENDOR TOTALS		55,120.80 YTD INVOICED		12,980.50 YTD PAID		2,352.50				
10571 GRAY AND BRIGMAN, PLLC										
	231362	12/08/16	239384		90253	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	16-01312L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		54,664.50 YTD INVOICED		17,249.00 YTD PAID		250.00				
13756 GREEN MOUNTAIN ENERGY										
	231228	11/29/16	239240	147	90265	P	12/21/16		UTILITIES	296.57
	INVOICE:	12330362-0;112916						0001-01-000-135-0000-70440	-	
	231231	11/30/16	239243	142	90264	P	12/21/16		UTILITIES	183.59
	INVOICE:	12330354-7;113016						0001-01-000-130-0000-70440	-	
	231232	11/29/16	239244	179	90257	P	12/21/16		CIVIL DEFENSE SIREN	17.06
	INVOICE:	12330355-4;112916						0001-02-000-047-0000-70455	-	
	231241	11/17/16	239253	1578	90261	P	12/21/16		UTILITIES	43.28
	INVOICE:	12233155-6;111716						0001-06-000-081-0000-70440	-	
	231537	12/07/16	239568	152	90260	P	12/21/16		UTILITIES	35.59
	INVOICE:	12219322-0;120716						0001-01-000-142-0000-70440	-	
	231538	12/08/16	239569	152	90255	P	12/21/16		UTILITIES	7.57
	INVOICE:	12219322-0;120816						0001-01-000-142-0000-70440	-	
	231539	12/07/16	239570	155	90259	P	12/21/16		UTILITIES	19.17
	INVOICE:	12218100-1;120716						0001-01-000-143-0000-70440	-	
	231542	12/08/16	239574	155	90254	P	12/21/16		UTILITIES	3.32
	INVOICE:	12218100-1;120816						0001-01-000-143-0000-70440	-	
	231545	12/06/16	239577	180	90258	P	12/21/16		CIVIL DEFENSE SIREN	17.16
	INVOICE:	12330358-8;120616						0001-02-000-047-0000-70455	-	
	231607	11/29/16	239639	84	90256	P	12/21/16		UTILITIES	11.23
	INVOICE:	12330361-2;112916						0001-03-000-198-0000-70440	-	
	231608	11/29/16	239640	84	90263	P	12/21/16		UTILITIES	78.18
	INVOICE:	12330360-4;112916						0001-03-000-198-0000-70440	-	
	231609	11/29/16	239641	84	90262	P	12/21/16		UTILITIES	50.75
	INVOICE:	12330359-6;112916						0001-03-000-198-0000-70440	-	
VENDOR TOTALS		142,232.12 YTD INVOICED		178,456.10 YTD PAID		763.47				
2551 GUARANTY ABSTRACT & TITLE CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231203	12/05/16	239215		90266	P	12/21/16		OVERPAYMENTS	12.00
	INVOICE: 16-17710;120516							0071-01-000-036-0000-70313	-	
	231204	12/06/16	239216		90266	P	12/21/16		OVERPAYMENTS	12.00
	INVOICE: 16-17766;120616							0071-01-000-036-0000-70313	-	
	231205	12/06/16	239217		90266	P	12/21/16		OVERPAYMENTS	4.00
	INVOICE: 16-17768;120616							0071-01-000-036-0000-70313	-	
	231408	12/08/16	239434		90266	P	12/21/16		OVERPAYMENTS	26.00
	INVOICE: 16-17884;120816							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			16.00	YTD INVOICED			244.00	YTD PAID	54.00
1300	BRADLEY H. HARALSON									
	231229	12/07/16	239241		90267	P	12/21/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0866-SA							0001-02-000-019-0000-70563	-	
	231315	12/06/16	239333		90267	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 16P422							0001-02-000-119-0000-70566	-	
	231364	12/07/16	239386		90267	P	12/21/16		ASSIGNED COUNSEL:JUVENILE	1,300.00
	INVOICE: D-15-0036-J							0001-02-000-019-0000-70562	-	
	231370	12/07/16	239392		90267	P	12/21/16		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1051-SA							0001-02-000-019-0000-70563	-	
	231452	12/12/16	239479		90267	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;121216							0001-02-000-119-0000-70564	-	
	231453	12/12/16	239480		90267	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;121216*1							0001-02-000-119-0000-70564	-	
	231489	12/09/16	239520		90267	P	12/21/16		ASSIGNED COUNSEL:CPS	570.00
	INVOICE: C-16-0003-CPS							0001-02-000-019-0000-70561	-	
	231490	12/09/16	239521		90267	P	12/21/16		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-16-0095-CPS;120916							0001-02-000-019-0000-70561	-	
	231491	12/09/16	239522		90267	P	12/21/16		ASSIGNED COUNSEL:CPS	1,207.50
	INVOICE: C-15-0047-CPS;120916							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			79,638.50	YTD INVOICED			34,250.00	YTD PAID	6,370.00
2615	DEBORAH HARRIS									
	231317	12/07/16	239335		90268	P	12/21/16		REPORTING SERVICE	300.00
	INVOICE: 16204							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231323	10/06/16	239342		90268	P	12/21/16		REPORTING SERVICE	200.00
	INVOICE: 16203							0001-02-000-119-0000-70411	-	
	VENDOR TOTALS		13,959.00	YTD INVOICED				699.00	YTD PAID	500.00
2625 HART INTERCIVIC INC.										
	231275	08/09/16	239292	1639	90269	P	12/21/16		COMPUTER EQUIPMENT MAINT	4,200.00
	INVOICE: 066620							0001-01-000-030-0000-70449	-	
	231276	08/09/16	239293	1638	90269	P	12/21/16		COMPUTER EQUIPMENT MAINT	5,040.00
	INVOICE: 066621							0001-01-000-030-0000-70449	-	
	VENDOR TOTALS		82,247.24	YTD INVOICED				74,584.39	YTD PAID	9,240.00
14101 HEMPHILL, KEVIN										
	231295	11/06/16	239312		90270	P	12/21/16		OVERPAYMENTS	3.00
	INVOICE: 1628998J4;111616							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				3.00	YTD PAID	3.00
1325 JOE HERNANDEZ										
	231230	12/06/16	239242		90271	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0969-SB							0001-02-000-019-0000-70563	-	
	231371	12/07/16	239393		90271	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0507-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,893.75	YTD INVOICED				15,287.50	YTD PAID	1,000.00
14106 YAJAIRA LEE HERNANDEZ										
	231464	11/14/16	239491		90272	P	12/21/16		OVERPAYMENTS	20.10
	INVOICE: 16-2480J2;111416							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				20.10	YTD PAID	20.10
2709 HOBBY LOBBY STORES, INC.										
	231327	11/30/16	239346	1519	90273	P	12/21/16		PROGAMS & MEETINGS	15.98
	INVOICE: 60395894							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		802.06	YTD INVOICED				15.98	YTD PAID	15.98
2710 CHARLES E. HODAPP										
	231620	11/22/16	239653	1829	90274	P	12/21/16		CONTRACT SERVICES	420.00
	INVOICE: 20184							0001-01-000-008-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231621	12/01/16	239654	1829	90274	P	12/21/16		CONTRACT SERVICES	350.00
	INVOICE: 20187							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		9,660.85	YTD INVOICED				1,190.00	YTD PAID	770.00
2787	HOUSE OF CHEMICALS INC									
	231403	12/02/16	239429	1528	90275	P	12/21/16		EQUIPMENT PARTS & REPAIR	54.62
	INVOICE: 544134							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		22,007.91	YTD INVOICED				1,816.51	YTD PAID	54.62
3358	VONA HUDSON									
	231173	12/09/16	239183	1748	90276	P	12/21/16		TRAVEL & TRAINING	255.00
	INVOICE: 011417							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		548.89	YTD INVOICED				255.00	YTD PAID	255.00
9257	ICS JAIL SUPPLIES, INC.									
	231393	11/17/16	239418	995	90277	P	12/21/16		SANITATION SUPPLIES	276.00
	INVOICE: W0001742							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		6,785.51	YTD INVOICED				2,709.84	YTD PAID	276.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	231320	12/01/16	239338	102	90278	P	12/21/16		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 63433							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		60,208.84	YTD INVOICED				19,853.78	YTD PAID	4,828.57
13910	IWG TOWERS ASSETS II, LLC									
	231546	12/01/16	239578	468	90279	P	12/21/16		RADIO RENT & REPAIR	350.00
	INVOICE: 374275							0001-02-000-048-0000-70451	-	
	231547	11/01/16	239579	468	90279	P	12/21/16		RADIO RENT & REPAIR	350.00
	INVOICE: 370103							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,400.00	YTD PAID	700.00
14098	BRAD ALLAN JOHNSON									
	231566	12/09/16	239598	1820	90280	P	12/21/16		REFUNDS	29.97
	INVOICE: 120916							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				29.97	YTD PAID	29.97
10817	JONES, DAVID-PETTY CASH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231277	09/27/16	239294	1679	90281	P	12/21/16		MISCELLANEOUS	851.00
	INVOICE: 092716*1							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS			2,270.25	YTD INVOICED				1,996.00	YTD PAID	851.00
2999 BEN KEITH										
	231152	12/08/16	239162	853	90282	P	12/21/16		SUPPLIES & OPERATING EXPE	2,536.84
	INVOICE: 16985146							0066-02-000-065-0000-70676 -		
	231166	12/08/16	239176	852	90282	P	12/21/16		SUPPLIES & OPERATING EXPE	2,256.58
	INVOICE: 16985147							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			467,233.85	YTD INVOICED				74,007.75	YTD PAID	4,793.42
14109 KINSEY, PREVANCE										
	231522	11/07/16	239553		90283	P	12/21/16		OVERPAYMENTS	10.00
	INVOICE: 16-4139J2;110716							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				10.00	YTD PAID	10.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	231493	12/09/16	239524		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	607.50
	INVOICE: C-16-0079-CPS;120916							0001-02-000-019-0000-70561 -		
	231494	12/09/16	239525		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-16-0019-CPS;120916							0001-02-000-019-0000-70561 -		
	231495	12/09/16	239526		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	131.25
	INVOICE: C-16-0017-CPS;120916							0001-02-000-019-0000-70561 -		
	231496	12/09/16	239527		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	862.50
	INVOICE: C-16-0005-CPS;120916							0001-02-000-019-0000-70561 -		
	231497	12/09/16	239528		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	281.25
	INVOICE: C-15-0085-CPS;120916							0001-02-000-019-0000-70561 -		
	231498	12/09/16	239529		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	656.25
	INVOICE: C-15-0084-CPS;120916							0001-02-000-019-0000-70561 -		
	231499	12/09/16	239530		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	1,162.50
	INVOICE: C-15-0064-CPS;120916							0001-02-000-019-0000-70561 -		
	231500	12/09/16	239531		90284	P	12/21/16		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-15-0030-CPS;120916							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			51,986.25	YTD INVOICED				15,487.50	YTD PAID	4,038.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058 LA ESPERANZA CLINIC										
	231478	11/17/16	239505	1823	90285	P	12/21/16		CONTRACT SERVICES	46.00
	INVOICE: 000100466768							0116-02-000-065-0000-70678	-	
	231480	11/17/16	239507	1823	90285	P	12/21/16		CONTRACT SERVICES	100.00
	INVOICE: 000100466848							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		48,249.19		YTD INVOICED			8,529.31	YTD PAID	146.00
3062 LA QUINTA										
	231174	12/09/16	239184	1747	90286	P	12/21/16		TRAVEL & TRAINING	317.40
	INVOICE: 011417							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		3,186.99		YTD INVOICED			1,125.78	YTD PAID	317.40
14104 LARGE, LUKE ROBERT										
	231312	11/30/16	239329		90287	P	12/21/16		OVERPAYMENTS	3.00
	INVOICE: 1629346J4;113016							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00		YTD INVOICED			3.00	YTD PAID	3.00
13489 LEASE SERVICING CENTER, INC.										
	231454	12/06/16	239481	612	90288	P	12/21/16		COPY MACHINE RENTAL	216.96
	INVOICE: 40158							0001-01-000-009-0000-70459	-	
	231454	12/06/16	239481	613	90288	P	12/21/16		COPY MACHINE RENTAL	216.96
	INVOICE: 40158							0001-01-000-009-0000-70459	-	
	231454	12/06/16	239481	614	90288	P	12/21/16		COPY MACHINE RENTAL	221.91
	INVOICE: 40158							0001-01-000-009-0000-70459	-	
	231454	12/06/16	239481	615	90288	P	12/21/16		COPY MACHINE RENTAL	124.12
	INVOICE: 40158							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		5,459.65		YTD INVOICED			3,119.80	YTD PAID	779.95
1354 ROGER RAE LEIFESTE										
	231233	12/06/16	239245		90289	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0461-SA							0001-02-000-019-0000-70563	-	
	231235	12/06/16	239247		90289	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-0478-SA							0001-02-000-019-0000-70563	-	
	231236	12/06/16	239248		90289	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0274-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	
	231372	12/06/16	239394		90289	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0201-SB							0001-02-000-019-0000-70563	-	
	231373	12/06/16	239395		90289	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0844-SA							0001-02-000-019-0000-70563	-	
	231501	12/09/16	239532		90289	P	12/21/16		ASSIGNED COUNSEL:CPS	652.50
	INVOICE: C-16-0009-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		52,042.50	YTD INVOICED				26,057.00	YTD PAID	3,152.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	231406	11/30/16	239432	1094	90290	P	12/21/16		PROFESSIONAL FEES	6.90
	INVOICE: 1013129-20161130							0001-02-000-006-0000-70675	-	
	231462	11/29/16	239489	1815	90291	P	12/21/16		BOOKS	10,307.70
	INVOICE: 88969762							0010-06-000-080-0000-70435	-	
	VENDOR TOTALS		33,257.90	YTD INVOICED				15,152.63	YTD PAID	10,314.60
14103	LITTERER, MATTHEW DAVID									
	231308	11/30/16	239326		90292	P	12/21/16		OVERPAYMENTS	3.00
	INVOICE: 1629466J4;113016							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				3.00	YTD PAID	3.00
3186	LONE STAR HOLDINGS, LLC									
	231577	11/29/16	239609	1683	90293	P	12/21/16		POSTAGE	457.74
	INVOICE: 5949243							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		10,086.27	YTD INVOICED				3,196.83	YTD PAID	457.74
3214	LOWE'S HOME CENTERS, INC.									
	231160	12/06/16	239171	1657	90294	P	12/21/16		SUPPLIES & OPERATING EXPE	130.61
	INVOICE: 15324							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,263.92	YTD INVOICED				6,063.41	YTD PAID	130.61
1305	CHRISTI MANNING									
	231238	12/07/16	239250		90295	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-0959-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,737.50	YTD INVOICED				13,593.75	YTD PAID	500.00
14102	MARTINEZ, LUGAHARDHA M.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231296	11/29/16	239313		90296	P	12/21/16		OVERPAYMENTS	5.00
	INVOICE:	1629253J4;112916						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
11764	MASSEY BALENTINE, P.C.									
	231313	12/08/16	239331		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	397.50
	INVOICE:	C-16-0108-CPS						0001-02-000-019-0000-70561	-	
	231316	12/08/16	239334		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	478.97
	INVOICE:	C-16-0090-CPS						0001-02-000-019-0000-70561	-	
	231318	12/08/16	239336		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	300.00
	INVOICE:	C-16-0081-CPS;120816						0001-02-000-019-0000-70561	-	
	231322	12/08/16	239340		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	223.15
	INVOICE:	C-16-0068-CPS						0001-02-000-019-0000-70561	-	
	231324	12/08/16	239343		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	195.00
	INVOICE:	C-16-0014-CPS;120816						0001-02-000-019-0000-70561	-	
	231326	12/08/16	239345		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	172.50
	INVOICE:	C-16-0012-CPS;120816						0001-02-000-019-0000-70561	-	
	231328	12/08/16	239347		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	157.50
	INVOICE:	C-16-0011-CPS;120816						0001-02-000-019-0000-70561	-	
	231329	12/08/16	239348		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	105.00
	INVOICE:	C-15-0097-CPS;120816						0001-02-000-019-0000-70561	-	
	231385	12/08/16	239408		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	127.50
	INVOICE:	C-14-0016-CPS;120816						0001-02-000-019-0000-70561	-	
	231502	12/09/16	239533		90297	P	12/21/16		ASSIGNED COUNSEL:CPS	195.00
	INVOICE:	C-15-0086-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			13,212.50	YTD INVOICED			3,874.62	YTD PAID	2,352.12
12321	MASTERFIT MEDICAL SUPPLY									
	231194	11/14/16	239205	1156	90298	P	12/21/16		INMATE MEDICAL EXPENSE	50.00
	INVOICE:	12599						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
3323	MAYFIELD PAPER COMPANY, INC									
	231206	11/28/16	239218	1330	90299	P	12/21/16		SANITATION SUPPLIES	1,653.86
	INVOICE:	2058241						0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,566.39 YTD INVOICED			15,382.25 YTD PAID					1,653.86
1356 SHAWNTELL L. MCKILLOP										
231242	12/02/16	239255			90300	P	12/21/16		ASSIGNED COUNSEL:CPS	1,631.25
INVOICE:	C-15-0090-CPS							0001-02-000-019-0000-70561	-	
231243	11/30/16	239256			90300	P	12/21/16		ASSIGNED COUNSEL:CPS	956.25
INVOICE:	C-16-0047-CPS							0001-02-000-019-0000-70561	-	
231355	11/30/16	239377			90300	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	12-01395							0001-02-000-119-0000-70564	-	
231374	11/30/16	239397			90300	P	12/21/16		ASSIGNED COUNSEL:CPS	656.25
INVOICE:	C-14-0117-CPS							0001-02-000-019-0000-70561	-	
231375	12/06/16	239398			90300	P	12/21/16		ASSIGNED COUNSEL:FELONY	337.50
INVOICE:	A-15-0978-SA							0001-02-000-019-0000-70563	-	
231376	12/07/16	239399			90300	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-1062-SA							0001-02-000-019-0000-70563	-	
231377	12/07/16	239400			90300	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-16-1060-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,363.25 YTD INVOICED			22,170.75 YTD PAID					4,981.25
6290 MEDI-MART PHARMACY										
231578	12/02/16	239611	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	117.68
INVOICE:	6252805;120216							0116-02-000-065-0000-70676	-	
231580	12/05/16	239612	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	7.42
INVOICE:	4027677							0116-02-000-065-0000-70676	-	
231583	12/05/16	239615	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	13.78
INVOICE:	6253628							0116-02-000-065-0000-70676	-	
231585	12/05/16	239617	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	28.93
INVOICE:	6252040;120516							0116-02-000-065-0000-70676	-	
231587	12/05/16	239619	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6252042;120516							0116-02-000-065-0000-70676	-	
231589	12/05/16	239621	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	13.78
INVOICE:	6252041;120516							0116-02-000-065-0000-70676	-	
231591	12/05/16	239623	1852		90301	P	12/21/16		SUPPLIES & OPERATING EXPE	8.61
INVOICE:	6253357;120516							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231593 INVOICE: 6253593	12/05/16	239625	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	231597 INVOICE: 6253589	12/05/16	239629	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.51
	231598 INVOICE: 6253588	12/05/16	239630	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	231599 INVOICE: 6252896;120516	12/05/16	239631	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.82
	231600 INVOICE: 6252579;120616	12/06/16	239632	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
	231601 INVOICE: 6252578;120616	12/06/16	239633	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	231602 INVOICE: 6251990;120616	12/06/16	239634	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.27
	231612 INVOICE: 6253661	12/06/16	239643	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
	231614 INVOICE: 6253597	12/05/16	239646	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.39
	231615 INVOICE: 6250958;120516	12/05/16	239648	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
	231616 INVOICE: 6252778;120516	12/05/16	239649	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	231619 INVOICE: 6253355	11/23/16	239652	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
	231622 INVOICE: 6251966;120516	12/05/16	239655	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.38
	231624 INVOICE: 6253742	12/08/16	239657	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
	231625 INVOICE: 6253741	12/08/16	239658	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	231626 INVOICE: 6253357;121216	12/12/16	239659	1852	90301	P	12/21/16	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.61
VENDOR TOTALS				18,231.23	YTD INVOICED			5,407.24	YTD PAID	404.86

3372 PECOS STREET PHARMACY, INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231186	11/04/16	239197	1727	90302	P	12/21/16		SUPPLIES & OPERATING EXPE	15.19
	INVOICE: 6433592							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				6,656.67	YTD INVOICED			1,730.22	YTD PAID	15.19
8663 MIDWEST TAPE, LLC										
	231279	12/08/16	239296	329	90303	P	12/21/16		AUDIO/VISUAL SUPPLIES	44.58
	INVOICE: 94581996							0001-06-000-080-0000-70336	-	
	231280	12/08/16	239297	1485	90303	P	12/21/16		AUDIO/VISUAL SUPPLIES	634.24
	INVOICE: 94581993							0001-06-000-080-0000-70336	-	
	231281	12/08/16	239298	883	90303	P	12/21/16		AUDIO/VISUAL SUPPLIES	55.98
	INVOICE: 94581997							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				21,170.00	YTD INVOICED			3,891.81	YTD PAID	734.80
1314 GALEN A. MOELLER										
	231339	12/08/16	239360		90304	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	465.00
	INVOICE: 13-01054L2							0001-02-000-119-0000-70564	-	
	231340	12/06/16	239361		90304	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	472.00
	INVOICE: 15-02906L2							0001-02-000-119-0000-70564	-	
	231341	12/06/16	239362		90304	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA	652.50
	INVOICE: 15-00669							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				28,421.73	YTD INVOICED			6,649.50	YTD PAID	1,589.50
3459 MOODY GARDENS										
	231157	12/09/16	239167	1749	90305	P	12/21/16		TRAVEL & TRAINING	460.00
	INVOICE: 011417							0048-01-000-030-0000-70428	-	
	231167	12/09/16	239177	1750	90307	P	12/21/16		TRAVEL & TRAINING	460.00
	INVOICE: 011417*1							0048-01-000-030-0000-70428	-	
	231179	12/09/16	239189	1751	90306	P	12/21/16		TRAVEL & TRAINING	460.00
	INVOICE: 011417*2							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				941.85	YTD INVOICED			1,380.00	YTD PAID	1,380.00
3482 MORRISON SUPPLY COMPANY										
	231397	12/06/16	239423	1675	90308	P	12/21/16		BUILDING REPAIR	28.22
	INVOICE: S101194703.001							0001-01-000-140-0000-70530	-	
	231400	12/07/16	239426	1599	90308	P	12/21/16		BUILDING REPAIR	125.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S101175364.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,836.22	YTD INVOICED			9,540.86	YTD PAID	153.37
3623	O'REILLY AUTOMOTIVE INC.									
	231207	12/07/16	239219	1704	90309	P	12/21/16		FLEET INVENTORY	71.12
	INVOICE: 1613-289350							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			28,476.70	YTD INVOICED			2,817.64	YTD PAID	71.12
14094	OKLAHOMA DEPT OF LIBRARIES									
	231283	11/23/16	239300	1669	90310	P	12/21/16		BOOKS	62.99
	INVOICE: 112316							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			62.99	YTD PAID	62.99
3654	RUDOLPHO OLIVAS									
	231155	12/09/16	239165	1752	90311	P	12/21/16		TRAVEL & TRAINING	255.00
	INVOICE: 011417							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			582.97	YTD INVOICED			255.00	YTD PAID	255.00
9405	PAYNE, ROSALIND MAULDIN									
	231637	11/17/16	239671		90312	P	12/21/16		WITNESS EXPENSE	450.00
	INVOICE: 111716							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
11826	PENA, DOLORES DELAROSA									
	231282	12/05/16	239299	1653	90313	P	12/21/16		REFUNDS	14.99
	INVOICE: 120516							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			14.99	YTD PAID	14.99
13742	PERFORMANCE FOOD GROUP INC									
	231189	12/08/16	239200	855	90314	P	12/21/16		SUPPLIES & OPERATING EXPE	606.95
	INVOICE: 8610439							0066-02-000-065-0000-70676	-	
	231196	12/08/16	239207	854	90314	P	12/21/16		SUPPLIES & OPERATING EXPE	443.14
	INVOICE: 8610440							0116-02-000-065-0000-70676	-	
	231633	12/09/16	239666	1909	90314	P	12/21/16		SUPPLIES & OPERATING EXPE	253.00
	INVOICE: 8611744							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		2,209.14		YTD INVOICED		12,525.06		YTD PAID		1,303.09	
10822	PRECISION DELTA CORPORATION										
	231394	12/05/16	239420	1633	90315	P	12/21/16		TRAVEL & TRAINING	187.00	
	INVOICE: 7743									0001-02-000-054-0000-70428 -	
VENDOR TOTALS		3,363.68		YTD INVOICED		187.00		YTD PAID		187.00	
13013	PYBURN, KATHY										
	231165	12/09/16	239175	1754	90316	P	12/21/16		TRAVEL & TRAINING	255.00	
	INVOICE: 011417									0048-01-000-030-0000-70428 -	
VENDOR TOTALS		469.00		YTD INVOICED		255.00		YTD PAID		255.00	
8796	RACKSPACE HOSTING										
	231447	12/10/16	239474	361	90317	P	12/21/16		SUPPLIES & OPERATING EXPE	200.00	
	INVOICE: 4748373									0065-02-000-065-0000-70676 -	
VENDOR TOTALS		2,215.00		YTD INVOICED		600.00		YTD PAID		200.00	
6501	GERALD RATLIFF										
	231379	12/01/16	239402		90318	P	12/21/16		ASSIGNED COUNSEL:FELONY	1,087.50	
	INVOICE: D-16-0411-SB									0001-02-000-019-0000-70563 -	
	231503	12/09/16	239534		90318	P	12/21/16		ASSIGNED COUNSEL:CPS	168.75	
	INVOICE: C-16-0033-CPS;120916									0001-02-000-019-0000-70561 -	
	231504	12/09/16	239535		90318	P	12/21/16		ASSIGNED COUNSEL:CPS	168.75	
	INVOICE: C-14-0134-CPS;120916									0001-02-000-019-0000-70561 -	
VENDOR TOTALS		58,518.50		YTD INVOICED		9,832.50		YTD PAID		1,425.00	
13732	RAYMOND, BRIAN										
	231244	12/08/16	239257		90319	P	12/21/16		ASSIGNED COUNSEL:FELONY	3,875.00	
	INVOICE: D-16-0721-SA									0001-02-000-019-0000-70563 -	
	231378	12/06/16	239401		90319	P	12/21/16		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE: C-16-0890-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		5,950.00		YTD INVOICED		10,237.50		YTD PAID		5,375.00	
1317	GONZALO P. RIOS, JR.										
	231245	12/05/16	239258		90320	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: A-16-0669-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	
VENDOR TOTALS		56,550.00		YTD INVOICED		18,447.50		YTD PAID		500.00
14099 RIOS, JOE										
	231266	12/05/16	239281		90321	P	12/21/16		OVERPAYMENTS	4.00
	INVOICE:	15-01420L2;120516						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		4.00		YTD PAID		4.00
9895 JAMES SADLER										
	231246	12/07/16	239259		90322	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0224-SB						0001-02-000-019-0000-70563	-	
	231248	12/07/16	239261		90322	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	D-16-0225-SB						0001-02-000-019-0000-70563	-	
	231249	12/08/16	239262		90322	P	12/21/16		ASSIGNED COUNSEL:CPS	922.50
	INVOICE:	C-16-0037-CPS						0001-02-000-019-0000-70561	-	
	231382	12/08/16	239405		90322	P	12/21/16		ASSIGNED COUNSEL:CPS	1,275.00
	INVOICE:	C-13-0044-CPS;120816						0001-02-000-019-0000-70561	-	
	231505	12/09/16	239536		90322	P	12/21/16		ASSIGNED COUNSEL:CPS	727.50
	INVOICE:	C-16-0057-CPS						0001-02-000-019-0000-70561	-	
VENDOR TOTALS		56,190.85		YTD INVOICED		17,085.50		YTD PAID		3,925.00
4091 SAFEGUARD BUSINESS SYSTEM, INC										
	231255	09/29/16	239268	1660	90323	P	12/21/16		VOTER REGISTRATION	661.50
	INVOICE:	031724346						0001-01-000-030-0000-70485	-	
VENDOR TOTALS		361.54		YTD INVOICED		661.50		YTD PAID		661.50
4094 SAFETY-KLEEN SYSTEMS, INC.										
	231297	11/18/16	239315	1277	90324	P	12/21/16		SHOP SUPPLIES	298.40
	INVOICE:	72076758						0001-01-000-070-0000-70351	-	
VENDOR TOTALS		5,196.53		YTD INVOICED		1,255.36		YTD PAID		298.40
4139 SAN ANGELO PRO PUMP INC.										
	231581	11/23/16	239613	138	90325	P	12/21/16		HIRED SERVICES	1,101.50
	INVOICE:	29098						0001-01-000-142-0000-70418	-	
VENDOR TOTALS		373.69		YTD INVOICED		5,635.85		YTD PAID		1,101.50
11178 SCAMMEL, MIKE										

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	231254	12/01/16	239267	1612	90326	P	12/21/16		REFUNDS	19.99
	INVOICE: 120116							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			19.99	YTD PAID	19.99
4245 SHANNON CLINIC										
	231293	10/13/16	239310	1437	90327	P	12/21/16		INMATE MEDICAL EXPENSE	25.54
	INVOICE: 16646960							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				750,664.55	YTD INVOICED			124,583.46	YTD PAID	25.54
11382 SIMONS, TODD CHARLES										
	231250	12/07/16	239263		90328	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-16-0869-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				66,484.93	YTD INVOICED			20,302.00	YTD PAID	500.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	231251	12/02/16	239264		90329	P	12/21/16		ASSIGNED COUNSEL:CPS	2,152.50
	INVOICE: C-15-0104-CPS							0001-02-000-019-0000-70561	-	
	231595	12/12/16	239627		90329	P	12/21/16		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0667-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				19,455.00	YTD INVOICED			13,927.50	YTD PAID	2,652.50
11241 SMITH, MARCUS A.										
	231253	12/07/16	239265		90330	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P447							0001-02-000-119-0000-70566	-	
	231256	12/07/16	239270		90330	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P427							0001-02-000-119-0000-70566	-	
	231262	12/07/16	239276		90330	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P450							0001-02-000-119-0000-70566	-	
	231263	12/07/16	239277		90330	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P449							0001-02-000-119-0000-70566	-	
	231380	12/07/16	239403		90330	P	12/21/16		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P451							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				15,206.25	YTD INVOICED			4,500.00	YTD PAID	700.00
11811 SNIDER TECHNOLOGY SERVICES LLC										

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	231402	11/01/16	239428	1685	90331	P	12/21/16		EQUIPMENT	370.00
	INVOICE: 10848							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			370.00	YTD PAID	370.00
4407	SAN ANGELO STANDARD TIMES									
	231351	10/07/16	239373	1311	90332	P	12/21/16		ADVERTISING AND MARKETING	450.00
	INVOICE: 1265363							0001-06-000-080-0000-70325	-	
	231353	10/19/16	239375	1616	90332	P	12/21/16		PUBLIC NOTICES/POSTINGS	432.00
	INVOICE: 1296418							0001-01-000-009-0000-70430	-	
	231356	10/19/16	239378	80	90332	P	12/21/16		PUBLIC NOTICES/POSTINGS	276.00
	INVOICE: 1290167							0001-01-000-009-0000-70430	-	
	231357	10/19/16	239379	1616	90332	P	12/21/16		PUBLIC NOTICES/POSTINGS	280.00
	INVOICE: 1296491							0001-01-000-009-0000-70430	-	
	231359	10/21/16	239381	1616	90332	P	12/21/16		PUBLIC NOTICES/POSTINGS	92.00
	INVOICE: 1320201							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS			20,300.70	YTD INVOICED			6,784.80	YTD PAID	1,530.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	231240	11/12/16	239252	1772	90333	P	12/21/16		OFFICE SUPPLIES	16.27
	INVOICE: 3321245182							0001-06-000-080-0000-70301	-	
	231252	11/26/16	239266	1261	90333	P	12/21/16		CID/CRIM INVESTIGATION DI	630.68
	INVOICE: 3322599183							0001-02-000-054-0000-70324	-	
	231285	11/26/16	239302	1262	90333	P	12/21/16		TRAVEL & TRAINING	48.97
	INVOICE: 3322599145							0001-02-000-042-0000-70428	-	
	231286	11/26/16	239303	1262	90333	P	12/21/16		TRAVEL & TRAINING	29.95
	INVOICE: 3322599146							0001-02-000-042-0000-70428	-	
	231287	11/26/16	239304	1382	90333	P	12/21/16		OFFICE SUPPLIES	2.33
	INVOICE: 3322599147							0001-02-000-042-0000-70301	-	
	231287	11/26/16	239304	1382	90333	P	12/21/16		SANITATION SUPPLIES	281.86
	INVOICE: 3322599147							0001-02-000-042-0000-70303	-	
	231288	11/19/16	239305	1194	90333	P	12/21/16		OFFICE SUPPLIES	270.01
	INVOICE: 3321779551							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			114,778.54	YTD INVOICED			34,238.07	YTD PAID	1,280.07
1324	JAMES L. STEWART									

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	231358 INVOICE: 16-01047	12/06/16	239380		90334	P	12/21/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	231360 INVOICE: 16-01045	12/06/16	239382		90334	P	12/21/16	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		39,590.00	YTD INVOICED				2,850.00	YTD PAID	600.00
1350 RANDOL L. STOUT SR.										
	231265 INVOICE: A-14-0397-SA	12/09/16	239280		90335	P	12/21/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231381 INVOICE: B-16-0624-SB	12/02/16	239404		90335	P	12/21/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	VENDOR TOTALS		73,934.00	YTD INVOICED				16,510.05	YTD PAID	1,000.00
4461 SUDDENLINK										
	231629 INVOICE: 724361901;120916	12/09/16	239662	680	90337	P	12/21/16	0116-02-000-065-0000-70440	UTILITIES -	772.10
	231636 INVOICE: 703046601;120616	12/06/16	239670	383	90336	P	12/21/16	0001-01-000-008-0000-70385	INTERNET SERVICE -	453.97
	VENDOR TOTALS		197,379.25	YTD INVOICED				27,892.62	YTD PAID	1,226.07
1326 JOHN E. SUTTON										
	231383 INVOICE: B-09-0699-SB	12/06/16	239406		90338	P	12/21/16	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	231506 INVOICE: C-15-0012-CPS;120916	12/09/16	239538		90338	P	12/21/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	405.00
	231507 INVOICE: C-14-0120-CPS;120916	12/09/16	239539		90338	P	12/21/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	802.50
	231509 INVOICE: C-16-0092-CPS	12/09/16	239542		90338	P	12/21/16	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	255.00
	VENDOR TOTALS		95,462.97	YTD INVOICED				23,757.50	YTD PAID	1,962.50
9712 TAKE CONTROL, INC.										
	231202 INVOICE: 16050	12/08/16	239214	359	90339	P	12/21/16	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	133.00
	VENDOR TOTALS		7,938.00	YTD INVOICED				1,938.00	YTD PAID	133.00

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4525 TASER INTERNATIONAL										
	231289	11/21/16	239306	1150	90340	P	12/21/16		TRAVEL & TRAINING	3,305.64
	INVOICE: SI1460426							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		20,121.08	YTD INVOICED				6,158.13	YTD PAID	3,305.64
4540 CHRIS TAYLOR										
	231544	12/02/16	239576	1753	90341	P	12/21/16		TRAVEL & TRAINING	367.20
	INVOICE: 120216*2							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		1,193.43	YTD INVOICED				733.92	YTD PAID	367.20
4553 TDCJ-CASHIER'S OFFICE										
	231558	12/14/16	239590	1739	90342	P	12/21/16		PROFESSIONAL FEES	300.00
	INVOICE: 011317							0066-02-000-065-0000-70675	-	
	231571	12/14/16	239603	1740	90343	P	12/21/16		PROFESSIONAL FEES	500.00
	INVOICE: 011317*1							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		220,834.40	YTD INVOICED				12,708.82	YTD PAID	800.00
4591 TEXAS ASSOC ELECTIONS ADMIN										
	231153	12/09/16	239163	1564	90351	P	12/21/16		TRAVEL & TRAINING	165.00
	INVOICE: 011417							0001-01-000-030-0000-70428	-	
	231154	12/09/16	239164	1563	90346	P	12/21/16		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120916							0001-01-000-030-0000-70405	-	
	231163	12/09/16	239168	1566	90349	P	12/21/16		TRAVEL & TRAINING	165.00
	INVOICE: 011417*1							0001-01-000-030-0000-70428	-	
	231164	12/09/16	239174	1565	90345	P	12/21/16		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120916*3							0001-01-000-030-0000-70405	-	
	231170	12/09/16	239180	1562	90348	P	12/21/16		TRAVEL & TRAINING	165.00
	INVOICE: 011417*2							0001-01-000-030-0000-70428	-	
	231172	12/09/16	239182	1561	90347	P	12/21/16		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 120916*1							0001-01-000-030-0000-70405	-	
	231175	12/09/16	239185	1568	90350	P	12/21/16		TRAVEL & TRAINING	165.00
	INVOICE: 011417*3							0001-01-000-030-0000-70428	-	
	231178	12/09/16	239188	1567	90344	P	12/21/16		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120916*2							0001-01-000-030-0000-70405	-	

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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		1,110.00		YTD PAID	1,110.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	231278	12/09/16	239295	1761	90352	P	12/21/16		DUES & SUBSCRIPTIONS	60.00
	INVOICE:	21405;21405;010117						0001-02-000-018-0000-70405	-	
	231336	12/08/16	239355	1733	90353	P	12/21/16		DUES & SUBSCRIPTIONS	355.00
	INVOICE:	120816						0001-01-000-035-0000-70405	-	
VENDOR TOTALS				61,071.86	YTD INVOICED		18,142.61		YTD PAID	415.00
4626	TEXAS COMMISSION ON LAW									
	231335	12/09/16	239354	1651	90354	P	12/21/16		TRAVEL & TRAINING	35.00
	INVOICE:	252199						0001-02-000-054-0000-70428	-	
VENDOR TOTALS				140.00	YTD INVOICED		70.00		YTD PAID	35.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	231190	12/01/16	239201	1665	90355	P	12/21/16		CELL PHONE/PAGER	84.25
	INVOICE:	10043270						0001-02-000-028-0000-70388	-	
VENDOR TOTALS				54,047.02	YTD INVOICED		3,900.25		YTD PAID	84.25
4697	TEXAS PARKS & WILDLIFE									
	231128	11/07/16	239137		90356	P	12/21/16		PARKS & WILDLIFE	49.80
	INVOICE:	16-2345J2;110716						0071-01-000-036-0000-70311	-	
	231129	11/07/16	239138		90356	P	12/21/16		PARKS & WILDLIFE	49.80
	INVOICE:	16-2346J2;110716						0071-01-000-036-0000-70311	-	
	231130	11/07/16	239140		90356	P	12/21/16		PARKS & WILDLIFE	15.60
	INVOICE:	16-3493J2;110716						0071-01-000-036-0000-70311	-	
	231132	11/14/16	239141		90356	P	12/21/16		PARKS & WILDLIFE	35.40
	INVOICE:	16-1312J2;111416						0071-01-000-036-0000-70311	-	
	231133	11/18/16	239142		90356	P	12/21/16		PARKS & WILDLIFE	14.40
	INVOICE:	16-1595J2;111816						0071-01-000-036-0000-70311	-	
	231134	11/28/16	239143		90356	P	12/21/16		PARKS & WILDLIFE	157.25
	INVOICE:	16-4309J2;112816						0071-01-000-036-0000-70311	-	
	231135	11/28/16	239144		90356	P	12/21/16		PARKS & WILDLIFE	16.80
	INVOICE:	16-2386J2;112816						0071-01-000-036-0000-70311	-	
	231137	11/29/16	239146		90356	P	12/21/16		PARKS & WILDLIFE	3.40

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INVOICE:	16-1647J2;112916							0071-01-000-036-0000-70311	-	
231138	11/30/16	239147			90356	P	12/21/16		PARKS & WILDLIFE	49.80
INVOICE:	16-0898J2;113016							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			10,614.77		YTD INVOICED			2,726.70	YTD PAID	392.25
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
231325	11/30/16	239344		332	90357	P	12/21/16		TRAPPER PROGRAM	1,700.00
INVOICE:	246928							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			18,700.00		YTD INVOICED			5,100.00	YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
231321	10/07/16	239339		184	90359	P	12/21/16		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	03838							0001-03-000-199-0000-70343	-	
231449	11/23/16	239475		1813	90358	P	12/21/16		FUEL & AUTO REPAIR	7.50
INVOICE:	48622							0001-02-000-120-0000-70335	-	
231483	12/07/16	239514		1767	90361	P	12/21/16		FURNISHED TRANSPORTATION	7.50
INVOICE:	30397;120716							0116-02-000-065-0000-70432	-	
231484	12/06/16	239515		1766	90362	P	12/21/16		FURNISHED TRANSPORTATION	7.50
INVOICE:	16192;120616							0116-02-000-065-0000-70432	-	
231645	12/12/16	239681		1098	90360	P	12/21/16		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90375;121216							0001-02-000-025-0000-70335	-	
VENDOR TOTALS			2,028.14		YTD INVOICED			435.00	YTD PAID	37.50
10784	TGC WIRE - AETNA									
231588	12/12/16	239620			90363	P	12/21/16		DUE TO COBRA RETIREE	1,501.78
INVOICE:	47006							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			4,195,203.12		YTD INVOICED			1,054,773.39	YTD PAID	1,501.78
11007	THE MAN STORE, INC.									
231198	12/08/16	239209		739	90364	P	12/21/16		FACILITIES	1,749.00
INVOICE:	49800							0066-02-000-065-0000-70441	-	
231200	12/08/16	239211		740	90364	P	12/21/16		FACILITIES	1,749.00
INVOICE:	49801							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			10,584.70		YTD INVOICED			5,852.94	YTD PAID	3,498.00
4777	CONCHO SUPPLY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231260 INVOICE: 740725	12/07/16	239274	1659	90365	P	12/21/16	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	278.21
	231302 INVOICE: 740677	12/06/16	239320	1666	90365	P	12/21/16	0001-00-000-000-0000-11800 -	FLEET INVENTORY	109.13
	231302 INVOICE: 740677	12/06/16	239320	1666	90365	P	12/21/16	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	18.50
	231628 INVOICE: 741095	12/12/16	239661	1830	90365	P	12/21/16	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	207.59
	231634 INVOICE: 741096	12/12/16	239667	1840	90365	P	12/21/16	0001-00-000-000-0000-11800 -	FLEET INVENTORY	195.99
	231635 INVOICE: 740946	12/09/16	239669		90365	P	12/21/16	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	-18.50
	VENDOR TOTALS		9,894.97	YTD INVOICED				10,787.48	YTD PAID	790.92
4781	THYSSENKRUPP ELEVATOR CORP									
	231569 INVOICE: 3002914424	12/01/16	239601	100	90366	P	12/21/16	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,674.57
	231570 INVOICE: 3002914778	12/01/16	239602	244	90366	P	12/21/16	0001-01-000-142-0000-70418 -	HIRED SERVICES	755.96
	VENDOR TOTALS		19,251.89	YTD INVOICED				6,500.64	YTD PAID	2,430.53
13736	TIPTON, JEREMY									
	231456 INVOICE: 216	12/08/16	239482	358	90367	P	12/21/16	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		2,200.00	YTD INVOICED				1,350.00	YTD PAID	450.00
8973	TRANSMED COMPANY, LLC									
	231606 INVOICE: T160305	12/09/16	239638	1729	90368	P	12/21/16	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	56.97
	VENDOR TOTALS		1,601.48	YTD INVOICED				1,574.80	YTD PAID	56.97
11873	TRITECH FORENSICS									
	231258 INVOICE: 139462	11/30/16	239272	517	90369	P	12/21/16	0699-02-000-054-0054-80470 -17054	BYRNE FORENSIC CAPITAL EQ	12,494.00

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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			12,494.00	YTD PAID	12,494.00
4883 TYLER TECHNOLOGIES, INC.										
231259	12/01/16	239273	1689	90370	P	12/21/16		SOFTWARE MAINTENANCE		53,719.70
INVOICE: 020-13007								0001-01-000-008-0000-70445 -		
231301	12/01/16	239319	1677	90370	P	12/21/16		SOFTWARE MAINTENANCE		9,151.02
INVOICE: 025-173075								0001-01-000-008-0000-70445 -		
VENDOR TOTALS			403,010.63	YTD INVOICED				237,864.52	YTD PAID	62,870.72
4887 U.S. FOODS, INC.										
231516	12/01/16	239547	857	90371	P	12/21/16		SUPPLIES & OPERATING EXPE		1,100.77
INVOICE: 4947507								0116-02-000-065-0000-70676 -		
231517	12/08/16	239548	856	90371	P	12/21/16		SUPPLIES & OPERATING EXPE		1,480.28
INVOICE: 5080885								0066-02-000-065-0000-70676 -		
231518	12/08/16	239549	857	90371	P	12/21/16		SUPPLIES & OPERATING EXPE		1,449.18
INVOICE: 5080886								0116-02-000-065-0000-70676 -		
231519	12/09/16	239550	857	90371	P	12/21/16		SUPPLIES & OPERATING EXPE		494.79
INVOICE: 5107062								0116-02-000-065-0000-70676 -		
VENDOR TOTALS			76,979.52	YTD INVOICED				26,270.37	YTD PAID	4,525.02
9101 UNIFIRST CORPORATION										
231261	12/08/16	239275	483	90372	P	12/21/16		SHOP SUPPLIES		10.37
INVOICE: 839 0204717								0001-01-000-070-0000-70351 -		
231261	12/08/16	239275		90372	P	12/21/16		UNIFORMS		16.29
INVOICE: 839 0204717								0001-06-000-081-0000-70391 -		
231261	12/08/16	239275		90372	P	12/21/16		UNIFORMS		50.88
INVOICE: 839 0204717								0001-01-000-070-0000-70391 -		
231404	12/09/16	239430	228	90372	P	12/21/16		UNIFORMS		28.15
INVOICE: 839 0204806								0001-01-000-138-0000-70391 -		
231574	12/08/16	239606	227	90372	P	12/21/16		UNIFORMS		63.32
INVOICE: 839 0204716								0001-01-000-136-0000-70391 -		
231575	12/08/16	239607	201	90372	P	12/21/16		SAFETY EQUIPMENT		28.15
INVOICE: 839 0204721								0001-01-000-132-0000-70358 -		
VENDOR TOTALS			23,478.30	YTD INVOICED				5,124.08	YTD PAID	197.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4973 VERIZON										
	231183	11/23/16	239194	1123	90373	P	12/21/16		INTERNET SERVICE	37.99
	INVOICE:	9775923860						0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		63,547.03	YTD INVOICED				1,971.18	YTD PAID	37.99
12771 VERNON LIBRARY SUPPLIES										
	231567	12/07/16	239599	1613	90374	P	12/21/16		OFFICE SUPPLIES	238.55
	INVOICE:	0085602-IN						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,570.47	YTD INVOICED				3,333.31	YTD PAID	238.55
1331 KIMBERLEY K. WATERHOUSE										
	231384	12/08/16	239407		90375	P	12/21/16		ASSIGNED COUNSEL:CPS	892.50
	INVOICE:	C-13-0023-CPS;120816						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		15,241.25	YTD INVOICED				892.50	YTD PAID	892.50
12168 WATKINS, TAMMY C.										
	231319	11/16/16	239337		90376	P	12/21/16		REPORTING SERVICE	500.00
	INVOICE:	C-1563						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,060.00	YTD INVOICED				750.00	YTD PAID	500.00
5707 WERNER, SUSAN LYNN										
	231199	12/08/16	239210	1743	90377	P	12/21/16		TRAVEL & TRAINING	476.40
	INVOICE:	121516						0001-02-000-015-0000-70428	-	
	VENDOR TOTALS		691.26	YTD INVOICED				476.40	YTD PAID	476.40
13151 WEST CENTRAL TEXAS SERVICES										
	231290	12/09/16	239307		90378	P	12/21/16		WITNESS EXPENSE	1,176.00
	INVOICE:	120916						0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		951.00	YTD INVOICED				2,676.00	YTD PAID	1,176.00
5078 WEST PUBLISHING CORPORATION										
	231548	12/01/16	239580	599	90379	P	12/21/16		DATABASES	2,403.80
	INVOICE:	835169500						0010-06-000-080-0000-70528	-	
	231550	09/01/16	239582	1878	90379	P	12/21/16		BOOKS	135.00
	INVOICE:	834660502						0001-02-000-012-0000-70435	-	
	231553	10/01/16	239585	1879	90379	P	12/21/16		BOOKS	135.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	834836662							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				60,791.97	YTD INVOICED			16,971.67	YTD PAID	2,673.80
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
231552	12/06/16	239584	1730	90380	P	12/21/16		PROFESSIONAL FEES		900.00
INVOICE:	120616							0116-02-000-065-0000-70675	-	
231555	12/06/16	239587	1731	90380	P	12/21/16		PROFESSIONAL FEES		600.00
INVOICE:	120616*1							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				17,253.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
5090 WEST TEXAS FIRE EXTINGUISHER										
231572	11/28/16	239604	861	90381	P	12/21/16		INSPECTION FEES		185.00
INVOICE:	0148297							0001-01-000-142-0000-70433	-	
231573	11/28/16	239605	861	90381	P	12/21/16		INSPECTION FEES		110.00
INVOICE:	0148296							0001-01-000-144-0000-70433	-	
VENDOR TOTALS				22,513.01	YTD INVOICED			7,672.25	YTD PAID	295.00
5120 LUTHER T. MOORE, III										
231264	12/02/16	239279	1641	90382	P	12/21/16		OFFICE SUPPLIES		21.95
INVOICE:	44184							0001-01-000-011-0000-70301	-	
231405	12/02/16	239431	1736	90382	P	12/21/16		OFFICE SUPPLIES		13.28
INVOICE:	44183							0001-01-000-007-0000-70301	-	
VENDOR TOTALS				7,968.08	YTD INVOICED			2,942.44	YTD PAID	35.23
1369 THOMAS T. WILLIAMS										
231344	12/02/16	239365		90383	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01885							0001-02-000-119-0000-70564	-	
231345	12/06/16	239366		90383	P	12/21/16		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01690L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				41,529.50	YTD INVOICED			9,625.00	YTD PAID	800.00
13650 ZETZMAN, AMY										
231338	11/29/16	239357		90384	P	12/21/16		WRITS/ORDER OF SALE ETC		950.00
INVOICE:	16C345-L;112216							0071-01-000-036-0000-70426	-	
VENDOR TOTALS				3,000.00	YTD INVOICED			950.00	YTD PAID	950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 347,582.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	253	347,582.85

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