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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2017/03 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	231921	12/15/16	239972	1996	90420	P	12/28/16		CONTRACT LABOR	3,400.00
	INVOICE: 121416							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			6,800.00	YTD INVOICED			6,800.00	YTD PAID	3,400.00
1245 AQUAONE										
	231679	12/13/16	239719	1872	90421	P	12/28/16		OFFICE SUPPLIES	25.30
	INVOICE: 528845							0001-02-000-012-0000-70301	-	
	231680	10/18/16	239720	600	90421	P	12/28/16		OFFICE SUPPLIES	37.20
	INVOICE: 527694							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			62.50	YTD INVOICED			130.95	YTD PAID	62.50
1286 AT&T										
	231968	12/09/16	240022		90422	P	12/28/16		OPERATING EXPENSE	51.71
	INVOICE: 287263254024;120916							0561-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			2,788.75	YTD INVOICED			4,175.86	YTD PAID	51.71
1294 ATMOS ENERGY										
	231928	12/14/16	239979	123	90423	P	12/28/16		UTILITIES	119.44
	INVOICE: 3029908608;121416							0001-01-000-134-0000-70440	-	
	231929	12/13/16	239980	131	90424	P	12/28/16		UTILITIES	559.65
	INVOICE: 3030486875;121316							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			16,255.99	YTD INVOICED			20,054.19	YTD PAID	679.09
1409 BIMBO BAKERIES USA, INC.										
	231843	12/13/16	239890	850	90425	P	12/28/16		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 554948							0116-02-000-065-0000-70676	-	
	231851	12/16/16	239900	850	90425	P	12/28/16		SUPPLIES & OPERATING EXPE	45.40
	INVOICE: 931951							0116-02-000-065-0000-70676	-	
	231852	12/14/16	239901	851	90425	P	12/28/16		SUPPLIES & OPERATING EXPE	152.40
	INVOICE: 554949							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,056.21	YTD INVOICED			4,056.21	YTD PAID	260.20
1732 CDW GOVERNMENT INC.										
	231962	12/09/16	240011	1755	90426	P	12/28/16		OPERATING EXPENSE	544.83
	INVOICE: GGC9660							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										12,929.43 YTD INVOICED
										16,846.39 YTD PAID
										544.83
9596 CITIBANK										
231889		12/03/16	239937		90427	P	12/28/16		SUPPLIES & OPERATING EXPE	335.39
INVOICE:	3256;120316							0583-02-000-056-0000-70676	-	
VENDOR TOTALS										10,320.09 YTD INVOICED
										28,881.20 YTD PAID
										335.39
1808 CITY OF SAN ANGELO										
231923		12/13/16	239974	275	90431	P	12/28/16		UTILITIES	67.85
INVOICE:	16507-170612;121316							0001-01-000-134-0000-70440	-	
231924		12/05/16	239975	277	90428	P	12/28/16		UTILITIES	30.00
INVOICE:	165399-20062;120516							0001-01-000-135-0000-70440	-	
231925		12/13/16	239976	305	90432	P	12/28/16		UTILITIES	100.00
INVOICE:	164549-182710							0001-01-000-144-0000-70440	-	
231926		12/09/16	239977	306	90430	P	12/28/16		UTILITIES	43.61
INVOICE:	41559-172520;120916							0001-01-000-145-0000-70440	-	
231927		12/12/16	239978	313	90429	P	12/28/16		UTILITIES	30.00
INVOICE:	172627-60264;121216							0001-01-000-180-0000-70440	-	
VENDOR TOTALS										44,782.52 YTD INVOICED
										349,083.84 YTD PAID
										271.46
1903 CONCHO VALLEY ELECTRIC COOP										
231788		11/29/16	239833	189	90433	P	12/28/16		UTILITIES	1,242.20
INVOICE:	4411;112916							0001-03-000-199-0000-70440	-	
VENDOR TOTALS										2,797.70 YTD INVOICED
										4,198.85 YTD PAID
										1,242.20
2025 CTWP LEASING										
231663		12/01/16	239699	379	90434	P	12/28/16		COPY MACHINE RENTAL	326.76
INVOICE:	5003555910							0001-01-000-009-0000-70459	-	
231689		12/04/16	239730	1952	90434	P	12/28/16		OFFICE SUPPLIES	289.06
INVOICE:	5003560132							0001-06-000-080-0000-70301	-	
231690		12/04/16	239731	1953	90434	P	12/28/16		OFFICE SUPPLIES	8.00
INVOICE:	5003560132*1							0001-01-000-035-0000-70301	-	
231692		12/04/16	239733	377	90434	P	12/28/16		COPY MACHINE RENTAL	247.27
INVOICE:	5003560132*2							0001-01-000-009-0000-70459	-	
231692		12/04/16	239733	563	90434	P	12/28/16		COPY MACHINE RENTAL	135.74

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	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	564	90434	P	12/28/16		COPY MACHINE RENTAL	187.66
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	565	90434	P	12/28/16		COPY MACHINE RENTAL	202.13
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	566	90434	P	12/28/16		COPY MACHINE RENTAL	218.47
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	567	90434	P	12/28/16		COPY MACHINE RENTAL	170.66
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	568	90434	P	12/28/16		COPY MACHINE RENTAL	133.67
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	569	90434	P	12/28/16		COPY MACHINE RENTAL	120.26
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	570	90434	P	12/28/16		COPY MACHINE RENTAL	230.53
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	571	90434	P	12/28/16		COPY MACHINE RENTAL	251.92
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	231692	12/04/16	239733	572	90434	P	12/28/16		COPY MACHINE RENTAL	243.93
	INVOICE:	5003560132*2						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			11,758.28	YTD INVOICED			11,789.92	YTD PAID	2,766.06
2253	EMBASSY SUITES NORTH									
	231922	12/19/16	239973	1970	90435	P	12/28/16		TRAVEL & TRAINING	204.70
	INVOICE:	011217						0001-02-000-015-0000-70428	-	
	VENDOR TOTALS			204.70	YTD INVOICED			204.70	YTD PAID	204.70
32	FEDERAL EXPRESS CORPORATION									
	231665	12/08/16	239701	1955	90436	P	12/28/16		POSTAGE	17.81
	INVOICE:	5-635-78306						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			477.12	YTD INVOICED			625.05	YTD PAID	17.81
10177	FLEETCOR TECHNOLOGIES									
	231651	12/05/16	239687	1889	90437	P	12/28/16		AUTO REPAIR, FUEL, ETC	38.34
	INVOICE:	NP49113890*3						0001-02-000-013-0000-70335	-	
	231651	12/05/16	239687	1889	90437	P	12/28/16		AUTO REPAIR, FUEL, ETC	69.21

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INVOICE:	NP49113890*3							0001-02-000-025-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	FUEL		266.18
INVOICE:	NP49113890*3							0001-02-000-042-0000-70338	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		31.68
INVOICE:	NP49113890*3							0001-02-000-050-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		76.73
INVOICE:	NP49113890*3							0001-02-000-052-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		37.89
INVOICE:	NP49113890*3							0001-02-000-053-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR		2,182.60
INVOICE:	NP49113890*3							0001-02-000-054-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	FUEL & AUTO REPAIR		112.31
INVOICE:	NP49113890*3							0001-02-000-056-0000-70335	-16501	
231651		12/05/16	239687	1889	90437	P	12/28/16	FUEL		127.81
INVOICE:	NP49113890*3							0001-02-000-058-0000-70338	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		262.81
INVOICE:	NP49113890*3							0001-01-000-070-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	FUEL & AUTO REPAIR		50.21
INVOICE:	NP49113890*3							0001-06-000-080-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		138.49
INVOICE:	NP49113890*3							0001-06-000-081-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		44.59
INVOICE:	NP49113890*3							0001-06-000-090-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		52.59
INVOICE:	NP49113890*3							0001-01-000-136-0000-70335	-	
231651		12/05/16	239687	1889	90437	P	12/28/16	AUTO REPAIR, FUEL, ETC		22.90
INVOICE:	NP49113890*3							0001-01-000-138-0000-70335	-	
231715		12/12/16	239757	1855	90437	P	12/28/16	FURNISHED TRANSPORTATION		51.60
INVOICE:	NP49155815							0062-02-000-065-0000-70432	-	
231715		12/12/16	239757	1855	90437	P	12/28/16	FURNISHED TRANSPORTATION		129.71
INVOICE:	NP49155815							0065-02-000-065-0000-70432	-	
231715		12/12/16	239757	1855	90437	P	12/28/16	FURNISHED TRANSPORTATION		51.22
INVOICE:	NP49155815							0150-02-000-065-0000-70432	-	
231872		12/12/16	239921	2010	90437	P	12/28/16	FURNISHED TRANSPORTATION		337.19

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INVOICE:	NP49155815*1							0066-02-000-065-0000-70432	-	
231872		12/12/16	239921	2010	90437	P	12/28/16		FURNISHED TRANSPORTATION	463.02
INVOICE:	NP49155815*1							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			47,717.79	YTD INVOICED				63,468.35	YTD PAID	4,547.08
2430 GANDY'S DAIRIES LLC										
231853		12/14/16	239902	848	90438	P	12/28/16		SUPPLIES & OPERATING EXPE	289.33
INVOICE:	14612736							0066-02-000-065-0000-70676	-	
231856		12/14/16	239905	849	90438	P	12/28/16		SUPPLIES & OPERATING EXPE	246.78
INVOICE:	14612737							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			6,798.81	YTD INVOICED				6,798.81	YTD PAID	536.11
13756 GREEN MOUNTAIN ENERGY										
231685		12/06/16	239726	1965	90440	P	12/28/16		UTILITIES	16.18
INVOICE:	12220020-7;120616							0001-06-000-081-0000-70440	-	
231691		11/17/16	239732	1968	90439	P	12/28/16		UTILITIES	11.27
INVOICE:	12233015-2;111716							0001-06-000-081-0000-70440	-	
231698		12/02/16	239739	1967	90443	P	12/28/16		UTILITIES	16.18
INVOICE:	12330356-2;120216							0001-06-000-081-0000-70440	-	
231699		12/06/16	239741	1966	90444	P	12/28/16		UTILITIES	32.98
INVOICE:	12330357-0;120616							0001-06-000-081-0000-70440	-	
231860		12/09/16	239909	535	90442	P	12/28/16		UTILITIES	16.18
INVOICE:	12221529-6;120916							0116-02-000-065-0000-70440	-	
231955		12/13/16	240007	573	90446	P	12/28/16		UTILITIES	1,151.87
INVOICE:	12221523-9;121316							0066-02-000-065-0000-70440	-	
231956		12/13/16	240008	574	90447	P	12/28/16		UTILITIES	2,220.26
INVOICE:	12221528-8;121316							0066-02-000-065-0000-70440	-	
231957		12/13/16	240009	575	90448	P	12/28/16		UTILITIES	3,566.36
INVOICE:	12221524-7;121316							0116-02-000-065-0000-70440	-	
232159		11/01/16	240200	2079	90445	P	12/28/16		UTILITIES	42.98
INVOICE:	12330357-0;110116							0001-06-000-081-0000-70440	-	
232160		11/01/16	240201	2080	90441	P	12/28/16		UTILITIES	16.18
INVOICE:	12330356-2;110116							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			75,929.37	YTD INVOICED				185,546.54	YTD PAID	7,090.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2787 HOUSE OF CHEMICALS INC											
	232133	12/05/16	240172	1582	90449	P	12/28/16		SUPPLIES & OPERATING EXPE	1,294.47	
	INVOICE: 544141							0066-02-000-065-0000-70676	-		
	232133	12/05/16	240172	1582	90449	P	12/28/16		SUPPLIES & OPERATING EXPE	.00	
	INVOICE: 544141							0116-02-000-065-0000-70676	-		
	232136	12/05/16	240175	1582	90449	P	12/28/16		SUPPLIES & OPERATING EXPE	.00	
	INVOICE: 544140							0066-02-000-065-0000-70676	-		
	232136	12/05/16	240175	1582	90449	P	12/28/16		SUPPLIES & OPERATING EXPE	1,294.47	
	INVOICE: 544140							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			4,405.45	YTD INVOICED				4,405.45 YTD PAID		2,588.94
33 INGRAM LIBRARY SERVICES											
	231652	11/29/16	239688	1916	90450	P	12/28/16		BOOKS	14.84	
	INVOICE: 95901100							0001-06-000-080-0000-70435	-		
	231653	12/13/16	239689	1916	90450	P	12/28/16		BOOKS	22.18	
	INVOICE: 96267026							0001-06-000-080-0000-70435	-		
	231654	08/12/16	239690	1916	90450	P	12/28/16		BOOKS	8.71	
	INVOICE: 94231798							0001-06-000-080-0000-70435	-		
	231655	12/13/16	239691	1916	90450	P	12/28/16		AUDIO/VISUAL SUPPLIES	53.94	
	INVOICE: 96267027							0001-06-000-080-0000-70336	-		
	231656	12/14/16	239692	323	90450	P	12/28/16		OFFICE SUPPLIES	44.40	
	INVOICE: 96277629							0001-06-000-080-0000-70301	-		
	231657	12/14/16	239693	1712	90450	P	12/28/16		BOOKS	1,727.51	
	INVOICE: 96277628							0001-06-000-080-0000-70435	-		
	231658	12/14/16	239694	1372	90450	P	12/28/16		AUDIO/VISUAL SUPPLIES	21.57	
	INVOICE: 96277627							0001-06-000-080-0000-70336	-		
	231659	12/14/16	239695	1371	90450	P	12/28/16		BOOKS	112.69	
	INVOICE: 96277626							0001-06-000-080-0000-70435	-		
	231660	12/14/16	239696	1159	90450	P	12/28/16		BOOKS	132.02	
	INVOICE: 96277625							0001-06-000-080-0000-70435	-		
	231661	12/14/16	239697	941	90450	P	12/28/16		BOOKS	108.65	
	INVOICE: 96277624							0001-06-000-080-0000-70435	-		
	231662	12/14/16	239698	400	90450	P	12/28/16		BOOKS	95.25	
	INVOICE: 96277622							0001-06-000-080-0000-70435	-		

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	231667 INVOICE:	12/13/16 96267031	239706	323	90450	P	12/28/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.88
	231668 INVOICE:	12/13/16 96267030	239707	1372	90450	P	12/28/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	99.78
	231669 INVOICE:	12/13/16 96267029	239708	1371	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	231.21
	231670 INVOICE:	12/13/16 96267028	239709	1159	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	186.00
	231671 INVOICE:	12/13/16 96267025	239710	941	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	271.40
	231672 INVOICE:	12/13/16 96267024	239711	698	90450	P	12/28/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	105.19
	231673 INVOICE:	12/13/16 96267023	239712	536	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	47.16
	231674 INVOICE:	12/13/16 96267022	239713	400	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	742.38
	231762 INVOICE:	12/16/16 96341354	239806	1712	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	14.57
	231763 INVOICE:	12/16/16 96341353	239807	1372	90450	P	12/28/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.94
	231764 INVOICE:	12/16/16 96341355	239808	1816	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	323.71
	231766 INVOICE:	12/15/16 96307976	239809	400	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	607.36
	231767 INVOICE:	12/15/16 96307977	239811	536	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	26.19
	231768 INVOICE:	12/15/16 96307978	239812	941	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	106.21
	231769 INVOICE:	12/15/16 96307979	239813	1159	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	22.01
	231770 INVOICE:	12/15/16 96307980	239814	1372	90450	P	12/28/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	121.34
	231771 INVOICE:	12/15/16 96307981	239815	1816	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	1,553.45

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	231772 INVOICE: 96325244	12/15/16	239816	941	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	34.84
	231773 INVOICE: 96325245	12/15/16	239817	1159	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	185.93
	231774 INVOICE: 96325246	12/15/16	239818	1371	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	157.36
	231777 INVOICE: 96325247	12/15/16	239821	1370	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	51.46
	231778 INVOICE: 96325249	12/15/16	239823	941	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	8.37
	231779 INVOICE: 96325250	12/15/16	239825	1371	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	4.66
	231781 INVOICE: 96325251	12/15/16	239826	1372	90450	P	12/28/16	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	51.23
	231782 INVOICE: 96325252	12/15/16	239827	1712	90450	P	12/28/16	0001-06-000-080-0000-70435	BOOKS	543.56
	231783 INVOICE: 96325253	12/15/16	239828	323	90450	P	12/28/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.57
	231784 INVOICE: 96325248	12/15/16	239829	323	90450	P	12/28/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.64
	231785 INVOICE: 96307982	12/15/16	239830	323	90450	P	12/28/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	88.16
	231786 INVOICE: 96341356	12/15/16	239831	323	90450	P	12/28/16	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.43
	VENDOR TOTALS		51,379.05		YTD INVOICED			59,858.06	YTD PAID	7,981.75
13910	IWG TOWERS ASSETS II, LLC									
	231677 INVOICE: 375014	11/01/16	239716	1938	90451	P	12/28/16	0001-02-000-054-0000-70451	RADIO RENT & REPAIR	3,164.00
	VENDOR TOTALS		4,214.00		YTD INVOICED			4,564.00	YTD PAID	3,164.00
2999	BEN KEITH									
	231866 INVOICE: 16998756	12/15/16	239915	852	90452	P	12/28/16	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,366.46
	231867	12/15/16	239916	853	90452	P	12/28/16		SUPPLIES & OPERATING EXPE	3,205.73



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INVOICE:	16998755							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				74,126.79	YTD INVOICED			78,579.94	YTD PAID	4,572.19
3214 LOWE'S HOME CENTERS, INC.										
231868		12/16/16	239917	1980	90453	P	12/28/16		EQUIPMENT	265.92
INVOICE:	15097;121616							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				2,832.14	YTD INVOICED			6,329.33	YTD PAID	265.92
6290 MEDI-MART PHARMACY										
231932		12/12/16	239984	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	21.99
INVOICE:	6253892							0116-02-000-065-0000-70676	-	
231933		12/12/16	239985	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	19.30
INVOICE:	6252767;121216							0116-02-000-065-0000-70676	-	
231944		12/13/16	239996	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	10.66
INVOICE:	6253967							0116-02-000-065-0000-70676	-	
231945		12/12/16	239997	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	3.65
INVOICE:	6253891							0116-02-000-065-0000-70676	-	
231947		12/12/16	239999	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	14.39
INVOICE:	6253890							0116-02-000-065-0000-70676	-	
231948		12/14/16	240000	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	22.75
INVOICE:	6254036							0116-02-000-065-0000-70676	-	
231949		12/14/16	240001	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	22.33
INVOICE:	6254037							0116-02-000-065-0000-70676	-	
231950		12/15/16	240002	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	14.84
INVOICE:	6251590;121516							0116-02-000-065-0000-70676	-	
231951		12/15/16	240003	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	9.32
INVOICE:	6254071							0116-02-000-065-0000-70676	-	
231952		12/15/16	240004	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6254092							0116-02-000-065-0000-70676	-	
231953		12/15/16	240005	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	15.46
INVOICE:	6252411;121516							0116-02-000-065-0000-70676	-	
231954		12/16/16	240006	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	7.69
INVOICE:	6253356;121616							0116-02-000-065-0000-70676	-	
232061		12/19/16	240099	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	8.41
INVOICE:	6253026;121916							0116-02-000-065-0000-70676	-	

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	232062	12/16/16	240100	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	30.71
	INVOICE:	6250766;121616						0116-02-000-065-0000-70676	-	
	232063	12/19/16	240101	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	13.40
	INVOICE:	6251591;121916						0116-02-000-065-0000-70676	-	
	232064	12/19/16	240102	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	9.37
	INVOICE:	6253593;121916						0116-02-000-065-0000-70676	-	
	232065	12/19/16	240103	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	1.74
	INVOICE:	6254132						0116-02-000-065-0000-70676	-	
	232066	12/19/16	240104	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6254133						0116-02-000-065-0000-70676	-	
	232067	12/16/16	240105	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	7.69
	INVOICE:	6253367;121616						0116-02-000-065-0000-70676	-	
	232111	12/19/16	240149	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6254157						0116-02-000-065-0000-70676	-	
	232126	12/19/16	240164	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	24.31
	INVOICE:	6252453;121916						0116-02-000-065-0000-70676	-	
	232130	12/19/16	240169	2008	90454	P	12/28/16		SUPPLIES & OPERATING EXPE	12.74
	INVOICE:	6253355;121916						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,719.28	YTD INVOICED			5,719.28	YTD PAID	312.04
3504	MUNICIPAL COURT									
	231649	11/30/16	239685		90455	P	12/28/16		CITY OF SAN ANGELO	178.11
	INVOICE:	113016						0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			338.08	YTD INVOICED			450.83	YTD PAID	178.11
3617	NTS COMMUNICATIONS, INC.									
	231869	12/05/16	239918	452	90456	P	12/28/16		UTILITIES	40.89
	INVOICE:	6253599						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,040.80	YTD INVOICED			7,248.02	YTD PAID	40.89
13742	PERFORMANCE FOOD GROUP INC									
	231870	12/15/16	239919	1909	90457	P	12/28/16		SUPPLIES & OPERATING EXPE	872.68
	INVOICE:	8617942						0066-02-000-065-0000-70676	-	
	231871	11/11/16	239920	1910	90457	P	12/28/16		SUPPLIES & OPERATING EXPE	70.05
	INVOICE:	8582998						0116-02-000-065-0000-70676	-	

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	232059	12/15/16	240097	1910	90457	P	12/28/16		SUPPLIES & OPERATING EXPE	684.87
	INVOICE: 8617943							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,152.66	YTD INVOICED				14,152.66	YTD PAID	1,627.60
14092	RAD SYSTEMS									
	231648	12/14/16	239684	1635	90458	P	12/28/16		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 17RCT 3201							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	231720	11/30/16	239761		90459	P	12/28/16		OPERATING EXPENSE	78.75
	INVOICE: 002110201611							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		166.25	YTD INVOICED				253.75	YTD PAID	78.75
8385	CHERYL A. SCHOVAJSA									
	231646	10/01/16	239682	17	90460	P	12/28/16		HIRED SERVICES	300.00
	INVOICE: DEC16							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	300.00
4251	SHANNON MEDICAL CENTER									
	231257	12/07/16	239271	1759	90461	P	12/28/16		EVALUATION & RAPE EXAMS	16.00
	INVOICE: 8290597;091416							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		1,694.56	YTD INVOICED				5,018.11	YTD PAID	16.00
4280	SHERIFFS' ASSOCIATION OF TX									
	231681	12/16/16	239721	1935	90462	P	12/28/16		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 215173;121616							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	25.00
5260	SOUTHLAND PARK OF ANGELO									
	231647	10/01/16	239683	16	90463	P	12/28/16		OFFICE RENTAL	2,045.60
	INVOICE: JAN17							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		8,078.45	YTD INVOICED				8,093.66	YTD PAID	2,045.60
4397	SPRINT PCS									
	231873	12/12/16	239922	655	90464	P	12/28/16		UTILITIES	93.35

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INVOICE:	563819216-110							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				697.97	YTD INVOICED			697.97	YTD PAID	93.35
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
231805	12/03/16	239850	1421	90465	P	12/28/16		SUPPLIES & OPERATING EXPE		96.74
INVOICE:	3323421961							0061-02-000-065-0000-70676	-	
231805	12/03/16	239850	1421	90465	P	12/28/16		SUPPLIES & OPERATING EXPE		193.48
INVOICE:	3323421961							0062-02-000-065-0000-70676	-	
231805	12/03/16	239850	1421	90465	P	12/28/16		SUPPLIES & OPERATING EXPE		483.71
INVOICE:	3323421961							0064-02-000-065-0000-70676	-	
231805	12/03/16	239850	1421	90465	P	12/28/16		SUPPLIES & OPERATING EXPE		2,389.40
INVOICE:	3323421961							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				22,596.95	YTD INVOICED			37,401.40	YTD PAID	3,163.33
9712	TAKE CONTROL, INC.									
231874	12/15/16	239923	359	90466	P	12/28/16		PROFESSIONAL FEES		140.00
INVOICE:	16108							0066-02-000-065-0000-70675	-	
231874	12/15/16	239923	359	90466	P	12/28/16		PROFESSIONAL FEES		56.00
INVOICE:	16108							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				2,134.00	YTD INVOICED			2,134.00	YTD PAID	196.00
4553	TDCJ-CASHIER'S OFFICE									
231789	12/14/16	239822	1940	90467	P	12/28/16		GROUP HOSPITAL INSURANCE		6,263.06
INVOICE:	123116							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				18,971.88	YTD INVOICED			18,971.88	YTD PAID	6,263.06
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
231696	12/16/16	239737	1936	90468	P	12/28/16		DUES & SUBSCRIPTIONS		60.00
INVOICE:	236727/236727							0001-02-000-053-0000-70405	-	
VENDOR TOTALS				1,090.00	YTD INVOICED			18,202.61	YTD PAID	60.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
231694	12/01/16	239735	1964	90469	P	12/28/16		DUMPGROUND MAINTENANCE		178.07
INVOICE:	3929399							0001-01-000-009-0000-70453	-	
231695	12/01/16	239736	1963	90469	P	12/28/16		DUMPGROUND MAINTENANCE		88.81
INVOICE:	3929398							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,037.91 YTD INVOICED			1,493.82 YTD PAID					266.88
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
	231717	12/18/16	239759		90470	P	12/28/16		GRANT R;STATE COMPROLLER	.48
	INVOICE: 113016							0540-02-360-000-0000-43606	-	
VENDOR TOTALS		.48 YTD INVOICED			.48 YTD PAID					.48
6518 TGC TAX ASSESSOR & COLLECTOR										
	231664	12/12/16	239700	115	90471	P	12/28/16		AUTO REPAIR	7.50
	INVOICE: 92791;121216							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		405.00 YTD INVOICED			442.50 YTD PAID					7.50
11007 THE MAN STORE, INC.										
	231958	12/20/16	240010	2011	90472	P	12/28/16		EQUIPMENT	449.85
	INVOICE: 49901							0066-02-000-065-0000-70475	-	
	231959	12/20/16	240013	2011	90472	P	12/28/16		FACILITIES	704.73
	INVOICE: 49902							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		7,007.52 YTD INVOICED			7,007.52 YTD PAID					1,154.58
4887 U.S. FOODS, INC.										
	231875	12/15/16	239924	857	90473	P	12/28/16		SUPPLIES & OPERATING EXPE	609.32
	INVOICE: 5214261							0116-02-000-065-0000-70676	-	
	231876	12/15/16	239925	856	90473	P	12/28/16		SUPPLIES & OPERATING EXPE	1,352.44
	INVOICE: 5214260							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		28,165.57 YTD INVOICED			28,232.13 YTD PAID					1,961.76
4973 VERIZON										
	231697	11/23/16	239740	412	90474	P	12/28/16		INTERNET SERVICE	37.99
	INVOICE: 9775923861							0001-02-000-053-0000-70385	-	
VENDOR TOTALS		1,363.22 YTD INVOICED			2,009.17 YTD PAID					37.99
12969 VMH DEVELOPMENT GROUP INC.										
	232060	12/19/16	240098	496	90475	P	12/28/16		PROFESSIONAL FEES	1,498.00
	INVOICE: JANUARY2017							0066-02-000-065-0000-70675	-	
	232060	12/19/16	240098	496	90475	P	12/28/16		PROFESSIONAL FEES	1,672.00
	INVOICE: JANUARY2017							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		9,510.00 YTD INVOICED			9,510.00 YTD PAID			3,170.00			
5707 WERNER, SUSAN LYNN											
231920	12/19/16	239971	1984	90476	P	12/28/16		TRAVEL & TRAINING		388.58	
INVOICE: 011217								0001-02-000-015-0000-70428	-		
VENDOR TOTALS		864.98 YTD INVOICED			864.98 YTD PAID			388.58			
5077 CT CUBE, L.P.											
231790	12/16/16	239834	473	90479	P	12/28/16		UTILITIES		111.55	
INVOICE: 40605722								0065-02-000-065-0000-70440	-		
231791	12/16/16	239835	472	90478	P	12/28/16		UTILITIES		85.70	
INVOICE: 40598900								0062-02-000-065-0000-70440	-		
231930	12/16/16	239982	474	90480	P	12/28/16		UTILITIES		141.85	
INVOICE: 40600428								0116-02-000-065-0000-70440	-		
231931	12/16/16	239983	397	90477	P	12/28/16		UTILITIES		85.00	
INVOICE: 40602496								0066-02-000-065-0000-70440	-		
VENDOR TOTALS		1,638.59 YTD INVOICED			1,998.39 YTD PAID			424.10			
5130 WESTLAKE ACE HARDWARE, INC											
231666	12/07/16	239704	1605	90481	P	12/28/16		EQUIP & SUPPLIES/JAIL PHO		67.97	
INVOICE: 50482015								0001-02-000-054-0000-70680	-		
VENDOR TOTALS		67.97 YTD INVOICED			67.97 YTD PAID			67.97			
5233 YOUTH ADVOCATE PROGRAMS, INC.											
231727	12/12/16	239768		90482	P	12/28/16		EXTERNAL CONTRACT		6,962.67	
INVOICE: 113016								0596-02-000-056-0000-70498	-16504		
231731	12/12/16	239773		90482	P	12/28/16		EXTERNAL CONTRACT		9,630.00	
INVOICE: 113016*1								0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS		16,592.67 YTD INVOICED			31,408.97 YTD PAID			16,592.67			
										REPORT TOTALS	79,179.62
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										63	79,179.62

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