

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:120716

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    |        |
|---------------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 1042 ACCURATE BUSINESS MACHINES, INC. |                       |          |         |           |              |   |          |                            |                           |        |
|                                       | 230347                | 11/18/16 | 238334  | 1420      | 89724        | P | 12/07/16 |                            | EQUIPMENT                 | 600.00 |
|                                       | INVOICE: 20623        |          |         |           |              |   |          | 0065-02-000-065-0000-70475 | -                         |        |
|                                       | VENDOR TOTALS         |          |         | 788.65    | YTD INVOICED |   |          | 788.65 YTD PAID            |                           | 600.00 |
| 1160 AMERICAN EXPRESS                 |                       |          |         |           |              |   |          |                            |                           |        |
|                                       | 230419                | 11/28/16 | 238412  | 1472      | 89725        | P | 12/07/16 |                            | TRAVEL & TRAINING         | 930.00 |
|                                       | INVOICE: 11007;112816 |          |         |           |              |   |          | 0065-02-000-065-0000-70428 | -                         |        |
|                                       | VENDOR TOTALS         |          |         | 11,067.04 | YTD INVOICED |   |          | 11,067.04 YTD PAID         |                           | 930.00 |
| 8659 AMERICAN SCREENING CORPORATION   |                       |          |         |           |              |   |          |                            |                           |        |
|                                       | 230351                | 11/10/16 | 238338  | 1116      | 89726        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 118.00 |
|                                       | INVOICE: 0068312-IN   |          |         |           |              |   |          | 0062-02-000-065-0000-70676 | -                         |        |
|                                       | 230351                | 11/10/16 | 238338  | 1116      | 89726        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 118.00 |
|                                       | INVOICE: 0068312-IN   |          |         |           |              |   |          | 0064-02-000-065-0000-70676 | -                         |        |
|                                       | 230351                | 11/10/16 | 238338  | 1116      | 89726        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 118.00 |
|                                       | INVOICE: 0068312-IN   |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |        |
|                                       | 230351                | 11/10/16 | 238338  | 1116      | 89726        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 118.00 |
|                                       | INVOICE: 0068312-IN   |          |         |           |              |   |          | 0069-02-000-065-0000-70676 | -                         |        |
|                                       | 230351                | 11/10/16 | 238338  | 1116      | 89726        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 118.00 |
|                                       | INVOICE: 0068312-IN   |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |        |
|                                       | VENDOR TOTALS         |          |         | 1,315.50  | YTD INVOICED |   |          | 1,315.50 YTD PAID          |                           | 590.00 |
| 1178 AMERICAN TIRE DISTRIBUTOR        |                       |          |         |           |              |   |          |                            |                           |        |
|                                       | 230326                | 11/22/16 | 238310  | 1303      | 89727        | P | 12/07/16 |                            | TIRES & TUBES             | 407.61 |
|                                       | INVOICE: S083858699   |          |         |           |              |   |          | 0001-03-000-198-0000-70341 | -                         |        |
|                                       | VENDOR TOTALS         |          |         | 1,969.89  | YTD INVOICED |   |          | 4,673.13 YTD PAID          |                           | 407.61 |
| 8531 CINDY J. WILDE                   |                       |          |         |           |              |   |          |                            |                           |        |
|                                       | 229986                | 11/08/16 | 237962  |           | 89728        | P | 12/07/16 |                            | REPORTING SERVICE         | 375.00 |
|                                       | INVOICE: CJW-16-178   |          |         |           |              |   |          | 0001-02-000-012-0000-70411 | -                         |        |
|                                       | 230371                | 11/23/16 | 238360  |           | 89728        | P | 12/07/16 |                            | REPORTING SERVICE         | 350.00 |
|                                       | INVOICE: CJW-16-185   |          |         |           |              |   |          | 0001-02-000-012-0000-70411 | -                         |        |
|                                       | 230372                | 11/16/16 | 238362  |           | 89728        | P | 12/07/16 |                            | REPORTING SERVICE         | 137.50 |
|                                       | INVOICE: CJW-16-184   |          |         |           |              |   |          | 0001-02-000-012-0000-70411 | -                         |        |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:120716

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    |                       |
|-----------------------------------|----------|----------|---------|------|----------|---|----------|----------------------------|---------------------------|-----------------------|
| VENDOR TOTALS                     |          |          |         |      |          |   |          |                            |                           | 1,952.50 YTD INVOICED |
|                                   |          |          |         |      |          |   |          |                            |                           | 2,092.50 YTD PAID     |
|                                   |          |          |         |      |          |   |          |                            |                           | 862.50                |
| 1234 GREGS TIRE & ALIGNMENT LLC   |          |          |         |      |          |   |          |                            |                           |                       |
| 230327                            |          | 11/17/16 | 238311  | 1245 | 89729    | P | 12/07/16 |                            | TIRES & TUBES             | 114.50                |
| INVOICE: 86454                    |          |          |         |      |          |   |          | 0001-03-000-198-0000-70341 | -                         |                       |
| VENDOR TOTALS                     |          |          |         |      |          |   |          |                            |                           | 743.39 YTD INVOICED   |
|                                   |          |          |         |      |          |   |          |                            |                           | 1,153.97 YTD PAID     |
|                                   |          |          |         |      |          |   |          |                            |                           | 114.50                |
| 1235 ANGELO WATER SERVICE COMPANY |          |          |         |      |          |   |          |                            |                           |                       |
| 230069                            |          | 08/23/16 | 238035  | 1327 | 89730    | P | 12/07/16 |                            | JURORS/MEALS & LODGING    | 43.25                 |
| INVOICE: 119917;082316            |          |          |         |      |          |   |          | 0001-02-000-119-0000-70483 | -                         |                       |
| 230071                            |          | 09/22/16 | 238037  | 1327 | 89730    | P | 12/07/16 |                            | JURORS/MEALS & LODGING    | 36.75                 |
| INVOICE: 119917;092216            |          |          |         |      |          |   |          | 0001-02-000-119-0000-70483 | -                         |                       |
| 230072                            |          | 10/20/16 | 238038  | 1327 | 89730    | P | 12/07/16 |                            | JURORS/MEALS & LODGING    | 43.25                 |
| INVOICE: 119917;102016            |          |          |         |      |          |   |          | 0001-02-000-119-0000-70483 | -                         |                       |
| 230192                            |          | 08/23/16 | 238168  | 1304 | 89730    | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 82.00                 |
| INVOICE: 46193;082316             |          |          |         |      |          |   |          | 0001-02-000-013-0000-70676 | -                         |                       |
| 230193                            |          | 09/22/16 | 238169  | 1304 | 89730    | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 82.00                 |
| INVOICE: 46193;092216             |          |          |         |      |          |   |          | 0001-02-000-013-0000-70676 | -                         |                       |
| 230194                            |          | 10/20/16 | 238170  | 1304 | 89730    | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 82.00                 |
| INVOICE: 46193;102016             |          |          |         |      |          |   |          | 0001-02-000-013-0000-70676 | -                         |                       |
| 230212                            |          | 08/23/16 | 238190  | 1404 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 27.25                 |
| INVOICE: 132530;082316            |          |          |         |      |          |   |          | 0001-05-000-078-0000-70301 | -                         |                       |
| 230214                            |          | 09/22/16 | 238192  | 1404 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 61.50                 |
| INVOICE: 132530;092216            |          |          |         |      |          |   |          | 0001-05-000-078-0000-70301 | -                         |                       |
| 230216                            |          | 10/20/16 | 238194  | 1404 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 34.25                 |
| INVOICE: 132530;102016            |          |          |         |      |          |   |          | 0001-05-000-078-0000-70301 | -                         |                       |
| 230217                            |          | 11/22/16 | 238195  | 1404 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 40.75                 |
| INVOICE: 132530;112216            |          |          |         |      |          |   |          | 0001-05-000-078-0000-70301 | -                         |                       |
| 230218                            |          | 11/22/16 | 238196  | 1017 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 13.50                 |
| INVOICE: 130252;112216            |          |          |         |      |          |   |          | 0001-02-000-006-0000-70301 | -                         |                       |
| 230281                            |          | 08/23/16 | 238262  | 1417 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 33.75                 |
| INVOICE: 109207;082316            |          |          |         |      |          |   |          | 0001-01-000-036-0000-70301 | -                         |                       |
| 230283                            |          | 09/22/16 | 238264  | 1417 | 89730    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 33.75                 |
| INVOICE: 109207;092216            |          |          |         |      |          |   |          | 0001-01-000-036-0000-70301 | -                         |                       |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:120716

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    |           |
|-------------|---------------------------------|------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
|             | 230285                          | 10/20/16         | 238266  | 1417      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 27.25     |
|             | INVOICE:                        | 109207;102016    |         |           |              |   |          | 0001-01-000-036-0000-70301 | -                         |           |
|             | 230324                          | 11/22/16         | 238308  | 1424      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 48.00     |
|             | INVOICE:                        | 109207;112216    |         |           |              |   |          | 0001-01-000-036-0000-70301 | -                         |           |
|             | 230325                          | 11/22/16         | 238309  | 1063      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 35.00     |
|             | INVOICE:                        | 188193;112216    |         |           |              |   |          | 0001-02-000-015-0000-70301 | -                         |           |
|             | 230380                          | 09/22/16         | 238370  | 1411      | 89730        | P | 12/07/16 |                            | EQUIPMENT PARTS & REPAIR  | 20.43     |
|             | INVOICE:                        | 113753;092216    |         |           |              |   |          | 0001-03-000-198-0000-70343 | -                         |           |
|             | 230405                          | 11/22/16         | 238398  | 1445      | 89730        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 82.00     |
|             | INVOICE:                        | 46193;112216     |         |           |              |   |          | 0001-02-000-013-0000-70676 | -                         |           |
|             | 230406                          | 08/23/16         | 238399  | 1446      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 46.25     |
|             | INVOICE:                        | 199984;082316    |         |           |              |   |          | 0001-01-000-014-0000-70301 | -                         |           |
|             | 230407                          | 09/22/16         | 238400  | 1446      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 40.00     |
|             | INVOICE:                        | 199984;092216    |         |           |              |   |          | 0001-01-000-014-0000-70301 | -                         |           |
|             | 230421                          | 10/20/16         | 238414  | 1446      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 40.00     |
|             | INVOICE:                        | 199984;102016    |         |           |              |   |          | 0001-01-000-014-0000-70301 | -                         |           |
|             | 230422                          | 11/22/16         | 238415  | 1446      | 89730        | P | 12/07/16 |                            | OFFICE SUPPLIES           | 60.00     |
|             | INVOICE:                        | 199984;112216    |         |           |              |   |          | 0001-01-000-014-0000-70301 | -                         |           |
|             | VENDOR TOTALS                   |                  |         | 1,259.43  | YTD INVOICED |   |          | 1,597.18                   | YTD PAID                  | 1,012.93  |
| 1247        | ARAMARK CORPORATION             |                  |         |           |              |   |          |                            |                           |           |
|             | 230375                          | 11/16/16         | 238365  | 498       | 89731        | P | 12/07/16 |                            | GROCERIES                 | 11,326.72 |
|             | INVOICE:                        | 200429100-000092 |         |           |              |   |          | 0001-02-000-042-0000-70330 | -                         |           |
|             | 230376                          | 11/09/16         | 238367  | 498       | 89731        | P | 12/07/16 |                            | GROCERIES                 | 11,231.01 |
|             | INVOICE:                        | 200429100-000091 |         |           |              |   |          | 0001-02-000-042-0000-70330 | -                         |           |
|             | VENDOR TOTALS                   |                  |         | 79,522.58 | YTD INVOICED |   |          | 113,806.49                 | YTD PAID                  | 22,557.73 |
| 11232       | AZTEC SOFTWARE ASSOCIATES, INC. |                  |         |           |              |   |          |                            |                           |           |
|             | 230465                          | 11/04/16         | 238459  | 937       | 89732        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 5,725.00  |
|             | INVOICE:                        | 34642            |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |           |
|             | 230465                          | 11/04/16         | 238459  | 937       | 89732        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 5,725.00  |
|             | INVOICE:                        | 34642            |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |           |
|             | VENDOR TOTALS                   |                  |         | 11,450.00 | YTD INVOICED |   |          | 11,450.00                  | YTD PAID                  | 11,450.00 |
| 1402        | B&W TRAILER COMPANY, INC.       |                  |         |           |              |   |          |                            |                           |           |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:120716

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    |        |
|-------------|-----------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
|             | 230334                            | 11/22/16 | 238318  | 1360     | 89733        | P | 12/07/16 |                            | EQUIPMENT PARTS & REPAIR  | 26.99  |
|             | INVOICE: 628148                   |          |         |          |              |   |          | 0001-03-000-198-0000-70343 | -                         |        |
|             | VENDOR TOTALS                     |          |         | 211.75   | YTD INVOICED |   |          | 229.35                     | YTD PAID                  | 26.99  |
| 1409        | BIMBO BAKERIES USA, INC.          |          |         |          |              |   |          |                            |                           |        |
|             | 230307                            | 11/18/16 | 238290  | 851      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 74.79  |
|             | INVOICE: 554929                   |          |         |          |              |   |          | 0066-02-000-065-0000-70676 | -                         |        |
|             | 230308                            | 11/22/16 | 238291  | 851      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 125.60 |
|             | INVOICE: 554931                   |          |         |          |              |   |          | 0066-02-000-065-0000-70676 | -                         |        |
|             | 230309                            | 11/18/16 | 238292  | 850      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 33.99  |
|             | INVOICE: 554930                   |          |         |          |              |   |          | 0116-02-000-065-0000-70676 | -                         |        |
|             | 230310                            | 11/22/16 | 238293  | 850      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 60.45  |
|             | INVOICE: 554932                   |          |         |          |              |   |          | 0116-02-000-065-0000-70676 | -                         |        |
|             | 230321                            | 11/26/16 | 238304  | 850      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 32.18  |
|             | INVOICE: 554934                   |          |         |          |              |   |          | 0116-02-000-065-0000-70676 | -                         |        |
|             | 230363                            | 11/29/16 | 238350  | 851      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 41.60  |
|             | INVOICE: 554936                   |          |         |          |              |   |          | 0066-02-000-065-0000-70676 | -                         |        |
|             | 230365                            | 11/26/16 | 238352  | 851      | 89734        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 75.56  |
|             | INVOICE: 554933                   |          |         |          |              |   |          | 0066-02-000-065-0000-70676 | -                         |        |
|             | VENDOR TOTALS                     |          |         | 3,127.33 | YTD INVOICED |   |          | 3,127.33                   | YTD PAID                  | 444.17 |
| 1434        | BOB BARKER COMPANY, INC.          |          |         |          |              |   |          |                            |                           |        |
|             | 230328                            | 11/15/16 | 238312  | 1175     | 89735        | P | 12/07/16 |                            | INMATE SUPPLIES           | 666.05 |
|             | INVOICE: UT1000400862             |          |         |          |              |   |          | 0001-02-000-042-0000-70308 | -                         |        |
|             | VENDOR TOTALS                     |          |         | 3,740.14 | YTD INVOICED |   |          | 8,313.59                   | YTD PAID                  | 666.05 |
| 6737        | RIO CONCHO ENERGY INC.            |          |         |          |              |   |          |                            |                           |        |
|             | 230287                            | 11/21/16 | 238268  | 1288     | 89736        | P | 12/07/16 |                            | COURTHOUSE SECURITY       | 46.95  |
|             | INVOICE: 059-341970               |          |         |          |              |   |          | 0018-02-000-119-0000-70360 | -                         |        |
|             | VENDOR TOTALS                     |          |         | 156.80   | YTD INVOICED |   |          | 411.52                     | YTD PAID                  | 46.95  |
| 7542        | LAW OFFICE OF KAREN S. BEST, PLLC |          |         |          |              |   |          |                            |                           |        |
|             | 229868                            | 11/12/16 | 237836  |          | 89737        | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 405.00 |
|             | INVOICE: C-15-0048-CPS;111216     |          |         |          |              |   |          | 0001-02-000-019-0000-70561 | -                         |        |
|             | 229869                            | 11/10/16 | 237837  |          | 89737        | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 307.50 |
|             | INVOICE: C-15-0060-CPS;111016     |          |         |          |              |   |          | 0001-02-000-019-0000-70561 | -                         |        |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
|             | 229870                        | 11/11/16 | 237838   |              | 89737    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 382.50   |
|             | INVOICE: C-16-0052-CPS;111116 |          |          |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|             | 230154                        | 11/17/16 | 238127   |              | 89737    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 60.00    |
|             | INVOICE: C-16-0009-CPS;111716 |          |          |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|             | 230155                        | 11/17/16 | 238128   |              | 89737    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 157.50   |
|             | INVOICE: C-14-0018-CPS;111716 |          |          |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|             | 230157                        | 11/17/16 | 238130   |              | 89737    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 1,226.25 |
|             | INVOICE: C-12-0056-CPS;111716 |          |          |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|             | VENDOR TOTALS                 |          | 8,080.15 | YTD INVOICED |          |   |          | 13,377.65                  | YTD PAID                  | 2,538.75 |
| 8147        | JEFFREY BETTY                 |          |          |              |          |   |          |                            |                           |          |
|             | 229908                        | 11/15/16 | 237878   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | INVOICE: 16-00673             |          |          |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |          |
|             | 229909                        | 11/15/16 | 237879   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|             | INVOICE: 16-03031             |          |          |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |          |
|             | 229910                        | 11/15/16 | 237880   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|             | INVOICE: UNFILED;111516       |          |          |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |          |
|             | 230158                        | 11/21/16 | 238131   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | INVOICE: 16P420               |          |          |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|             | 230159                        | 11/17/16 | 238132   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | INVOICE: 16P405               |          |          |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|             | 230160                        | 11/17/16 | 238133   |              | 89738    | P | 12/07/16 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | INVOICE: 16P407               |          |          |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|             | VENDOR TOTALS                 |          | 1,800.00 | YTD INVOICED |          |   |          | 2,600.00                   | YTD PAID                  | 1,400.00 |
| 11165       | BROWN, FRANK D                |          |          |              |          |   |          |                            |                           |          |
|             | 229886                        | 11/15/16 | 237855   |              | 89739    | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 500.00   |
|             | INVOICE: D-16-0798-SB         |          |          |              |          |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|             | VENDOR TOTALS                 |          | 5,284.00 | YTD INVOICED |          |   |          | 6,684.00                   | YTD PAID                  | 500.00   |
| 5538        | BUSKER'S BODY SHOP            |          |          |              |          |   |          |                            |                           |          |
|             | 230189                        | 11/15/16 | 238164   | 923          | 89740    | P | 12/07/16 |                            | AUTO REPAIR               | 1,067.89 |
|             | INVOICE: 43514                |          |          |              |          |   |          | 0001-02-000-054-0000-70335 | -                         |          |
|             | VENDOR TOTALS                 |          | 1,067.89 | YTD INVOICED |          |   |          | 1,067.89                   | YTD PAID                  | 1,067.89 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:120716

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    |           |
|---|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 1345 LAW OFFICE OF NATHAN BUTLER              |                         |          |           |              |          |   |          |                            |                           |           |
|   | 229871                  | 11/10/16 | 237839    |              | 89741    | P | 12/07/16 |                            | ASSIGNED COUNSEL:JUVENILE | 500.00    |
|   | INVOICE: D-16-0025-J    |          |           |              |          |   |          | 0001-02-000-019-0000-70562 | -                         |           |
|   | VENDOR TOTALS           |          | 2,500.00  | YTD INVOICED |          |   |          | 5,000.00                   | YTD PAID                  | 500.00    |
| 1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC |                         |          |           |              |          |   |          |                            |                           |           |
|   | 230108                  | 11/17/16 | 238076    | 1019         | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 1,434.86  |
|   | INVOICE: 6765-537210    |          |           |              |          |   |          | 0001-01-000-142-0000-70530 | -                         |           |
|   | 230109                  | 11/17/16 | 238077    | 978          | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 109.86    |
|   | INVOICE: 6765-537162    |          |           |              |          |   |          | 0001-01-000-141-0000-70530 | -                         |           |
|   | 230109                  | 11/17/16 | 238077    | 978          | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 50.19     |
|   | INVOICE: 6765-537162    |          |           |              |          |   |          | 0001-01-000-142-0000-70530 | -                         |           |
|   | 230109                  | 11/17/16 | 238077    | 978          | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 156.00    |
|   | INVOICE: 6765-537162    |          |           |              |          |   |          | 0001-01-000-180-0000-70530 | -                         |           |
|   | 230112                  | 11/16/16 | 238080    | 1053         | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 178.98    |
|   | INVOICE: 6765-537224    |          |           |              |          |   |          | 0001-01-000-180-0000-70530 | -                         |           |
|   | 230113                  | 11/15/16 | 238081    | 1064         | 89742    | P | 12/07/16 |                            | KITCHEN REPAIRS           | 105.50    |
|   | INVOICE: 6765-537260    |          |           |              |          |   |          | 0001-01-000-142-0000-70327 | -                         |           |
|   | 230115                  | 11/15/16 | 238083    | 1144         | 89742    | P | 12/07/16 |                            | BUILDING REPAIR           | 81.80     |
|   | INVOICE: 6765-537371    |          |           |              |          |   |          | 0001-01-000-140-0000-70530 | -                         |           |
|   | 230116                  | 11/15/16 | 238084    | 1019         | 89742    | P | 12/07/16 |                            | BLDG REPAIR 3020 N BRYANT | 25.64     |
|   | INVOICE: 6765-537213    |          |           |              |          |   |          | 0001-01-000-163-0000-70530 | -                         |           |
|   | VENDOR TOTALS           |          | 2,986.41  | YTD INVOICED |          |   |          | 3,578.74                   | YTD PAID                  | 2,142.83  |
| 1669 MARIA MATEOS-CALDWELL                    |                         |          |           |              |          |   |          |                            |                           |           |
|   | 229951                  | 11/07/16 | 237923    |              | 89743    | P | 12/07/16 |                            | WITNESS EXPENSE           | 130.00    |
|   | INVOICE: UNFILED;110716 |          |           |              |          |   |          | 0001-02-000-019-0000-70425 | -                         |           |
|   | VENDOR TOTALS           |          | 1,013.60  | YTD INVOICED |          |   |          | 1,273.60                   | YTD PAID                  | 130.00    |
| 8291 CAMPBELL/HARRIS SECURITY CO.             |                         |          |           |              |          |   |          |                            |                           |           |
|   | 230249                  | 11/16/16 | 238229    | 545          | 89744    | P | 12/07/16 |                            | BYRNE FORENSIC CAPITAL EQ | 19,999.00 |
|   | INVOICE: 16429          |          |           |              |          |   |          | 0699-02-000-054-0054-80470 | -17054                    |           |
|   | VENDOR TOTALS           |          | 19,999.00 | YTD INVOICED |          |   |          | 19,999.00                  | YTD PAID                  | 19,999.00 |
| 6250 CHARM-TEX                                |                         |          |           |              |          |   |          |                            |                           |           |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:120716

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 |          |
|---------------|-------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
|               | 230432                  | 09/29/16 | 238425   | 1483         | 89745    | P | 12/07/16 |                            | SAFETY EQUIPMENT       | 161.60   |
|               | INVOICE: 0128997-IN     |          |          |              |          |   |          | 0001-02-000-042-0000-70358 | -                      |          |
|               | VENDOR TOTALS           |          | 4,987.60 | YTD INVOICED |          |   |          | 8,703.59                   | YTD PAID               | 161.60   |
| 9596 CITIBANK |                         |          |          |              |          |   |          |                            |                        |          |
|               | 230204                  | 11/03/16 | 238182   | 1356         | 89746    | P | 12/07/16 |                            | TELEPHONE              | 138.76   |
|               | INVOICE: 3256;110316    |          |          |              |          |   |          | 0001-01-000-009-0000-70420 | -                      |          |
|               | 230205                  | 11/03/16 | 238183   | 447          | 89746    | P | 12/07/16 |                            | TRAVEL & TRAINING      | 225.00   |
|               | INVOICE: 3256;110316*1  |          |          |              |          |   |          | 0001-02-000-058-0000-70428 | -                      |          |
|               | 230206                  | 11/03/16 | 238184   | 448          | 89746    | P | 12/07/16 |                            | TRAVEL & TRAINING      | 225.00   |
|               | INVOICE: 3256;110316*2  |          |          |              |          |   |          | 0001-02-000-058-0000-70428 | -                      |          |
|               | 230207                  | 11/03/16 | 238185   | 454          | 89746    | P | 12/07/16 |                            | TRAVEL & TRAINING      | 438.15   |
|               | INVOICE: 3256;110316*3  |          |          |              |          |   |          | 0001-02-000-058-0000-70428 | -                      |          |
|               | 230208                  | 11/03/16 | 238186   | 419          | 89746    | P | 12/07/16 |                            | EQUIPMENT              | 799.95   |
|               | INVOICE: 3256;110316*4  |          |          |              |          |   |          | 0699-06-000-080-0077-70475 | -17077                 |          |
|               | 230209                  | 11/03/16 | 238187   | 418          | 89746    | P | 12/07/16 |                            | BOOKS                  | 17.49    |
|               | INVOICE: 3256;110316*5  |          |          |              |          |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|               | 230210                  | 11/03/16 | 238188   | 418          | 89746    | P | 12/07/16 |                            | BOOKS                  | 91.99    |
|               | INVOICE: 3256;110316*6  |          |          |              |          |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|               | 230211                  | 11/03/16 | 238189   | 624          | 89746    | P | 12/07/16 |                            | EQUIPMENT              | 2,290.00 |
|               | INVOICE: 3256;110316*7  |          |          |              |          |   |          | 0699-06-000-080-0077-70475 | -17077                 |          |
|               | 230213                  | 11/03/16 | 238191   | 710          | 89746    | P | 12/07/16 |                            | PROGAMS & MEETINGS     | 7.00     |
|               | INVOICE: 3256;110316*8  |          |          |              |          |   |          | 0001-06-000-080-0000-70368 | -                      |          |
|               | 230215                  | 11/03/16 | 238193   | 761          | 89746    | P | 12/07/16 |                            | MISCELLANEOUS          | 291.95   |
|               | INVOICE: 3256;110316*9  |          |          |              |          |   |          | 0015-06-000-080-0000-70481 | -12812                 |          |
|               | 230222                  | 11/03/16 | 238200   | 342          | 89746    | P | 12/07/16 |                            | MEDICAL EXPENSE        | 4.00     |
|               | INVOICE: 3256;110316*10 |          |          |              |          |   |          | 0001-02-000-043-0000-70447 | -16509                 |          |
|               | 230223                  | 11/03/16 | 238201   | 390          | 89746    | P | 12/07/16 |                            | MEDICAL EXPENSE        | 4.00     |
|               | INVOICE: 3256;110316*11 |          |          |              |          |   |          | 0001-02-000-043-0000-70447 | -16509                 |          |
|               | 230225                  | 11/03/16 | 238204   | 708          | 89746    | P | 12/07/16 |                            | MEDICAL EXPENSE        | 38.84    |
|               | INVOICE: 3256;110316*12 |          |          |              |          |   |          | 0001-02-000-043-0000-70447 | -16509                 |          |
|               | 230228                  | 11/03/16 | 238206   | 709          | 89746    | P | 12/07/16 |                            | MEDICAL EXPENSE        | 25.33    |
|               | INVOICE: 3256;110316*13 |          |          |              |          |   |          | 0001-02-000-043-0000-70447 | -16509                 |          |
|               | 230231                  | 11/03/16 | 238210   | 770          | 89746    | P | 12/07/16 |                            | MEDICAL EXPENSE        | 580.45   |
|               | INVOICE: 3256;110316*14 |          |          |              |          |   |          | 0001-02-000-043-0000-70447 | -16509                 |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:120716

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 |        |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|-----------------------------------|------------------------|--------|
|             | 230232<br>INVOICE: | 11/03/16 | 238211<br>3256;110316*15 | 966  | 89746    | P | 12/07/16 | 0001-02-000-043-0000-70447 -16509 | MEDICAL EXPENSE        | 144.07 |
|             | 230233<br>INVOICE: | 11/03/16 | 238212<br>3256;110316*16 | 262  | 89746    | P | 12/07/16 | 0001-02-000-056-0000-70475 -16500 | EQUIPMENT              | 579.94 |
|             | 230235<br>INVOICE: | 11/03/16 | 238214<br>3256;110316*17 | 514  | 89746    | P | 12/07/16 | 0001-02-000-056-0000-70335 -16501 | FUEL & AUTO REPAIR     | 110.00 |
|             | 230236<br>INVOICE: | 11/03/16 | 238215<br>3256;110316*18 | 1357 | 89746    | P | 12/07/16 | 0001-02-000-054-0000-70338 -      | FUEL                   | 32.60  |
|             | 230237<br>INVOICE: | 11/03/16 | 238216<br>3256;110316*19 | 595  | 89746    | P | 12/07/16 | 0001-06-000-080-0000-70405 -      | DUES & SUBSCRIPTIONS   | 157.00 |
|             | 230238<br>INVOICE: | 11/03/16 | 238217<br>3256;110316*20 | 1318 | 89746    | P | 12/07/16 | 0001-01-000-008-0000-70428 -      | TRAVEL & TRAINING      | 173.22 |
|             | 230239<br>INVOICE: | 11/03/16 | 238218<br>3256;110316*21 | 948  | 89746    | P | 12/07/16 | 0001-01-000-008-0000-70405 -      | DUES & SUBSCRIPTIONS   | 125.00 |
|             | 230271<br>INVOICE: | 11/03/16 | 238252<br>3256;110316*22 | 1357 | 89746    | P | 12/07/16 | 0001-02-000-054-0000-70338 -      | FUEL                   | 21.00  |
|             | 230272<br>INVOICE: | 11/03/16 | 238253<br>3256;110316*23 | 625  | 89746    | P | 12/07/16 | 0001-01-000-005-0000-70301 -      | OFFICE SUPPLIES        | 35.70  |
|             | 230273<br>INVOICE: | 11/03/16 | 238254<br>3256;110316*24 | 815  | 89746    | P | 12/07/16 | 0001-03-000-198-0000-70301 -      | OFFICE SUPPLIES        | 58.30  |
|             | 230275<br>INVOICE: | 11/03/16 | 238256<br>3256;110316*25 | 928  | 89746    | P | 12/07/16 | 0001-01-000-014-0000-70483 -      | JURORS/MEALS & LODGING | 22.40  |
|             | 230276<br>INVOICE: | 11/03/16 | 238257<br>3256;110316*26 | 928  | 89746    | P | 12/07/16 | 0001-01-000-014-0000-70483 -      | JURORS/MEALS & LODGING | 23.52  |
|             | 230277<br>INVOICE: | 11/03/16 | 238258<br>3256;110316*27 | 758  | 89746    | P | 12/07/16 | 0052-02-000-013-0000-70481 -      | MISCELLANEOUS          | 319.70 |
|             | 230277<br>INVOICE: | 11/03/16 | 238258<br>3256;110316*27 | 758  | 89746    | P | 12/07/16 | 0058-02-000-013-0000-70481 -      | MISCELLANEOUS          | 319.70 |
|             | 230289<br>INVOICE: | 11/03/16 | 238270<br>3256;110316*30 | 259  | 89746    | P | 12/07/16 | 0001-01-000-014-0000-70483 -      | JURORS/MEALS & LODGING | 19.60  |
|             | 230290<br>INVOICE: | 11/03/16 | 238272<br>3256;110316*31 | 298  | 89746    | P | 12/07/16 | 0001-01-000-014-0000-70483 -      | JURORS/MEALS & LODGING | 249.51 |
|             | 230291<br>INVOICE: | 11/03/16 | 238273<br>3256;110316*32 | 1029 | 89746    | P | 12/07/16 | 0001-01-000-014-0000-70483 -      | JURORS/MEALS & LODGING | 22.17  |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|---------------------------|----------------------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
|             | 230292                    | 11/03/16             | 238274  | 1029     | 89746        | P | 12/07/16 |                            | JURORS/MEALS & LODGING    | 222.86   |
|             | INVOICE:                  | 3256;110316*33       |         |          |              |   |          | 0001-01-000-014-0000-70483 | -                         |          |
|             | 230293                    | 11/03/16             | 238275  |          | 89746        | P | 12/07/16 |                            | BUILDING REPAIR           | -142.50  |
|             | INVOICE:                  | 3256;110316*34       |         |          |              |   |          | 0001-01-000-140-0000-70530 | -                         |          |
|             | 230294                    | 11/03/16             | 238277  | 336      | 89746        | P | 12/07/16 |                            | GROCERIES                 | 60.13    |
|             | INVOICE:                  | 3256;110316*35       |         |          |              |   |          | 0001-06-000-081-0000-70330 | -                         |          |
|             | 230295                    | 11/03/16             | 238278  | 515      | 89746        | P | 12/07/16 |                            | GROCERIES                 | 70.61    |
|             | INVOICE:                  | 3256;110316*36       |         |          |              |   |          | 0001-06-000-081-0000-70330 | -                         |          |
|             | 230297                    | 11/03/16             | 238279  | 691      | 89746        | P | 12/07/16 |                            | GROCERIES                 | 63.84    |
|             | INVOICE:                  | 3256;110316*37       |         |          |              |   |          | 0001-06-000-081-0000-70330 | -                         |          |
|             | 230301                    | 11/03/16             | 238283  | 929      | 89746        | P | 12/07/16 |                            | GROCERIES                 | 69.16    |
|             | INVOICE:                  | 3256;110316*38       |         |          |              |   |          | 0001-06-000-081-0000-70330 | -                         |          |
|             | VENDOR TOTALS             |                      |         | 9,920.71 | YTD INVOICED |   |          | 28,481.82                  | YTD PAID                  | 7,935.44 |
| 1802        | CITY LUMBER AND WHOLESALE |                      |         |          |              |   |          |                            |                           |          |
|             | 230337                    | 11/17/16             | 238321  | 1223     | 89747        | P | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 | 53.00    |
|             | INVOICE:                  | 10752902             |         |          |              |   |          | 0005-03-000-198-0000-70356 | -                         |          |
|             | VENDOR TOTALS             |                      |         | 53.00    | YTD INVOICED |   |          | 77.95                      | YTD PAID                  | 53.00    |
| 1808        | CITY OF SAN ANGELO        |                      |         |          |              |   |          |                            |                           |          |
|             | 230119                    | 11/14/16             | 238087  | 275      | 89751        | P | 12/07/16 |                            | UTILITIES                 | 67.85    |
|             | INVOICE:                  | 16507-170612;111416  |         |          |              |   |          | 0001-01-000-134-0000-70440 | -                         |          |
|             | 230120                    | 11/15/16             | 238088  | 303      | 89754        | P | 12/07/16 |                            | UTILITIES                 | 155.66   |
|             | INVOICE:                  | 9045-60544;111516    |         |          |              |   |          | 0001-01-000-143-0000-70440 | -                         |          |
|             | 230121                    | 11/15/16             | 238089  | 304      | 89756        | P | 12/07/16 |                            | UTILITIES                 | 364.33   |
|             | INVOICE:                  | 3687-182710;111516   |         |          |              |   |          | 0001-01-000-144-0000-70440 | -                         |          |
|             | 230122                    | 11/14/16             | 238090  | 305      | 89753        | P | 12/07/16 |                            | UTILITIES                 | 100.00   |
|             | INVOICE:                  | 164549-182710;111416 |         |          |              |   |          | 0001-01-000-144-0000-70440 | -                         |          |
|             | 230123                    | 11/14/16             | 238092  | 307      | 89755        | P | 12/07/16 |                            | UTILITIES                 | 156.22   |
|             | INVOICE:                  | 112445-60522;111416  |         |          |              |   |          | 0001-01-000-147-0000-70440 | -                         |          |
|             | 230126                    | 11/14/16             | 238094  | 308      | 89752        | P | 12/07/16 |                            | UTILITIES                 | 71.01    |
|             | INVOICE:                  | 112445-60538;111416  |         |          |              |   |          | 0001-01-000-148-0000-70440 | -                         |          |
|             | 230133                    | 11/15/16             | 238105  | 309      | 89749        | P | 12/07/16 |                            | UTILITIES                 | 15.00    |
|             | INVOICE:                  | 163015-60538;;111516 |         |          |              |   |          | 0001-01-000-148-0000-70440 | -                         |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:120716

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  |          |
|-------------|-------------------------|----------|-------------------------------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
|             | 230134<br>INVOICE:      | 11/10/16 | 238106<br>172627-60264;111016 | 313          | 89750    | P | 12/07/16 | 0001-01-000-180-0000-70440 | UTILITIES -             | 30.00    |
|             | 230311<br>INVOICE:      | 11/21/16 | 238294<br>14965-182784;112116 | 679          | 89748    | P | 12/07/16 | 0116-02-000-065-0000-70440 | UTILITIES -             | 1,251.45 |
|             | 230312<br>INVOICE:      | 11/22/16 | 238295<br>14965-170286;112216 | 457          | 89748    | P | 12/07/16 | 0116-02-000-065-0000-70440 | UTILITIES -             | 940.01   |
|             | VENDOR TOTALS           |          | 25,901.95                     | YTD INVOICED |          |   |          | 330,203.27                 | YTD PAID                | 3,151.53 |
| 6556        | CLERK OF THE COURT,     |          |                               |              |          |   |          |                            |                         |          |
|             | 230178<br>INVOICE:      | 10/31/16 | 238152<br>103116              |              | 89757    | P | 12/07/16 | 0036-01-000-036-0000-70443 | COURT FEE COLLECTIONS - | 440.54   |
|             | 230179<br>INVOICE:      | 10/31/16 | 238153<br>103116*1            |              | 89757    | P | 12/07/16 | 0036-01-000-036-0000-70443 | COURT FEE COLLECTIONS - | 375.43   |
|             | VENDOR TOTALS           |          | 815.97                        | YTD INVOICED |          |   |          | 1,661.53                   | YTD PAID                | 815.97   |
| 1834        | CNA SURETY              |          |                               |              |          |   |          |                            |                         |          |
|             | 230140<br>INVOICE:      | 10/28/16 | 238113<br>61517799            | 1285         | 89758    | P | 12/07/16 | 0001-02-000-054-0000-70403 | BOND PREMIUMS -         | 177.50   |
|             | 230141<br>INVOICE:      | 11/22/16 | 238114<br>70227966            | 1286         | 89758    | P | 12/07/16 | 0001-01-000-030-0000-70403 | BOND PREMIUMS -         | 50.00    |
|             | 230262<br>INVOICE:      | 11/22/16 | 238242<br>69645784            | 1320         | 89758    | P | 12/07/16 | 0001-03-000-198-0000-70403 | BOND PREMIUMS -         | 75.00    |
|             | 230262<br>INVOICE:      | 11/22/16 | 238242<br>69645784            | 1320         | 89758    | P | 12/07/16 | 0001-03-000-199-0000-70403 | BOND PREMIUMS -         | 75.00    |
|             | VENDOR TOTALS           |          | 8,119.50                      | YTD INVOICED |          |   |          | 8,119.50                   | YTD PAID                | 377.50   |
| 1845        | COLE'S ARMY SURPLUS INC |          |                               |              |          |   |          |                            |                         |          |
|             | 230338<br>INVOICE:      | 11/16/16 | 238322<br>59732               | 1406         | 89759    | P | 12/07/16 | 0001-02-000-042-0000-70391 | UNIFORMS -              | 195.00   |
|             | 230339<br>INVOICE:      | 11/01/16 | 238323<br>44513               | 1146         | 89759    | P | 12/07/16 | 0001-02-000-042-0000-70391 | UNIFORMS -              | 5,043.90 |
|             | 230340<br>INVOICE:      | 10/31/16 | 238324<br>59317               | 1146         | 89759    | P | 12/07/16 | 0001-02-000-042-0000-70391 | UNIFORMS -              | 27.92    |
|             | 230341<br>INVOICE:      | 10/26/16 | 238325<br>59196               | 1146         | 89759    | P | 12/07/16 | 0001-02-000-042-0000-70391 | UNIFORMS -              | 119.97   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:120716

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 |           |
|--|-------------------|------------------------|---------|-------|--------------------|----------|----------------------------|---------------------------|------------------------|-----------|
| VENDOR TOTALS                                  |                   | 5,517.75 YTD INVOICED  |         |       | 7,306.29 YTD PAID  |          |                            | 5,386.79                  |                        |           |
| 1852 COLORADO RIVER MUNICIPAL WATER            |                   |                        |         |       |                    |          |                            |                           |                        |           |
| 230384   | 11/15/16          | 238375                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 05-5770-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230385   | 11/15/16          | 238376                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 05-5771-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230386   | 11/15/16          | 238377                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 05-5772-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230387   | 11/15/16          | 238378                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.80     |
| INVOICE:                                       | 05-5773-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230388   | 11/15/16          | 238379                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 06-6770-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230389   | 11/15/16          | 238380                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 06-6771-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| 230390   | 11/15/16          | 238381                 | 103     | 89760 | P                  | 12/07/16 |                            | MAINT & PAVING/PRCT 1 & 3 |                        | 10.00     |
| INVOICE:                                       | 06-6772-00;102016 |                        |         |       |                    |          | 0005-03-000-198-0000-70356 | -                         |                        |           |
| VENDOR TOTALS                                  |                   | 70.80 YTD INVOICED     |         |       | 140.80 YTD PAID    |          |                            | 70.80                     |                        |           |
| 1901 CONCHO VALLEY COUNCIL OF GOVTS            |                   |                        |         |       |                    |          |                            |                           |                        |           |
| 230420   | 10/21/16          | 238413                 | 1425    | 89761 | P                  | 12/07/16 |                            | COG DUES                  |                        | 12,500.00 |
| INVOICE:                                       | 102116            |                        |         |       |                    |          | 0001-01-000-009-0000-70471 | -                         |                        |           |
| VENDOR TOTALS                                  |                   | 34,117.99 YTD INVOICED |         |       | 34,117.99 YTD PAID |          |                            | 12,500.00                 |                        |           |
| 9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD |                   |                        |         |       |                    |          |                            |                           |                        |           |
| 230626   | 12/01/16          | 238628                 | 794     | 89762 | P                  | 12/07/16 |                            | OFFICE RENTAL             |                        | 2,023.00  |
| INVOICE:                                       | DEC16             |                        |         |       |                    |          | 0001-01-000-005-0000-70462 | -                         |                        |           |
| VENDOR TOTALS                                  |                   | 6,069.00 YTD INVOICED  |         |       | 6,069.00 YTD PAID  |          |                            | 2,023.00                  |                        |           |
| 12535 SHAFFER FUNERAL HOME                     |                   |                        |         |       |                    |          |                            |                           |                        |           |
| 229988   | 11/18/16          | 237964                 |         | 89763 | P                  | 12/07/16 |                            | AUTOPSIES                 |                        | 817.00    |
| INVOICE:                                       | 111816            |                        |         |       |                    |          | 0001-01-000-009-0000-70412 | -                         |                        |           |
| VENDOR TOTALS                                  |                   | 1,634.00 YTD INVOICED  |         |       | 4,085.00 YTD PAID  |          |                            | 817.00                    |                        |           |
| 6820 CTWP                                      |                   |                        |         |       |                    |          |                            |                           |                        |           |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:120716

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         |          |
|----------------------------------|---------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------------|----------|
|                                  | 230229<br>INVOICE: 800002             | 09/19/16 | 238208  | 1386     | 89764        | P | 12/07/16 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL<br>-       | 74.80    |
|                                  | 230370<br>INVOICE: 19726554           | 11/21/16 | 238359  | 1115     | 89765        | P | 12/07/16 | 0062-02-000-065-0000-70475 | EQUIPMENT<br>-                 | 110.00   |
|                                  | 230370<br>INVOICE: 19726554           | 11/21/16 | 238359  | 1115     | 89765        | P | 12/07/16 | 0064-02-000-065-0000-70475 | EQUIPMENT<br>-                 | 55.95    |
|                                  | 230370<br>INVOICE: 19726554           | 11/21/16 | 238359  | 1115     | 89765        | P | 12/07/16 | 0065-02-000-065-0000-70475 | EQUIPMENT<br>-                 | 609.44   |
|                                  | VENDOR TOTALS                         |          |         | 4,774.99 | YTD INVOICED |   |          | 5,301.97                   | YTD PAID                       | 850.19   |
| 2025 CTWP LEASING                |                                       |          |         |          |              |   |          |                            |                                |          |
|                                  | 230087<br>INVOICE: 5003515190         | 11/10/16 | 238054  | 64       | 89766        | P | 12/07/16 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL<br>-       | 201.74   |
|                                  | 230088<br>INVOICE: 5003515189         | 11/10/16 | 238055  | 63       | 89766        | P | 12/07/16 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL<br>-       | 356.44   |
|                                  | 230089<br>INVOICE: 5003495375         | 11/06/16 | 238056  | 562      | 89766        | P | 12/07/16 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL<br>-       | 105.17   |
|                                  | VENDOR TOTALS                         |          |         | 8,128.88 | YTD INVOICED |   |          | 8,160.52                   | YTD PAID                       | 663.35   |
| 1372 JOSEPH THOMAS DAVIDSON, III |                                       |          |         |          |              |   |          |                            |                                |          |
|                                  | 229873<br>INVOICE: D-15-0030-J;111416 | 11/14/16 | 237841  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL:JUVENILE<br>- | 500.00   |
|                                  | 229874<br>INVOICE: C-16-0525-SA       | 11/10/16 | 237842  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>-   | 500.00   |
|                                  | 229875<br>INVOICE: C-16-0526-SA       | 11/10/16 | 237843  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>-   | 500.00   |
|                                  | 229877<br>INVOICE: C-16-0312-SA       | 11/10/16 | 237845  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>-   | 400.00   |
|                                  | 229911<br>INVOICE: A-15-0979-SA       | 10/24/16 | 237881  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70571 | ASSIGNED COUNSEL:CAPITALM<br>- | 2,531.25 |
|                                  | 229983<br>INVOICE: D-16-1050-SA       | 11/10/16 | 237958  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>-   | 750.00   |
|                                  | 230161<br>INVOICE: C-16-0071-CPS      | 11/17/16 | 238134  |          | 89767        | P | 12/07/16 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS<br>-      | 2,100.00 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:120716

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 |          |
|--|-------------|-------------------------|---------|-------|---------------------|----------|----------------------------|---------------------|------------------------|----------|
| VENDOR TOTALS                            |             | 11,362.50 YTD INVOICED  |         |       | 13,862.50 YTD PAID  |          |                            | 7,281.25            |                        |          |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC       |             |                         |         |       |                     |          |                            |                     |                        |          |
| 230076                                   | 11/06/16    | 238043                  | 631     | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 406.47   |
| INVOICE:                                 | 52278198    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230077                                   | 11/06/16    | 238044                  | 634     | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 297.85   |
| INVOICE:                                 | 52278092    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230078                                   | 11/12/16    | 238045                  | 1279    | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 82.53    |
| INVOICE:                                 | 52335118    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230079                                   | 11/12/16    | 238046                  | 1279    | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 82.53    |
| INVOICE:                                 | 52335115    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230080                                   | 11/12/16    | 238047                  | 1279    | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 57.78    |
| INVOICE:                                 | 52335109    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230082                                   | 11/06/16    | 238049                  | 635     | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 255.24   |
| INVOICE:                                 | 52278093    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| 230084                                   | 11/06/16    | 238051                  | 633     | 89768 | P                   | 12/07/16 |                            | COPY MACHINE RENTAL |                        | 356.47   |
| INVOICE:                                 | 52278199    |                         |         |       |                     |          | 0001-01-000-009-0000-70459 | -                   |                        |          |
| VENDOR TOTALS                            |             | 120,784.52 YTD INVOICED |         |       | 122,781.07 YTD PAID |          |                            | 1,538.87            |                        |          |
| 2081 JASON M. DEFEE MD                   |             |                         |         |       |                     |          |                            |                     |                        |          |
| 230302                                   | 11/22/16    | 238284                  | 1390    | 89769 | P                   | 12/07/16 |                            | HEALTH CARE COST 8% |                        | 46.73    |
| INVOICE:                                 | 112216      |                         |         |       |                     |          | 0001-05-000-078-0000-70397 | -                   |                        |          |
| VENDOR TOTALS                            |             | 46.73 YTD INVOICED      |         |       | 1,093.76 YTD PAID   |          |                            | 46.73               |                        |          |
| 2097 DELL MARKETING LP                   |             |                         |         |       |                     |          |                            |                     |                        |          |
| 230137                                   | 11/14/16    | 238110                  | 890     | 89770 | P                   | 12/07/16 |                            | EQUIPMENT           |                        | 879.80   |
| INVOICE:                                 | 10125706409 |                         |         |       |                     |          | 0001-01-000-008-0000-70475 | -                   |                        |          |
| VENDOR TOTALS                            |             | 879.80 YTD INVOICED     |         |       | 2,756.60 YTD PAID   |          |                            | 879.80              |                        |          |
| 2105 DEPARTMENT OF INFORMATION RESOURCES |             |                         |         |       |                     |          |                            |                     |                        |          |
| 230306                                   | 11/21/16    | 238289                  | 1329    | 89771 | P                   | 12/07/16 |                            | INTERNET SERVICE    |                        | 3,338.16 |
| INVOICE:                                 | 17100845N   |                         |         |       |                     |          | 0001-06-000-080-0000-70385 | -                   |                        |          |
| VENDOR TOTALS                            |             | 3,338.16 YTD INVOICED   |         |       | 10,014.48 YTD PAID  |          |                            | 3,338.16            |                        |          |
| 13741 DIAMOND DRUGS INC.                 |             |                         |         |       |                     |          |                            |                     |                        |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:120716

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 |           |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
|             | 230342                           | 10/31/16 | 238326    | 1334         | 89772    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 6,001.73  |
|             | INVOICE: IN000674339             |          |           |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |           |
|             | VENDOR TOTALS                    |          | 6,001.73  | YTD INVOICED |          |   |          | 10,829.06                  | YTD PAID               | 6,001.73  |
| 10511       | DISH                             |          |           |              |          |   |          |                            |                        |           |
|             | 230322                           | 11/24/16 | 238305    | 477          | 89773    | P | 12/07/16 |                            | UTILITIES              | 108.53    |
|             | INVOICE: 3862;112416             |          |           |              |          |   |          | 0066-02-000-065-0000-70440 | -                      |           |
|             | VENDOR TOTALS                    |          | 542.65    | YTD INVOICED |          |   |          | 542.65                     | YTD PAID               | 108.53    |
| 2143        | DAVID STAHA & STACY VAUGHN       |          |           |              |          |   |          |                            |                        |           |
|             | 230316                           | 11/08/16 | 238299    | 1394         | 89774    | P | 12/07/16 |                            | FACILITIES             | 7.00      |
|             | INVOICE: 105513                  |          |           |              |          |   |          | 0066-02-000-065-0000-70441 | -                      |           |
|             | 230317                           | 11/23/16 | 238300    | 1402         | 89774    | P | 12/07/16 |                            | FACILITIES             | 40.00     |
|             | INVOICE: 105588                  |          |           |              |          |   |          | 0116-02-000-065-0000-70441 | -                      |           |
|             | VENDOR TOTALS                    |          | 71.50     | YTD INVOICED |          |   |          | 225.75                     | YTD PAID               | 47.00     |
| 2193        | REPUBLIC WASTE SERVICES OF TEXAS |          |           |              |          |   |          |                            |                        |           |
|             | 230313                           | 10/31/16 | 238296    | 1273         | 89776    | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 6,026.76  |
|             | INVOICE: 3405-000008669          |          |           |              |          |   |          | 0001-01-000-009-0000-70453 | -                      |           |
|             | 230314                           | 10/31/16 | 238297    | 1272         | 89776    | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 80.24     |
|             | INVOICE: 3405-000008688          |          |           |              |          |   |          | 0001-01-000-009-0000-70453 | -                      |           |
|             | 230424                           | 10/31/16 | 238417    | 1450         | 89775    | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 84.09     |
|             | INVOICE: 0691-000684361          |          |           |              |          |   |          | 0001-01-000-009-0000-70453 | -                      |           |
|             | 230425                           | 10/31/16 | 238418    | 1451         | 89775    | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 100.13    |
|             | INVOICE: 0691-000684352          |          |           |              |          |   |          | 0001-01-000-009-0000-70453 | -                      |           |
|             | 230426                           | 10/31/16 | 238419    | 1452         | 89775    | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 181.19    |
|             | INVOICE: 0691-000683912          |          |           |              |          |   |          | 0001-01-000-009-0000-70453 | -                      |           |
|             | VENDOR TOTALS                    |          | 22,000.02 | YTD INVOICED |          |   |          | 32,351.40                  | YTD PAID               | 6,472.41  |
| 2194        | DUNCAN MECHANICAL SERVICE, INC   |          |           |              |          |   |          |                            |                        |           |
|             | 230094                           | 11/18/16 | 238061    | 1275         | 89777    | P | 12/07/16 |                            | BUILDING REPAIR        | 140.00    |
|             | INVOICE: 048740                  |          |           |              |          |   |          | 0001-01-000-142-0000-70530 | -                      |           |
|             | VENDOR TOTALS                    |          | 3,532.87  | YTD INVOICED |          |   |          | 11,509.36                  | YTD PAID               | 140.00    |
| 2220        | EBSCO, INC.                      |          |           |              |          |   |          |                            |                        |           |
|             | 229989                           | 11/02/16 | 237966    | 1259         | 89778    | P | 12/07/16 |                            | PERIODICALS            | 13,575.05 |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|---|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
|             | 230252<br>INVOICE: 81340500             | 11/22/16 | 238232  | 1359      | 89782        | P | 12/07/16 | 0001-00-000-000-0000-11800 | FLEET INVENTORY           | 55.92    |
|             | 230260<br>INVOICE: 81327934             | 11/22/16 | 238240  | 1352      | 89782        | P | 12/07/16 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 27.96    |
|             | 230344<br>INVOICE: 81321047             | 11/22/16 | 238328  | 1339      | 89782        | P | 12/07/16 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 11.99    |
|             | VENDOR TOTALS                           |          |         | 122.24    | YTD INVOICED |   |          | 122.24                     | YTD PAID                  | 95.87    |
| 11778       | FOHN, GERALD A.                         |          |         |           |              |   |          |                            |                           |          |
|             | 230164<br>INVOICE: 14P487               | 11/21/16 | 238137  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | 230165<br>INVOICE: 16P424               | 11/21/16 | 238138  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | 230166<br>INVOICE: 16P425               | 11/21/16 | 238139  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | 230167<br>INVOICE: 16P426               | 11/21/16 | 238141  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | 230169<br>INVOICE: 16P427               | 11/21/16 | 238142  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | 230170<br>INVOICE: 16P428               | 11/21/16 | 238143  |           | 89783        | P | 12/07/16 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|             | VENDOR TOTALS                           |          |         | 5,300.00  | YTD INVOICED |   |          | 5,600.00                   | YTD PAID                  | 1,200.00 |
| 13542       | FRONTIER COMMUNICATIONS                 |          |         |           |              |   |          |                            |                           |          |
|             | 230092<br>INVOICE: 071813-5;111016      | 11/10/16 | 238058  | 1264      | 89785        | P | 12/07/16 | 0001-01-000-009-0000-70420 | TELEPHONE                 | 228.80   |
|             | 230227<br>INVOICE: 032105-5;111616      | 11/16/16 | 238207  | 1387      | 89784        | P | 12/07/16 | 0001-01-000-009-0000-70420 | TELEPHONE                 | 38.53    |
|             | 230383<br>INVOICE: 1868-081099-5;112216 | 11/22/16 | 238361  | 453       | 89786        | P | 12/07/16 | 0066-02-000-065-0000-70440 | UTILITIES                 | 453.68   |
|             | VENDOR TOTALS                           |          |         | 10,415.70 | YTD INVOICED |   |          | 20,521.97                  | YTD PAID                  | 721.01   |
| 10177       | FLEETCOR TECHNOLOGIES                   |          |         |           |              |   |          |                            |                           |          |
|             | 230305<br>INVOICE: NP48920722*3         | 11/14/16 | 238288  | 1351      | 89787        | P | 12/07/16 | 0001-02-000-013-0000-70335 | AUTO REPAIR, FUEL, ETC    | 36.26    |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:120716

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        |          |
|--------------------|--------------|----------|---------|------|----------|---|----------|----------------------------|-------------------------------|----------|
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-01-000-030-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 49.12    |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-042-0000-70338 | FUEL<br>-                     | 298.49   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-050-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 31.52    |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-051-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 38.79    |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-052-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 108.61   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-054-0000-70338 | FUEL<br>-                     | 2,102.33 |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR<br>-16501  | 139.59   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-02-000-058-0000-70338 | FUEL<br>-                     | 140.77   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 101.25   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-06-000-081-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 54.35    |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 78.56    |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-01-000-136-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 142.01   |
| 230305<br>INVOICE: | NP48920722*3 | 11/14/16 | 238288  | 1351 | 89787    | P | 12/07/16 | 0001-01-000-138-0000-70335 | AUTO REPAIR, FUEL, ETC<br>-   | 9.06     |
| 230320<br>INVOICE: | NP48958799   | 11/21/16 | 238303  | 1422 | 89787    | P | 12/07/16 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION<br>- | 64.20    |
| 230320<br>INVOICE: | NP48958799   | 11/21/16 | 238303  | 1422 | 89787    | P | 12/07/16 | 0064-02-000-065-0000-70432 | FURNISHED TRANSPORTATION<br>- | 13.91    |
| 230320<br>INVOICE: | NP48958799   | 11/21/16 | 238303  | 1422 | 89787    | P | 12/07/16 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION<br>- | 182.73   |
| 230320<br>INVOICE: | NP48958799   | 11/21/16 | 238303  | 1422 | 89787    | P | 12/07/16 | 0150-02-000-065-0000-70432 | FURNISHED TRANSPORTATION<br>- | 47.31    |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|-----------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
|             | 230332                | 11/21/16 | 238316    |      | 89787        | P | 12/07/16 |                            | TRAVEL & TRAINING         | 20.12    |
|             | INVOICE: NP48958799*1 |          |           |      |              |   |          | 0561-02-000-056-0000-70428 | -16500                    |          |
|             | 230336                | 11/28/16 | 238320    |      | 89787        | P | 12/07/16 |                            | FUEL & AUTO REPAIR        | 26.73    |
|             | INVOICE: NP48997991   |          |           |      |              |   |          | 0560-02-000-056-0000-70335 | -16501                    |          |
|             | 230336                | 11/28/16 | 238320    |      | 89787        | P | 12/07/16 |                            | TRAVEL & TRAINING         | 44.61    |
|             | INVOICE: NP48997991   |          |           |      |              |   |          | 0583-02-000-056-0000-70428 | -                         |          |
|             | 230391                | 11/21/16 | 238382    | 1470 | 89787        | P | 12/07/16 |                            | FURNISHED TRANSPORTATION  | 310.40   |
|             | INVOICE: NP48958799*2 |          |           |      |              |   |          | 0066-02-000-065-0000-70432 | -                         |          |
|             | 230391                | 11/21/16 | 238382    | 1470 | 89787        | P | 12/07/16 |                            | FURNISHED TRANSPORTATION  | 514.64   |
|             | INVOICE: NP48958799*2 |          |           |      |              |   |          | 0116-02-000-065-0000-70432 | -                         |          |
|             | VENDOR TOTALS         |          | 35,330.86 |      | YTD INVOICED |   |          | 51,081.42                  | YTD PAID                  | 4,555.36 |
| 2430        | GANDY'S DAIRIES LLC   |          |           |      |              |   |          |                            |                           |          |
|             | 230393                | 11/16/16 | 238383    | 848  | 89788        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 289.33   |
|             | INVOICE: 14458618     |          |           |      |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|             | 230396                | 11/16/16 | 238388    | 849  | 89788        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 277.96   |
|             | INVOICE: 14458619     |          |           |      |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|             | 230398                | 11/23/16 | 238390    | 848  | 89788        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 306.33   |
|             | INVOICE: 14496213     |          |           |      |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|             | 230401                | 11/23/16 | 238393    | 849  | 89788        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 246.78   |
|             | INVOICE: 14496214     |          |           |      |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|             | VENDOR TOTALS         |          | 5,218.85  |      | YTD INVOICED |   |          | 5,218.85                   | YTD PAID                  | 1,120.40 |
| 11935       | JOHN T, GARRETT       |          |           |      |              |   |          |                            |                           |          |
|             | 230062                | 11/10/16 | 238025    | 1139 | 89789        | P | 12/07/16 |                            | EQUIPMENT PARTS & REPAIR  | 325.00   |
|             | INVOICE: 161110       |          |           |      |              |   |          | 0001-03-000-199-0000-70343 | -                         |          |
|             | VENDOR TOTALS         |          | 325.00    |      | YTD INVOICED |   |          | 325.00                     | YTD PAID                  | 325.00   |
| 5357        | SHANNON GOBLE, PLLC   |          |           |      |              |   |          |                            |                           |          |
|             | 229887                | 11/15/16 | 237856    |      | 89790        | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | INVOICE: 16-01415     |          |           |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
|             | VENDOR TOTALS         |          | 400.00    |      | YTD INVOICED |   |          | 1,000.00                   | YTD PAID                  | 400.00   |
| 1358        | STEPHANIE A. GOODMAN  |          |           |      |              |   |          |                            |                           |          |
|             | 229889                | 11/16/16 | 237858    |      | 89791        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 1,282.50 |
|             | INVOICE: C-16-0701-SA |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|------------------------|----------|----------|-----|----------|---|----------|------------------------------|---------------------------|----------|
|             | 229890<br>INVOICE:     | 11/15/16 | 237860   |     | 89791    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | 229891<br>INVOICE:     | 11/15/16 | 237861   |     | 89791    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | 229892<br>INVOICE:     | 11/16/16 | 237862   |     | 89791    | P | 12/07/16 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY   | 250.00   |
|             | 229912<br>INVOICE:     | 11/14/16 | 237882   |     | 89791    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|             | 229913<br>INVOICE:     | 11/14/16 | 237883   |     | 89791    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|             | 230171<br>INVOICE:     | 11/17/16 | 238144   |     | 89791    | P | 12/07/16 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS      | 393.75   |
|             | VENDOR TOTALS          |          | 7,738.75 |     |          |   |          | 10,238.75                    | YTD PAID                  | 3,126.25 |
| 10571       | GRAY AND BRIGMAN, PLLC |          |          |     |          |   |          |                              |                           |          |
|             | 229984<br>INVOICE:     | 11/17/16 | 237960   |     | 89792    | P | 12/07/16 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY   | 500.00   |
|             | 230378<br>INVOICE:     | 10/25/16 | 238368   |     | 89792    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | 230379<br>INVOICE:     | 10/25/16 | 238369   |     | 89792    | P | 12/07/16 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | VENDOR TOTALS          |          | 8,336.50 |     |          |   |          | 14,814.00                    | YTD PAID                  | 1,300.00 |
| 13756       | GREEN MOUNTAIN ENERGY  |          |          |     |          |   |          |                              |                           |          |
|             | 230095<br>INVOICE:     | 11/16/16 | 238062   | 149 | 89809    | P | 12/07/16 | 0001-01-000-141-0000-70440 - | UTILITIES                 | 2,188.53 |
|             | 230096<br>INVOICE:     | 11/16/16 | 238063   | 150 | 89814    | P | 12/07/16 | 0001-01-000-142-0000-70440 - | UTILITIES                 | 5,314.12 |
|             | 230097<br>INVOICE:     | 11/16/16 | 238064   | 169 | 89813    | P | 12/07/16 | 0001-01-000-140-0000-70440 - | UTILITIES                 | 4,192.48 |
|             | 230098<br>INVOICE:     | 11/16/16 | 238065   | 163 | 89803    | P | 12/07/16 | 0001-01-000-145-0000-70440 - | UTILITIES                 | 120.95   |
|             | 230099<br>INVOICE:     | 11/16/16 | 238066   | 160 | 89810    | P | 12/07/16 | 0001-01-000-144-0000-70440 - | UTILITIES                 | 2,561.76 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:120716

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 |          |
|-------------|----------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
| 230100      | INVOICE: 12233199-4;111616 | 11/16/16 | 238067  | 161  | 89804    | P | 12/07/16 | 0001-01-000-144-0000-70440 | UTILITIES -            | 156.65   |
| 230101      | INVOICE: 12233128-3;111616 | 11/16/16 | 238068  | 151  | 89807    | P | 12/07/16 | 0001-01-000-142-0000-70440 | UTILITIES -            | 423.18   |
| 230102      | INVOICE: 12233190-3;111616 | 11/16/16 | 238069  | 148  | 89811    | P | 12/07/16 | 0001-01-000-141-0000-70440 | UTILITIES -            | 2,649.65 |
| 230103      | INVOICE: 12233192-9;111616 | 11/16/16 | 238071  | 165  | 89805    | P | 12/07/16 | 0001-01-000-148-0000-70440 | UTILITIES -            | 163.24   |
| 230104      | INVOICE: 12233195-2;111616 | 11/16/16 | 238072  | 162  | 89800    | P | 12/07/16 | 0001-01-000-144-0000-70440 | UTILITIES -            | 41.02    |
| 230105      | INVOICE: 12233189-5;111616 | 11/16/16 | 238073  | 168  | 89812    | P | 12/07/16 | 0001-01-000-139-0000-70440 | UTILITIES -            | 3,862.55 |
| 230106      | INVOICE: 12233187-9;111616 | 11/16/16 | 238074  | 172  | 89815    | P | 12/07/16 | 0001-01-000-180-0000-70440 | UTILITIES -            | 8,111.64 |
| 230107      | INVOICE: 12233016-0;111516 | 11/15/16 | 238075  | 145  | 89806    | P | 12/07/16 | 0001-01-000-134-0000-70440 | UTILITIES -            | 317.86   |
| 230110      | INVOICE: 12233017-8;111516 | 11/15/16 | 238078  | 146  | 89794    | P | 12/07/16 | 0001-01-000-134-0000-70440 | UTILITIES -            | 11.28    |
| 230143      | INVOICE: 12220010-8;110816 | 11/08/16 | 238116  | 1321 | 89801    | P | 12/07/16 | 0001-06-000-081-0000-70440 | UTILITIES -            | 41.03    |
| 230145      | INVOICE: 12221531-2;110816 | 11/08/16 | 238118  | 1322 | 89799    | P | 12/07/16 | 0001-06-000-081-0000-70440 | UTILITIES -            | 21.66    |
| 230146      | INVOICE: 12220020-7;110716 | 11/07/16 | 238119  | 1323 | 89795    | P | 12/07/16 | 0001-06-000-081-0000-70440 | UTILITIES -            | 16.18    |
| 230234      | INVOICE: 12220018-1;101016 | 10/10/16 | 238213  | 181  | 89797    | P | 12/07/16 | 0001-02-000-048-0000-70455 | CIVIL DEFENSE SIREN -  | 17.33    |
| 230240      | INVOICE: 12221525-4;101016 | 10/10/16 | 238220  | 167  | 89802    | P | 12/07/16 | 0001-01-000-149-0000-70440 | UTILITIES -            | 61.58    |
| 230241      | INVOICE: 12221521-3;101016 | 10/10/16 | 238221  | 166  | 89808    | P | 12/07/16 | 0001-01-000-149-0000-70440 | UTILITIES -            | 436.86   |
| 230242      | INVOICE: 12218100-1;100716 | 10/07/16 | 238222  | 155  | 89793    | P | 12/07/16 | 0001-01-000-143-0000-70440 | UTILITIES -            | 11.21    |
| 230243      | INVOICE: 12219322-0;100716 | 10/07/16 | 238223  | 152  | 89798    | P | 12/07/16 | 0001-01-000-142-0000-70440 | UTILITIES -            | 21.50    |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:120716

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    |           |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
|             | 230514                        | 10/07/16 | 238511    | 1500         | 89796    | P | 12/07/16 |                            | UTILITIES                 | 16.18     |
|             | INVOICE: 12220020-7;100716    |          |           |              |          |   |          | 0001-06-000-081-0000-70440 | -                         |           |
|             | VENDOR TOTALS                 |          | 50,267.17 | YTD INVOICED |          |   |          | 159,884.34                 | YTD PAID                  | 30,758.44 |
| 2549        | GT DISTRIBUTORS, INC.         |          |           |              |          |   |          |                            |                           |           |
|             | 230081                        | 11/17/16 | 238048    | 1149         | 89816    | P | 12/07/16 |                            | TRAVEL & TRAINING         | 996.52    |
|             | INVOICE: INV0594625           |          |           |              |          |   |          | 0001-02-000-054-0000-70428 | -                         |           |
|             | 230345                        | 11/16/16 | 238332    | 806          | 89816    | P | 12/07/16 |                            | UNIFORMS                  | 13.75     |
|             | INVOICE: INV0594493           |          |           |              |          |   |          | 0001-02-000-042-0000-70391 | -                         |           |
|             | 230354                        | 11/08/16 | 238341    | 806          | 89816    | P | 12/07/16 |                            | UNIFORMS                  | 30.85     |
|             | INVOICE: INV0593425           |          |           |              |          |   |          | 0001-02-000-042-0000-70391 | -                         |           |
|             | VENDOR TOTALS                 |          | 1,658.62  | YTD INVOICED |          |   |          | 7,305.89                   | YTD PAID                  | 1,041.12  |
| 2551        | GUARANTY ABSTRACT & TITLE CO  |          |           |              |          |   |          |                            |                           |           |
|             | 230180                        | 11/17/16 | 238154    |              | 89817    | P | 12/07/16 |                            | OVERPAYMENTS              | 8.00      |
|             | INVOICE: 16-17024-C1;111716   |          |           |              |          |   |          | 0071-01-000-036-0000-70313 | -                         |           |
|             | 230187                        | 11/18/16 | 238162    |              | 89817    | P | 12/07/16 |                            | OVERPAYMENTS              | 8.00      |
|             | INVOICE: 16-17100;111816      |          |           |              |          |   |          | 0071-01-000-036-0000-70313 | -                         |           |
|             | 230188                        | 11/18/16 | 238163    |              | 89817    | P | 12/07/16 |                            | OVERPAYMENTS              | 4.00      |
|             | INVOICE: 16-17102;111816      |          |           |              |          |   |          | 0071-01-000-036-0000-70313 | -                         |           |
|             | 230299                        | 11/22/16 | 238281    |              | 89817    | P | 12/07/16 |                            | OVERPAYMENTS              | 4.00      |
|             | INVOICE: 16-17275;112216      |          |           |              |          |   |          | 0071-01-000-036-0000-70313 | -                         |           |
|             | VENDOR TOTALS                 |          | 186.00    | YTD INVOICED |          |   |          | 186.00                     | YTD PAID                  | 24.00     |
| 1300        | BRADLEY H. HARALSON           |          |           |              |          |   |          |                            |                           |           |
|             | 229894                        | 11/10/16 | 237863    |              | 89818    | P | 12/07/16 |                            | ASSIGNED COUNSEL:JUVENILE | 750.00    |
|             | INVOICE: D-15-0025-J;111016   |          |           |              |          |   |          | 0001-02-000-019-0000-70562 | -                         |           |
|             | 230175                        | 11/21/16 | 238148    |              | 89818    | P | 12/07/16 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00    |
|             | INVOICE: 16P419               |          |           |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
|             | 230176                        | 11/21/16 | 238149    |              | 89818    | P | 12/07/16 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00    |
|             | INVOICE: 16P418               |          |           |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
|             | 230177                        | 11/17/16 | 238150    |              | 89818    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 382.50    |
|             | INVOICE: C-16-0095-CPS        |          |           |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |           |
|             | 230182                        | 11/17/16 | 238156    |              | 89818    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 360.00    |
|             | INVOICE: C-12-0038-CPS;111716 |          |           |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |           |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:120716

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 |          |
|--|-------------------|------------------------|---------|------|--------------------|---|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS                          |                   | 407.13 YTD INVOICED    |         |      | 480.78 YTD PAID    |   |          | 111.10                     |                        |          |
| 2840 ICD FAMILY SHELTER                |                   |                        |         |      |                    |   |          |                            |                        |          |
|  | 230174            | 10/31/16               | 238147  |      | 89823              | P | 12/07/16 |                            | FAMILY SHELTER ICD     | 142.00   |
|  | INVOICE: 103116   |                        |         |      |                    |   |          | 0071-01-000-036-0000-70532 | -                      |          |
| VENDOR TOTALS                          |                   | 142.00 YTD INVOICED    |         |      | 655.33 YTD PAID    |   |          | 142.00                     |                        |          |
| 9257 ICS JAIL SUPPLIES, INC.           |                   |                        |         |      |                    |   |          |                            |                        |          |
|  | 230356            | 11/07/16               | 238343  | 995  | 89824              | P | 12/07/16 |                            | SANITATION SUPPLIES    | 1,794.00 |
|  | INVOICE: W0001368 |                        |         |      |                    |   |          | 0001-02-000-042-0000-70303 | -                      |          |
| VENDOR TOTALS                          |                   | 2,433.84 YTD INVOICED  |         |      | 2,433.84 YTD PAID  |   |          | 1,794.00                   |                        |          |
| 2856 INDIGENT HEALTHCARE SOLUTIONS LTD |                   |                        |         |      |                    |   |          |                            |                        |          |
|  | 229996            | 11/02/16               | 237972  | 102  | 89825              | P | 12/07/16 |                            | SOFTWARE MAINTENANCE   | 272.50   |
|  | INVOICE: 63326    |                        |         |      |                    |   |          | 0001-01-000-008-0000-70445 | -                      |          |
|  | 229997            | 11/01/16               | 237973  | 102  | 89825              | P | 12/07/16 |                            | SOFTWARE MAINTENANCE   | 4,828.57 |
|  | INVOICE: 63294    |                        |         |      |                    |   |          | 0001-01-000-008-0000-70445 | -                      |          |
| VENDOR TOTALS                          |                   | 14,758.21 YTD INVOICED |         |      | 15,025.21 YTD PAID |   |          | 5,101.07                   |                        |          |
| 33 INGRAM LIBRARY SERVICES             |                   |                        |         |      |                    |   |          |                            |                        |          |
|  | 229931            | 11/15/16               | 237901  | 1268 | 89826              | P | 12/07/16 |                            | BOOKS                  | 48.77    |
|  | INVOICE: 95670307 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|  | 229932            | 11/15/16               | 237902  | 1268 | 89826              | P | 12/07/16 |                            | BOOKS                  | 16.18    |
|  | INVOICE: 95670310 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|  | 229935            | 11/20/16               | 237905  | 323  | 89826              | P | 12/07/16 |                            | OFFICE SUPPLIES        | 21.88    |
|  | INVOICE: 95754396 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70301 | -                      |          |
|  | 229936            | 11/20/16               | 237906  | 1159 | 89826              | P | 12/07/16 |                            | BOOKS                  | 862.36   |
|  | INVOICE: 95754395 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|  | 229937            | 11/20/16               | 237908  | 941  | 89826              | P | 12/07/16 |                            | BOOKS                  | 160.22   |
|  | INVOICE: 95754394 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|  | 229938            | 11/20/16               | 237910  | 536  | 89826              | P | 12/07/16 |                            | BOOKS                  | 39.03    |
|  | INVOICE: 95754393 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70435 | -                      |          |
|  | 229940            | 11/18/16               | 237911  | 323  | 89826              | P | 12/07/16 |                            | OFFICE SUPPLIES        | 225.22   |
|  | INVOICE: 95744032 |                        |         |      |                    |   |          | 0001-06-000-080-0000-70301 | -                      |          |
|  | 229941            | 11/18/16               | 237912  | 1159 | 89826              | P | 12/07/16 |                            | BOOKS                  | 3,704.95 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:120716

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    |           |
|--------------------------------------|---------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| INVOICE:                             | 95744030      |          |         |           |              |   |          | 0001-06-000-080-0000-70435 | -                         |           |
| 229943                               |               | 11/18/16 | 237914  | 941       | 89826        | P | 12/07/16 |                            | BOOKS                     | 532.01    |
| INVOICE:                             | 95744028      |          |         |           |              |   |          | 0001-06-000-080-0000-70435 | -                         |           |
| 229944                               |               | 11/18/16 | 237915  | 698       | 89826        | P | 12/07/16 |                            | AUDIO/VISUAL SUPPLIES     | 297.84    |
| INVOICE:                             | 95744027      |          |         |           |              |   |          | 0001-06-000-080-0000-70336 | -                         |           |
| 229946                               |               | 11/18/16 | 237917  | 536       | 89826        | P | 12/07/16 |                            | BOOKS                     | 34.90     |
| INVOICE:                             | 95744026      |          |         |           |              |   |          | 0001-06-000-080-0000-70435 | -                         |           |
| 229947                               |               | 11/18/16 | 237918  | 400       | 89826        | P | 12/07/16 |                            | BOOKS                     | 272.35    |
| INVOICE:                             | 95744025      |          |         |           |              |   |          | 0001-06-000-080-0000-70435 | -                         |           |
| VENDOR TOTALS                        |               |          |         | 35,680.22 | YTD INVOICED |   |          | 44,159.23                  | YTD PAID                  | 6,215.71  |
| 4003 DAVID JONES                     |               |          |         |           |              |   |          |                            |                           |           |
| 230191                               |               | 11/21/16 | 238167  | 1331      | 89827        | P | 12/07/16 |                            | TRAVEL/PRISONERS          | 564.00    |
| INVOICE:                             | 112116        |          |         |           |              |   |          | 0001-02-000-054-0000-70484 | -                         |           |
| VENDOR TOTALS                        |               |          |         | 768.00    | YTD INVOICED |   |          | 1,927.00                   | YTD PAID                  | 564.00    |
| 2999 BEN KEITH                       |               |          |         |           |              |   |          |                            |                           |           |
| 230402                               |               | 11/17/16 | 238394  | 852       | 89828        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 3,220.21  |
| INVOICE:                             | 16947990      |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |           |
| 230408                               |               | 11/17/16 | 238401  | 853       | 89828        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 2,615.01  |
| INVOICE:                             | 16947989      |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |           |
| 230409                               |               | 11/23/16 | 238402  | 852       | 89828        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 2,555.22  |
| INVOICE:                             | 16960636      |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |           |
| 230410                               |               | 11/23/16 | 238403  | 853       | 89828        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 2,555.67  |
| INVOICE:                             | 16960635      |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |           |
| VENDOR TOTALS                        |               |          |         | 60,246.86 | YTD INVOICED |   |          | 64,700.01                  | YTD PAID                  | 10,946.11 |
| 14003 KENT ELLIOTT CONSTRUCTION      |               |          |         |           |              |   |          |                            |                           |           |
| 230412                               |               | 11/21/16 | 238405  | 738       | 89829        | P | 12/07/16 |                            | FACILITIES                | 10,000.00 |
| INVOICE:                             | 16111         |          |         |           |              |   |          | 0116-02-000-065-0000-70441 | -                         |           |
| VENDOR TOTALS                        |               |          |         | 10,000.00 | YTD INVOICED |   |          | 10,000.00                  | YTD PAID                  | 10,000.00 |
| 3018 KINDER MORGAN PRODUCTION CO. LP |               |          |         |           |              |   |          |                            |                           |           |
| 230267                               |               | 11/07/16 | 238248  |           | 89830        | P | 12/07/16 |                            | SPECIAL PROJECTS          | 846.01    |
| INVOICE:                             | 012528;110716 |          |         |           |              |   |          | 0015-06-000-080-0000-70514 | -15202                    |           |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:120716

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 |            |
|--------------------------------|----------|--------------|------------|--------------|----------|---|----------|----------------------------|------------------------|------------|
| VENDOR TOTALS                  |          |              | 846.01     | YTD INVOICED |          |   |          | 1,595.31                   | YTD PAID               | 846.01     |
| 10577 KINNEY FRANKE ARCHITECTS |          |              |            |              |          |   |          |                            |                        |            |
|                                | 229999   | 10/29/16     | 237976     | 1289         | 89831    | P | 12/07/16 |                            | BUILDING CONSTRUCTION  | 175,055.00 |
|                                | INVOICE: | 10;102916    |            |              |          |   |          | 0090-01-000-154-0000-80501 | -                      |            |
| VENDOR TOTALS                  |          |              | 176,346.58 | YTD INVOICED |          |   |          | 438,929.08                 | YTD PAID               | 175,055.00 |
| 3023 KIRBO'S OFFICE SYSTEMS    |          |              |            |              |          |   |          |                            |                        |            |
|                                | 230085   | 11/07/16     | 238052     | 1191         | 89832    | P | 12/07/16 |                            | EQUIPMENT              | 10.01      |
|                                | INVOICE: | 201118       |            |              |          |   |          | 0001-01-000-009-0000-70475 | -                      |            |
|                                | 230247   | 11/09/16     | 238227     | 1305         | 89832    | P | 12/07/16 |                            | EQUIPMENT              | 149.29     |
|                                | INVOICE: | 201638       |            |              |          |   |          | 0001-01-000-009-0000-70475 | -                      |            |
| VENDOR TOTALS                  |          |              | 308.59     | YTD INVOICED |          |   |          | 547.39                     | YTD PAID               | 159.30     |
| 3058 LA ESPERANZA CLINIC       |          |              |            |              |          |   |          |                            |                        |            |
|                                | 230303   | 11/22/16     | 238285     | 1391         | 89834    | P | 12/07/16 |                            | HEALTH CARE COST 8%    | 945.00     |
|                                | INVOICE: | 112216       |            |              |          |   |          | 0001-05-000-078-0000-70397 | -                      |            |
|                                | 230427   | 11/03/16     | 238420     | 1343         | 89833    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 97.04      |
|                                | INVOICE: | 000100464236 |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |            |
|                                | 230428   | 11/03/16     | 238421     | 1343         | 89833    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 97.04      |
|                                | INVOICE: | 000100464123 |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |            |
|                                | 230429   | 10/20/16     | 238422     | 1167         | 89833    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 174.25     |
|                                | INVOICE: | 000100461551 |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |            |
|                                | 230430   | 10/27/16     | 238423     | 1167         | 89833    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 97.04      |
|                                | INVOICE: | 000100462832 |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |            |
|                                | 230431   | 10/27/16     | 238424     | 1167         | 89833    | P | 12/07/16 |                            | INMATE MEDICAL EXPENSE | 174.25     |
|                                | INVOICE: | 000100462925 |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                      |            |
| VENDOR TOTALS                  |          |              | 2,241.61   | YTD INVOICED |          |   |          | 7,643.31                   | YTD PAID               | 1,584.62   |
| 3062 LA QUINTA                 |          |              |            |              |          |   |          |                            |                        |            |
|                                | 230397   | 11/22/16     | 238389     | 1306         | 89835    | P | 12/07/16 |                            | TRAVEL & TRAINING      | 280.20     |
|                                | INVOICE: | 121416       |            |              |          |   |          | 0001-02-000-056-0000-70428 | -16501                 |            |
|                                | 230400   | 11/22/16     | 238392     | 1307         | 89836    | P | 12/07/16 |                            | TRAVEL & TRAINING      | 280.20     |
|                                | INVOICE: | 121416*1     |            |              |          |   |          | 0001-02-000-056-0000-70428 | -16501                 |            |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:120716

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  |          |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
|             | 230230                      | 11/15/16 | 238209    | 1380         | 89841    | P | 12/07/16 |                            | POSTAGE                 | 381.42   |
|             | INVOICE: 5943987            |          |           |              |          |   |          | 0001-01-000-009-0000-70421 | -                       |          |
|             | VENDOR TOTALS               |          | 2,221.79  | YTD INVOICED |          |   |          | 2,739.09                   | YTD PAID                | 381.42   |
| 3214        | LOWE'S HOME CENTERS, INC.   |          |           |              |          |   |          |                            |                         |          |
|             | 230411                      | 09/26/16 | 238404    | 1388         | 89842    | P | 12/07/16 |                            | FACILITIES              | 29.87    |
|             | INVOICE: 15949              |          |           |              |          |   |          | 0116-02-000-065-0000-70441 | -                       |          |
|             | VENDOR TOTALS               |          | 1,793.80  | YTD INVOICED |          |   |          | 5,290.99                   | YTD PAID                | 29.87    |
| 3222        | MICHAEL S. FEATHERS         |          |           |              |          |   |          |                            |                         |          |
|             | 230117                      | 11/10/16 | 238085    | 727          | 89843    | P | 12/07/16 |                            | HIRED SERVICES          | 300.00   |
|             | INVOICE: 111016             |          |           |              |          |   |          | 0001-01-000-142-0000-70418 | -                       |          |
|             | VENDOR TOTALS               |          | 1,675.00  | YTD INVOICED |          |   |          | 2,425.00                   | YTD PAID                | 300.00   |
| 1305        | CHRISTI MANNING             |          |           |              |          |   |          |                            |                         |          |
|             | 229898                      | 11/14/16 | 237867    |              | 89844    | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00   |
|             | INVOICE: A-16-0752-SB       |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|             | 229899                      | 11/14/16 | 237868    |              | 89844    | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00   |
|             | INVOICE: A-14-0257-SA       |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|             | VENDOR TOTALS               |          | 7,337.50  | YTD INVOICED |          |   |          | 13,093.75                  | YTD PAID                | 1,000.00 |
| 3323        | MAYFIELD PAPER COMPANY, INC |          |           |              |          |   |          |                            |                         |          |
|             | 230091                      | 11/22/16 | 238059    | 1247         | 89845    | P | 12/07/16 |                            | SANITATION SUPPLIES     | 2,596.39 |
|             | INVOICE: 2055689            |          |           |              |          |   |          | 0001-01-000-138-0000-70303 | -                       |          |
|             | VENDOR TOTALS               |          | 8,222.81  | YTD INVOICED |          |   |          | 11,432.64                  | YTD PAID                | 2,596.39 |
| 1356        | SHAWNTELL L. MCKILLOP       |          |           |              |          |   |          |                            |                         |          |
|             | 230195                      | 11/17/16 | 238173    |              | 89846    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS    | 1,781.25 |
|             | INVOICE: C-14-0110-CPS      |          |           |              |          |   |          | 0001-02-000-019-0000-70561 | -                       |          |
|             | 230244                      | 11/21/16 | 238224    |              | 89847    | P | 12/07/16 |                            | OVERPAYMENTS            | 2.00     |
|             | INVOICE: 14-01465;112116    |          |           |              |          |   |          | 0071-01-000-036-0000-70313 | -                       |          |
|             | VENDOR TOTALS               |          | 12,458.25 | YTD INVOICED |          |   |          | 15,708.25                  | YTD PAID                | 1,783.25 |
| 13938       | MDK SERVICES                |          |           |              |          |   |          |                            |                         |          |
|             | 229991                      | 11/09/16 | 237967    | 231          | 89848    | P | 12/07/16 |                            | HIRED SERVICES          | 200.00   |
|             | INVOICE: 7679               |          |           |              |          |   |          | 0001-01-000-142-0000-70418 | -                       |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:120716

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    |        |
|-------------------------|-------------------------|----------|---------|--------------|----------|----------|----------|----------------------------|---------------------------|--------|
| 230000                  | INVOICE: 7668           | 11/08/16 | 237977  | 233          | 89848    | P        | 12/07/16 | 0001-01-000-144-0000-70418 | HIRED SERVICES            | 100.00 |
| 230001                  | INVOICE: 7669           | 11/08/16 | 237978  | 235          | 89848    | P        | 12/07/16 | 0001-01-000-162-0000-70418 | HIRED SERVICES            | 75.00  |
| VENDOR TOTALS           |                         | 1,920.00 |         | YTD INVOICED |          | 1,920.00 |          | YTD PAID                   |                           | 375.00 |
| 6290 MEDI-MART PHARMACY |                         |          |         |              |          |          |          |                            |                           |        |
| 230493                  | INVOICE: 6250958;111516 | 11/15/16 | 238489  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 12.74  |
| 230494                  | INVOICE: 6252411;111516 | 11/15/16 | 238490  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 15.46  |
| 230495                  | INVOICE: 6249648;111416 | 11/14/16 | 238491  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 27.29  |
| 230496                  | INVOICE: 6249637;111416 | 11/14/16 | 238492  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 7.99   |
| 230498                  | INVOICE: 6253026        | 11/14/16 | 238494  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 8.41   |
| 230499                  | INVOICE: 6252331;111416 | 11/14/16 | 238495  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 10.66  |
| 230500                  | INVOICE: 6252922        | 11/10/16 | 238496  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 25.28  |
| 230501                  | INVOICE: 6252920        | 11/10/16 | 238497  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 11.90  |
| 230502                  | INVOICE: 6252921        | 11/10/16 | 238498  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 11.50  |
| 230503                  | INVOICE: 6250766;111616 | 11/16/16 | 238499  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 30.71  |
| 230504                  | INVOICE: 6253149        | 11/17/16 | 238500  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 17.65  |
| 230505                  | INVOICE: 6253121        | 11/17/16 | 238501  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 18.25  |
| 230506                  | INVOICE: 6252778;111816 | 11/18/16 | 238502  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 13.37  |
| 230507                  | INVOICE: 6252413;111616 | 11/16/16 | 238503  | 1469         | 89849    | P        | 12/07/16 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 9.37   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:120716

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    |       |
|-------------|-------------------------|----------|---------|------|----------|---|----------|------------------------------|---------------------------|-------|
| 230508      | INVOICE: 6253114        | 11/17/16 | 238504  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 36.44 |
| 230509      | INVOICE: 6253115        | 11/17/16 | 238505  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.37  |
| 230510      | INVOICE: 6253142        | 11/17/16 | 238507  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 24.67 |
| 230511      | INVOICE: 6253138        | 11/17/16 | 238508  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 10.72 |
| 230512      | INVOICE: 6253141        | 11/17/16 | 238509  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.99 |
| 230513      | INVOICE: 6253140        | 11/17/16 | 238510  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 28.51 |
| 230515      | INVOICE: 6253158        | 11/17/16 | 238512  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8.52  |
| 230516      | INVOICE: 6253126        | 11/17/16 | 238513  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.64 |
| 230517      | INVOICE: 6253124        | 11/17/16 | 238514  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.84 |
| 230518      | INVOICE: 6253122        | 11/17/16 | 238515  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.65 |
| 230519      | INVOICE: 6253125        | 11/17/16 | 238516  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.65 |
| 230520      | INVOICE: 6253123        | 11/17/16 | 238517  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 44.26 |
| 230521      | INVOICE: 6253209        | 11/21/16 | 238518  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.99  |
| 230522      | INVOICE: 6253206        | 11/21/16 | 238519  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.99 |
| 230523      | INVOICE: 6252606;112116 | 11/21/16 | 238520  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3.65  |
| 230524      | INVOICE: 6250067;112116 | 11/21/16 | 238521  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.99  |
| 230525      | INVOICE: 6251629;112116 | 11/21/16 | 238522  | 1469 | 89849    | P | 12/07/16 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 14.38 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|--------------------------|----------|----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
|             | 230526                   | 11/21/16 | 238523   | 1469         | 89849    | P | 12/07/16 |                              | SUPPLIES & OPERATING EXPE | 11.29    |
|             | INVOICE: 6250066;112116  |          |          |              |          |   |          | 0116-02-000-065-0000-70676 - |                           |          |
|             | 230527                   | 11/21/16 | 238524   | 1469         | 89849    | P | 12/07/16 |                              | SUPPLIES & OPERATING EXPE | 8.95     |
|             | INVOICE: 6253207         |          |          |              |          |   |          | 0116-02-000-065-0000-70676 - |                           |          |
|             | VENDOR TOTALS            |          | 4,419.21 | YTD INVOICED |          |   |          | 4,419.21                     | YTD PAID                  | 517.08   |
| 3373        | MEDICAL WHOLESALE, INC.  |          |          |              |          |   |          |                              |                           |          |
|             | 230435                   | 11/14/16 | 238428   | 1344         | 89850    | P | 12/07/16 |                              | INMATE MEDICAL EXPENSE    | 2,323.30 |
|             | INVOICE: 0472705-IN      |          |          |              |          |   |          | 0001-02-000-042-0000-70511 - |                           |          |
|             | VENDOR TOTALS            |          | 8,490.96 | YTD INVOICED |          |   |          | 8,490.96                     | YTD PAID                  | 2,323.30 |
| 7659        | MARICELA VASQUEZ MENDOZA |          |          |              |          |   |          |                              |                           |          |
|             | 229914                   | 11/16/16 | 237884   |              | 89851    | P | 12/07/16 |                              | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|             | INVOICE: 16-00807        |          |          |              |          |   |          | 0001-02-000-119-0000-70564 - |                           |          |
|             | 229915                   | 11/17/16 | 237885   |              | 89851    | P | 12/07/16 |                              | ASSIGNED COUNSEL:FELONY   | 346.50   |
|             | INVOICE: M-16-0462       |          |          |              |          |   |          | 0001-02-000-019-0000-70563 - |                           |          |
|             | 230196                   | 11/17/16 | 238174   |              | 89851    | P | 12/07/16 |                              | ASSIGNED COUNSEL:CPS      | 1,556.25 |
|             | INVOICE: C-15-0022-CPS   |          |          |              |          |   |          | 0001-02-000-019-0000-70561 - |                           |          |
|             | 230245                   | 11/22/16 | 238225   |              | 89851    | P | 12/07/16 |                              | ASSIGNED COUNSEL:CIVIL    | 500.00   |
|             | INVOICE: B-05-1114-AG    |          |          |              |          |   |          | 0001-02-000-019-0000-70567 - |                           |          |
|             | 230362                   | 11/28/16 | 238349   |              | 89851    | P | 12/07/16 |                              | ASSIGNED COUNSEL:FELONY   | 500.00   |
|             | INVOICE: D-15-0872-SA    |          |          |              |          |   |          | 0001-02-000-019-0000-70563 - |                           |          |
|             | VENDOR TOTALS            |          | 6,621.50 | YTD INVOICED |          |   |          | 8,621.50                     | YTD PAID                  | 3,302.75 |
| 8663        | MIDWEST TAPE, LLC        |          |          |              |          |   |          |                              |                           |          |
|             | 230003                   | 11/16/16 | 237980   | 1270         | 89852    | P | 12/07/16 |                              | AUDIO/VISUAL SUPPLIES     | 35.98    |
|             | INVOICE: 94519433        |          |          |              |          |   |          | 0001-06-000-080-0000-70336 - |                           |          |
|             | 230006                   | 11/16/16 | 237984   | 1270         | 89852    | P | 12/07/16 |                              | AUDIO/VISUAL SUPPLIES     | 45.98    |
|             | INVOICE: 94519432        |          |          |              |          |   |          | 0001-06-000-080-0000-70336 - |                           |          |
|             | 230007                   | 11/16/16 | 237985   | 329          | 89852    | P | 12/07/16 |                              | AUDIO/VISUAL SUPPLIES     | 27.99    |
|             | INVOICE: 94519434        |          |          |              |          |   |          | 0001-06-000-080-0000-70336 - |                           |          |
|             | 230008                   | 11/16/16 | 237986   | 883          | 89852    | P | 12/07/16 |                              | AUDIO/VISUAL SUPPLIES     | 354.25   |
|             | INVOICE: 94519435        |          |          |              |          |   |          | 0001-06-000-080-0000-70336 - |                           |          |
|             | VENDOR TOTALS            |          | 2,593.46 | YTD INVOICED |          |   |          | 2,862.93                     | YTD PAID                  | 464.20   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:120716

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    |           |
|---------------------------------------|---------------|----------------------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| 8223 MITCHELL COUNTY SHERIFF'S OFFICE |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230436        | 11/04/16             | 238429    | 1168         | 89853    | P | 12/07/16 |                            | PRISONER HOUSING          | 36,822.00 |
|                                       | INVOICE:      | 11144552             |           |              |          |   |          | 0001-02-000-042-0000-70550 | -                         |           |
|                                       | VENDOR TOTALS |                      | 36,822.00 | YTD INVOICED |          |   |          | 82,042.00                  | YTD PAID                  | 36,822.00 |
| 1314 GALEN A. MOELLER                 |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230186        | 11/17/16             | 238161    |              | 89854    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 217.50    |
|                                       | INVOICE:      | C-12-0018-CPS-1;1117 |           |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |           |
|                                       | VENDOR TOTALS |                      | 2,960.00  | YTD INVOICED |          |   |          | 5,060.00                   | YTD PAID                  | 217.50    |
| 14085 STEVE F. MONTOYA, MD            |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230181        | 04/18/16             | 238155    |              | 89855    | P | 12/07/16 |                            | OVERPAYMENTS - DISTRICT C | 66.00     |
|                                       | INVOICE:      | B-15-0285-C;041816   |           |              |          |   |          | 0071-01-000-036-0000-70349 | -                         |           |
|                                       | VENDOR TOTALS |                      | 66.00     | YTD INVOICED |          |   |          | 66.00                      | YTD PAID                  | 66.00     |
| 3487 MOTOROLA SOLUTIONS, INC          |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230248        | 11/02/16             | 238228    | 643          | 89856    | P | 12/07/16 |                            | EQUIPMENT                 | 1,106.25  |
|                                       | INVOICE:      | 13134758             |           |              |          |   |          | 0023-02-000-012-0000-70475 | -                         |           |
|                                       | VENDOR TOTALS |                      | 1,106.25  | YTD INVOICED |          |   |          | 1,106.25                   | YTD PAID                  | 1,106.25  |
| 3514 MYERS DRUG                       |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230304        | 11/22/16             | 238286    | 1392         | 89857    | P | 12/07/16 |                            | HEALTH CARE COST 8%       | 390.04    |
|                                       | INVOICE:      | 112216               |           |              |          |   |          | 0001-05-000-078-0000-70397 | -                         |           |
|                                       | VENDOR TOTALS |                      | 390.04    | YTD INVOICED |          |   |          | 942.73                     | YTD PAID                  | 390.04    |
| 3550 NATIONAL MEDICAL SERVICES INC.   |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230002        | 10/31/16             | 237979    |              | 89858    | P | 12/07/16 |                            | AUTOPSIES                 | 1,110.00  |
|                                       | INVOICE:      | 1010908              |           |              |          |   |          | 0001-01-000-009-0000-70412 | -                         |           |
|                                       | VENDOR TOTALS |                      | 1,110.00  | YTD INVOICED |          |   |          | 1,665.00                   | YTD PAID                  | 1,110.00  |
| 1365 HAL TOLBERT NOELKE               |               |                      |           |              |          |   |          |                            |                           |           |
|                                       | 230439        | 11/28/16             | 238432    |              | 89859    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00    |
|                                       | INVOICE:      | 15-00633             |           |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
|                                       | 230440        | 11/28/16             | 238433    |              | 89859    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00    |
|                                       | INVOICE:      | 15-00723             |           |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
|                                       | 230442        | 11/28/16             | 238436    |              | 89859    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00    |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:120716

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    |          |
|-------------------------------|----------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE:                      | 15-00725             |          |           |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 230446                        |                      | 11/28/16 | 238439    |      | 89859        | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:                      | 15-00727             |          |           |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| VENDOR TOTALS                 |                      |          | 2,000.00  |      | YTD INVOICED |   |          | 3,200.00                   | YTD PAID                  | 1,000.00 |
| 3617 NTS COMMUNICATIONS, INC. |                      |          |           |      |              |   |          |                            |                           |          |
| 230074                        |                      | 11/11/16 | 238041    | 1263 | 89860        | P | 12/07/16 |                            | TELEPHONE                 | 438.37   |
| INVOICE:                      | 6232670              |          |           |      |              |   |          | 0001-01-000-009-0000-70420 | -                         |          |
| 230413                        |                      | 11/05/16 | 238406    | 452  | 89860        | P | 12/07/16 |                            | UTILITIES                 | 58.32    |
| INVOICE:                      | 6222965              |          |           |      |              |   |          | 0066-02-000-065-0000-70440 | -                         |          |
| VENDOR TOTALS                 |                      |          | 999.91    |      | YTD INVOICED |   |          | 7,207.13                   | YTD PAID                  | 496.69   |
| 3623 O'REILLY AUTOMOTIVE INC. |                      |          |           |      |              |   |          |                            |                           |          |
| 230009                        |                      | 11/07/16 | 237987    | 1055 | 89861        | P | 12/07/16 |                            | AUTO REPAIR               | 818.12   |
| INVOICE:                      | 1613-281578          |          |           |      |              |   |          | 0001-02-000-054-0000-70335 | -                         |          |
| 230010                        |                      | 11/10/16 | 237988    |      | 89861        | P | 12/07/16 |                            | AUTO REPAIR               | -88.00   |
| INVOICE:                      | 1613-282196          |          |           |      |              |   |          | 0001-02-000-054-0000-70335 | -                         |          |
| VENDOR TOTALS                 |                      |          | 1,194.54  |      | YTD INVOICED |   |          | 2,656.74                   | YTD PAID                  | 730.12   |
| 3626 OFFICE DEPOT             |                      |          |           |      |              |   |          |                            |                           |          |
| 230349                        |                      | 10/17/16 | 238336    | 1324 | 89862        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 17.57    |
| INVOICE:                      | 3786897              |          |           |      |              |   |          | 0065-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS                 |                      |          | 1,188.36  |      | YTD INVOICED |   |          | 1,188.36                   | YTD PAID                  | 17.57    |
| 3632 CASEY DEERING            |                      |          |           |      |              |   |          |                            |                           |          |
| 230462                        |                      | 11/09/16 | 238456    | 1095 | 89863        | P | 12/07/16 |                            | EQUIPMENT                 | 1,486.80 |
| INVOICE:                      | 13763                |          |           |      |              |   |          | 0001-02-000-015-0000-70475 | -                         |          |
| VENDOR TOTALS                 |                      |          | 1,704.60  |      | YTD INVOICED |   |          | 1,927.40                   | YTD PAID                  | 1,486.80 |
| 2128 OVERDRIVE, INC.          |                      |          |           |      |              |   |          |                            |                           |          |
| 230011                        |                      | 11/10/16 | 237989    | 1161 | 89864        | P | 12/07/16 |                            | DOWNLOADABLES             | 1,507.40 |
| INVOICE:                      | 1280125614013-111016 |          |           |      |              |   |          | 0001-06-000-080-0000-70365 | -                         |          |
| 230012                        |                      | 11/08/16 | 237990    | 664  | 89864        | P | 12/07/16 |                            | DOWNLOADABLES             | 65.00    |
| INVOICE:                      | 1280000230847-110816 |          |           |      |              |   |          | 0001-06-000-080-0000-70365 | -                         |          |
| VENDOR TOTALS                 |                      |          | 12,437.90 |      | YTD INVOICED |   |          | 20,015.28                  | YTD PAID                  | 1,572.40 |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:120716

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    |          |
|----------------------------------|-----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 3712 PATHMARK TRAFFIC PRODUCTS   |                             |          |         |           |              |   |          |                            |                           |          |
|                                  | 230447                      | 11/18/16 | 238441  | 1133      | 89865        | P | 12/07/16 |                            | SHOP SUPPLIES             | 936.00   |
|                                  | INVOICE: 020549             |          |         |           |              |   |          | 0001-01-000-070-0000-70351 | -                         |          |
|                                  | VENDOR TOTALS               |          |         | 936.00    | YTD INVOICED |   |          | 7,198.24                   | YTD PAID                  | 936.00   |
| 13742 PERFORMANCE FOOD GROUP INC |                             |          |         |           |              |   |          |                            |                           |          |
|                                  | 230414                      | 11/10/16 | 238407  | 854       | 89866        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 428.64   |
|                                  | INVOICE: 8581667            |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|                                  | 230415                      | 11/17/16 | 238408  | 855       | 89866        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 575.80   |
|                                  | INVOICE: 8589124            |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|                                  | 230416                      | 11/23/16 | 238409  | 855       | 89866        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 414.74   |
|                                  | INVOICE: 8595463            |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|                                  | 230417                      | 11/23/16 | 238410  | 854       | 89866        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 551.46   |
|                                  | INVOICE: 8595462            |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|                                  | 230418                      | 11/17/16 | 238411  | 854       | 89866        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 566.50   |
|                                  | INVOICE: 8589125            |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|                                  | VENDOR TOTALS               |          |         | 10,141.64 | YTD INVOICED |   |          | 10,141.64                  | YTD PAID                  | 2,537.14 |
| 10586 GROVER HALSELL             |                             |          |         |           |              |   |          |                            |                           |          |
|                                  | 230083                      | 11/14/16 | 238050  | 1072      | 89867        | P | 12/07/16 |                            | KITCHEN REPAIRS           | 691.68   |
|                                  | INVOICE: 5102               |          |         |           |              |   |          | 0001-01-000-142-0000-70327 | -                         |          |
|                                  | VENDOR TOTALS               |          |         | 2,088.12  | YTD INVOICED |   |          | 2,088.12                   | YTD PAID                  | 691.68   |
| 14086 JERMAL DEONN RAY           |                             |          |         |           |              |   |          |                            |                           |          |
|                                  | 230183                      | 06/03/16 | 238157  |           | 89868        | P | 12/07/16 |                            | OVERPAYMENTS - DISTRICT C | 25.00    |
|                                  | INVOICE: B-07-1223-S:060316 |          |         |           |              |   |          | 0071-01-000-036-0000-70349 | -                         |          |
|                                  | VENDOR TOTALS               |          |         | 25.00     | YTD INVOICED |   |          | 25.00                      | YTD PAID                  | 25.00    |
| 13732 RAYMOND, BRIAN             |                             |          |         |           |              |   |          |                            |                           |          |
|                                  | 229900                      | 11/17/16 | 237869  |           | 89869        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 500.00   |
|                                  | INVOICE: B-14-0729-SA       |          |         |           |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 229901                      | 11/17/16 | 237870  |           | 89869        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 500.00   |
|                                  | INVOICE: B-12-0281-SB       |          |         |           |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 229916                      | 11/10/16 | 237886  |           | 89869        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 1,562.50 |
|                                  | INVOICE: A-16-0709-SA       |          |         |           |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:120716

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    |                                   |  |
|---|-------------------------------|-----------------------|---------|------|--------------------|---|----------|------------|---------------------------|-----------------------------------|--|
| VENDOR TOTALS                                 |                               | 4,062.50 YTD INVOICED |         |      | 4,062.50 YTD PAID  |   |          | 2,562.50   |                           |                                   |  |
| 3966 JAZ HOLDINGS, LLC                        |                               |                       |         |      |                    |   |          |            |                           |                                   |  |
|   | 230019                        | 11/02/16              | 237997  | 1233 | 89870              | P | 12/07/16 |            | BOOKS                     | 29.53                             |  |
|   | INVOICE: 54304                |                       |         |      |                    |   |          |            |                           | 0001-06-000-080-0000-70435 -      |  |
| VENDOR TOTALS                                 |                               | 60.06 YTD INVOICED    |         |      | 75.12 YTD PAID     |   |          | 29.53      |                           |                                   |  |
| 6096 REGIONS INTERSTATE BILLING SERVICE, INC. |                               |                       |         |      |                    |   |          |            |                           |                                   |  |
|   | 230259                        | 11/22/16              | 238239  | 1363 | 89871              | P | 12/07/16 |            | EQUIPMENT PARTS & REPAIR  | 72.13                             |  |
|   | INVOICE: 20821J               |                       |         |      |                    |   |          |            |                           | 0001-03-000-198-0000-70343 -      |  |
|   | 230335                        | 11/22/16              | 238319  | 1349 | 89871              | P | 12/07/16 |            | EQUIPMENT PARTS & REPAIR  | 148.76                            |  |
|   | INVOICE: 20803J               |                       |         |      |                    |   |          |            |                           | 0001-03-000-199-0000-70343 -      |  |
| VENDOR TOTALS                                 |                               | 1,590.40 YTD INVOICED |         |      | 3,440.77 YTD PAID  |   |          | 220.89     |                           |                                   |  |
| 1317 GONZALO P. RIOS, JR.                     |                               |                       |         |      |                    |   |          |            |                           |                                   |  |
|   | 229917                        | 11/16/16              | 237887  |      | 89872              | P | 12/07/16 |            | ASSIGNED COUNSEL:FELONY   | 4,812.50                          |  |
|   | INVOICE: D-14-1152-SA         |                       |         |      |                    |   |          |            |                           | 0001-02-000-019-0000-70563 -      |  |
|   | 230361                        | 11/22/16              | 238348  |      | 89872              | P | 12/07/16 |            | ASSIGNED COUNSEL:FELONY   | 1,012.50                          |  |
|   | INVOICE: B-16-0177-SB         |                       |         |      |                    |   |          |            |                           | 0001-02-000-019-0000-70563 -      |  |
|   | 230450                        | 11/28/16              | 238443  |      | 89872              | P | 12/07/16 |            | ASSIGNED COUNSEL:MISDEMEA | 375.00                            |  |
|   | INVOICE: 16-00002L2           |                       |         |      |                    |   |          |            |                           | 0001-02-000-119-0000-70564 -      |  |
|   | 230451                        | 11/28/16              | 238445  |      | 89872              | P | 12/07/16 |            | ASSIGNED COUNSEL:MISDEMEA | 375.00                            |  |
|   | INVOICE: 15-02756L2           |                       |         |      |                    |   |          |            |                           | 0001-02-000-119-0000-70564 -      |  |
| VENDOR TOTALS                                 |                               | 9,287.50 YTD INVOICED |         |      | 13,435.00 YTD PAID |   |          | 6,575.00   |                           |                                   |  |
| 4041 VALERIE ROBLES                           |                               |                       |         |      |                    |   |          |            |                           |                                   |  |
|   | 230399                        | 11/22/16              | 238391  | 1309 | 89873              | P | 12/07/16 |            | TRAVEL & TRAINING         | 102.00                            |  |
|   | INVOICE: 121416               |                       |         |      |                    |   |          |            |                           | 0001-02-000-056-0000-70428 -16501 |  |
| VENDOR TOTALS                                 |                               | 177.00 YTD INVOICED   |         |      | 177.00 YTD PAID    |   |          | 102.00     |                           |                                   |  |
| 6808 JOE WILLIAM ROSS, PC                     |                               |                       |         |      |                    |   |          |            |                           |                                   |  |
|   | 230200                        | 11/17/16              | 238178  |      | 89874              | P | 12/07/16 |            | ASSIGNED COUNSEL:CPS      | 1,027.50                          |  |
|   | INVOICE: C-16-0071-CPS;111716 |                       |         |      |                    |   |          |            |                           | 0001-02-000-019-0000-70561 -      |  |
|   | 230201                        | 11/17/16              | 238179  |      | 89874              | P | 12/07/16 |            | ASSIGNED COUNSEL:CPS      | 90.00                             |  |
|   | INVOICE: C-16-0074-CPS;111716 |                       |         |      |                    |   |          |            |                           | 0001-02-000-019-0000-70561 -      |  |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:120716

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    |          |
|-------------------------------|-------------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
|                               | 230202                        | 11/17/16 | 238180   |              | 89874    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS      | 217.50   |
|                               | INVOICE: C-14-0079-CPS;111716 |          |          |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|                               | VENDOR TOTALS                 |          | 1,335.00 | YTD INVOICED |          |   |          | 1,335.00                   | YTD PAID                  | 1,335.00 |
| 4074 SANDY RUIZ               |                               |          |          |              |          |   |          |                            |                           |          |
|                               | 230263                        | 11/13/16 | 238243   | 1310         | 89875    | P | 12/07/16 |                            | WORKERS COMPENSATION INSU | 150.00   |
|                               | INVOICE: 394859               |          |          |              |          |   |          | 0001-01-000-007-0000-60204 | -                         |          |
|                               | VENDOR TOTALS                 |          | 150.00   | YTD INVOICED |          |   |          | 150.00                     | YTD PAID                  | 150.00   |
| 4077 RUNNELS COUNTY           |                               |          |          |              |          |   |          |                            |                           |          |
|                               | 230350                        | 11/17/16 | 238337   | 460          | 89876    | P | 12/07/16 |                            | UTILITIES                 | 69.99    |
|                               | INVOICE: 111716               |          |          |              |          |   |          | 0065-02-000-065-0000-70440 | -                         |          |
|                               | VENDOR TOTALS                 |          | 279.96   | YTD INVOICED |          |   |          | 279.96                     | YTD PAID                  | 69.99    |
| 7358 SAN - TEX SERVICES, INC. |                               |          |          |              |          |   |          |                            |                           |          |
|                               | 230127                        | 11/18/16 | 238096   | 1046         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 2,658.48 |
|                               | INVOICE: 138784               |          |          |              |          |   |          | 0001-01-000-142-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 45.22    |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-134-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 51.72    |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-135-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 425.40   |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-139-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 377.58   |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-140-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 573.26   |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-141-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 229.50   |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-143-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 660.46   |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-144-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 75.36    |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-145-0000-70530 | -                         |          |
|                               | 230128                        | 11/18/16 | 238097   | 1099         | 89877    | P | 12/07/16 |                            | BUILDING REPAIR           | 26.88    |
|                               | INVOICE: 138716               |          |          |              |          |   |          | 0001-01-000-147-0000-70530 | -                         |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|---------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
|             | 230128<br>INVOICE: 138716       | 11/18/16 | 238097  | 1099       | 89877        | P | 12/07/16 | 0001-01-000-148-0000-70530 | BUILDING REPAIR           | 12.92    |
|             | 230128<br>INVOICE: 138716       | 11/18/16 | 238097  | 1099       | 89877        | P | 12/07/16 | 0001-01-000-149-0000-70530 | BUILDING REPAIR           | 45.22    |
|             | 230128<br>INVOICE: 138716       | 11/18/16 | 238097  | 1099       | 89877        | P | 12/07/16 | 0001-01-000-162-0000-70530 | BUILDING REPAIR           | 13.44    |
|             | 230128<br>INVOICE: 138716       | 11/18/16 | 238097  | 1099       | 89877        | P | 12/07/16 | 0001-01-000-163-0000-70530 | BLDG REPAIR 3020 N BRYANT | 820.68   |
|             | 230128<br>INVOICE: 138716       | 11/18/16 | 238097  | 1099       | 89877        | P | 12/07/16 | 0001-01-000-180-0000-70530 | BUILDING REPAIR           | 657.20   |
|             | VENDOR TOTALS                   |          |         | 6,673.32   | YTD INVOICED |   |          | 6,673.32                   | YTD PAID                  | 6,673.32 |
| 8385        | CHERYL A. SCHOVAJSA             |          |         |            |              |   |          |                            |                           |          |
|             | 230629<br>INVOICE: NOV16        | 10/01/16 | 238631  | 17         | 89878        | P | 12/07/16 | 0001-06-000-081-0000-70418 | HIRED SERVICES            | 300.00   |
|             | VENDOR TOTALS                   |          |         | 600.00     | YTD INVOICED |   |          | 600.00                     | YTD PAID                  | 300.00   |
| 14083       | SCOTT M. HOOTEN                 |          |         |            |              |   |          |                            |                           |          |
|             | 230395<br>INVOICE: 121416       | 11/22/16 | 238387  | 1319       | 89879        | P | 12/07/16 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING         | 102.00   |
|             | VENDOR TOTALS                   |          |         | 102.00     | YTD INVOICED |   |          | 102.00                     | YTD PAID                  | 102.00   |
| 4245        | SHANNON CLINIC                  |          |         |            |              |   |          |                            |                           |          |
|             | 230469<br>INVOICE: 16593375     | 10/20/16 | 238463  | 1282       | 89881        | P | 12/07/16 | 0001-01-000-007-0000-60204 | WORKERS COMPENSATION INSU | 68.22    |
|             | 230470<br>INVOICE: 16679475     | 07/12/16 | 238464  | 1283       | 89880        | P | 12/07/16 | 0001-01-000-009-0000-70431 | EMPLOYEE MEDICAL          | 32.81    |
|             | 230483<br>INVOICE: C1792;111416 | 11/14/16 | 238479  | 1466       | 89882        | P | 12/07/16 | 0116-02-000-065-0000-70678 | CONTRACT SERVICES         | 170.00   |
|             | 230486<br>INVOICE: C509;111716  | 11/17/16 | 238482  | 1465       | 89883        | P | 12/07/16 | 0066-02-000-065-0000-70678 | CONTRACT SERVICES         | 203.00   |
|             | VENDOR TOTALS                   |          |         | 121,487.12 | YTD INVOICED |   |          | 122,233.20                 | YTD PAID                  | 474.03   |
| 4251        | SHANNON MEDICAL CENTER          |          |         |            |              |   |          |                            |                           |          |
|             | 230168<br>INVOICE: 9164030      | 10/17/16 | 238140  | 1205       | 89887        | P | 12/07/16 | 0001-05-000-075-0000-70512 | EVALUATION & RAPE EXAMS   | 453.00   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:120716

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    |          |
|-------------|---------------------------------------|----------|-----------|--------------|----------|---|-----------|------------------------------|---------------------------|----------|
|             | 230172<br>INVOICE: 9169272            | 10/28/16 | 238145    | 1206         | 89885    | P | 12/07/16  | 0001-05-000-075-0000-70512 - | EVALUATION & RAPE EXAMS   | 433.11   |
|             | 230173<br>INVOICE: 9160937            | 10/08/16 | 238146    | 1207         | 89886    | P | 12/07/16  | 0001-05-000-075-0000-70512 - | EVALUATION & RAPE EXAMS   | 433.11   |
|             | 230261<br>INVOICE: 8290597;101416     | 11/14/16 | 238241    | 1354         | 89888    | P | 12/07/16  | 0001-05-000-075-0000-70512 - | EVALUATION & RAPE EXAMS   | 32.00    |
|             | 230468<br>INVOICE: 9165579            | 10/20/16 | 238462    | 1284         | 89884    | P | 12/07/16  | 0001-01-000-007-0000-60204 - | WORKERS COMPENSATION INSU | 327.34   |
|             | VENDOR TOTALS                         |          | 1,678.56  | YTD INVOICED |          |   | 5,002.11  | YTD PAID                     |                           | 1,678.56 |
| 4281        | SHERWIN-WILLIAMS, CO.                 |          |           |              |          |   |           |                              |                           |          |
|             | 230452<br>INVOICE: 5598-8             | 11/17/16 | 238446    | 1227         | 89889    | P | 12/07/16  | 0005-03-000-198-0000-70356 - | MAINT & PAVING/PRCT 1 & 3 | 219.74   |
|             | VENDOR TOTALS                         |          | 219.74    | YTD INVOICED |          |   | 219.74    | YTD PAID                     |                           | 219.74   |
| 11382       | SIMONS, TODD CHARLES                  |          |           |              |          |   |           |                              |                           |          |
|             | 229985<br>INVOICE: C-15-0206-SA       | 11/16/16 | 237961    |              | 89890    | P | 12/07/16  | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY   | 500.00   |
|             | VENDOR TOTALS                         |          | 10,599.50 | YTD INVOICED |          |   | 11,599.50 | YTD PAID                     |                           | 500.00   |
| 10884       | JESSICA CASENAVE SKINNER ATTY. AT LAW |          |           |              |          |   |           |                              |                           |          |
|             | 229902<br>INVOICE: D-16-0156-SA       | 11/15/16 | 237871    |              | 89891    | P | 12/07/16  | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY   | 1,130.00 |
|             | 230481<br>INVOICE: D-16-0585-SB       | 11/15/16 | 238477    |              | 89891    | P | 12/07/16  | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY   | 1,130.00 |
|             | VENDOR TOTALS                         |          | 10,275.00 | YTD INVOICED |          |   | 10,775.00 | YTD PAID                     |                           | 2,260.00 |
| 14087       | SONORA BANK                           |          |           |              |          |   |           |                              |                           |          |
|             | 230296<br>INVOICE: 16-17249;112216    | 11/22/16 | 238271    |              | 89892    | P | 12/07/16  | 0071-01-000-036-0000-70313 - | OVERPAYMENTS              | 4.00     |
|             | VENDOR TOTALS                         |          | 4.00      | YTD INVOICED |          |   | 4.00      | YTD PAID                     |                           | 4.00     |
| 11216       | SOUTH PLAINS IMPLEMENT, LTD           |          |           |              |          |   |           |                              |                           |          |
|             | 229929<br>INVOICE: 431036             | 11/17/16 | 237899    | 1249         | 89893    | P | 12/07/16  | 0001-00-000-000-0000-11800 - | FLEET INVENTORY           | 223.74   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:120716

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    |          |
|---|---------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS                             |               |          | 655.94   | YTD INVOICED |          |   |          | 1,101.28                   | YTD PAID                  | 223.74   |
| 5260 SOUTHLAND PARK OF ANGELO             |               |          |          |              |          |   |          |                            |                           |          |
| 230185                                    | 11/01/16      | 238160   | 295      |              | 89894    | P | 12/07/16 |                            | UTILITIES                 | 15.21    |
| INVOICE:                                  | 110116        |          |          |              |          |   |          | 0001-01-000-130-0000-70440 | -                         |          |
| 230631                                    | 10/01/16      | 238633   | 16       |              | 89894    | P | 12/07/16 |                            | OFFICE RENTAL             | 2,045.60 |
| INVOICE:                                  | DEC16         |          |          |              |          |   |          | 0001-01-000-130-0000-70462 | -                         |          |
| VENDOR TOTALS                             |               |          | 6,032.85 | YTD INVOICED |          |   |          | 6,048.06                   | YTD PAID                  | 2,060.81 |
| 4387 DIANNA SPIEKER                       |               |          |          |              |          |   |          |                            |                           |          |
| 230549                                    | 11/30/16      | 238546   | 1495     |              | 89895    | P | 12/07/16 |                            | TRAVEL & TRAINING         | 297.31   |
| INVOICE:                                  | 121617        |          |          |              |          |   |          | 0001-01-000-036-0000-70428 | -                         |          |
| VENDOR TOTALS                             |               |          | 297.31   | YTD INVOICED |          |   |          | 297.31                     | YTD PAID                  | 297.31   |
| 4397 SPRINT PCS                           |               |          |          |              |          |   |          |                            |                           |          |
| 230369                                    | 11/20/16      | 238357   | 677      |              | 89896    | P | 12/07/16 |                            | UTILITIES                 | 99.98    |
| INVOICE:                                  | 992688818-108 |          |          |              |          |   |          | 0065-02-000-065-0000-70440 | -                         |          |
| 230441                                    | 11/12/16      | 238434   | 655      |              | 89896    | P | 12/07/16 |                            | UTILITIES                 | 151.34   |
| INVOICE:                                  | 563819216-109 |          |          |              |          |   |          | 0116-02-000-065-0000-70440 | -                         |          |
| VENDOR TOTALS                             |               |          | 604.62   | YTD INVOICED |          |   |          | 604.62                     | YTD PAID                  | 251.32   |
| 4407 SAN ANGELO STANDARD TIMES            |               |          |          |              |          |   |          |                            |                           |          |
| 230434                                    | 10/31/16      | 238427   | 1325     |              | 89897    | P | 12/07/16 |                            | PROFESSIONAL FEES         | 613.00   |
| INVOICE:                                  | 1290880       |          |          |              |          |   |          | 0116-02-000-065-0000-70675 | -                         |          |
| VENDOR TOTALS                             |               |          | 998.80   | YTD INVOICED |          |   |          | 4,929.80                   | YTD PAID                  | 613.00   |
| 10416 STAPLES CONTRACT & COMMERCIAL, INC. |               |          |          |              |          |   |          |                            |                           |          |
| 230014                                    | 11/05/16      | 237992   | 915      |              | 89898    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 7.67     |
| INVOICE:                                  | 3320713207    |          |          |              |          |   |          | 0001-02-000-016-0000-70301 | -                         |          |
| 230020                                    | 10/29/16      | 237998   | 814      |              | 89898    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 65.23    |
| INVOICE:                                  | 3319829227    |          |          |              |          |   |          | 0001-03-000-198-0000-70301 | -                         |          |
| 230021                                    | 10/29/16      | 237999   | 869      |              | 89898    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 45.68    |
| INVOICE:                                  | 3319829228    |          |          |              |          |   |          | 0001-03-000-198-0000-70301 | -                         |          |
| 230152                                    | 11/12/16      | 238125   | 1059     |              | 89898    | P | 12/07/16 |                            | CID/CRIM INVESTIGATION DI | 281.03   |
| INVOICE:                                  | 3321245150    |          |          |              |          |   |          | 0001-02-000-054-0000-70324 | -                         |          |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:120716

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  |          |
|--------------------------------|--------------------|----------------------------------|-----------|--------------|----------|---|----------|----------------------------|-------------------------|----------|
|                                | 230264<br>INVOICE: | 10/29/16<br>3319829239           | 238244    | 726          | 89898    | P | 12/07/16 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES         | 93.21    |
|                                | 230265<br>INVOICE: | 10/29/16<br>3319829240           | 238245    | 862          | 89898    | P | 12/07/16 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES         | 63.99    |
|                                | 230266<br>INVOICE: | 11/12/16<br>3321245131           | 238246    |              | 89898    | P | 12/07/16 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES         | -62.79   |
|                                | 230286<br>INVOICE: | 10/29/16<br>3319829321           | 238267    | 864          | 89898    | P | 12/07/16 | 0001-01-000-011-0000-70301 | OFFICE SUPPLIES         | 109.07   |
|                                | 230357<br>INVOICE: | 10/29/16<br>3319829292           | 238344    | 863          | 89898    | P | 12/07/16 | 0001-06-000-090-0000-70301 | OFFICE SUPPLIES         | 319.17   |
|                                | 230433<br>INVOICE: | 10/22/16<br>3318895491           | 238426    | 1490         | 89898    | P | 12/07/16 | 0001-02-000-020-0000-70301 | OFFICE SUPPLIES         | 172.73   |
|                                | 230459<br>INVOICE: | 11/12/16<br>3321245119           | 238454    | 1141         | 89898    | P | 12/07/16 | 0001-02-000-012-0000-70301 | OFFICE SUPPLIES         | 67.18    |
|                                | 230460<br>INVOICE: | 10/29/16<br>3319829354           | 238455    | 753          | 89898    | P | 12/07/16 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES         | 717.46   |
|                                | 230463<br>INVOICE: | 11/05/16<br>3320713108           | 238457    | 953          | 89898    | P | 12/07/16 | 0001-02-000-042-0000-70333 | PHOTO SUPPLIES          | 852.02   |
|                                | 230464<br>INVOICE: | 11/12/16<br>3321245157           | 238458    | 1040         | 89898    | P | 12/07/16 | 0001-02-000-017-0000-70301 | OFFICE SUPPLIES         | 159.76   |
|                                | 230555<br>INVOICE: | 11/05/16<br>3320713206           | 238553    | 915          | 89898    | P | 12/07/16 | 0001-02-000-016-0000-70301 | OFFICE SUPPLIES         | 69.66    |
| VENDOR TOTALS                  |                    |                                  | 15,795.46 | YTD INVOICED |          |   |          | 30,599.91                  | YTD PAID                | 2,961.07 |
| 13382 STONE, PATRICIA ANN ATTY |                    |                                  |           |              |          |   |          |                            |                         |          |
|                                | 230197<br>INVOICE: | 11/17/16<br>C-15-0047-CPS        | 238175    |              | 89899    | P | 12/07/16 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS    | 1,725.00 |
| VENDOR TOTALS                  |                    |                                  | 1,725.00  | YTD INVOICED |          |   |          | 1,725.00                   | YTD PAID                | 1,725.00 |
| 1350 RANDOL L. STOUT SR.       |                    |                                  |           |              |          |   |          |                            |                         |          |
|                                | 229918<br>INVOICE: | 11/16/16<br>D-15-0080-SB         | 237888    |              | 89900    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 920.00   |
|                                | 230198<br>INVOICE: | 11/17/16<br>C-15-0097-CPS;111716 | 238176    |              | 89900    | P | 12/07/16 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS    | 712.50   |
|                                | 230199             | 11/17/16                         | 238177    |              | 89900    | P | 12/07/16 |                            | ASSIGNED COUNSEL:CPS    | 412.50   |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:120716

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  |           |
|---------------|--------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|-------------------------|-----------|
| INVOICE:      | C-16-0015-CPS;111716           |          |           |      |              |   |          | 0001-02-000-019-0000-70561 | -                       |           |
| 230360        |                                | 11/22/16 | 238347    |      | 89900        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00    |
| INVOICE:      | C-16-0676-SA                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| VENDOR TOTALS |                                |          | 13,910.05 |      | YTD INVOICED |   |          | 15,010.05                  | YTD PAID                | 2,545.00  |
| 4461          | SUDDENLINK                     |          |           |      |              |   |          |                            |                         |           |
| 230064        |                                | 11/12/16 | 238027    | 1257 | 89901        | P | 12/07/16 |                            | INTERNET SERVICE        | 23.68     |
| INVOICE:      | 725356101;111216               |          |           |      |              |   |          | 0001-01-000-008-0000-70385 | -                       |           |
| VENDOR TOTALS |                                |          | 19,188.85 |      | YTD INVOICED |   |          | 19,642.82                  | YTD PAID                | 23.68     |
| 12801         | SUNOCO ENERGY SERVICES, LLC    |          |           |      |              |   |          |                            |                         |           |
| 230015        |                                | 11/08/16 | 237993    | 1048 | 89902        | P | 12/07/16 |                            | FUEL                    | 5,695.50  |
| INVOICE:      | IN-01643920                    |          |           |      |              |   |          | 0001-03-000-198-0000-70338 | -                       |           |
| 230457        |                                | 11/14/16 | 238451    | 1186 | 89902        | P | 12/07/16 |                            | GASOLINE                | 4,384.50  |
| INVOICE:      | IN-01649413                    |          |           |      |              |   |          | 0001-03-000-198-0000-70337 | -                       |           |
| VENDOR TOTALS |                                |          | 15,576.00 |      | YTD INVOICED |   |          | 39,572.15                  | YTD PAID                | 10,080.00 |
| 4473          | ANGELO SUPERIOR SERVICES, INC. |          |           |      |              |   |          |                            |                         |           |
| 230125        |                                | 11/21/16 | 238095    | 1332 | 89903        | P | 12/07/16 |                            | KITCHEN REPAIRS         | 317.00    |
| INVOICE:      | 125731                         |          |           |      |              |   |          | 0001-01-000-142-0000-70327 | -                       |           |
| VENDOR TOTALS |                                |          | 9,484.85  |      | YTD INVOICED |   |          | 31,719.28                  | YTD PAID                | 317.00    |
| 1326          | JOHN E. SUTTON                 |          |           |      |              |   |          |                            |                         |           |
| 229920        |                                | 11/08/16 | 237890    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00    |
| INVOICE:      | D-16-0922-SB                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| 229921        |                                | 11/08/16 | 237891    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 250.00    |
| INVOICE:      | D-15-0100-SB                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| 229922        |                                | 11/10/16 | 237892    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00    |
| INVOICE:      | C-16-0697-SA                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| 229923        |                                | 11/10/16 | 237893    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00    |
| INVOICE:      | C-16-0431-SA                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| 229924        |                                | 11/10/16 | 237894    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 250.00    |
| INVOICE:      | C-16-0204-SB                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| 229925        |                                | 11/10/16 | 237895    |      | 89904        | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY | 500.00    |
| INVOICE:      | C-16-0797-SB                   |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:120716

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       |          |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------------|----------|
|             | 229926<br>INVOICE: C-16-0695-SA | 11/10/16 | 237896    |              | 89904    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>- | 500.00   |
|             | 230203<br>INVOICE: B-16-0331-SA | 07/06/16 | 238181    |              | 89904    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>- | 750.00   |
|             | VENDOR TOTALS                   |          | 12,545.00 | YTD INVOICED |          |   |          | 21,795.00                  | YTD PAID                     | 3,750.00 |
| 9712        | TAKE CONTROL, INC.              |          |           |              |          |   |          |                            |                              |          |
|             | 230353<br>INVOICE: 15883        | 11/22/16 | 238340    | 359          | 89905    | P | 12/07/16 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES<br>-       | 56.00    |
|             | 230353<br>INVOICE: 15883        | 11/22/16 | 238340    | 359          | 89905    | P | 12/07/16 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES<br>-       | 28.00    |
|             | 230353<br>INVOICE: 15883        | 11/22/16 | 238340    | 359          | 89905    | P | 12/07/16 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES<br>-       | 262.00   |
|             | VENDOR TOTALS                   |          | 1,560.00  | YTD INVOICED |          |   |          | 1,560.00                   | YTD PAID                     | 346.00   |
| 4516        | STEPHEN B. TALLEY               |          |           |              |          |   |          |                            |                              |          |
|             | 230219<br>INVOICE: 99264        | 11/16/16 | 238197    | 1412         | 89906    | P | 12/07/16 | 0001-02-000-006-0000-70301 | OFFICE SUPPLIES<br>-         | 76.10    |
|             | 230220<br>INVOICE: 99235        | 11/10/16 | 238198    | 1412         | 89906    | P | 12/07/16 | 0001-02-000-006-0000-70301 | OFFICE SUPPLIES<br>-         | 78.45    |
|             | VENDOR TOTALS                   |          | 3,612.55  | YTD INVOICED |          |   |          | 4,336.65                   | YTD PAID                     | 154.55   |
| 4525        | TASER INTERNATIONAL             |          |           |              |          |   |          |                            |                              |          |
|             | 230466<br>INVOICE: SI1459872    | 11/16/16 | 238460    | 1151         | 89907    | P | 12/07/16 | 0001-02-000-042-0000-70475 | EQUIPMENT<br>-               | 2,195.92 |
|             | VENDOR TOTALS                   |          | 2,669.01  | YTD INVOICED |          |   |          | 2,852.49                   | YTD PAID                     | 2,195.92 |
| 12785       | TAYLOR, DONALD RUDOLPH, JR      |          |           |              |          |   |          |                            |                              |          |
|             | 229904<br>INVOICE: C-16-0627-SB | 11/16/16 | 237873    |              | 89908    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>- | 183.75   |
|             | 229905<br>INVOICE: C-16-0758-SB | 11/16/16 | 237874    |              | 89908    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>- | 500.00   |
|             | 229906<br>INVOICE: D-16-0208-SB | 11/16/16 | 237875    |              | 89908    | P | 12/07/16 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY<br>- | 500.00   |
|             | VENDOR TOTALS                   |          | 3,530.00  | YTD INVOICED |          |   |          | 6,780.00                   | YTD PAID                     | 1,183.75 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:120716

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 |          |
|--|-----------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|----------|
| 10591 TEXAS A&M AGRILIFE EXTENSION SERVICE   |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230268                | 11/22/16 | 238249  | 1375     | 89909        | P | 12/07/16 |                            | TRAVEL & TRAINING      | 55.00    |
|  | INVOICE: 112216       |          |         |          |              |   |          | 0001-01-000-001-0000-70428 | -                      |          |
|  | 230482                | 11/29/16 | 238478  | 1457     | 89909        | P | 12/07/16 |                            | TRAVEL & TRAINING      | 55.00    |
|  | INVOICE: 112916       |          |         |          |              |   |          | 0001-01-000-001-0000-70428 | -                      |          |
|  | VENDOR TOTALS         |          |         | 285.00   | YTD INVOICED |   |          | 285.00                     | YTD PAID               | 110.00   |
| 4607 TEXAS ASSOCIATION OF COUNTIES           |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230269                | 11/16/16 | 238250  | 1312     | 89910        | P | 12/07/16 |                            | LIABILITY INSURANCE    | 421.00   |
|  | INVOICE: 17207        |          |         |          |              |   |          | 0001-01-000-009-0000-70402 | -                      |          |
|  | VENDOR TOTALS         |          |         | 421.00   | YTD INVOICED |   |          | 421.00                     | YTD PAID               | 421.00   |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230471                | 11/22/16 | 238466  | 1056     | 89911        | P | 12/07/16 |                            | RADIO RENT & REPAIR    | 3,255.77 |
|  | INVOICE: 405760       |          |         |          |              |   |          | 0001-02-000-042-0000-70451 | -                      |          |
|  | VENDOR TOTALS         |          |         | 3,446.32 | YTD INVOICED |   |          | 3,816.00                   | YTD PAID               | 3,255.77 |
| 4648 TEXAS DEPT OF AGRICULTURE               |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230147                | 11/22/16 | 238120  |          | 89912        | P | 12/07/16 |                            | DRAWDOWN REVENUE       | 3,200.00 |
|  | INVOICE: 112216       |          |         |          |              |   |          | 0027-04-330-000-0074-43303 | -15074                 |          |
|  | VENDOR TOTALS         |          |         | 3,200.00 | YTD INVOICED |   |          | 3,200.00                   | YTD PAID               | 3,200.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC            |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230315                | 10/31/16 | 238298  | 1274     | 89913        | P | 12/07/16 |                            | DUMPGROUND MAINTENANCE | 229.65   |
|  | INVOICE: 3909532      |          |         |          |              |   |          | 0001-01-000-009-0000-70453 | -                      |          |
|  | VENDOR TOTALS         |          |         | 771.03   | YTD INVOICED |   |          | 1,226.94                   | YTD PAID               | 229.65   |
| 4715 TEXAS STATE DIRECTORY                   |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230138                | 11/17/16 | 238111  | 1196     | 89914        | P | 12/07/16 |                            | BOOKS                  | 125.00   |
|  | INVOICE: 105155-17    |          |         |          |              |   |          | 0001-01-000-003-0000-70435 | -                      |          |
|  | VENDOR TOTALS         |          |         | 125.00   | YTD INVOICED |   |          | 125.00                     | YTD PAID               | 125.00   |
| 6518 TGC TAX ASSESSOR & COLLECTOR            |                       |          |         |          |              |   |          |                            |                        |          |
|  | 230130                | 11/18/16 | 238100  | 115      | 89920        | P | 12/07/16 |                            | AUTO REPAIR            | 7.50     |
|  | INVOICE: 92773;111816 |          |         |          |              |   |          | 0001-02-000-054-0000-70335 | -                      |          |
|  | 230131                | 11/21/16 | 238101  | 115      | 89921        | P | 12/07/16 |                            | AUTO REPAIR            | 7.50     |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:120716

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   |        |
|-------------|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|--------|
|             | INVOICE:           | 94654;   | 112116  |            |              |   |          | 0001-02-000-054-0000-70335 | -                        |        |
|             | 230132             | 11/17/16 | 238102  | 115        | 89922        | P | 12/07/16 |                            | AUTO REPAIR              | 7.50   |
|             | INVOICE:           | 93330;   | 111716  |            |              |   |          | 0001-02-000-054-0000-70335 | -                        |        |
|             | 230136             | 11/21/16 | 238109  | 184        | 89915        | P | 12/07/16 |                            | EQUIPMENT PARTS & REPAIR | 7.50   |
|             | INVOICE:           | 83713;   | 112116  |            |              |   |          | 0001-03-000-199-0000-70343 | -                        |        |
|             | 230221             | 11/22/16 | 238199  | 1401       | 89916        | P | 12/07/16 |                            | FUEL & AUTO REPAIR       | 7.50   |
|             | INVOICE:           | 94949;   | 112216  |            |              |   |          | 0001-02-000-056-0000-70335 | -16501                   |        |
|             | 230224             | 11/22/16 | 238203  | 115        | 89918        | P | 12/07/16 |                            | AUTO REPAIR              | 7.50   |
|             | INVOICE:           | 93897;   | 112216  |            |              |   |          | 0001-02-000-054-0000-70335 | -                        |        |
|             | 230226             | 11/14/16 | 238205  | 1364       | 89917        | P | 12/07/16 |                            | EQUIPMENT PARTS & REPAIR | 7.50   |
|             | INVOICE:           | 15084;   | 111416  |            |              |   |          | 0001-01-000-070-0000-70343 | -                        |        |
|             | 230392             | 11/18/16 | 238384  | 1333       | 89919        | P | 12/07/16 |                            | AUTO REPAIR, FUEL, ETC   | 7.50   |
|             | INVOICE:           | 40697;   | 111816  |            |              |   |          | 0001-02-000-042-0000-70335 | -                        |        |
|             | VENDOR TOTALS      |          |         | 345.00     | YTD INVOICED |   |          |                            | 382.50 YTD PAID          | 60.00  |
| 10784       | TGC WIRE - AETNA   |          |         |            |              |   |          |                            |                          |        |
|             | 230270             | 11/23/16 | 238251  |            | 89923        | P | 12/07/16 |                            | DUE TO COBRA RETIREE     | 744.70 |
|             | INVOICE:           | 46752    |         |            |              |   |          | 0095-00-000-000-0000-22111 | -                        |        |
|             | VENDOR TOTALS      |          |         | 709,280.25 | YTD INVOICED |   |          |                            | 710,769.65 YTD PAID      | 744.70 |
| 4777        | CONCHO SUPPLY, INC |          |         |            |              |   |          |                            |                          |        |
|             | 230148             | 11/01/16 | 238121  | 892        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 289.39 |
|             | INVOICE:           | 737766   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230149             | 11/22/16 | 238122  | 892        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 70.56  |
|             | INVOICE:           | 739594   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230150             | 10/26/16 | 238123  | 784        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 49.52  |
|             | INVOICE:           | 737337   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230151             | 11/22/16 | 238124  | 784        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 24.62  |
|             | INVOICE:           | 739595   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230253             | 10/17/16 | 238233  | 543        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 8.64   |
|             | INVOICE:           | 736352   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230254             | 11/22/16 | 238234  | 543        | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 8.64   |
|             | INVOICE:           | 739596   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |
|             | 230256             | 11/18/16 | 238236  | 1278       | 89924        | P | 12/07/16 |                            | FLEET INVENTORY          | 415.65 |
|             | INVOICE:           | 739403   |         |            |              |   |          | 0001-00-000-000-0000-11800 | -                        |        |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:120716

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     |          |
|-------------|------------------------------------|----------|------------|------|----------|---|----------|----------------------------|----------------------------|----------|
|             | 230257<br>INVOICE: 739431          | 11/18/16 | 238237     |      | 89924    | P | 12/07/16 | 0001-00-000-000-0000-11800 | FLEET INVENTORY -          | -45.00   |
|             | 230258<br>INVOICE: 739092          | 11/16/16 | 238238     | 1346 | 89924    | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 33.73    |
|             | 230278<br>INVOICE: 739307          | 11/18/16 | 238260     | 1254 | 89924    | P | 12/07/16 | 0001-00-000-000-0000-11800 | FLEET INVENTORY -          | 446.69   |
|             | 230280<br>INVOICE: 739430          | 11/18/16 | 238261     |      | 89924    | P | 12/07/16 | 0001-00-000-000-0000-11800 | FLEET INVENTORY -          | -9.30    |
|             | 230473<br>INVOICE: 739908          | 11/28/16 | 238468     | 1419 | 89924    | P | 12/07/16 | 0001-00-000-000-0000-11800 | FLEET INVENTORY -          | 109.00   |
|             | 230487<br>INVOICE: 739046          | 11/15/16 | 238483     | 1216 | 89924    | P | 12/07/16 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 92.43    |
|             | 230490<br>INVOICE: 739244          | 11/17/16 | 238485     |      | 89924    | P | 12/07/16 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | -11.00   |
|             | VENDOR TOTALS                      |          | 7,124.44   |      |          |   |          | 8,803.64                   | YTD INVOICED YTD PAID      | 1,483.57 |
| 4845        | TRANS TEXAS SOUTHWEST CREDIT UNION |          |            |      |          |   |          |                            |                            |          |
|             | 230358<br>INVOICE: 16-17310;112316 | 11/23/16 | 238345     |      | 89925    | P | 12/07/16 | 0071-01-000-036-0000-70313 | OVERPAYMENTS -             | 4.00     |
|             | VENDOR TOTALS                      |          | 8.00       |      |          |   |          | 8.00                       | YTD INVOICED YTD PAID      | 4.00     |
| 4859        | TRIDENT INSURANCE SVCS. LLC        |          |            |      |          |   |          |                            |                            |          |
|             | 230472<br>INVOICE: 83899           | 11/03/16 | 238467     | 1313 | 89926    | P | 12/07/16 | 0001-01-000-009-0000-70402 | LIABILITY INSURANCE -      | 5,512.52 |
|             | VENDOR TOTALS                      |          | 6,967.13   |      |          |   |          | 20,118.49                  | YTD INVOICED YTD PAID      | 5,512.52 |
| 4883        | TYLER TECHNOLOGIES, INC.           |          |            |      |          |   |          |                            |                            |          |
|             | 230016<br>INVOICE: 020-12792       | 10/19/16 | 237994     | 1240 | 89927    | P | 12/07/16 | 0016-01-000-014-0000-70404 | RECORDS MANAGEMENT -       | 1,240.00 |
|             | 230423<br>INVOICE: 020-12791       | 10/19/16 | 238416     | 1455 | 89927    | P | 12/07/16 | 0001-01-000-014-0000-70469 | SOFTWARE EXPENSE -         | 360.00   |
|             | VENDOR TOTALS                      |          | 174,993.80 |      |          |   |          | 174,993.80                 | YTD INVOICED YTD PAID      | 1,600.00 |
| 4887        | U.S. FOODS, INC.                   |          |            |      |          |   |          |                            |                            |          |
|             | 230443                             | 11/17/16 | 238435     | 857  | 89928    | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE  | 1,388.35 |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:120716

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    |          |
|---------------------------|-------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE:                  | 4708300     |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
| 230444                    |             | 10/20/16 | 238437  | 1097      | 89928        | P | 12/07/16 |                            | GROCERIES                 | 75.30    |
| INVOICE:                  | 5980550     |          |         |           |              |   |          | 0001-02-000-043-0000-70330 | -16509                    |          |
| 230449                    |             | 11/17/16 | 238442  | 856       | 89928        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 1,296.00 |
| INVOICE:                  | 4708299     |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
| 230453                    |             | 11/23/16 | 238447  | 857       | 89928        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 1,316.58 |
| INVOICE:                  | 4820812     |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
| 230455                    |             | 11/23/16 | 238449  | 856       | 89928        | P | 12/07/16 |                            | SUPPLIES & OPERATING EXPE | 1,021.79 |
| INVOICE:                  | 4820811     |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS             |             |          |         | 20,388.98 | YTD INVOICED |   |          | 20,455.54                  | YTD PAID                  | 5,098.02 |
| 9101 UNIFIRST CORPORATION |             |          |         |           |              |   |          |                            |                           |          |
| 230022                    |             | 11/10/16 | 238000  | 227       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 68.72    |
| INVOICE:                  | 839 0202921 |          |         |           |              |   |          | 0001-01-000-136-0000-70391 | -                         |          |
| 230023                    |             | 11/18/16 | 238002  | 228       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 28.15    |
| INVOICE:                  | 839 0203450 |          |         |           |              |   |          | 0001-01-000-138-0000-70391 | -                         |          |
| 230060                    |             | 11/11/16 | 238023  | 229       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 104.19   |
| INVOICE:                  | 839 0203007 |          |         |           |              |   |          | 0001-03-000-199-0000-70391 | -                         |          |
| 230114                    |             | 11/17/16 | 238082  | 227       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 63.32    |
| INVOICE:                  | 839 0203355 |          |         |           |              |   |          | 0001-01-000-136-0000-70391 | -                         |          |
| 230139                    |             | 11/17/16 | 238112  | 483       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 50.88    |
| INVOICE:                  | 839 0203356 |          |         |           |              |   |          | 0001-01-000-070-0000-70391 | -                         |          |
| 230139                    |             | 11/17/16 | 238112  |           | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 16.29    |
| INVOICE:                  | 839 0203356 |          |         |           |              |   |          | 0001-06-000-081-0000-70391 | -                         |          |
| 230139                    |             | 11/17/16 | 238112  |           | 89929        | P | 12/07/16 |                            | SHOP SUPPLIES             | 10.37    |
| INVOICE:                  | 839 0203356 |          |         |           |              |   |          | 0001-01-000-070-0000-70351 | -                         |          |
| 230454                    |             | 10/14/16 | 238448  | 228       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 28.15    |
| INVOICE:                  | 839 0201217 |          |         |           |              |   |          | 0001-01-000-138-0000-70391 | -                         |          |
| 230456                    |             | 10/21/16 | 238450  | 228       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 28.15    |
| INVOICE:                  | 839 0201658 |          |         |           |              |   |          | 0001-01-000-138-0000-70391 | -                         |          |
| 230458                    |             | 10/28/16 | 238452  | 228       | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 28.15    |
| INVOICE:                  | 839 0202113 |          |         |           |              |   |          | 0001-01-000-138-0000-70391 | -                         |          |
| 230474                    |             | 11/18/16 | 238469  | 90        | 89929        | P | 12/07/16 |                            | UNIFORMS                  | 103.17   |
| INVOICE:                  | 839 0203449 |          |         |           |              |   |          | 0001-03-000-198-0000-70391 | -                         |          |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 47  
appdwarr

CHECK RUN:120716

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        |          |
|-------------|--------------------|-------------------------|----------|------|--------------|---|----------|----------------------------|-------------------------------|----------|
|             | 229948<br>INVOICE: | 11/15/16<br>PS040213437 | 237919   | 975  | 89933        | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 297.78   |
|             | 229953<br>INVOICE: | 11/16/16<br>PS040213482 | 237925   | 934  | 89933        | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 477.32   |
|             | 229954<br>INVOICE: | 11/15/16<br>PS040213438 | 237926   | 1002 | 89933        | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 134.52   |
|             | 230017<br>INVOICE: | 11/15/16<br>PS040213439 | 237995   | 1209 | 89933        | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 120.10   |
|             | 230018<br>INVOICE: | 11/16/16<br>CS040024045 | 237996   |      | 89933        | P | 12/07/16 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | -75.33   |
|             | 230448<br>INVOICE: | 11/04/16<br>PS040213166 | 238440   | 989  | 89933        | P | 12/07/16 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 58.90    |
|             | 230467<br>INVOICE: | 11/04/16<br>PS040213167 | 238461   | 990  | 89933        | P | 12/07/16 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR<br>- | 58.90    |
|             | VENDOR TOTALS      |                         | 1,508.07 |      | YTD INVOICED |   |          | 6,966.33                   | YTD PAID                      | 1,072.19 |
| 12168       | WATKINS, TAMMY C.  |                         |          |      |              |   |          |                            |                               |          |
|             | 230144<br>INVOICE: | 11/14/16<br>C-1561      | 238117   |      | 89934        | P | 12/07/16 | 0001-02-000-012-0000-70411 | REPORTING SERVICE<br>-        | 250.00   |
|             | VENDOR TOTALS      |                         | 250.00   |      | YTD INVOICED |   |          | 250.00                     | YTD PAID                      | 250.00   |
| 5077        | CT CUBE, L.P.      |                         |          |      |              |   |          |                            |                               |          |
|             | 230135<br>INVOICE: | 11/16/16<br>40592769    | 238107   | 1355 | 89935        | P | 12/07/16 | 0001-02-000-056-0000-70388 | CELL PHONE/PAGER<br>-16501    | 25.99    |
|             | 230246<br>INVOICE: | 11/16/16<br>40589181    | 238226   | 749  | 89937        | P | 12/07/16 | 0001-01-000-009-0000-70420 | TELEPHONE<br>-                | 49.95    |
|             | 230374<br>INVOICE: | 11/16/16<br>40591155    | 238363   | 1426 | 89936        | P | 12/07/16 | 0001-03-000-198-0000-70440 | UTILITIES<br>-                | 30.35    |
|             | 230394<br>INVOICE: | 11/16/16<br>40591061    | 238385   | 1409 | 89938        | P | 12/07/16 | 0001-02-000-058-0000-70388 | CELL PHONE/PAGER<br>-         | 105.95   |
|             | VENDOR TOTALS      |                         | 1,184.14 |      | YTD INVOICED |   |          | 1,543.94                   | YTD PAID                      | 212.24   |
| 5083        | WEST TEXAS BEARING |                         |          |      |              |   |          |                            |                               |          |
|             | 229957<br>INVOICE: | 10/26/16<br>142053      | 237930   | 651  | 89939        | P | 12/07/16 | 0001-01-000-142-0000-70530 | BUILDING REPAIR<br>-          | 29.15    |

12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 48  
appdwarr

CHECK RUN:120716

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    |                        |
|--------------------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|------------------------|
| VENDOR TOTALS                        |          |          |         |    |          |   |          |                            |                           | 187.00 YTD INVOICED    |
|                                      |          |          |         |    |          |   |          |                            |                           | 187.00 YTD PAID        |
|                                      |          |          |         |    |          |   |          |                            |                           | 29.15                  |
| 5090 WEST TEXAS FIRE EXTINGUISHER    |          |          |         |    |          |   |          |                            |                           |                        |
| 230153                               | 11/21/16 | 238126   | 1347    |    | 89940    | P | 12/07/16 |                            | AUTO WASH & MAINTENANCE   | 66.72                  |
| INVOICE: 0148069                     |          |          |         |    |          |   |          | 0001-02-000-054-0000-70452 | -                         |                        |
| 230461                               | 11/17/16 | 238453   | 1395    |    | 89941    | P | 12/07/16 |                            | FACILITIES                | 105.00                 |
| INVOICE: 0148051                     |          |          |         |    |          |   |          | 0116-02-000-065-0000-70441 | -                         |                        |
| VENDOR TOTALS                        |          |          |         |    |          |   |          |                            |                           | 5,422.42 YTD INVOICED  |
|                                      |          |          |         |    |          |   |          |                            |                           | 7,340.65 YTD PAID      |
|                                      |          |          |         |    |          |   |          |                            |                           | 171.72                 |
| 12503 WEST TEXAS ROCK RESOURCES, LLC |          |          |         |    |          |   |          |                            |                           |                        |
| 229960                               | 11/09/16 | 237934   | 789     |    | 89942    | P | 12/07/16 |                            | MAINT & PAVING/PRCT 2 & 4 | 14,053.84              |
| INVOICE: 13191                       |          |          |         |    |          |   |          | 0006-03-000-199-0000-70357 | -                         |                        |
| 229990                               | 11/14/16 | 237965   | 789     |    | 89942    | P | 12/07/16 |                            | MAINT & PAVING/PRCT 2 & 4 | 3,133.65               |
| INVOICE: 13212                       |          |          |         |    |          |   |          | 0006-03-000-199-0000-70357 | -                         |                        |
| VENDOR TOTALS                        |          |          |         |    |          |   |          |                            |                           | 37,096.69 YTD INVOICED |
|                                      |          |          |         |    |          |   |          |                            |                           | 95,400.49 YTD PAID     |
|                                      |          |          |         |    |          |   |          |                            |                           | 17,187.49              |
| 5120 LUTHER T. MOORE, III            |          |          |         |    |          |   |          |                            |                           |                        |
| 229959                               | 10/21/16 | 237933   | 1197    |    | 89943    | P | 12/07/16 |                            | OFFICE SUPPLIES           | 24.09                  |
| INVOICE: 44060                       |          |          |         |    |          |   |          | 0001-02-000-013-0000-70301 | -                         |                        |
| VENDOR TOTALS                        |          |          |         |    |          |   |          |                            |                           | 713.94 YTD INVOICED    |
|                                      |          |          |         |    |          |   |          |                            |                           | 2,767.41 YTD PAID      |
|                                      |          |          |         |    |          |   |          |                            |                           | 24.09                  |
| 1369 THOMAS T. WILLIAMS              |          |          |         |    |          |   |          |                            |                           |                        |
| 229907                               | 11/07/16 | 237876   |         |    | 89944    | P | 12/07/16 |                            | ASSIGNED COUNSEL:FELONY   | 500.00                 |
| INVOICE: B-14-0297-SB                |          |          |         |    |          |   |          | 0001-02-000-019-0000-70563 | -                         |                        |
| 230477                               | 11/23/16 | 238472   |         |    | 89944    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00                 |
| INVOICE: 15-02737                    |          |          |         |    |          |   |          | 0001-02-000-119-0000-70564 | -                         |                        |
| 230478                               | 11/21/16 | 238473   |         |    | 89944    | P | 12/07/16 |                            | ASSIGNED COUNSEL:MISDEMEA | 742.50                 |
| INVOICE: 15-02043                    |          |          |         |    |          |   |          | 0001-02-000-119-0000-70564 | -                         |                        |
| VENDOR TOTALS                        |          |          |         |    |          |   |          |                            |                           | 2,642.50 YTD INVOICED  |
|                                      |          |          |         |    |          |   |          |                            |                           | 8,825.00 YTD PAID      |
|                                      |          |          |         |    |          |   |          |                            |                           | 1,642.50               |
| 5200 JARVIS A. WRIGHT                |          |          |         |    |          |   |          |                            |                           |                        |
| 230300                               | 11/21/16 | 238282   |         |    | 89945    | P | 12/07/16 |                            | PSYCHOLOGICAL EXAMS       | 1,000.00               |
| INVOICE: 2016142                     |          |          |         |    |          |   |          | 0001-02-000-019-0000-70580 | -                         |                        |
| 230359                               | 11/14/16 | 238346   |         |    | 89945    | P | 12/07/16 |                            | PSYCHOLOGICAL EXAMS       | 500.00                 |
| INVOICE: 2016140                     |          |          |         |    |          |   |          | 0001-02-000-019-0000-70580 | -                         |                        |



12/06/2016 09:28  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 49  
appdwarr

CHECK RUN:120716

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

|               |  |  |  |          |              |  |  |          |          |          |
|---------------|--|--|--|----------|--------------|--|--|----------|----------|----------|
| VENDOR TOTALS |  |  |  | 5,000.00 | YTD INVOICED |  |  | 8,000.00 | YTD PAID | 1,500.00 |
|---------------|--|--|--|----------|--------------|--|--|----------|----------|----------|

5211 XEROX CORPORATION

|          |           |          |        |      |       |   |          |                            |                     |        |
|----------|-----------|----------|--------|------|-------|---|----------|----------------------------|---------------------|--------|
| 230075   |           | 11/03/16 | 238042 | 1280 | 89946 | P | 12/07/16 |                            | COPY MACHINE RENTAL | 127.86 |
| INVOICE: | 502451764 |          |        |      |       |   |          | 0001-01-000-009-0000-70459 | -                   |        |

|               |  |  |  |        |              |  |  |          |          |        |
|---------------|--|--|--|--------|--------------|--|--|----------|----------|--------|
| VENDOR TOTALS |  |  |  | 820.87 | YTD INVOICED |  |  | 1,577.10 | YTD PAID | 127.86 |
|---------------|--|--|--|--------|--------------|--|--|----------|----------|--------|

|               |  |  |  |  |  |  |  |  |  |            |
|---------------|--|--|--|--|--|--|--|--|--|------------|
| REPORT TOTALS |  |  |  |  |  |  |  |  |  | 586,745.71 |
|---------------|--|--|--|--|--|--|--|--|--|------------|

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 223   | 586,745.71 |

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