

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 241213 | 04/27/17 | 249502 | 926 | 94186 | P | 05/10/17 | | FACILITIES | 373.28 |
| | INVOICE: 17-226190 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 241320 | 04/27/17 | 249614 | 925 | 94186 | P | 05/10/17 | | FACILITIES | 381.86 |
| | INVOICE: 17-226189 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 6,231.08 | YTD INVOICED | | | | 9,504.10 | YTD PAID | 755.14 |
| 1014 ROBERT CONTRERAS | | | | | | | | | | |
| | 241440 | 04/25/17 | 249736 | 3859 | 94187 | P | 05/10/17 | | CAP BUILDING IMPROVEMENTS | 4,730.00 |
| | INVOICE: 014255 | | | | | | | 0001-01-000-180-0000-80504 | - | |
| | VENDOR TOTALS | | 1,259.50 | YTD INVOICED | | | | 8,479.50 | YTD PAID | 4,730.00 |
| 1107 WILVIS CT, INC. | | | | | | | | | | |
| | 241178 | 04/06/17 | 249466 | 4278 | 94188 | P | 05/10/17 | | AUTO REPAIR, FUEL, ETC | 16.00 |
| | INVOICE: 26922 | | | | | | | 0001-06-000-090-0000-70335 | - | |
| | VENDOR TOTALS | | 68.00 | YTD INVOICED | | | | 132.00 | YTD PAID | 16.00 |
| 1117 ALL-TEX IRRIGATION & SUPPLY | | | | | | | | | | |
| | 241439 | 04/28/17 | 249735 | 4930 | 94189 | P | 05/10/17 | | YARD SUPPLIES | 90.57 |
| | INVOICE: 7623 | | | | | | | 0001-01-000-140-0000-70352 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 312.15 | YTD PAID | 90.57 |
| 1178 AMERICAN TIRE DISTRIBUTOR | | | | | | | | | | |
| | 241438 | 05/02/17 | 249734 | 4969 | 94190 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 112.64 |
| | INVOICE: S090788272 | | | | | | | 0001-01-000-070-0000-70343 | - | |
| | VENDOR TOTALS | | 4,112.60 | YTD INVOICED | | | | 8,618.35 | YTD PAID | 112.64 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 241151 | 04/24/17 | 249438 | 4815 | 94191 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 10.94 |
| | INVOICE: 418559 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 1,071.96 | YTD INVOICED | | | | 1,943.79 | YTD PAID | 10.94 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 241441 | 05/01/17 | 249737 | 4958 | 94192 | P | 05/10/17 | | TIRES & TUBES | 25.00 |
| | INVOICE: 89358 | | | | | | | 0001-03-000-198-0000-70341 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | 5,217.05 | YTD INVOICED | | | 9,047.47 | YTD PAID | 25.00 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 241435 | | 04/20/17 | 249729 | 4874 | 94193 | P | 05/10/17 | | JURORS/MEALS & LODGING | 23.75 |
| INVOICE: | 112060;042017 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| VENDOR TOTALS | | | | 2,709.21 | YTD INVOICED | | | 4,560.57 | YTD PAID | 23.75 |
| 1242 APPLIED CONCEPTS | | | | | | | | | | |
| 241218 | | 03/03/17 | 249507 | 2989 | 94194 | P | 05/10/17 | | AUTOMOBILES | 11,337.50 |
| INVOICE: | 303769 | | | | | | | 0001-02-000-054-0000-80571 | - | |
| VENDOR TOTALS | | | | 211.00 | YTD INVOICED | | | 11,548.50 | YTD PAID | 11,337.50 |
| 1247 ARAMARK CORPORATION | | | | | | | | | | |
| 241138 | | 04/05/17 | 249419 | 498 | 94195 | P | 05/10/17 | | GROCERIES | 11,423.40 |
| INVOICE: | 200429100-000114 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 241141 | | 04/12/17 | 249428 | 498 | 94195 | P | 05/10/17 | | GROCERIES | 11,437.18 |
| INVOICE: | 200429100-000115 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 241147 | | 04/19/17 | 249434 | 498 | 94195 | P | 05/10/17 | | GROCERIES | 11,661.01 |
| INVOICE: | 200429100-000116 | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 239,702.94 | YTD INVOICED | | | 365,972.54 | YTD PAID | 34,521.59 |
| 14442 ARRENDONDO, FELIX | | | | | | | | | | |
| 241371 | | 02/21/17 | 249665 | | 94196 | P | 05/10/17 | | PARK FEES | 125.00 |
| INVOICE: | 8345 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 1290 AMERICAN ATD | | | | | | | | | | |
| 241436 | | 05/03/17 | 249732 | 4996 | 94197 | P | 05/10/17 | | FURNISHED TRANSPORTATION | 220.22 |
| INVOICE: | S090848710 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 220.22 | YTD PAID | 220.22 |
| 1294 ATMOS ENERGY | | | | | | | | | | |
| 241297 | | 04/26/17 | 249591 | 121 | 94198 | P | 05/10/17 | | UTILITIES | 45.73 |
| INVOICE: | 3021999810;042617 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| VENDOR TOTALS | | | | 67,226.55 | YTD INVOICED | | | 78,529.18 | YTD PAID | 45.73 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 6554 ATTAWAY, WILLIAM | | | | | | | | | | |
| | 241243 | 04/24/17 | 249533 | 4880 | 94199 | P | 05/10/17 | | TRAVEL & TRAINING | 118.00 |
| | INVOICE: 051917 | | | | | | | 0066-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 118.00 | YTD PAID | 118.00 |
| 12274 BACON, RICK | | | | | | | | | | |
| | 241185 | 04/28/17 | 249473 | 4863 | 94200 | P | 05/10/17 | | TRAVEL & TRAINING | 214.00 |
| | INVOICE: 041317 | | | | | | | 0001-01-000-001-0000-70428 | - | |
| | VENDOR TOTALS | | | 887.07 | YTD INVOICED | | | 1,101.07 | YTD PAID | 214.00 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| | 241109 | 04/27/17 | 249393 | 2683 | 94201 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 93.60 |
| | INVOICE: 682884 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 241289 | 05/01/17 | 249583 | 2683 | 94201 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 105.60 |
| | INVOICE: 682886 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 241290 | 04/04/17 | 249584 | 2683 | 94201 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 682870 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 241319 | 04/28/17 | 249613 | 2682 | 94201 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 682885 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 241379 | 05/02/17 | 249674 | 2682 | 94201 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 64.00 |
| | INVOICE: 682887 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 8,041.34 | YTD INVOICED | | | 10,573.54 | YTD PAID | 388.00 |
| 6737 RIO CONCHO ENERGY INC. | | | | | | | | | | |
| | 241442 | 05/01/17 | 249738 | 4983 | 94202 | P | 05/10/17 | | BUILDING REPAIR | 167.60 |
| | INVOICE: 059-350695 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 2,167.80 | YTD INVOICED | | | 2,777.67 | YTD PAID | 167.60 |
| 8147 JEFFREY BETTY | | | | | | | | | | |
| | 241078 | 04/25/17 | 249362 | | 94203 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 11P188 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 241079 | 04/25/17 | 249363 | | 94203 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 17P223 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 241082 | 04/25/17 | 249366 | | 94203 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 17P222 | | | | | | | 0001-02-000-119-0000-70566 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | | | | | | | 9,222.50 YTD INVOICED |
| | | | | | | | | | | 14,067.50 YTD PAID |
| | | | | | | | | | | 600.00 |
| 14058 BURNET COUNTY | | | | | | | | | | |
| 241150 | 04/12/17 | 249437 | 4719 | | 94204 | P | 05/10/17 | | PRISONER HOUSING | 13,370.00 |
| INVOICE: 041217 | | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | | | | | | | | 44,555.00 YTD INVOICED |
| | | | | | | | | | | 75,857.82 YTD PAID |
| | | | | | | | | | | 13,370.00 |
| 5538 BUSKER'S BODY SHOP | | | | | | | | | | |
| 241148 | 04/04/17 | 249435 | 4530 | | 94205 | P | 05/10/17 | | AUTO REPAIR, FUEL, ETC | 1,000.00 |
| INVOICE: 44283 | | | | | | | | 0001-02-000-042-0000-70335 | - | |
| VENDOR TOTALS | | | | | | | | | | 1,067.89 YTD INVOICED |
| | | | | | | | | | | 2,067.89 YTD PAID |
| | | | | | | | | | | 1,000.00 |
| 1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | | |
| 241527 | 02/08/17 | 249830 | 3085 | | 94206 | P | 05/10/17 | | EQUIPMENT | 160.63 |
| INVOICE: 6765-540490 | | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 241529 | 02/10/17 | 249832 | 3139 | | 94206 | P | 05/10/17 | | EQUIPMENT | 85.15 |
| INVOICE: 6765-540540 | | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | | | | | | | 6,985.42 YTD INVOICED |
| | | | | | | | | | | 11,700.48 YTD PAID |
| | | | | | | | | | | 245.78 |
| 1669 MARIA MATEOS-CALDWELL | | | | | | | | | | |
| 241491 | 04/21/17 | 249790 | | | 94207 | P | 05/10/17 | | WITNESS EXPENSE | 400.00 |
| INVOICE: 069-2017 | | | | | | | | 0001-02-000-019-0000-70425 | - | |
| VENDOR TOTALS | | | | | | | | | | 2,313.60 YTD INVOICED |
| | | | | | | | | | | 3,363.60 YTD PAID |
| | | | | | | | | | | 400.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| 241362 | 04/28/17 | 249656 | 85 | | 94208 | P | 05/10/17 | | UTILITIES | 58.55 |
| INVOICE: 22:042817 | | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | | | 342.46 YTD INVOICED |
| | | | | | | | | | | 514.27 YTD PAID |
| | | | | | | | | | | 58.55 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 240995 | 04/21/17 | 249293 | 4882 | | 94209 | P | 05/10/17 | | FACILITIES | 266.79 |
| INVOICE: W34115 | | | | | | | | 0116-02-000-065-0000-70441 | - | |
| 241216 | 05/01/17 | 249505 | 656 | | 94209 | P | 05/10/17 | | FACILITIES | 316.00 |
| INVOICE: C026982 | | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 241255 | 05/01/17 | 249547 | 657 | | 94209 | P | 05/10/17 | | FACILITIES | 316.00 |
| INVOICE: C026984 | | | | | | | | 0116-02-000-065-0000-70441 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 3,871.00 YTD INVOICED | | | 6,742.41 YTD PAID | | | | | 898.79 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 241179 | 04/25/17 | 249467 | 4797 | 94210 | P | 05/10/17 | | EQUIPMENT | | 33.55 |
| INVOICE: | HQD0497 | | | | | | | 0012-02-000-018-0000-70475 | - | |
| 241356 | 04/28/17 | 249650 | 4933 | 94210 | P | 05/10/17 | | OPERATING EXPENSE | | 177.34 |
| INVOICE: | HRC5959 | | | | | | | 0001-02-000-120-0000-70676 | - | |
| 241358 | 04/27/17 | 249652 | 4919 | 94210 | P | 05/10/17 | | EQUIPMENT | | 1,794.78 |
| INVOICE: | HQV9060 | | | | | | | 0023-02-000-012-0000-70475 | - | |
| 241360 | 04/06/17 | 249654 | 3703 | 94210 | P | 05/10/17 | | EQUIPMENT | | -357.80 |
| INVOICE: | HLN9150 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | 69,883.09 YTD INVOICED | | | 96,975.54 YTD PAID | | | | | 1,647.87 |
| 1323 JEFF CHANDLER | | | | | | | | | | |
| 241431 | 05/02/17 | 249727 | | 94211 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 15-02379 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 3,600.00 YTD INVOICED | | | 4,400.00 YTD PAID | | | | | 400.00 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 241152 | 04/13/17 | 249439 | 4511 | 94212 | P | 05/10/17 | | SANITATION SUPPLIES | | 1,317.00 |
| INVOICE: | 0139219-IN | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | 9,102.90 YTD INVOICED | | | 16,470.39 YTD PAID | | | | | 1,317.00 |
| 1780 CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| 241482 | 05/03/17 | 249781 | | 94213 | P | 05/10/17 | | EXTERNAL CONTRACT | | 7,500.00 |
| INVOICE: | 053117 | | | | | | | 0571-02-000-056-0000-70498 | -16504 | |
| VENDOR TOTALS | | 48,417.76 YTD INVOICED | | | 64,705.73 YTD PAID | | | | | 7,500.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 241181 | 04/24/17 | 249468 | 457 | 94214 | P | 05/10/17 | | UTILITIES | | 1,376.16 |
| INVOICE: | 14965-170286;042417 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 241190 | 04/24/17 | 249478 | 679 | 94214 | P | 05/10/17 | | UTILITIES | | 1,709.93 |
| INVOICE: | 14965-182784;042417 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 241285 | 04/21/17 | 249578 | 4988 | 94214 | P | 05/10/17 | | UTILITIES | | 100.00 |
| INVOICE: | 165559-55670;042117 | | | | | | | 0116-02-000-065-0000-70440 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|--------------------------------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 241296 INVOICE: | 04/21/17 | 249590 172627-170132;042117 | 312 | 94218 | P | 05/10/17 | 0001-01-000-180-0000-70440 | UTILITIES - | 253.88 |
| | 241298 INVOICE: | 04/24/17 | 249592 11913-169916;042417 | 276 | 94215 | P | 05/10/17 | 0001-01-000-135-0000-70440 | UTILITIES - | 128.02 |
| | 241299 INVOICE: | 04/21/17 | 249593 14693-182720;042117 | 278 | 94217 | P | 05/10/17 | 0001-01-000-139-0000-70440 | UTILITIES - | 140.86 |
| | 241300 INVOICE: | 04/24/17 | 249594 14691-182718;042417 | 279 | 94216 | P | 05/10/17 | 0001-01-000-139-0000-70440 | UTILITIES - | 128.90 |
| | 241449 INVOICE: | 04/17/17 | 249746 46701 | 3720 | 94219 | P | 05/10/17 | 0001-01-000-142-0000-70433 | INSPECTION FEES - | 50.00 |
| | VENDOR TOTALS | | 137,607.11 | YTD INVOICED | | | | 497,317.62 | YTD PAID | 3,887.75 |
| 1845 | COLE'S ARMY SURPLUS INC | | | | | | | | | |
| | 241154 INVOICE: | 03/31/17 | 249441 63232 | 4536 | 94220 | P | 05/10/17 | 0001-02-000-042-0000-70391 | UNIFORMS - | 79.98 |
| | 241156 INVOICE: | 04/14/17 | 249443 63501 | 4676 | 94220 | P | 05/10/17 | 0001-02-000-042-0000-70391 | UNIFORMS - | 119.97 |
| | 241160 INVOICE: | 12/09/15 | 249447 52036 | 4676 | 94220 | P | 05/10/17 | 0001-02-000-042-0000-70391 | UNIFORMS - | 39.99 |
| | 241232 INVOICE: | 04/21/17 | 249521 63648 | 4858 | 94220 | P | 05/10/17 | 0001-02-000-054-0000-70391 | UNIFORMS - | 134.99 |
| | 241235 INVOICE: | 04/25/17 | 249524 63730 | 4896 | 94220 | P | 05/10/17 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 140.96 |
| | VENDOR TOTALS | | 8,159.07 | YTD INVOICED | | | | 12,102.17 | YTD PAID | 515.89 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 241273 INVOICE: | 04/26/17 | 249567 366023-0 | 4916 | 94221 | P | 05/10/17 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 319.90 |
| | 241292 INVOICE: | 04/26/17 | 249586 366080-0 | 4915 | 94221 | P | 05/10/17 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 319.90 |
| | 241346 INVOICE: | 04/21/17 | 249640 365811-0 | 4860 | 94221 | P | 05/10/17 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES - | 63.98 |
| | VENDOR TOTALS | | 14,215.41 | YTD INVOICED | | | | 25,707.80 | YTD PAID | 703.78 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 241443 | 04/21/17 | 249740 | 4734 | 94222 | P | 05/10/17 | | BUILDING REPAIR | 329.77 |
| | INVOICE: 96940 | | | | | | | 0001-01-000-132-0000-70530 | - | |
| | VENDOR TOTALS | | 1,862.58 | YTD INVOICED | | | | 2,192.35 | YTD PAID | 329.77 |
| 9914 | CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD | | | | | | | | | |
| | 241445 | 10/25/16 | 249742 | 794 | 94223 | P | 05/10/17 | | OFFICE RENTAL | 2,023.00 |
| | INVOICE: JUN17 | | | | | | | 0001-01-000-005-0000-70462 | - | |
| | VENDOR TOTALS | | 14,161.00 | YTD INVOICED | | | | 18,207.00 | YTD PAID | 2,023.00 |
| 1927 | GUS R. CONSTANCIO | | | | | | | | | |
| | 241317 | 04/27/17 | 249611 | 4909 | 94224 | P | 05/10/17 | | TIRES & TUBES | 79.00 |
| | INVOICE: 561416 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 483.50 | YTD INVOICED | | | | 4,156.50 | YTD PAID | 79.00 |
| 1943 | CORLEY FREIGHTLINER, LP | | | | | | | | | |
| | 241250 | 04/27/17 | 249542 | 4795 | 94225 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 320.00 |
| | INVOICE: PS420592048:01 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 1,051.54 | YTD INVOICED | | | | 1,963.82 | YTD PAID | 320.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 241275 | 05/01/17 | 249568 | 360 | 94226 | P | 05/10/17 | | PROFESSIONAL FEES | 4,992.00 |
| | INVOICE: 32211 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 241275 | 05/01/17 | 249568 | 360 | 94226 | P | 05/10/17 | | PROFESSIONAL FEES | 728.00 |
| | INVOICE: 32211 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 241275 | 05/01/17 | 249568 | 360 | 94226 | P | 05/10/17 | | PROFESSIONAL FEES | 1,040.00 |
| | INVOICE: 32211 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 40,560.00 | YTD INVOICED | | | | 54,080.00 | YTD PAID | 6,760.00 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 241195 | 04/18/17 | 249483 | 2624 | 94227 | P | 05/10/17 | | MAINT & PAVING/PRCT 1 & 3 | 759.00 |
| | INVOICE: 143366 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 241249 | 04/17/17 | 249540 | 2624 | 94227 | P | 05/10/17 | | MAINT & PAVING/PRCT 1 & 3 | 979.65 |
| | INVOICE: 143327 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 241446 | 04/19/17 | 249743 | 2624 | 94227 | P | 05/10/17 | | MAINT & PAVING/PRCT 1 & 3 | 855.60 |
| | INVOICE: 143405 | | | | | | | 0005-03-000-198-0000-70356 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 25,505.27 YTD INVOICED | | | 45,844.88 YTD PAID | | | 2,594.25 | | |
| 6820 CTWP | | | | | | | | | | |
| 241153 | 03/31/17 | 249440 | 4614 | 94229 | P | 05/10/17 | | OFFICE SUPPLIES | | 10.23 |
| INVOICE: | 20422120;033117 | | | | | | | 0001-02-000-042-0000-70301 - | | |
| 241210 | 04/24/17 | 249499 | 4948 | 94228 | P | 05/10/17 | | COPY MACHINE RENTAL | | 196.93 |
| INVOICE: | 858266 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 241265 | 04/24/17 | 249558 | 378 | 94229 | P | 05/10/17 | | COPY MACHINE RENTAL | | 125.89 |
| INVOICE: | 20542377 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 241534 | 04/06/17 | 249837 | 4864 | 94228 | P | 05/10/17 | | COPIER SUPPLIES/LEASES | | 100.00 |
| INVOICE: | 853685 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| VENDOR TOTALS | | 12,054.81 YTD INVOICED | | | 16,418.17 YTD PAID | | | 433.05 | | |
| 2025 CTWP LEASING | | | | | | | | | | |
| 241271 | 04/04/17 | 249565 | 4959 | 94230 | P | 05/10/17 | | OFFICE SUPPLIES | | 3.06 |
| INVOICE: | 5003850617 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| 241272 | 04/04/17 | 249566 | 562 | 94230 | P | 05/10/17 | | COPY MACHINE RENTAL | | 105.17 |
| INVOICE: | 5003850617*1 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 241345 | 04/19/17 | 249639 | 66 | 94230 | P | 05/10/17 | | COPY MACHINE RENTAL | | 114.92 |
| INVOICE: | 5003888127 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| VENDOR TOTALS | | 19,964.73 YTD INVOICED | | | 25,789.69 YTD PAID | | | 223.15 | | |
| 13141 DAVENPORT, JED | | | | | | | | | | |
| 241284 | 04/11/17 | 249577 | 4570 | 94231 | P | 05/10/17 | | TRAVEL & TRAINING | | 59.00 |
| INVOICE: | 040717 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | 354.00 YTD PAID | | | 59.00 | | |
| 2067 W.GORDY DAY, MD | | | | | | | | | | |
| 241217 | 03/08/17 | 249506 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | | 246.00 |
| INVOICE: | ROSTR000;030817 | | | | | | | 0066-02-000-065-0000-70678 - | | |
| 241221 | 03/15/17 | 249510 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | | 18.00 |
| INVOICE: | ROSTR000;031517 | | | | | | | 0066-02-000-065-0000-70678 - | | |
| 241222 | 03/14/17 | 249511 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | | 29.00 |
| INVOICE: | FABAG000 | | | | | | | 0066-02-000-065-0000-70678 - | | |
| 241223 | 03/24/17 | 249512 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | | 29.00 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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: | JUAIG000 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241224 | | 03/31/17 | 249513 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 18.00 |
| INVOICE: | JUAIG000;033117 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241226 | | 04/07/17 | 249515 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 52.12 |
| INVOICE: | JUAIG000;040717 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241227 | | 03/01/17 | 249516 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 29.00 |
| INVOICE: | HARWI000 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241228 | | 03/03/17 | 249517 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 29.00 |
| INVOICE: | MORMA004 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241229 | | 02/24/17 | 249518 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 29.00 |
| INVOICE: | BEJRI000 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241233 | | 03/08/17 | 249522 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 63.00 |
| INVOICE: | BEJRI000;030817 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 241234 | | 03/08/17 | 249523 | 4960 | 94232 | P | 05/10/17 | | CONTRACT SERVICES | 29.00 |
| INVOICE: | HENJO000 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 5,038.67 | | | | | | YTD INVOICED | |
| | | | | | | | | | 5,748.79 | YTD PAID |
| | | | | | | | | | | 571.12 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| 241211 | | 04/22/17 | 249500 | 1013 | 94233 | P | 05/10/17 | | COPY MACHINE RENTAL | 290.81 |
| INVOICE: | 54276108 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 241264 | | 04/22/17 | 249557 | 1012 | 94233 | P | 05/10/17 | | COPY MACHINE RENTAL | 305.36 |
| INVOICE: | 54276117 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 241369 | | 04/08/17 | 249663 | 631 | 94233 | P | 05/10/17 | | COPY MACHINE RENTAL | 406.47 |
| INVOICE: | 54026570 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | | 244,236.47 | | | | | | YTD INVOICED | |
| | | | | | | | | | 328,872.63 | YTD PAID |
| | | | | | | | | | | 1,002.64 |
| 2097 | DELL MARKETING LP | | | | | | | | | |
| 241363 | | 04/12/17 | 249657 | 4386 | 94234 | P | 05/10/17 | | EQUIP & SUPPLIES/JAIL PHO | 5,907.96 |
| INVOICE: | 10159791473 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 178,416.25 | | | | | | YTD INVOICED | |
| | | | | | | | | | 186,201.01 | YTD PAID |
| | | | | | | | | | | 5,907.96 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| 241134 | | 03/31/17 | 249420 | 4649 | 94235 | P | 05/10/17 | | INMATE MEDICAL EXPENSE | 2,120.53 |
| INVOICE: | IN000714261 | | | | | | | 0001-02-000-042-0000-70511 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 13,748.21 | | YTD INVOICED | | 21,972.79 | | YTD PAID | | 2,120.53 | |
| 10511 DISH | | | | | | | | | | | |
| | 241437 | 05/01/17 | 249733 | 478 | 94236 | P | 05/10/17 | | UTILITIES | 111.01 | |
| | INVOICE: 0707;050117 | | | | | | | | | 0116-02-000-065-0000-70440 - | |
| VENDOR TOTALS | | 1,328.28 | | YTD INVOICED | | 1,772.32 | | YTD PAID | | 111.01 | |
| 2143 DAVID STAHA & STACY VAUGHN | | | | | | | | | | | |
| | 240997 | 04/25/17 | 249295 | 4878 | 94237 | P | 05/10/17 | | FACILITIES | 85.00 | |
| | INVOICE: 106982 | | | | | | | | | 0116-02-000-065-0000-70441 - | |
| VENDOR TOTALS | | 1,551.25 | | YTD INVOICED | | 2,222.75 | | YTD PAID | | 85.00 | |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | | |
| | 241365 | 03/31/17 | 249659 | 4938 | 94238 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 185.84 | |
| | INVOICE: 0691-000716211 | | | | | | | | | 0001-01-000-009-0000-70453 - | |
| | 241366 | 03/31/17 | 249660 | 4938 | 94238 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 102.69 | |
| | INVOICE: 0691-000716639 | | | | | | | | | 0001-01-000-009-0000-70453 - | |
| | 241368 | 03/31/17 | 249662 | 4938 | 94238 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 86.25 | |
| | INVOICE: 0691-000716648 | | | | | | | | | 0001-01-000-009-0000-70453 - | |
| | 241456 | 03/31/17 | 249754 | 4938 | 94239 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 358.67 | |
| | INVOICE: 3405-000009188 | | | | | | | | | 0001-01-000-009-0000-70453 - | |
| VENDOR TOTALS | | 65,554.51 | | YTD INVOICED | | 83,977.73 | | YTD PAID | | 733.45 | |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | | |
| | 241364 | 03/01/17 | 249658 | 4934 | 94240 | P | 05/10/17 | | BUILDING REPAIR | 1,865.56 | |
| | INVOICE: 049251 | | | | | | | | | 0001-01-000-139-0000-70530 - | |
| VENDOR TOTALS | | 41,774.20 | | YTD INVOICED | | 64,272.73 | | YTD PAID | | 1,865.56 | |
| 2196 JASON DUNHAM PH.D. | | | | | | | | | | | |
| | 241205 | 04/14/17 | 249494 | | 94241 | P | 05/10/17 | | PSYCHOLOGICAL EXAMS | 1,000.00 | |
| | INVOICE: B-16-1002-SA;041417 | | | | | | | | | 0001-02-000-019-0000-70580 - | |
| VENDOR TOTALS | | 1,605.00 | | YTD INVOICED | | 3,855.00 | | YTD PAID | | 1,000.00 | |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | | |
| | 241339 | 03/01/17 | 249633 | 3587 | 94242 | P | 05/10/17 | | HIRED SERVICES | 49.98 | |
| | INVOICE: 135028;030117 | | | | | | | | | 0001-01-000-140-0000-70418 - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 241340 | 03/01/17 | 249634 | 3587 | 94242 | P | 05/10/17 | | HIRE SERVICES | 24.99 |
| | INVOICE: 135029;030117 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 241341 | 03/01/17 | 249635 | 4897 | 94242 | P | 05/10/17 | | HIRE SERVICES | 59.85 |
| | INVOICE: 135030 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | 241343 | 04/24/17 | 249637 | 3587 | 94242 | P | 05/10/17 | | HIRE SERVICES | 74.97 |
| | INVOICE: 136993 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 241381 | 05/01/17 | 249676 | 4850 | 94242 | P | 05/10/17 | | FACILITIES | 1,150.00 |
| | INVOICE: 138481 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 241385 | 05/01/17 | 249681 | 4850 | 94242 | P | 05/10/17 | | FACILITIES | 880.00 |
| | INVOICE: 138479 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 22,316.15 | YTD INVOICED | | | 41,250.11 | YTD PAID | 2,239.79 |
| 5517 | ERGON ASPHALT AND EMULSIONS, INC | | | | | | | | | |
| | 241453 | 04/18/17 | 249750 | 4613 | 94243 | P | 05/10/17 | | MAINT & PAVING/PRCT 1 & 3 | 4,280.95 |
| | INVOICE: 9401617975 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 53,278.46 | YTD INVOICED | | | 86,612.53 | YTD PAID | 4,280.95 |
| 2286 | EVIDENT | | | | | | | | | |
| | 241240 | 04/18/17 | 249529 | 4523 | 94244 | P | 05/10/17 | | CID/CRIM INVESTIGATION DI | 374.76 |
| | INVOICE: 118003A | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | VENDOR TOTALS | | | 83.33 | YTD INVOICED | | | 819.97 | YTD PAID | 374.76 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 241239 | 04/20/17 | 249528 | 4895 | 94245 | P | 05/10/17 | | POSTAGE | 49.20 |
| | INVOICE: 5-776-34344 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | VENDOR TOTALS | | | 1,435.50 | YTD INVOICED | | | 1,739.39 | YTD PAID | 49.20 |
| 11760 | FERGUSON, ELIZABETH JEAN | | | | | | | | | |
| | 241212 | 04/28/17 | 249501 | | 94246 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 1,006.25 |
| | INVOICE: 17G005-L | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | | 299.00 | YTD INVOICED | | | 1,644.00 | YTD PAID | 1,006.25 |
| 14400 | FISHER COUNTY | | | | | | | | | |
| | 241135 | 04/27/17 | 249421 | 4621 | 94247 | P | 05/10/17 | | PRISONER HOUSING | 9,600.00 |
| | INVOICE: 042717 | | | | | | | 0001-02-000-042-0000-70550 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | | .00 YTD INVOICED | | 9,600.00 YTD PAID | | 9,600.00 | |
| 11778 FOHN, GERALD A. | | | | | | | | | | |
| 241384 | 05/02/17 | 249679 | | | 94248 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P215;050217 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241387 | 05/02/17 | 249683 | | | 94248 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P215;050217*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241389 | 05/02/17 | 249685 | | | 94248 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P236 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241391 | 05/02/17 | 249687 | | | 94248 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P237 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241536 | 01/25/17 | 249840 | | | 94248 | P | 05/10/17 | | DUE TO COBRA RETIREE | 79.68 |
| INVOICE: | 47700 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 13,500.00 YTD INVOICED | | | | | 16,679.68 YTD PAID | | 879.68 | |
| 1336 LOUIS J. FOHN | | | | | | | | | | |
| 241397 | 05/02/17 | 249693 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P140; 050217 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241399 | 05/02/17 | 249695 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P187 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241400 | 05/02/17 | 249696 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P204 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241402 | 05/02/17 | 249698 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P205 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241403 | 05/02/17 | 249699 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P205;050217 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 241405 | 05/02/17 | 249701 | | | 94249 | P | 05/10/17 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 17P205;050217*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | 3,600.00 YTD INVOICED | | | | | 6,800.00 YTD PAID | | 1,200.00 | |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| 241193 | 04/22/17 | 249481 | 453 | | 94250 | P | 05/10/17 | | UTILITIES | 432.97 |
| INVOICE: | 1868-081099-5;042217 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 241293 | 04/19/17 | 249588 | 2172 | | 94251 | P | 05/10/17 | | TELEPHONE | 6,174.66 |
| INVOICE: | 1769-062891-5 | | | | | | | 0001-01-000-009-0000-70420 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 36,103.87 YTD INVOICED | | 59,488.72 YTD PAID | | 6,607.63 | | | | |
| 10177 FLEETCOR TECHNOLOGIES | | | | | | | | | | |
| 241191 | 04/24/17 | 249479 | 4883 | 94252 | P | 05/10/17 | | FURNISHED TRANSPORTATION | | 135.44 |
| INVOICE: | NP50190222 | | | | | | | 0066-02-000-065-0000-70432 - | | |
| 241191 | 04/24/17 | 249479 | 4883 | 94252 | P | 05/10/17 | | FURNISHED TRANSPORTATION | | 619.10 |
| INVOICE: | NP50190222 | | | | | | | 0116-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | 106,655.93 YTD INVOICED | | 157,800.00 YTD PAID | | 754.54 | | | | |
| 2428 G & G INVESTMENTS | | | | | | | | | | |
| 241169 | 12/16/16 | 249456 | 4898 | 94253 | P | 05/10/17 | | UNIFORMS | | 78.00 |
| INVOICE: | 392298 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| VENDOR TOTALS | | 4,345.00 YTD INVOICED | | 4,457.00 YTD PAID | | 78.00 | | | | |
| 2430 GANDY'S DAIRIES LLC | | | | | | | | | | |
| 240998 | 04/26/17 | 249296 | 2808 | 94254 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | | 334.95 |
| INVOICE: | 652002280 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 241105 | 04/26/17 | 249390 | 2807 | 94254 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | | 317.95 |
| INVOICE: | 652002283 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 241375 | 05/03/17 | 249669 | 2808 | 94254 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | | 300.95 |
| INVOICE: | 652002463 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 13,837.11 YTD INVOICED | | 18,140.10 YTD PAID | | 953.85 | | | | |
| 1358 STEPHANIE A. GOODMAN | | | | | | | | | | |
| 241176 | 04/26/17 | 249463 | | 94255 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | | 4,700.00 |
| INVOICE: | D-15-0337-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 31,299.25 YTD INVOICED | | 41,699.25 YTD PAID | | 4,700.00 | | | | |
| 8835 GRANICUS INC. | | | | | | | | | | |
| 241251 | 04/17/17 | 249543 | 4903 | 94256 | P | 05/10/17 | | DUES & SUBSCRIPTIONS | | 1,239.00 |
| INVOICE: | 86420 | | | | | | | 0001-01-000-008-0000-70405 - | | |
| VENDOR TOTALS | | 7,434.00 YTD INVOICED | | 9,912.00 YTD PAID | | 1,239.00 | | | | |
| 1298 ANDREW M. GRAVES | | | | | | | | | | |
| 241245 | 05/01/17 | 249535 | | 94257 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 16-00281 | | | | | | | 0001-02-000-119-0000-70564 - | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 29,777.63 YTD INVOICED | | | | | | 51,785.69 YTD PAID | | 400.00 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 241173 | | 04/26/17 | 249460 | | 94258 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-16-0173-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 241174 | | 04/26/17 | 249461 | | 94258 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0272-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 241180 | | 04/26/17 | 249465 | | 94258 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| INVOICE: | 15-02509 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 241489 | | 03/23/17 | 249788 | | 94258 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-16-0520-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 241490 | | 03/23/17 | 249789 | | 94258 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | UNINDICTED;032317 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 17,929.00 YTD INVOICED | | | | | | 39,171.25 YTD PAID | | 3,250.00 |
| 13756 GREEN MOUNTAIN ENERGY | | | | | | | | | | |
| 241301 | | 04/25/17 | 249595 | 154 | 94262 | P | 05/10/17 | | UTILITIES | 119.16 |
| INVOICE: | 12324280-2;042517 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 241349 | | 04/25/17 | 249643 | 84 | 94260 | P | 05/10/17 | | UTILITIES | 92.70 |
| INVOICE: | 12330359-6;042517 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 241351 | | 04/25/17 | 249645 | 84 | 94261 | P | 05/10/17 | | UTILITIES | 118.70 |
| INVOICE: | 12330360-4;042517 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 241352 | | 04/28/17 | 249646 | 84 | 94259 | P | 05/10/17 | | UTILITIES | 11.23 |
| INVOICE: | 12330361-2;042817 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| 241354 | | 04/26/17 | 249648 | 84 | 94263 | P | 05/10/17 | | UTILITIES | 407.56 |
| INVOICE: | 12215537-7;042617 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | 236,859.07 YTD INVOICED | | | | | | 451,179.81 YTD PAID | | 749.35 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 241161 | | 04/05/17 | 249448 | 1413 | 94264 | P | 05/10/17 | | UNIFORMS | 167.00 |
| INVOICE: | INV0612474 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 241242 | | 04/25/17 | 249532 | 3367 | 94264 | P | 05/10/17 | | BADGES | 724.20 |
| INVOICE: | INV0614827 | | | | | | | 0001-02-000-054-0000-70392 | - | |
| VENDOR TOTALS | | 8,902.38 YTD INVOICED | | | | | | 15,572.59 YTD PAID | | 891.20 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|---------------|----------------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 2551 GUARANTY ABSTRACT & TITLE CO | | | | | | | | | | |
| | 241532 | 05/01/17 | 249835 | | 94265 | P | 05/10/17 | | OVERPAYMENTS | 4.00 |
| | INVOICE: | 17-6499;050117 | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 464.00 | YTD INVOICED | | | 548.00 | YTD PAID | 4.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 241126 | 04/24/17 | 249410 | | 94266 | P | 05/10/17 | | ASSIGNED COUNSEL:CPS | 1,350.00 |
| | INVOICE: | C-15-0099-CPS;042417 | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 241468 | 05/01/17 | 249766 | | 94266 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 16-03250L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 241487 | 05/02/17 | 249786 | | 94266 | P | 05/10/17 | | ASSIGNED COUNSEL:JUVENILE | 75.00 |
| | INVOICE: | D-16-0026-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | | 51,650.50 | YTD INVOICED | | | 84,995.00 | YTD PAID | 1,825.00 |
| 10191 CHRISTIANSON HARTMAN | | | | | | | | | | |
| | 241467 | 05/01/17 | 249765 | | 94267 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 16-03350L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 241469 | 05/01/17 | 249768 | | 94267 | P | 05/10/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 16-03348L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 800.00 |
| 1332 STEWARD KIRK HAWKINS | | | | | | | | | | |
| | 241172 | 01/10/17 | 249459 | | 94268 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 166.50 |
| | INVOICE: | D-16-1040-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 241475 | 05/01/17 | 249773 | | 94268 | P | 05/10/17 | | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| | INVOICE: | D-16-0016-J | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | | 28,693.75 | YTD INVOICED | | | 45,118.25 | YTD PAID | 416.50 |
| 14338 HELTON, DAVID | | | | | | | | | | |
| | 241277 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | | PROFESSIONAL FEES | .00 |
| | INVOICE: | 418 | | | | | | 0063-02-000-065-0000-70675 | - | |
| | 241277 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | | PROFESSIONAL FEES | 86.33 |
| | INVOICE: | 418 | | | | | | 0064-02-000-065-0000-70675 | - | |
| | 241277 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | | PROFESSIONAL FEES | 1,802.52 |
| | INVOICE: | 418 | | | | | | 0065-02-000-065-0000-70675 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|--------|--------------|---|----------|------------------------------|------------------------|----------|
| | 241277 INVOICE: 418 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | 0066-02-000-065-0000-70675 - | PROFESSIONAL FEES | 86.33 |
| | 241277 INVOICE: 418 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | 0069-02-000-065-0000-70675 - | PROFESSIONAL FEES | 445.45 |
| | 241277 INVOICE: 418 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | 0116-02-000-065-0000-70675 - | PROFESSIONAL FEES | 169.17 |
| | 241277 INVOICE: 418 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | 0155-02-000-065-0000-70675 - | PROFESSIONAL FEES | 86.33 |
| | 241277 INVOICE: 418 | 04/29/17 | 249570 | 4387 | 94269 | P | 05/10/17 | 0156-02-000-065-0000-70675 - | PROFESSIONAL FEES | 86.33 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,762.46 | YTD PAID | 2,762.46 |
| 14324 | HUBBART, TIMOTHY | | | | | | | | | |
| | 241220 INVOICE: 051917 | 03/28/17 | 249509 | 4234 | 94270 | P | 05/10/17 | 0066-02-000-065-0000-70428 - | TRAVEL & TRAINING | 118.00 |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 118.00 | YTD PAID | 118.00 |
| 3358 | VONA HUDSON | | | | | | | | | |
| | 241162 INVOICE: 031317 | 04/26/17 | 249449 | 4813 | 94271 | P | 05/10/17 | 0048-01-000-030-0000-70428 - | TRAVEL & TRAINING | 73.06 |
| | VENDOR TOTALS | | | 255.00 | YTD INVOICED | | | 328.06 | YTD PAID | 73.06 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 241108 INVOICE: 98231230 | 04/25/17 | 249388 | 2908 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70435 - | BOOKS | 40.93 |
| | 241111 INVOICE: 98231231 | 04/25/17 | 249395 | 3261 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 121.41 |
| | 241114 INVOICE: 98231232 | 04/25/17 | 249398 | 3474 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70435 - | BOOKS | 390.14 |
| | 241115 INVOICE: 98231233 | 04/25/17 | 249399 | 323 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 80.44 |
| | 241116 INVOICE: 98243199 | 04/25/17 | 249400 | 2202 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70435 - | BOOKS | 73.24 |
| | 241117 INVOICE: 98243200 | 04/25/17 | 249401 | 2263 | 94272 | P | 05/10/17 | 0001-06-000-080-0000-70435 - | BOOKS | 34.60 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|------------|------|--------------|---|----------|-----------------------------------|---------------------------|-----------|
| | 241129 INVOICE: 17246729 | 04/27/17 | 249414 | 4806 | 94275 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 4,761.74 |
| | 241257 INVOICE: 17251292 | 04/28/17 | 249550 | 4806 | 94275 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 311.37 |
| | 241258 INVOICE: 17251295 | 04/28/17 | 249551 | 4807 | 94275 | P | 05/10/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 81.16 |
| | 241259 INVOICE: 17246728 | 04/27/17 | 249552 | 4807 | 94275 | P | 05/10/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3,251.18 |
| | VENDOR TOTALS | | 150,773.52 | | YTD INVOICED | | | 207,822.99 | YTD PAID | 8,405.45 |
| 10961 | KENNEY, SANDI | | | | | | | | | |
| | 241372 INVOICE: 2132652 | 04/19/17 | 249666 | 4767 | 94276 | P | 05/10/17 | 0001-01-000-011-0000-70386 - | MEETINGS & CONFERENCES | 126.63 |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 126.63 | YTD PAID | 126.63 |
| 3021 | CHARLES W. KING | | | | | | | | | |
| | 241086 INVOICE: M-13-0041 | 04/25/17 | 249370 | | 94277 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 270.00 |
| | VENDOR TOTALS | | 3,982.50 | | YTD INVOICED | | | 4,902.50 | YTD PAID | 270.00 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 241370 INVOICE: 16 | 04/28/17 | 249664 | 1289 | 94278 | P | 05/10/17 | 0090-01-000-154-0000-80501 - | BUILDING CONSTRUCTION | 36,517.50 |
| | VENDOR TOTALS | | 729,421.85 | | YTD INVOICED | | | 1,086,602.35 | YTD PAID | 36,517.50 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 241130 INVOICE: 000100490120 | 04/06/17 | 249415 | 4893 | 94279 | P | 05/10/17 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 71.00 |
| | VENDOR TOTALS | | 12,252.53 | | YTD INVOICED | | | 20,470.18 | YTD PAID | 71.00 |
| 14017 | LABATT FOOD SERVICE | | | | | | | | | |
| | 241246 INVOICE: 04268084 | 04/26/17 | 249536 | 4967 | 94280 | P | 05/10/17 | 0001-02-000-043-0000-70330 -16509 | GROCERIES | 891.79 |
| | VENDOR TOTALS | | 16,635.19 | | YTD INVOICED | | | 23,940.25 | YTD PAID | 891.79 |
| 3121 | LAWSON PRODUCTS, INC | | | | | | | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|
| | 241197 | 04/21/17 | 249486 | 4770 | 94281 | P | 05/10/17 | | SHOP SUPPLIES | 476.80 |
| | INVOICE: 9304885629 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 476.80 | YTD PAID | 476.80 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 241531 | 04/30/17 | 249834 | 1094 | 94282 | P | 05/10/17 | | PROFESSIONAL FEES | 303.20 |
| | INVOICE: 1013129-20170430 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| | VENDOR TOTALS | | | 14,583.22 | YTD INVOICED | | | 18,737.12 | YTD PAID | 303.20 |
| 3159 | THE LIBRARY CORPORATION | | | | | | | | | |
| | 241328 | 04/17/17 | 249622 | 4901 | 94283 | P | 05/10/17 | | SOFTWARE EXPENSE | 800.00 |
| | INVOICE: 2017070002 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | 4,550.00 | YTD INVOICED | | | 5,350.00 | YTD PAID | 800.00 |
| 14443 | LOVE, RAYMOND | | | | | | | | | |
| | 241447 | 01/03/17 | 249744 | | 94284 | P | 05/10/17 | | PARK FEES | 125.00 |
| | INVOICE: 8339 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 3243 | ROBERT MADDEN INC | | | | | | | | | |
| | 241139 | 04/24/17 | 249425 | 4842 | 94285 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 52.27 |
| | INVOICE: 3924094 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 241139 | 04/24/17 | 249425 | 4842 | 94285 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 52.27 |
| | INVOICE: 3924094 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | 127.92 | YTD INVOICED | | | 1,858.24 | YTD PAID | 104.54 |
| 11764 | MASSEY VALENTINE, P.C. | | | | | | | | | |
| | 241084 | 04/24/17 | 249368 | | 94286 | P | 05/10/17 | | ASSIGNED COUNSEL:CPS | 195.00 |
| | INVOICE: C-16-0081-CPS;042417 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 241104 | 04/24/17 | 249389 | | 94286 | P | 05/10/17 | | ASSIGNED COUNSEL:CPS | 292.50 |
| | INVOICE: C-17-0006-CPS;042417 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 4,827.12 | YTD INVOICED | | | 12,981.44 | YTD PAID | 487.50 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| | 241137 | 04/17/17 | 249423 | 4538 | 94287 | P | 05/10/17 | | SANITATION SUPPLIES | 2,629.20 |
| | INVOICE: 2130965 | | | | | | | 0001-02-000-042-0000-70303 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | | | | | | | 29,707.86 YTD INVOICED |
| | | | | | | | | | | 42,678.49 YTD PAID |
| | | | | | | | | | | 2,629.20 |
| 13938 MDK SERVICES | | | | | | | | | | |
| 241132 | 04/18/17 | 249417 | 217 | | 94288 | P | 05/10/17 | | HIRED SERVICES | 50.00 |
| INVOICE: 8686 | | | | | | | | 0001-01-000-148-0000-70418 | - | |
| VENDOR TOTALS | | | | | | | | | | 4,415.00 YTD INVOICED |
| | | | | | | | | | | 6,075.00 YTD PAID |
| 6290 MEDI-MART PHARMACY | | | | | | | | | | |
| 241261 | 04/25/17 | 249554 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 13.99 |
| INVOICE: 6256815 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241262 | 04/25/17 | 249555 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 7.30 |
| INVOICE: 6256814 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241263 | 04/27/17 | 249556 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 7.99 |
| INVOICE: 6255850;042717 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241267 | 04/26/17 | 249560 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 15.54 |
| INVOICE: 6256541;042617 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241269 | 04/26/17 | 249562 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 13.99 |
| INVOICE: 6256540;042617 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241274 | 04/27/17 | 249563 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 13.37 |
| INVOICE: 6255851;042717 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241276 | 04/27/17 | 249569 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 12.65 |
| INVOICE: 6255853;042717 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241321 | 04/28/17 | 249615 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 63.99 |
| INVOICE: 6256878 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241322 | 04/28/17 | 249616 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 18.25 |
| INVOICE: 6256891 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241323 | 05/01/17 | 249617 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 11.99 |
| INVOICE: 6256894 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241324 | 05/01/17 | 249618 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 9.43 |
| INVOICE: 6256897 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241325 | 04/21/17 | 249619 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 24.65 |
| INVOICE: 6256747 | | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 241326 | 04/21/17 | 249620 | 4936 | | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 1.98 |
| INVOICE: 6256746 | | | | | | | | 0116-02-000-065-0000-70676 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|--------|
| | 241410 | 05/01/17 | 249706 | 4936 | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 9.41 |
| | INVOICE: 6256909 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 241412 | 05/01/17 | 249708 | 4936 | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 6.99 |
| | INVOICE: 6256451;050117 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 241414 | 05/02/17 | 249710 | 4936 | 94289 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 11.99 |
| | INVOICE: 6256926 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 10,478.66 | YTD INVOICED | | | | 13,182.30 | YTD PAID | 243.51 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 241390 | 03/30/17 | 249686 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 10.27 |
| | INVOICE: 4192942 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241393 | 04/19/17 | 249689 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 23.95 |
| | INVOICE: 6436367;041917 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241396 | 04/25/17 | 249692 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 5.75 |
| | INVOICE: 6440336 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241398 | 04/25/17 | 249694 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 12.26 |
| | INVOICE: 6437156;042517 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241401 | 04/07/17 | 249697 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 9.61 |
| | INVOICE: 6441465 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241404 | 04/21/17 | 249700 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 11.59 |
| | INVOICE: 6442078 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241406 | 04/17/17 | 249702 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 21.98 |
| | INVOICE: 6437224;041717 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241408 | 04/18/17 | 249704 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 12.89 |
| | INVOICE: 6441956 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241409 | 03/31/17 | 249705 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 18.92 |
| | INVOICE: 6441119 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241411 | 03/31/17 | 249707 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 83.55 |
| | INVOICE: 6441118 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241413 | 04/17/17 | 249709 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 13.99 |
| | INVOICE: 6441792 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241415 | 03/30/17 | 249711 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 10.48 |
| | INVOICE: 6441024 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 241416 | 03/30/17 | 249712 | 5011 | 94290 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 9.40 |
| | INVOICE: 6441023 | | | | | | | 0066-02-000-065-0000-70676 - | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|------|----------|---|----------|------------------------------|---------------------------|-------|
| | 241417 INVOICE: 6441267 | 04/04/17 | 249713 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.34 |
| | 241418 INVOICE: 6441268 | 04/04/17 | 249714 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 29.74 |
| | 241419 INVOICE: 6441790 | 04/17/17 | 249715 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.73 |
| | 241420 INVOICE: 6441791 | 04/24/17 | 249716 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 65.35 |
| | 241421 INVOICE: 6439375;032717 | 03/27/17 | 249717 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 14.45 |
| | 241422 INVOICE: 6439376;032717 | 03/27/17 | 249718 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 11.62 |
| | 241423 INVOICE: 6442305 | 04/26/17 | 249719 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 33.41 |
| | 241424 INVOICE: 6441701 | 04/13/17 | 249720 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 10.82 |
| | 241425 INVOICE: 6442209 | 04/25/17 | 249721 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 27.99 |
| | 241426 INVOICE: 6442391 | 04/27/17 | 249722 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 19.43 |
| | 241427 INVOICE: 6442057 | 04/20/17 | 249723 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 34.74 |
| | 241428 INVOICE: 6441010 | 03/30/17 | 249724 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.31 |
| | 241429 INVOICE: 6441466 | 04/07/17 | 249725 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 19.65 |
| | 241430 INVOICE: 6441341 | 04/05/17 | 249726 | 5011 | 94290 | P | 05/10/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8.89 |
| | 241432 INVOICE: 6441655 | 04/13/17 | 249728 | 4990 | 94290 | P | 05/10/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 6.51 |
| | 241433 INVOICE: 6441414 | 04/06/17 | 249730 | 4990 | 94290 | P | 05/10/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 20.23 |
| | 241434 INVOICE: 6433831;041217 | 04/12/17 | 249731 | 4990 | 94290 | P | 05/10/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 20.64 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | | | | | | | 3,648.65 YTD INVOICED | 5,551.71 YTD PAID | 608.49 |
| 13851 MENDOZA, ANNA | | | | | | | | | | | | |
| | 241283 | 04/11/17 | 249576 | 4571 | 94291 | P | 05/10/17 | | TRAVEL & TRAINING | | | 59.00 |
| | INVOICE: 040717 | | | | | | | 0065-02-000-065-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 174.00 YTD INVOICED | 233.00 YTD PAID | 59.00 |
| 3401 SALLY MEYERS | | | | | | | | | | | | |
| | 241306 | 05/02/17 | 249600 | 4912 | 94292 | P | 05/10/17 | | TRAVEL & TRAINING | | | 904.24 |
| | INVOICE: 042217 | | | | | | | 0001-06-000-080-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 904.24 YTD PAID | 904.24 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | | | |
| | 241329 | 04/27/17 | 249623 | 2882 | 94293 | P | 05/10/17 | | AUDIO/VISUAL SUPPLIES | | | 10.39 |
| | INVOICE: 95014580 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 241330 | 04/27/17 | 249624 | 3994 | 94293 | P | 05/10/17 | | AUDIO/VISUAL SUPPLIES | | | 15.99 |
| | INVOICE: 95014581 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| | 241331 | 04/27/17 | 249625 | 4857 | 94293 | P | 05/10/17 | | AUDIO/VISUAL SUPPLIES | | | 259.67 |
| | INVOICE: 95014583 | | | | | | | 0001-06-000-080-0000-70336 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 10,618.71 YTD INVOICED | 13,402.34 YTD PAID | 286.05 |
| 3424 MILLER UNIFORMS & EMBLEMS, INC | | | | | | | | | | | | |
| | 241230 | 02/03/17 | 249519 | 2746 | 94294 | P | 05/10/17 | | UNIFORMS | | | 4,689.09 |
| | INVOICE: 63976 | | | | | | | 0001-02-000-054-0000-70391 | - | | | |
| | 241231 | 04/19/17 | 249520 | 2746 | 94294 | P | 05/10/17 | | UNIFORMS | | | 549.00 |
| | INVOICE: 71595 | | | | | | | 0001-02-000-054-0000-70391 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 9,104.08 YTD INVOICED | 15,630.86 YTD PAID | 5,238.09 |
| 14444 MITCHELL COUNTY HOSPITAL | | | | | | | | | | | | |
| | 241528 | 02/06/17 | 249831 | 4782 | 94295 | P | 05/10/17 | | INMATE MEDICAL EXPENSE | | | 109.64 |
| | INVOICE: 116207 | | | | | | | 0001-02-000-042-0000-70511 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 109.64 YTD PAID | 109.64 |
| 3440 DILLON MITCHELL | | | | | | | | | | | | |
| | 241539 | 01/25/17 | 249843 | | 94296 | P | 05/10/17 | | DUE TO COBRA RETIREE | | | 118.80 |
| | INVOICE: 47700 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | | | .00 | YTD INVOICED | | | 118.80 | YTD PAID | 118.80 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 241302 | 04/26/17 | 249596 | 4977 | 94297 | P | 05/10/17 | | EMPLOYEE MEDICAL | | 150.00 |
| INVOICE: 042617 | | | | | | | | 0001-01-000-009-0000-70431 - | | |
| VENDOR TOTALS | | | | 1,800.00 | YTD INVOICED | | | 4,500.00 | YTD PAID | 150.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 241373 | 04/28/17 | 249667 | 4942 | 94298 | P | 05/10/17 | | CAP BUILDING IMPROVEMENTS | | 18.87 |
| INVOICE: S101912988.001 | | | | | | | | 0001-01-000-162-0000-80504 - | | |
| 241374 | 04/26/17 | 249668 | 4876 | 94298 | P | 05/10/17 | | BUILDING REPAIR | | 5.44 |
| INVOICE: S101889863.001 | | | | | | | | 0001-01-000-140-0000-70530 - | | |
| VENDOR TOTALS | | | | 13,154.13 | YTD INVOICED | | | 16,228.90 | YTD PAID | 24.31 |
| 3617 NTS COMMUNICATIONS, INC. | | | | | | | | | | |
| 241266 | 04/11/17 | 249559 | 4962 | 94299 | P | 05/10/17 | | TELEPHONE | | 205.70 |
| INVOICE: 85841007614;041117 | | | | | | | | 0001-01-000-009-0000-70420 - | | |
| VENDOR TOTALS | | | | 2,526.84 | YTD INVOICED | | | 9,174.63 | YTD PAID | 205.70 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 241166 | 04/27/17 | 249453 | 4913 | 94300 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | | 47.96 |
| INVOICE: 1613-328532 | | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | | | 2,209.38 | YTD INVOICED | | | 4,076.77 | YTD PAID | 47.96 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 241131 | 04/27/17 | 249416 | 2984 | 94301 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | | 769.55 |
| INVOICE: 8758142 | | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 241287 | 04/27/17 | 249580 | 4994 | 94302 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | | 631.32 |
| INVOICE: 8758143 | | | | | | | | 0116-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | | | 38,626.53 | YTD INVOICED | | | 49,950.75 | YTD PAID | 1,400.87 |
| 8795 PREAS, CHELSEA | | | | | | | | | | |
| 241305 | 05/02/17 | 249599 | 4902 | 94303 | P | 05/10/17 | | TRAVEL & TRAINING | | 663.92 |
| INVOICE: 042116 | | | | | | | | 0001-06-000-080-0000-70428 - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 663.92 | YTD PAID | 663.92 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 8997 PRO TECH MONITORING, INC. | | | | | | | | | | |
| | 241483 | 05/01/17 | 249783 | | 94304 | P | 05/10/17 | | OPERATING EXPENSE | 58.71 |
| | INVOICE: R-32892 | | | | | | | 0561-02-000-056-0000-70676 | -16502 | |
| | VENDOR TOTALS | | 793.07 | | YTD INVOICED | | | 1,120.32 | YTD PAID | 58.71 |
| 3855 PUBLIC AGENCY TRAINING COUNCIL | | | | | | | | | | |
| | 241308 | 05/02/17 | 249602 | 4950 | 94305 | P | 05/10/17 | | TRAVEL & TRAINING | 325.00 |
| | INVOICE: 062917 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 325.00 | YTD PAID | 325.00 |
| 10586 GROVER HALSELL | | | | | | | | | | |
| | 241378 | 04/28/17 | 249673 | 4533 | 94306 | P | 05/10/17 | | KITCHEN REPAIRS | 294.85 |
| | INVOICE: 5540 | | | | | | | 0001-01-000-142-0000-70327 | - | |
| | VENDOR TOTALS | | 26,034.02 | | YTD INVOICED | | | 29,265.44 | YTD PAID | 294.85 |
| 11229 RATCLIFFE, JILL | | | | | | | | | | |
| | 241304 | 05/02/17 | 249598 | 4918 | 94307 | P | 05/10/17 | | TRAVEL & TRAINING | 1,091.92 |
| | INVOICE: 042217 | | | | | | | 0001-06-000-080-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 1,091.92 | YTD PAID | 1,091.92 |
| 10782 REDMAN, COURTNEY | | | | | | | | | | |
| | 241196 | 04/28/17 | 249485 | 4917 | 94308 | P | 05/10/17 | | HOME DEMONSTRATION EXPENS | 60.01 |
| | INVOICE: 042817 | | | | | | | 0001-06-000-090-0000-70394 | - | |
| | VENDOR TOTALS | | 1,530.10 | | YTD INVOICED | | | 2,088.80 | YTD PAID | 60.01 |
| 9895 JAMES SADLER | | | | | | | | | | |
| | 241128 | 04/24/17 | 249412 | | 94309 | P | 05/10/17 | | ASSIGNED COUNSEL:CPS | 1,957.50 |
| | INVOICE: C-14-0124-CPS;042417 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 21,580.50 | | YTD INVOICED | | | 40,548.50 | YTD PAID | 1,957.50 |
| 4139 SAN ANGELO PRO PUMP INC. | | | | | | | | | | |
| | 241318 | 04/20/17 | 249612 | 137 | 94310 | P | 05/10/17 | | HIRED SERVICES | 1,135.50 |
| | INVOICE: 29454 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 241327 | 04/20/17 | 249621 | 138 | 94310 | P | 05/10/17 | | HIRED SERVICES | 1,080.25 |
| | INVOICE: 29455 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 241450 | 04/25/17 | 249747 | 140 | 94310 | P | 05/10/17 | | HIRED SERVICES | 367.50 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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: 29461 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | VENDOR TOTALS | | | 9,894.73 | YTD INVOICED | | | 16,860.53 | YTD PAID | 2,583.25 |
| 10122 | SAN ANGELO STOCK SHOW AND RODEO | | | | | | | | | |
| | 241452 | 04/21/17 | 249749 | 2947 | 94311 | P | 05/10/17 | | EMPLOYEE ENRICHMENT | 500.00 |
| | INVOICE: 042117 | | | | | | | 0001-01-000-011-0000-70387 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 14060 | SCURRY COUNTY | | | | | | | | | |
| | 241140 | 04/27/17 | 249426 | 4558 | 94312 | P | 05/10/17 | | PRISONER HOUSING | 7,880.00 |
| | INVOICE: 042717 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| | VENDOR TOTALS | | | 40,494.31 | YTD INVOICED | | | 69,454.31 | YTD PAID | 7,880.00 |
| 4251 | SHANNON MEDICAL CENTER | | | | | | | | | |
| | 241142 | 03/14/17 | 249427 | 4697 | 94314 | P | 05/10/17 | | INMATE MEDICAL EXPENSE | 28.38 |
| | INVOICE: 9274172 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 241458 | 03/22/17 | 249756 | 4697 | 94313 | P | 05/10/17 | | INMATE MEDICAL EXPENSE | 12.87 |
| | INVOICE: 9277083 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | | 6,183.18 | YTD INVOICED | | | 12,279.75 | YTD PAID | 41.25 |
| 12189 | SHEPPARD, TIFFANY | | | | | | | | | |
| | 241307 | 05/02/17 | 249601 | 4952 | 94315 | P | 05/10/17 | | TRAVEL & TRAINING | 102.72 |
| | INVOICE: 042117 | | | | | | | 0001-02-000-025-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 219.90 | YTD PAID | 102.72 |
| 4280 | SHERIFFS' ASSOCIATION OF TX | | | | | | | | | |
| | 241225 | 05/01/17 | 249514 | 4526 | 94316 | P | 05/10/17 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 228331 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | VENDOR TOTALS | | | 350.00 | YTD INVOICED | | | 450.00 | YTD PAID | 25.00 |
| 4281 | SHERWIN-WILLIAMS, CO. | | | | | | | | | |
| | 241451 | 05/01/17 | 249748 | 4947 | 94317 | P | 05/10/17 | | CAP BUILDING IMPROVEMENTS | 29.07 |
| | INVOICE: 8292-1 | | | | | | | 0001-01-000-162-0000-80504 | - | |
| | VENDOR TOTALS | | | 599.34 | YTD INVOICED | | | 1,008.01 | YTD PAID | 29.07 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|------------|
| | 241353 INVOICE: GB00232929 | 04/11/17 | 249647 | 3971 | 94318 | P | 05/10/17 | 0699-02-000-011-0014-70676 -17014 | INFRASTRUCTURE-SUPPLIES | 819.56 |
| | 241355 INVOICE: GB00232437 | 04/06/17 | 249649 | 3971 | 94318 | P | 05/10/17 | 0699-02-000-011-0014-70676 -17014 | INFRASTRUCTURE-SUPPLIES | 3,154.00 |
| | 241357 INVOICE: GB00232186 | 04/04/17 | 249651 | 3971 | 94318 | P | 05/10/17 | 0699-02-000-011-0014-70676 -17014 | INFRASTRUCTURE-SUPPLIES | 9,989.12 |
| | 241380 INVOICE: GB00232986 | 04/11/17 | 249677 | 3971 | 94318 | P | 05/10/17 | 0699-02-000-011-0014-70676 -17014 | INFRASTRUCTURE-SUPPLIES | 127,334.57 |
| | 241486 INVOICE: GB00232733 | 04/10/17 | 249785 | 3971 | 94318 | P | 05/10/17 | 0699-02-000-011-0014-70676 -17014 | INFRASTRUCTURE-SUPPLIES | 6,874.89 |
| | VENDOR TOTALS | | 41,312.80 | YTD INVOICED | | | | 214,193.94 | YTD PAID | 148,172.14 |
| 10884 | JESSICA CASENAVE SKINNER ATTY. AT LAW | | | | | | | | | |
| | 241170 INVOICE: D-17-0301-SB | 04/26/17 | 249457 | | 94319 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 241171 INVOICE: D-16-1020-SA | 04/26/17 | 249458 | | 94319 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | 21,485.00 | YTD INVOICED | | | | 62,727.49 | YTD PAID | 1,500.00 |
| 11241 | SMITH, MARCUS A. | | | | | | | | | |
| | 241392 INVOICE: 17P232 | 05/02/17 | 249688 | | 94320 | P | 05/10/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 241395 INVOICE: 17P234 | 05/02/17 | 249691 | | 94320 | P | 05/10/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 5,875.00 | YTD INVOICED | | | | 10,975.00 | YTD PAID | 400.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 241361 INVOICE: 3612 | 04/10/17 | 249655 | | 94321 | P | 05/10/17 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 2,200.00 |
| | 241492 INVOICE: 3659 | 04/28/17 | 249791 | | 94321 | P | 05/10/17 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 2,200.00 |
| | VENDOR TOTALS | | 31,007.90 | YTD INVOICED | | | | 52,457.90 | YTD PAID | 4,400.00 |
| 4397 | SPRINT PCS | | | | | | | | | |
| | 241288 INVOICE: 992688818-113 | 04/20/17 | 249581 | 677 | 94322 | P | 05/10/17 | 0065-02-000-065-0000-70440 - | UTILITIES | 99.98 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|----------------------------|--------------|----------|---|----------|------------|---|----------|
| | 241288 INVOICE: | 04/20/17 | 249581 992688818-113 | 3471 | 94322 | P | 05/10/17 | | UTILITIES 0065-02-000-065-0000-70440 - | 48.01 |
| | 241288 INVOICE: | 04/20/17 | 249581 992688818-113 | 3471 | 94322 | P | 05/10/17 | | EQUIPMENT 0065-02-000-065-0000-70475 - | .00 |
| | 241288 INVOICE: | 04/20/17 | 249581 992688818-113 | 3471 | 94322 | P | 05/10/17 | | UTILITIES 0066-02-000-065-0000-70440 - | 12.10 |
| | 241288 INVOICE: | 04/20/17 | 249581 992688818-113 | 3471 | 94322 | P | 05/10/17 | | UTILITIES 0116-02-000-065-0000-70440 - | 48.01 |
| | 241288 INVOICE: | 04/20/17 | 249581 992688818-113 | 3471 | 94322 | P | 05/10/17 | | EQUIPMENT 0116-02-000-065-0000-70475 - | .00 |
| | VENDOR TOTALS | | 1,184.43 | YTD INVOICED | | | | 1,765.54 | YTD PAID | 208.10 |
| 10416 | STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | |
| | 241144 INVOICE: | 04/15/17 | 249431 3337039400 | 4584 | 94323 | P | 05/10/17 | | OFFICE SUPPLIES 0001-01-000-014-0000-70301 - | 363.83 |
| | 241145 INVOICE: | 04/15/17 | 249432 3337039509 | 4583 | 94323 | P | 05/10/17 | | OFFICE SUPPLIES 0001-06-000-080-0000-70301 - | 541.45 |
| | 241192 INVOICE: | 04/08/17 | 249480 3336492113 | 4298 | 94323 | P | 05/10/17 | | OFFICE SUPPLIES 0001-02-000-016-0000-70301 - | 33.16 |
| | 241206 INVOICE: | 04/08/17 | 249495 3336491932 | 4335 | 94323 | P | 05/10/17 | | OFFICE SUPPLIES 0001-02-000-012-0000-70301 - | 89.24 |
| | 241219 INVOICE: | 04/15/17 | 249508 3337039498 | 4422 | 94323 | P | 05/10/17 | | CID/CRIM INVESTIGATION DI 0001-02-000-054-0000-70324 - | 12.95 |
| | 241348 INVOICE: | 04/15/17 | 249642 3337039415 | 4337 | 94323 | P | 05/10/17 | | OFFICE SUPPLIES 0001-01-000-011-0000-70301 - | 31.19 |
| | VENDOR TOTALS | | 50,352.72 | YTD INVOICED | | | | 84,409.56 | YTD PAID | 1,071.82 |
| 13382 | STONE, PATRICIA ANN ATTY | | | | | | | | | |
| | 241127 INVOICE: | 04/19/17 | 249411 A-06-1534-AG | | 94324 | P | 05/10/17 | | ASSIGNED COUNSEL:CIVIL 0001-02-000-019-0000-70567 - | 345.00 |
| | VENDOR TOTALS | | 1,852.50 | YTD INVOICED | | | | 2,197.50 | YTD PAID | 345.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 241237 INVOICE: | 04/24/17 | 249526 703005301;042417 | 174 | 94326 | P | 05/10/17 | | EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 - | 83.85 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|-----------|--------------|---|----------|-----------------------------------|-------------------------|----------|
| | 241238 INVOICE: 726081201;041217 | 04/12/17 | 249527 | 2855 | 94325 | P | 05/10/17 | 0401-02-000-054-0000-70481 -54059 | MISCELLANEOUS | 76.84 |
| | 241382 INVOICE: 726684001;042117 | 04/21/17 | 249678 | 4971 | 94327 | P | 05/10/17 | 0001-01-000-008-0000-70385 - | INTERNET SERVICE | 85.54 |
| | 241383 INVOICE: 704492703;042417 | 04/24/17 | 249680 | 348 | 94328 | P | 05/10/17 | 0001-01-000-008-0000-70385 - | INTERNET SERVICE | 863.65 |
| | 241530 INVOICE: 722637201;042717 | 04/27/17 | 249833 | 351 | 94329 | P | 05/10/17 | 0001-01-000-008-0000-70385 - | INTERNET SERVICE | 6,969.96 |
| | VENDOR TOTALS | | | 51,810.54 | YTD INVOICED | | | 72,879.78 | YTD PAID | 8,079.84 |
| 4473 | ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| | 241291 INVOICE: 129093 | 05/01/17 | 249585 | 4997 | 94330 | P | 05/10/17 | 0066-02-000-065-0000-70441 - | FACILITIES | 89.00 |
| | 241386 INVOICE: 127695 | 03/02/17 | 249682 | 3391 | 94330 | P | 05/10/17 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 2,358.00 |
| | VENDOR TOTALS | | | 24,848.73 | YTD INVOICED | | | 55,780.23 | YTD PAID | 2,447.00 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 241125 INVOICE: C-16-0050-CPS;042417 | 04/24/17 | 249409 | | 94331 | P | 05/10/17 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 427.50 |
| | 241473 INVOICE: A-15-0647-SB | 05/01/17 | 249771 | | 94331 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 1,251.00 |
| | 241476 INVOICE: D-16-0379-SB;050117 | 05/01/17 | 249774 | | 94331 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 241478 INVOICE: D-17-0351-SA | 05/01/17 | 249776 | | 94331 | P | 05/10/17 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| | VENDOR TOTALS | | | 32,270.00 | YTD INVOICED | | | 77,398.00 | YTD PAID | 3,178.50 |
| 4516 | STEPHEN B. TALLEY | | | | | | | | | |
| | 241175 INVOICE: 99825 | 04/27/17 | 249462 | 4789 | 94332 | P | 05/10/17 | 0001-02-000-043-0000-70301 -16509 | OFFICE SUPPLIES | 7.50 |
| | VENDOR TOTALS | | | 5,584.15 | YTD INVOICED | | | 8,107.80 | YTD PAID | 7.50 |
| 12785 | TAYLOR, DONALD RUDOLPH, JR | | | | | | | | | |
| | 241481 | 05/01/17 | 249780 | | 94333 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 500.00 |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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: | D-16-0858-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 241485 | 05/01/17 | 249784 | | | 94333 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | D-15-0167-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 241514 | 05/01/17 | 249815 | | | 94333 | P | 05/10/17 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | D-15-0166-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 10,096.25 | YTD INVOICED | | | | | 15,346.25 | YTD PAID | 1,500.00 |
| 11647 | TEEX PUBLIC SAFETY & SECURITY | | | | | | | | | |
| 241241 | 04/05/17 | 249530 | | 4399 | 94334 | P | 05/10/17 | | TRAVEL & TRAINING | 110.00 |
| INVOICE: | JH7233068 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 110.00 | YTD PAID | 110.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| 241149 | 04/26/17 | 249436 | | | 94336 | P | 05/10/17 | | DUE TO COBRA RETIREE | 1,501.78 |
| INVOICE: | 49328 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| 241167 | 04/28/17 | 249454 | | 4914 | 94335 | P | 05/10/17 | | TRAVEL & TRAINING | 200.00 |
| INVOICE: | 060817 | | | | | | | 0001-01-000-037-0000-70428 | - | |
| 241334 | 04/19/17 | 249628 | | | 94336 | P | 05/10/17 | | DUE TO COBRA RETIREE | 816.22 |
| INVOICE: | 49147 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| 241336 | 03/13/17 | 249630 | | | 94336 | P | 05/10/17 | | DUE TO COBRA RETIREE | 816.22 |
| INVOICE: | 48521 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| 241337 | 02/01/17 | 249631 | | | 94336 | P | 05/10/17 | | DUE TO COBRA RETIREE | 71.52 |
| INVOICE: | 47835*1 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 1,275,135.46 | YTD INVOICED | | | | | 1,725,604.25 | YTD PAID | 3,405.74 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| 241501 | 04/01/17 | 249801 | | 4927 | 94337 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 177.62 |
| INVOICE: | 4048028 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| 241502 | 04/01/17 | 249802 | | 4927 | 94337 | P | 05/10/17 | | DUMPGROUND MAINTENANCE | 88.81 |
| INVOICE: | 4048027 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| VENDOR TOTALS | | 2,766.48 | YTD INVOICED | | | | | 3,714.59 | YTD PAID | 266.43 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| 241507 | 04/04/17 | 249808 | | | 94338 | P | 05/10/17 | | PARKS & WILDLIFE | 106.25 |
| INVOICE: | 17-955J3;040417 | | | | | | | 0071-01-000-036-0000-70311 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 241508 | 04/04/17 | 249809 | | 94338 | P | 05/10/17 | | PARKS & WILDLIFE | 106.25 |
| | INVOICE: 17-954J3;040417 | | | | | | | 0071-01-000-036-0000-70311 | - | |
| | VENDOR TOTALS | | 5,400.72 | YTD INVOICED | | | | 7,744.37 | YTD PAID | 212.50 |
| 4700 | TEXAS POLITICAL SUBDIVISION | | | | | | | | | |
| | 241484 | 05/02/17 | 249782 | 320 | 94339 | P | 05/10/17 | | WORKERS COMPENSATION INSU | 8,789.00 |
| | INVOICE: 3909 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | VENDOR TOTALS | | 64,458.00 | YTD INVOICED | | | | 92,157.00 | YTD PAID | 8,789.00 |
| 4719 | TEXAS STATE UNIVERSITY | | | | | | | | | |
| | 241163 | 03/13/17 | 249450 | 3806 | 94340 | P | 05/10/17 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 072417 | | | | | | | 0001-02-000-015-0000-70428 | - | |
| | 241164 | 03/13/17 | 249451 | 3806 | 94341 | P | 05/10/17 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 072417*1 | | | | | | | 0001-02-000-015-0000-70428 | - | |
| | 241165 | 03/13/17 | 249452 | 3806 | 94342 | P | 05/10/17 | | TRAVEL & TRAINING | 150.00 |
| | INVOICE: 072417*2 | | | | | | | 0001-02-000-015-0000-70428 | - | |
| | VENDOR TOTALS | | 1,050.00 | YTD INVOICED | | | | 2,400.00 | YTD PAID | 450.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 241236 | 04/26/17 | 249525 | 115 | 94343 | P | 05/10/17 | | AUTO REPAIR | 7.50 |
| | INVOICE: 07838;042617 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 241454 | 05/01/17 | 249752 | 83 | 94344 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 10133;050117 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 975.75 | YTD INVOICED | | | | 1,359.00 | YTD PAID | 15.00 |
| 10784 | TGC WIRE - AETNA | | | | | | | | | |
| | 241535 | 12/29/16 | 249838 | | 94345 | P | 05/10/17 | | DUE TO COBRA RETIREE | 744.70 |
| | INVOICE: 47280 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | 1,068,222.20 | YTD INVOICED | | | | 1,073,196.74 | YTD PAID | 744.70 |
| 11007 | THE MAN STORE, INC. | | | | | | | | | |
| | 241214 | 04/27/17 | 249503 | 4944 | 94346 | P | 05/10/17 | | FACILITIES | 89.97 |
| | INVOICE: 31761 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 241215 | 04/24/17 | 249504 | 4944 | 94346 | P | 05/10/17 | | FACILITIES | 359.88 |
| | INVOICE: 52205 | | | | | | | 0066-02-000-065-0000-70441 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 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 | | 8,784.46 YTD INVOICED | | | 9,234.31 YTD PAID | | | | | 449.85 |
| 12557 THORNTON, JUSTIN | | | | | | | | | | |
| | 241207 | 04/26/17 | 249496 | 4941 | 94347 | P | 05/10/17 | | EQUIPMENT | 15.98 |
| | INVOICE: 03220155 | | | | | | | | | |
| | 241208 | 04/27/17 | 249497 | 4941 | 94347 | P | 05/10/17 | | EQUIPMENT | 13.98 |
| | INVOICE: 02250916 | | | | | | | | | |
| | 241209 | 04/26/17 | 249498 | 4941 | 94347 | P | 05/10/17 | | EQUIPMENT | 35.98 |
| | INVOICE: 03220109 | | | | | | | | | |
| VENDOR TOTALS | | 562.22 YTD INVOICED | | | 1,087.16 YTD PAID | | | | | 65.94 |
| 4777 CONCHO SUPPLY, INC | | | | | | | | | | |
| | 241146 | 04/24/17 | 249433 | 4816 | 94348 | P | 05/10/17 | | MAINT & PAVING/PRCT 1 & 3 | 10.56 |
| | INVOICE: 752484 | | | | | | | | | |
| | 241198 | 04/28/17 | 249487 | 4945 | 94348 | P | 05/10/17 | | EQUIPMENT PARTS & REPAIR | 49.44 |
| | INVOICE: 753005 | | | | | | | | | |
| | 241199 | 04/27/17 | 249488 | 4926 | 94348 | P | 05/10/17 | | FLEET INVENTORY | 240.32 |
| | INVOICE: 752887 | | | | | | | | | |
| | 241200 | 04/27/17 | 249489 | 4926 | 94348 | P | 05/10/17 | | FLEET INVENTORY | -1.00 |
| | INVOICE: 752910 | | | | | | | | | |
| | 241260 | 04/24/17 | 249553 | 4851 | 94348 | P | 05/10/17 | | FURNISHED TRANSPORTATION | 3.01 |
| | INVOICE: 752561 | | | | | | | | | |
| | 241295 | 04/18/17 | 249589 | 4688 | 94348 | P | 05/10/17 | | FURNISHED TRANSPORTATION | 200.46 |
| | INVOICE: 751954 | | | | | | | | | |
| | 241463 | 05/02/17 | 249761 | 4986 | 94348 | P | 05/10/17 | | SHOP SUPPLIES | 22.68 |
| | INVOICE: 753202 | | | | | | | | | |
| | 241464 | 05/01/17 | 249762 | 4979 | 94348 | P | 05/10/17 | | FLEET INVENTORY | 230.80 |
| | INVOICE: 753136 | | | | | | | | | |
| | 241465 | 05/01/17 | 249763 | 4979 | 94348 | P | 05/10/17 | | FLEET INVENTORY | 37.36 |
| | INVOICE: 753156 | | | | | | | | | |
| | 241466 | 05/02/17 | 249764 | 5005 | 94348 | P | 05/10/17 | | FLEET INVENTORY | 277.11 |
| | INVOICE: 753266 | | | | | | | | | |
| VENDOR TOTALS | | 16,285.72 YTD INVOICED | | | 24,177.92 YTD PAID | | | | | 1,070.74 |
| 4781 THYSSENKRUPP ELEVATOR CORP | | | | | | | | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 241457 | 05/01/17 | 249755 | 244 | 94349 | P | 05/10/17 | | HIRED SERVICES | 782.03 |
| | INVOICE: 3003201894 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| VENDOR TOTALS | | | 10,813.30 | YTD INVOICED | | | | 12,611.58 | YTD PAID | 782.03 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| | 241107 | 04/18/17 | 249392 | 4881 | 94350 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 1,180.00 |
| | INVOICE: EA200910 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 241107 | 04/18/17 | 249392 | 4881 | 94350 | P | 05/10/17 | | SUPPLIES & OPERATING EXPE | 1,180.00 |
| | INVOICE: EA200910 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 2,708.70 | YTD INVOICED | | | | 5,068.70 | YTD PAID | 2,360.00 |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| | 241184 | 03/27/17 | 249472 | 3817 | 94351 | P | 05/10/17 | | SOFTWARE EXPENSE | 200.00 |
| | INVOICE: 025-185309 | | | | | | | 0001-01-000-008-0000-70469 | - | |
| VENDOR TOTALS | | | 294,645.72 | YTD INVOICED | | | | 294,845.72 | YTD PAID | 200.00 |
| 14054 U.S. COURT SECURITY | | | | | | | | | | |
| | 241309 | 05/02/17 | 249603 | 4956 | 94352 | P | 05/10/17 | | TRAVEL & TRAINING | 399.00 |
| | INVOICE: 061617 | | | | | | | 0001-02-000-410-0000-70428 | - | |
| | 241310 | 05/02/17 | 249604 | 4956 | 94353 | P | 05/10/17 | | TRAVEL & TRAINING | 399.00 |
| | INVOICE: 061617*1 | | | | | | | 0001-02-000-410-0000-70428 | - | |
| VENDOR TOTALS | | | 360.00 | YTD INVOICED | | | | 1,158.00 | YTD PAID | 798.00 |
| 13358 ULTIMATE CHOICE, INC | | | | | | | | | | |
| | 241133 | 04/20/17 | 249418 | 4186 | 94354 | P | 05/10/17 | | AWARDS | 860.58 |
| | INVOICE: 8312-5667-6380 | | | | | | | 0001-01-000-009-0000-70387 | - | |
| VENDOR TOTALS | | | 585.52 | YTD INVOICED | | | | 1,446.10 | YTD PAID | 860.58 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| | 241470 | 04/27/17 | 249767 | 227 | 94355 | P | 05/10/17 | | UNIFORMS | 83.74 |
| | INVOICE: 839 0213638 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 241471 | 04/27/17 | 249769 | 201 | 94355 | P | 05/10/17 | | SAFETY EQUIPMENT | 28.15 |
| | INVOICE: 839 0213643 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 241472 | 04/14/17 | 249770 | 202 | 94355 | P | 05/10/17 | | SAFETY EQUIPMENT | 29.66 |
| | INVOICE: 839 0212827 | | | | | | | 0001-01-000-163-0000-70358 | - | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|-------------------------|----------|--------------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 241477 INVOICE: | 04/28/17 839 0213725 | 249775 | 90 | 94355 | P | 05/10/17 | 0001-03-000-198-0000-70391 | UNIFORMS - | 112.42 |
| | 241479 INVOICE: | 04/28/17 839 0213728 | 249777 | 202 | 94355 | P | 05/10/17 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 29.66 |
| | 241515 INVOICE: | 04/27/17 839 0213639 | 249817 | 483 | 94355 | P | 05/10/17 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 10.37 |
| | 241515 INVOICE: | 04/27/17 839 0213639 | 249817 | 483 | 94355 | P | 05/10/17 | 0001-01-000-070-0000-70391 | UNIFORMS - | 51.48 |
| | 241515 INVOICE: | 04/27/17 839 0213639 | 249817 | 483 | 94355 | P | 05/10/17 | 0001-06-000-081-0000-70391 | UNIFORMS - | 16.29 |
| | VENDOR TOTALS | | 9,834.79 | YTD INVOICED | | | | 14,307.19 | YTD PAID | 361.77 |
| 12653 | US DIAGNOSTICS | | | | | | | | | |
| | 241281 INVOICE: | 04/24/17 539520 | 249574 | 4269 | 94356 | P | 05/10/17 | 0062-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 80.00 |
| | 241281 INVOICE: | 04/24/17 539520 | 249574 | 4269 | 94356 | P | 05/10/17 | 0064-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 80.00 |
| | 241281 INVOICE: | 04/24/17 539520 | 249574 | 4269 | 94356 | P | 05/10/17 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 80.00 |
| | 241281 INVOICE: | 04/24/17 539520 | 249574 | 4269 | 94356 | P | 05/10/17 | 0069-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 80.00 |
| | 241281 INVOICE: | 04/24/17 539520 | 249574 | 4269 | 94356 | P | 05/10/17 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 80.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,200.00 | YTD PAID | 400.00 |
| 14441 | VALDEZ, AMBER REYES | | | | | | | | | |
| | 241367 INVOICE: | 05/01/17 050117 | 249661 | | 94357 | P | 05/10/17 | 0001-00-390-000-0000-43942 | LIBRARY COMMUNITY ROOM FE - | 100.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 4968 | VEHICLE ACCESSORIES & SUPPLY INC | | | | | | | | | |
| | 241244 INVOICE: | 04/28/17 235206 | 249534 | 4907 | 94358 | P | 05/10/17 | 0001-02-000-052-0000-80571 | AUTOMOBILES - | 304.00 |
| | VENDOR TOTALS | | 385.00 | YTD INVOICED | | | | 689.00 | YTD PAID | 304.00 |
| 5022 | WALMART | | | | | | | | | |

05/09/2017 09:14
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|------------------------|----------|
| | 241189 | 04/28/17 | 249477 | 2759 | 94362 | P | 05/10/17 | | WATER VALLEY ISD | 3,419.00 |
| | INVOICE: 042817 | | | | | | | 0114-02-000-011-0000-70543 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,419.00 | YTD PAID | 3,419.00 |
| 6382 | WATKINS, ALLISON | | | | | | | | | |
| | 241303 | 04/26/17 | 249597 | 4844 | 94363 | P | 05/10/17 | | TRAVEL & TRAINING | 562.50 |
| | INVOICE: 042217 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| | VENDOR TOTALS | | | 203.55 | YTD INVOICED | | | 766.05 | YTD PAID | 562.50 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 241332 | 04/16/17 | 249626 | 749 | 94364 | P | 05/10/17 | | TELEPHONE | 49.95 |
| | INVOICE: 40634647 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | | 3,174.50 | YTD INVOICED | | | 8,829.74 | YTD PAID | 49.95 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 241204 | 04/01/17 | 249493 | 1444 | 94365 | P | 05/10/17 | | BOOKS | 317.52 |
| | INVOICE: 835878902 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| | 241204 | 04/01/17 | 249493 | 1444 | 94365 | P | 05/10/17 | | BOOKS | 35.28 |
| | INVOICE: 835878902 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| | 241254 | 04/04/17 | 249546 | 4921 | 94365 | P | 05/10/17 | | BOOKS | 4,706.00 |
| | INVOICE: 835944773 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | | 23,590.25 | YTD INVOICED | | | 43,854.02 | YTD PAID | 5,058.80 |
| 5382 | WEST TEXAS 4 WHEEL & OFFROAD | | | | | | | | | |
| | 241377 | 04/24/17 | 249672 | 5001 | 94366 | P | 05/10/17 | | FUEL & AUTO REPAIR | 120.33 |
| | INVOICE: 1736369 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 120.33 | YTD PAID | 120.33 |
| 14440 | WEST TEXAS 4 WHEEL& OFFROAD | | | | | | | | | |
| | 241294 | 04/24/17 | 249587 | | 94367 | P | 05/10/17 | | AUTOMOBILES | 120.33 |
| | INVOICE: 1736370 | | | | | | | 0582-02-000-056-0000-80571 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 120.33 | YTD PAID | 120.33 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 240996 | 04/24/17 | 249294 | 4879 | 94368 | P | 05/10/17 | | FACILITIES | 105.00 |
| | INVOICE: 140952 | | | | | | | 0066-02-000-065-0000-70441 | - | |

05/09/2017 09:14
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 39
 appdwarr

CHECK RUN:051017

TO FISCAL 2017/06 10/01/2016 TO 09/30/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 188 | 478,474.22 |

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