

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------------|---------------------------|----------|----------|--------------|----------|---|----------|----------------------------|------------------------|--------|
| 1008 DOUCET PLUMBING, INC. | | | | | | | | | | |
| | 257466 | 11/30/17 | 266239 | 193 | 100512 | P | 12/13/17 | | FACILITIES | 375.62 |
| | INVOICE: 17-229629 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 257680 | 11/30/17 | 266465 | 282 | 100511 | P | 12/13/17 | | FACILITIES | 351.70 |
| | INVOICE: 17-229630 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 3,586.00 | YTD INVOICED | | | | 3,586.00 | YTD PAID | 727.32 |
| 1014 A+ FABRICATION | | | | | | | | | | |
| | 257346 | 10/25/17 | 266118 | 844 | 100513 | P | 12/13/17 | | BUILDING REPAIR | 776.00 |
| | INVOICE: 014848 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | 963.50 | YTD INVOICED | | | | 2,003.50 | YTD PAID | 776.00 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 257310 | 11/27/17 | 266079 | 1644 | 100514 | P | 12/13/17 | | POSTAGE | 390.00 |
| | INVOICE: 21516 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | 2,927.95 | YTD INVOICED | | | | 2,957.90 | YTD PAID | 390.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 257743 | 12/01/17 | 266530 | 1710 | 100515 | P | 12/13/17 | | FLEET INVENTORY | 88.62 |
| | INVOICE: 6198733533842 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | 1,841.13 | YTD INVOICED | | | | 2,519.70 | YTD PAID | 88.62 |
| 14993 ALBERS, JARRYD | | | | | | | | | | |
| | 257440 | 11/07/17 | 266212 | | 100516 | P | 12/13/17 | | OVERPAYMENTS | 3.00 |
| | INVOICE: 1731512J4;110717 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 3.00 | YTD INVOICED | | | | 3.00 | YTD PAID | 3.00 |
| 14836 THE AMPERSAND GROUP | | | | | | | | | | |
| | 257705 | 11/28/17 | 266490 | 1058 | 100517 | P | 12/13/17 | | VOTER REGISTRATION | 673.50 |
| | INVOICE: 1-44985 | | | | | | | 0001-01-000-030-0000-70485 | - | |
| | VENDOR TOTALS | | 1,075.01 | YTD INVOICED | | | | 1,075.01 | YTD PAID | 673.50 |
| 6507 WEST TX WEB, LLC | | | | | | | | | | |
| | 257559 | 12/01/17 | 266336 | 1726 | 100518 | P | 12/13/17 | | PROFESSIONAL FEES | 30.00 |
| | INVOICE: 004282 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 257559 | 12/01/17 | 266336 | 1726 | 100518 | P | 12/13/17 | | PROFESSIONAL FEES | 30.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------------|----------|---------|-------|--------------|---|----------|----------------------------|------------------------|-------|
| INVOICE: | 004282 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 257559 | | 12/01/17 | 266336 | 1726 | 100518 | P | 12/13/17 | | PROFESSIONAL FEES | 30.00 |
| INVOICE: | 004282 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 90.00 | YTD INVOICED | | | 90.00 | YTD PAID | 90.00 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| 257584 | | 11/01/17 | 266364 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | .89 |
| INVOICE: | 1729886J4;110117 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257585 | | 11/01/17 | 266365 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1629380J4;110117 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257586 | | 11/01/17 | 266366 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 3.19 |
| INVOICE: | 1730904J4;110117 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257588 | | 11/01/17 | 266368 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731163J4;110117 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257589 | | 11/02/17 | 266369 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 4.57 |
| INVOICE: | 1731055J4;110217 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257590 | | 11/06/17 | 266370 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731548J4;110617 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257591 | | 11/06/17 | 266371 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | .10 |
| INVOICE: | 1731355J4;110617 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257592 | | 11/06/17 | 266372 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731568J4;110617 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257595 | | 11/06/17 | 266375 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | .51 |
| INVOICE: | 1730067J4;110617 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257598 | | 11/06/17 | 266380 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 1.97 |
| INVOICE: | 1731289J4;110617 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257600 | | 11/07/17 | 266382 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | .83 |
| INVOICE: | 1731154J4;110717 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257601 | | 11/08/17 | 266383 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731308J4;110817 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257602 | | 11/13/17 | 266384 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 3.99 |
| INVOICE: | 1731102J4;111317 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257607 | | 11/13/17 | 266390 | | 100519 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731601J4;111317 | | | | | | | 0071-01-000-036-0000-70314 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|------|
| 257608 | INVOICE: 1730373J4;111317 | 11/13/17 | 266391 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257610 | INVOICE: 1731458J4;111317 | 11/13/17 | 266393 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257611 | INVOICE: 1731590J4;111417 | 11/14/17 | 266394 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257612 | INVOICE: 1731591J4;111417 | 11/14/17 | 266395 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257613 | INVOICE: 1731593J4;111417 | 11/14/17 | 266396 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257614 | INVOICE: 1730661J4;111417 | 11/14/17 | 266397 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 1.49 |
| 257616 | INVOICE: 1731606J4;111417 | 11/14/17 | 266401 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257619 | INVOICE: 1731102J4;111517 | 11/15/17 | 266402 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | .43 |
| 257624 | INVOICE: 1731448J4;111717 | 11/17/17 | 266407 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257625 | INVOICE: 1731592J4;111717 | 11/17/17 | 266408 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257626 | INVOICE: 1629252J4;112017 | 11/20/17 | 266409 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | .21 |
| 257629 | INVOICE: 1731543J4;112017 | 11/20/17 | 266412 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257630 | INVOICE: 1731538J4;112017 | 11/20/17 | 266413 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257631 | INVOICE: 1731297J4;112717 | 11/20/17 | 266414 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 1.00 |
| 257633 | INVOICE: 1731296J4;112717 | 11/27/17 | 266416 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 1.00 |
| 257638 | INVOICE: 1729887J4;112717 | 11/27/17 | 266417 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| 257640 | INVOICE: 1731159J4;112717 | 11/27/17 | 266423 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------------------------|--------------|----------|---|----------|----------------------------|--------------------------------|-----------|
| | 257641 INVOICE: | 11/28/17 | 266424 1629511J4;112817 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 257642 INVOICE: | 11/28/17 | 266425 1730998J4;112817 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | 257643 INVOICE: | 11/28/17 | 266426 1731287J4;112817 | | 100519 | P | 12/13/17 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 |
| | VENDOR TOTALS | | 298.83 | YTD INVOICED | | | | 693.94 | YTD PAID | 125.18 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 257727 INVOICE: | 12/06/17 | 266513 93903 | 1804 | 100520 | P | 12/13/17 | 0001-03-000-199-0000-70341 | TIRES & TUBES - | 15.00 |
| | VENDOR TOTALS | | 2,150.03 | YTD INVOICED | | | | 9,666.19 | YTD PAID | 15.00 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 257441 INVOICE: | 11/29/17 | 266213 200429100-000152 | 666 | 100521 | P | 12/13/17 | 0001-02-000-042-0000-70330 | GROCERIES - | 11,467.06 |
| | 257443 INVOICE: | 11/15/17 | 266215 200429100-000150 | 666 | 100521 | P | 12/13/17 | 0001-02-000-042-0000-70330 | GROCERIES - | 11,428.39 |
| | 257444 INVOICE: | 11/22/17 | 266216 200429100-000151 | 666 | 100521 | P | 12/13/17 | 0001-02-000-042-0000-70330 | GROCERIES - | 11,640.74 |
| | VENDOR TOTALS | | 102,466.04 | YTD INVOICED | | | | 148,251.55 | YTD PAID | 34,536.19 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 257329 INVOICE: | 11/27/17 | 266099 3025969407;112717 | 317 | 100524 | P | 12/13/17 | 0001-01-000-135-0000-70440 | UTILITIES - | 67.27 |
| | 257729 INVOICE: | 11/29/17 | 266516 3021999810;112917 | 310 | 100522 | P | 12/13/17 | 0001-01-000-130-0000-70440 | UTILITIES - | 48.52 |
| | 257730 INVOICE: | 12/04/17 | 266517 3024419459;120417 | 344 | 100523 | P | 12/13/17 | 0001-01-000-149-0000-70440 | UTILITIES - | 61.31 |
| | VENDOR TOTALS | | 9,734.45 | YTD INVOICED | | | | 13,666.67 | YTD PAID | 177.10 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 257386 INVOICE: | 11/22/17 | 266155 183758 | 382 | 100525 | P | 12/13/17 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 67.60 |
| | 257387 INVOICE: | 11/26/17 | 266158 183759 | 382 | 100525 | P | 12/13/17 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 65.55 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 257388 INVOICE: 183761 | 11/28/17 | 266160 | 382 | 100525 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 93.80 |
| | 257674 INVOICE: 183762 | 12/01/17 | 266458 | 381 | 100525 | P | 12/13/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 128.00 |
| | 257675 INVOICE: 183764 | 12/05/17 | 266459 | 381 | 100525 | P | 12/13/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 122.00 |
| | VENDOR TOTALS | | 3,644.21 | YTD INVOICED | | | | 3,644.21 | YTD PAID | 476.95 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 257463 INVOICE: UT1000437980 | 11/07/17 | 266236 | 1247 | 100526 | P | 12/13/17 | 0001-02-000-042-0000-70303 - | SANITATION SUPPLIES | 1,105.00 |
| | 257464 INVOICE: UT1000437907 | 11/07/17 | 266237 | 1247 | 100526 | P | 12/13/17 | 0001-02-000-042-0000-70303 - | SANITATION SUPPLIES | 812.50 |
| | 257615 INVOICE: UT1000440250 | 11/30/17 | 266398 | 1649 | 100526 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,291.76 |
| | 257617 INVOICE: UT1000440281 | 11/30/17 | 266400 | 1649 | 100526 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 67.50 |
| | 257621 INVOICE: UT1000440363 | 11/30/17 | 266404 | 1649 | 100526 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 56.40 |
| | 257676 INVOICE: UT1000440255 | 11/30/17 | 266460 | 1648 | 100526 | P | 12/13/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 705.06 |
| | 257677 INVOICE: UT1000440284 | 11/30/17 | 266461 | 1648 | 100526 | P | 12/13/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 295.54 |
| | VENDOR TOTALS | | 5,484.49 | YTD INVOICED | | | | 20,086.77 | YTD PAID | 4,333.76 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |
| | 257289 INVOICE: 17P557 | 11/22/17 | 266058 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 257290 INVOICE: 17P556 | 11/22/17 | 266059 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 100.00 |
| | 257291 INVOICE: 17P507 | 11/22/17 | 266060 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 257292 INVOICE: 17P017 | 11/22/17 | 266061 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------------|---------------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 257380 INVOICE: | 08/29/17 | 266151 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 687.50 |
| | | 13G064;082917 | | | | | | | - | |
| | 257381 INVOICE: | 06/09/17 | 266152 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 375.00 |
| | | 15G019;060917 | | | | | | | - | |
| | 257513 INVOICE: | 12/01/17 | 266290 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 17P507;120117 | | | | | | | - | |
| | 257514 INVOICE: | 12/01/17 | 266291 | | 100527 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 17P521 | | | | | | | - | |
| | VENDOR TOTALS | | 3,433.31 | | YTD INVOICED | | | 3,433.31 | YTD PAID | 2,162.50 |
| 11165 | BROWN, FRANK D | | | | | | | | | |
| | 257697 INVOICE: | 12/04/17 | 266482 | | 100528 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | | 17-01607 | | | | | | | - | |
| | 257698 INVOICE: | 12/04/17 | 266483 | | 100528 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | | 17-01937 | | | | | | | - | |
| | VENDOR TOTALS | | 64,826.00 | | YTD INVOICED | | | 76,226.00 | YTD PAID | 800.00 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 257391 INVOICE: | 11/28/17 | 266163 | 513 | 100529 | P | 12/13/17 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 71.25 |
| | | 20033624 | | | | | | | - | |
| | VENDOR TOTALS | | 356.50 | | YTD INVOICED | | | 356.50 | YTD PAID | 71.25 |
| 1665 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | |
| | 257382 INVOICE: | 11/28/17 | 266153 | 1367 | 100530 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 195.72 |
| | | 6765-551842 | | | | | | | - | |
| | 257383 INVOICE: | 11/02/17 | 266154 | 684 | 100530 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 29.20 |
| | | 6765-550927 | | | | | | | - | |
| | VENDOR TOTALS | | 1,528.97 | | YTD INVOICED | | | 2,072.51 | YTD PAID | 224.92 |
| 14986 | CALLFIRE INC | | | | | | | | | |
| | 257781 INVOICE: | 11/07/17 | 266553 | 1798 | 100531 | P | 12/13/17 | 0001-01-000-014-0000-70469 | SOFTWARE EXPENSE | 470.40 |
| | | 1193 | | | | | | | - | |
| | VENDOR TOTALS | | 470.40 | | YTD INVOICED | | | 470.40 | YTD PAID | 470.40 |
| 1704 | CARLSBAD FRESH WATER DISTRICT | | | | | | | | | |
| | 257609 | 11/29/17 | 266392 | 60 | 100532 | P | 12/13/17 | | UTILITIES | 56.98 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------|------------------|----------|---------|-----------|--------------|----------|----------|----------------------------|---------------------------|----------|
| INVOICE: | 22;112917 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | 83.73 | YTD INVOICED | | | 119.03 | YTD PAID | 56.98 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 257684 | 12/01/17 266469 | 56 | | 100533 | P | 12/13/17 | | | FACILITIES | 1,822.00 |
| INVOICE: | C028943 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 257685 | 12/01/17 266470 | 57 | | 100533 | P | 12/13/17 | | | FACILITIES | 1,900.00 |
| INVOICE: | C028951 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 15,893.92 | YTD INVOICED | | | 21,363.05 | YTD PAID | 3,722.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 257342 | 11/28/17 266114 | 1433 | | 100534 | P | 12/13/17 | | | EQUIPMENT | 1,980.30 |
| INVOICE: | KXN3874 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| 257392 | 11/13/17 266164 | 1357 | | 100534 | P | 12/13/17 | | | SUPPLIES & OPERATING EXPE | 425.00 |
| INVOICE: | KTN5119 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257435 | 11/29/17 266207 | 1667 | | 100534 | P | 12/13/17 | | | EQUIPMENT | 700.72 |
| INVOICE: | KXS8493 | | | | | | | 0023-02-000-012-0000-70475 | - | |
| 257436 | 11/29/17 266208 | 1668 | | 100534 | P | 12/13/17 | | | EQUIPMENT | 160.55 |
| INVOICE: | KXS7026 | | | | | | | 0023-02-000-012-0000-70475 | - | |
| 257519 | 11/15/17 266296 | 1485 | | 100534 | P | 12/13/17 | | | OPERATING EXPENSE | 141.55 |
| INVOICE: | KVD4014 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| VENDOR TOTALS | | | | 22,836.43 | YTD INVOICED | | | 99,987.07 | YTD PAID | 3,408.12 |
| 1733 CEDAR MANOR NURSING & REHAB CENTER | | | | | | | | | | |
| 257437 | 11/16/17 266209 | | | 100535 | P | 12/13/17 | | | OVERPAYMENTS | 3.00 |
| INVOICE: | C4541J4;111617 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 3.00 | YTD INVOICED | | | 3.00 | YTD PAID | 3.00 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 257452 | 11/14/17 266225 | 1456 | | 100536 | P | 12/13/17 | | | SANITATION SUPPLIES | 1,990.50 |
| INVOICE: | 0152012-IN | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | | 2,150.30 | YTD INVOICED | | | 2,150.30 | YTD PAID | 1,990.50 |
| 1766 CHECKSTAR | | | | | | | | | | |
| 257551 | 11/13/17 266328 | | | 100537 | P | 12/13/17 | | | RESTITUTION ON BAD CHECKS | 33.91 |
| INVOICE: | 1730044J4;111317 | | | | | | | 0071-01-000-036-0000-70312 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|----------|--------------|---|----------|------------------------------|---------------------------|--------|
| | 257552 | 11/13/17 | 266329 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 40.24 |
| | INVOICE: 1730043J4;111317 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257553 | 11/15/17 | 266330 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 60.00 |
| | INVOICE: 1731397J4;111517 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257554 | 11/17/17 | 266331 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 25.04 |
| | INVOICE: 1527136J4;111717 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257555 | 11/17/17 | 266332 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 33.90 |
| | INVOICE: 1730601J4;111717 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257556 | 11/20/17 | 266333 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 46.16 |
| | INVOICE: 1321311J4;112017 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257566 | 11/28/17 | 266345 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 42.68 |
| | INVOICE: 061967J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257568 | 11/28/17 | 266346 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 43.69 |
| | INVOICE: 061968J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257569 | 11/28/17 | 266348 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 42.58 |
| | INVOICE: 061969J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257570 | 11/28/17 | 266349 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 55.00 |
| | INVOICE: 062002J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257572 | 11/28/17 | 266351 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 44.75 |
| | INVOICE: 062003J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257573 | 11/28/17 | 266352 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 51.61 |
| | INVOICE: 062004J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257574 | 11/28/17 | 266353 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 54.42 |
| | INVOICE: 062178J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257575 | 11/28/17 | 266354 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 56.40 |
| | INVOICE: 062185J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | 257577 | 11/28/17 | 266356 | | 100537 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 36.72 |
| | INVOICE: 062186J4;112817 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | VENDOR TOTALS | | | 1,052.53 | YTD INVOICED | | | 2,267.38 | YTD PAID | 667.10 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 257330 | 11/17/17 | 266100 | 672 | 100539 | P | 12/13/17 | | UTILITIES | 54.11 |
| | INVOICE: 14693-190900;111717 | | | | | | | 0001-01-000-130-0000-70440 - | | |
| | 257331 | 11/22/17 | 266101 | 730 | 100540 | P | 12/13/17 | | UTILITIES | 92.21 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------|----------------------|-----------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 11913-169916;112217 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| 257332 | 11/22/17 266102 | 787 | | | 100541 | P | 12/13/17 | | UTILITIES | 128.90 |
| INVOICE: | 14691-182718;112217 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 257335 | 11/21/17 266106 | 732 | | | 100542 | P | 12/13/17 | | UTILITIES | 149.28 |
| INVOICE: | 14693-182720;112117 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 257341 | 11/17/17 266112 | 895 | | | 100544 | P | 12/13/17 | | UTILITIES 3020 N BRYANT B | 543.12 |
| INVOICE: | 159665-69044;111717 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| 257343 | 11/21/17 266115 | 896 | | | 100543 | P | 12/13/17 | | UTILITIES | 245.46 |
| INVOICE: | 172627-170132;112117 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| 257393 | 11/22/17 266165 | 104 | | | 100538 | P | 12/13/17 | | UTILITIES | 1,014.10 |
| INVOICE: | 14965-170286;112217 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 257394 | 11/22/17 266166 | 105 | | | 100538 | P | 12/13/17 | | UTILITIES | 1,608.89 |
| INVOICE: | 14965-182784;112217 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 257465 | 11/20/17 266238 | | | | 100545 | P | 12/13/17 | | CITY OF SAN ANGELO | .16 |
| INVOICE: | 1526464J4;112017 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 257467 | 11/30/17 266240 | | | | 100545 | P | 12/13/17 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731730J4;113017 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | 34,922.64 | YTD INVOICED | | | | | 384,039.47 | YTD PAID | 3,841.23 |
| 1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE | | | | | | | | | | |
| 257457 | 10/23/17 266230 | 1619 | | | 100546 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 285.28 |
| INVOICE: | 17F012749 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 257459 | 10/26/17 266232 | 1619 | | | 100546 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 285.28 |
| INVOICE: | 17F012829 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 257461 | 10/28/17 266234 | 1619 | | | 100546 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 285.28 |
| INVOICE: | 17F012940 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | 1,141.12 | YTD INVOICED | | | | | 2,001.91 | YTD PAID | 855.84 |
| 1818 ALTON L. CLARK | | | | | | | | | | |
| 257583 | 12/04/17 266363 | 1736 | | | 100547 | P | 12/13/17 | | FURNISHED TRANSPORTATION | 60.00 |
| INVOICE: | 141624 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | 60.00 | YTD INVOICED | | | | | 60.00 | YTD PAID | 60.00 |
| 1834 CNA SURETY | | | | | | | | | | |
| 257485 | 11/20/17 266260 | 1551 | | | 100548 | P | 12/13/17 | | BOND PREMIUMS | 50.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------|----------|----------|--------------|--------------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 70227966; | 11/20/17 | | | | | | 0001-01-000-030-0000-70403 | - | |
| VENDOR TOTALS | | | | 4,930.64 | YTD INVOICED | | | 4,930.64 | YTD PAID | 50.00 |
| 1845 COLE'S ARMY SURPLUS INC | | | | | | | | | | |
| 257455 | 11/14/17 | 266228 | 1620 | 100549 | P | 12/13/17 | | UNIFORMS | | 119.97 |
| INVOICE: | 68235 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| VENDOR TOTALS | | | 1,171.71 | YTD INVOICED | | | | 4,799.86 | YTD PAID | 119.97 |
| 1852 COLORADO RIVER MUNICIPAL WATER | | | | | | | | | | |
| 257418 | 11/17/17 | 266191 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 10.00 |
| INVOICE: | 05-5770-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257420 | 11/17/17 | 266192 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 12.00 |
| INVOICE: | 05-5771-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257421 | 11/17/17 | 266193 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 10.00 |
| INVOICE: | 05-5772-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257422 | 11/17/17 | 266194 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 10.00 |
| INVOICE: | 05-5773-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257424 | 11/17/17 | 266196 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 21.61 |
| INVOICE: | 06-6670-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257425 | 11/17/17 | 266197 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 10.00 |
| INVOICE: | 06-6771-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257426 | 11/17/17 | 266198 | 61 | 100550 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | | 45.39 |
| INVOICE: | 06-6772-00;101517 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | 119.00 | YTD INVOICED | | | | 228.45 | YTD PAID | 119.00 |
| 1891 CONCHO PHOTO, INC. | | | | | | | | | | |
| 257547 | 11/06/17 | 266324 | | 100551 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | | 469.05 |
| INVOICE: | 1730925J4;110617 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| VENDOR TOTALS | | | 469.05 | YTD INVOICED | | | | 1,195.65 | YTD PAID | 469.05 |
| 1903 CONCHO VALLEY ELECTRIC COOP | | | | | | | | | | |
| 257563 | 11/30/17 | 266340 | | 100552 | P | 12/13/17 | | OVERPAYMENTS | | 34.00 |
| INVOICE: | 17-17684;113017 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| 257728 | 11/30/17 | 266514 | 695 | 100554 | P | 12/13/17 | | UTILITIES | | 650.22 |
| INVOICE: | 4411;113017 | | | | | | | 0001-03-000-199-0000-70440 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 257787 | 11/30/17 | 266559 | 1463 | 100553 | P | 12/13/17 | | UTILITIES | 312.37 |
| | INVOICE: 4412;113017 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | 2,474.11 | YTD INVOICED | | | | 3,828.92 | YTD PAID | 996.59 |
| 8852 | CRAFCO, INC | | | | | | | | | |
| | 257778 | 10/31/17 | 266549 | 957 | 100555 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 842.46 |
| | INVOICE: 9401743395 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 2,045.45 | YTD INVOICED | | | | 2,045.45 | YTD PAID | 842.46 |
| 2018 | CSA MATERIALS INC | | | | | | | | | |
| | 257311 | 11/15/17 | 266080 | 213 | 100556 | P | 12/13/17 | | BUILDING CONSTRUCTION | 884.25 |
| | INVOICE: 150357 | | | | | | | 0101-01-000-154-0000-80501 | - | |
| | 257312 | 11/16/17 | 266081 | 213 | 100556 | P | 12/13/17 | | BUILDING CONSTRUCTION | 1,183.98 |
| | INVOICE: 150423 | | | | | | | 0101-01-000-154-0000-80501 | - | |
| | VENDOR TOTALS | | 11,659.98 | YTD INVOICED | | | | 23,546.94 | YTD PAID | 2,068.23 |
| 6820 | CTWP | | | | | | | | | |
| | 257318 | 11/23/17 | 266088 | 192 | 100557 | P | 12/13/17 | | COPY MACHINE RENTAL | 125.89 |
| | INVOICE: 21700982 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 7,084.32 | YTD INVOICED | | | | 9,650.83 | YTD PAID | 125.89 |
| 2025 | CTWP LEASING | | | | | | | | | |
| | 257316 | 11/19/17 | 266086 | 191 | 100558 | P | 12/13/17 | | COPY MACHINE RENTAL | 114.92 |
| | INVOICE: 5004392680 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 257317 | 11/19/17 | 266087 | 302 | 100558 | P | 12/13/17 | | COPY MACHINE RENTAL | 102.16 |
| | INVOICE: 5004392681 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | VENDOR TOTALS | | 5,852.45 | YTD INVOICED | | | | 5,868.67 | YTD PAID | 217.08 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 257352 | 11/29/17 | 266124 | | 100559 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-15-0168-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 8,414.25 | YTD INVOICED | | | | 16,468.00 | YTD PAID | 750.00 |
| 2067 | W.GORDY DAY, MD | | | | | | | | | |
| | 257678 | 12/01/17 | 266462 | 989 | 100560 | P | 12/13/17 | | CONTRACT SERVICES | 30.00 |
| | INVOICE: 879 | | | | | | | 0066-02-000-065-0000-70678 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|-----------------------|---------|------|-------------------|---|----------|------------|------------------------|----------|
| VENDOR TOTALS | | 3,086.90 YTD INVOICED | | | 3,241.90 YTD PAID | | | | | 30.00 |
| 2102 DEMCO, INC. | | | | | | | | | | |
| | 257525 | 11/14/17 | 266302 | 197 | 100561 | P | 12/13/17 | | EQUIPMENT | 4,984.24 |
| | INVOICE: 6254452 | | | | | | | | | |
| | 257526 | 11/10/17 | 266303 | 1030 | 100561 | P | 12/13/17 | | OFFICE SUPPLIES | 230.34 |
| | INVOICE: 6253173 | | | | | | | | | |
| VENDOR TOTALS | | 5,349.25 YTD INVOICED | | | 5,349.25 YTD PAID | | | | | 5,214.58 |
| 10511 DISH | | | | | | | | | | |
| | 257683 | 12/01/17 | 266468 | 107 | 100562 | P | 12/13/17 | | UTILITIES | 120.01 |
| | INVOICE: 0707;120117 | | | | | | | | | |
| VENDOR TOTALS | | 682.06 YTD INVOICED | | | 682.06 YTD PAID | | | | | 120.01 |
| 2143 DAVID STAHA & STACY VAUGHN | | | | | | | | | | |
| | 257314 | 10/27/17 | 266083 | 1090 | 100563 | P | 12/13/17 | | EQUIPMENT | 38.25 |
| | INVOICE: 108332 | | | | | | | | | |
| | 257345 | 11/02/17 | 266117 | 1219 | 100563 | P | 12/13/17 | | BUILDING REPAIR | 10.00 |
| | INVOICE: 108437 | | | | | | | | | |
| VENDOR TOTALS | | 441.25 YTD INVOICED | | | 1,434.25 YTD PAID | | | | | 48.25 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 257550 | 11/30/17 | 266327 | 463 | 100564 | P | 12/13/17 | | CONTRACT SERVICES | 70.13 |
| | INVOICE: 0691-000763766 | | | | | | | | | |
| | 257731 | 11/30/17 | 266518 | 319 | 100564 | P | 12/13/17 | | UTILITIES | 52.63 |
| | INVOICE: 0691-000764681 | | | | | | | | | |
| | 257732 | 11/30/17 | 266519 | 356 | 100564 | P | 12/13/17 | | UTILITIES | 280.85 |
| | INVOICE: 0691-000765613 | | | | | | | | | |
| | 257733 | 11/30/17 | 266520 | 357 | 100564 | P | 12/13/17 | | UTILITIES | 83.52 |
| | INVOICE: 0691-000765351 | | | | | | | | | |
| | 257734 | 11/30/17 | 266521 | 358 | 100564 | P | 12/13/17 | | UTILITIES | 83.52 |
| | INVOICE: 0691-000765657 | | | | | | | | | |
| | 257735 | 11/30/17 | 266522 | 440 | 100564 | P | 12/13/17 | | UTILITIES | 798.53 |
| | INVOICE: 0691-000765871 | | | | | | | | | |
| | 257736 | 11/30/17 | 266523 | 441 | 100564 | P | 12/13/17 | | UTILITIES | 798.53 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------------|-----------|------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 0691-000765658 | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 257737 | 11/30/17 | 266524 | 347 | 100564 | P | 12/13/17 | | UTILITIES | 1,597.05 |
| | INVOICE: | 0691-000765656 | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 257738 | 11/30/17 | 266525 | 348 | 100564 | P | 12/13/17 | | UTILITIES | 248.25 |
| | INVOICE: | 0691-000765376 | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 257739 | 11/30/17 | 266526 | 349 | 100564 | P | 12/13/17 | | UTILITIES | 360.94 |
| | INVOICE: | 0691-000765720 | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 257740 | 11/30/17 | 266527 | 350 | 100564 | P | 12/13/17 | | UTILITIES | 150.88 |
| | INVOICE: | 0691-000767587 | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 257741 | 11/30/17 | 266528 | 442 | 100564 | P | 12/13/17 | | UTILITIES 3020 N BRYANT B | 491.36 |
| | INVOICE: | 0691-000764969 | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 257742 | 11/30/17 | 266529 | 443 | 100564 | P | 12/13/17 | | UTILITIES | 798.53 |
| | INVOICE: | 0691-000764864 | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | 29,277.06 | | | | | 37,039.63 | YTD PAID | 5,814.72 |
| | | | | | | | | | YTD INVOICED | |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 257368 | 11/09/17 | 266139 | 1441 | 100565 | P | 12/13/17 | | BUILDING REPAIR | 664.74 |
| | INVOICE: | 050922 | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 257369 | 11/09/17 | 266140 | 1124 | 100565 | P | 12/13/17 | | BUILDING REPAIR | 150.00 |
| | INVOICE: | 050923 | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 257706 | 10/30/17 | 266491 | 1391 | 100565 | P | 12/13/17 | | BUILDING REPAIR | 150.00 |
| | INVOICE: | 050840 | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | 24,206.06 | | | | | 26,327.06 | YTD PAID | 964.74 |
| | | | | | | | | | YTD INVOICED | |
| 14868 | DYNAMIC TRANSLATIONS | | | | | | | | | |
| | 257417 | 11/30/17 | 266190 | | 100566 | P | 12/13/17 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: | 17-00752L2 | | | | | | 0001-02-000-119-0000-70425 | - | |
| | VENDOR TOTALS | | 300.00 | | | | | 300.00 | YTD PAID | 150.00 |
| | | | | | | | | | YTD INVOICED | |
| 2209 | E&R SUPPLY COMPANY INC | | | | | | | | | |
| | 257745 | 12/05/17 | 266532 | 1760 | 100567 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 22.10 |
| | INVOICE: | 692201 | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 234.90 | | | | | 234.90 | YTD PAID | 22.10 |
| | | | | | | | | | YTD INVOICED | |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|-----------------------------|----------|----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 257370 INVOICE: 150714 | 11/29/17 | 266141 | 1490 | 100568 | P | 12/13/17 | 0001-01-000-140-0000-70530 | BUILDING REPAIR | 177.84 |
| | 257371 INVOICE: 150715 | 11/29/17 | 266142 | 1241 | 100568 | P | 12/13/17 | 0001-01-000-180-0000-70530 | BUILDING REPAIR | 121.32 |
| | 257468 INVOICE: 150766 | 12/01/17 | 266241 | 658 | 100568 | P | 12/13/17 | 0030-01-000-003-0000-70678 | CONTRACT SERVICES | 500.00 |
| | VENDOR TOTALS | | 8,041.71 | YTD INVOICED | | | | 249,594.48 | YTD PAID | 799.16 |
| 14400 FISHER COUNTY | | | | | | | | | | |
| | 257469 INVOICE: 120117 | 12/01/17 | 266242 | 1611 | 100569 | P | 12/13/17 | 0001-02-000-042-0000-70550 | PRISONER HOUSING | 1,680.00 |
| | VENDOR TOTALS | | 1,680.00 | YTD INVOICED | | | | 25,079.73 | YTD PAID | 1,680.00 |
| 1213 FLEETPRIDE, INC. | | | | | | | | | | |
| | 257433 INVOICE: 89168833 | 11/29/17 | 266205 | 1689 | 100570 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 35.91 |
| | 257456 INVOICE: 89186890 | 11/30/17 | 266229 | 1689 | 100570 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | -35.91 |
| | 257458 INVOICE: 89213016 | 12/01/17 | 266231 | 1689 | 100570 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 35.91 |
| | 257722 INVOICE: 88731064 | 11/07/17 | 266508 | 1004 | 100570 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 264.45 |
| | 257723 INVOICE: 88452630 | 10/25/17 | 266509 | 1004 | 100570 | P | 12/13/17 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 264.45 |
| | VENDOR TOTALS | | 1,411.61 | YTD INVOICED | | | | 1,525.59 | YTD PAID | 564.81 |
| 2352 STEVE FLOYD | | | | | | | | | | |
| | 257474 INVOICE: 110817 | 12/04/17 | 266248 | 1718 | 100571 | P | 12/13/17 | 0001-01-000-011-0000-70428 | TRAVEL & TRAINING | 814.51 |
| | VENDOR TOTALS | | 814.51 | YTD INVOICED | | | | 814.51 | YTD PAID | 814.51 |
| 11778 FOHN, GERALD A. | | | | | | | | | | |
| | 257293 INVOICE: 10P059 | 11/28/17 | 266062 | | 100572 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 257294 INVOICE: 17P559 | 11/28/17 | 266063 | | 100572 | P | 12/13/17 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 257295 INVOICE: 17P560 | 11/28/17 | 266064 | | 100572 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 257296 INVOICE: 17P561 | 11/28/17 | 266065 | | 100572 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 257297 INVOICE: 17P562 | 11/28/17 | 266066 | | 100572 | P | 12/13/17 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 6,800.00 | YTD INVOICED | | | | 7,800.00 | YTD PAID | 1,000.00 |
| 2379 | FRANCO, INC | | | | | | | | | |
| | 257542 INVOICE: 0912283J4;112117 | 11/21/17 | 266319 | | 100573 | P | 12/13/17 | 0071-01-000-036-0000-70312 - | RESTITUTION ON BAD CHECKS | 31.13 |
| | VENDOR TOTALS | | 31.13 | YTD INVOICED | | | | 31.13 | YTD PAID | 31.13 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 257319 INVOICE: 1769-062891-5;111917 | 11/19/17 | 266089 | 1218 | 100575 | P | 12/13/17 | 0001-01-000-009-0000-70420 - | TELEPHONE | 5,398.58 |
| | 257395 INVOICE: 1868-081099-5;112217 | 11/22/17 | 266167 | 113 | 100574 | P | 12/13/17 | 0066-02-000-065-0000-70440 - | UTILITIES | 441.98 |
| | VENDOR TOTALS | | 12,206.46 | YTD INVOICED | | | | 16,843.18 | YTD PAID | 5,840.56 |
| 2430 | GANDY'S DAIRIES LLC | | | | | | | | | |
| | 257396 INVOICE: 652007137 | 11/29/17 | 266168 | 388 | 100576 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 306.58 |
| | 257691 INVOICE: 652007134 | 11/29/17 | 266476 | 387 | 100576 | P | 12/13/17 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 322.35 |
| | VENDOR TOTALS | | 6,979.38 | YTD INVOICED | | | | 6,979.38 | YTD PAID | 628.93 |
| 14989 | JUNE GARRETT | | | | | | | | | |
| | 257632 INVOICE: 112817 | 11/28/17 | 266415 | 1698 | 100577 | P | 12/13/17 | 0001-06-000-080-0000-70489 - | REFUNDS | 38.99 |
| | VENDOR TOTALS | | 38.99 | YTD INVOICED | | | | 38.99 | YTD PAID | 38.99 |
| 14992 | GEVARA, MEGAN | | | | | | | | | |
| | 257428 INVOICE: 17-01336L2;112817 | 11/28/17 | 266200 | | 100578 | P | 12/13/17 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 1.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 257353 | 11/21/17 | 266125 | | 100584 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 345.00 |
| | INVOICE: C-15-0048-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 257712 | 11/21/17 | 266497 | | 100584 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-12-0491-SB;112117 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 257713 | 11/21/17 | 266498 | | 100584 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-17-0099-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 25,817.50 | YTD INVOICED | | | | 32,608.00 | YTD PAID | 1,845.00 |
| 2625 | HART INTERCIVIC INC. | | | | | | | | | |
| | 257782 | 06/19/17 | 266554 | 1803 | 100585 | P | 12/13/17 | | COMPUTER EQUIPMENT MAINT | 60,888.00 |
| | INVOICE: 069357 | | | | | | | 0001-01-000-030-0000-70449 | - | |
| | VENDOR TOTALS | | 60,888.00 | YTD INVOICED | | | | 61,559.89 | YTD PAID | 60,888.00 |
| 1332 | STEWARD KIRK HAWKINS | | | | | | | | | |
| | 257300 | 11/27/17 | 266069 | | 100586 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-17-1014-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 257301 | 11/27/17 | 266070 | | 100586 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-17-0853-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 257692 | 12/01/17 | 266477 | | 100586 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 825.00 |
| | INVOICE: B-09-0247-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 257696 | 12/01/17 | 266481 | | 100586 | P | 12/13/17 | | ASSIGNED COUNSEL:JUVENILE | 750.00 |
| | INVOICE: D-17-0027-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | VENDOR TOTALS | | 10,052.00 | YTD INVOICED | | | | 10,052.00 | YTD PAID | 3,075.00 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 257488 | 12/01/17 | 266264 | 294 | 100587 | P | 12/13/17 | | OFFICE SUPPLIES | 111.33 |
| | INVOICE: 31731128 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 257492 | 12/01/17 | 266268 | 505 | 100587 | P | 12/13/17 | | AUDIO/VISUAL SUPPLIES | 113.31 |
| | INVOICE: 31731127 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 257493 | 12/01/17 | 266269 | 311 | 100587 | P | 12/13/17 | | BOOKS | 114.26 |
| | INVOICE: 31731126 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 257495 | 12/01/17 | 266271 | 312 | 100587 | P | 12/13/17 | | BOOKS | 130.33 |
| | INVOICE: 31731125 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 257497 | 12/01/17 | 266273 | 169 | 100587 | P | 12/13/17 | | BOOKS | 132.46 |
| | INVOICE: 31731124 | | | | | | | 0001-06-000-080-0000-70435 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|-----------|
| | 257499 INVOICE: 31731123 | 12/01/17 | 266275 | 141 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70435 | BOOKS - | 16.92 |
| | 257500 INVOICE: 31731122 | 12/01/17 | 266276 | 1687 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70435 | BOOKS - | 3,899.76 |
| | 257501 INVOICE: 31731121 | 12/01/17 | 266277 | 1528 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 107.89 |
| | 257506 INVOICE: 31731120 | 12/01/17 | 266283 | 1436 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70435 | BOOKS - | 1,010.96 |
| | 257508 INVOICE: 31731119 | 12/01/17 | 266285 | 1064 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70435 | BOOKS - | 127.15 |
| | 257509 INVOICE: 31496541 | 11/22/17 | 266286 | 1637 | 100587 | P | 12/13/17 | 0001-06-000-080-0000-70469 | SOFTWARE EXPENSE - | 300.00 |
| | VENDOR TOTALS | | 48,128.08 | YTD INVOICED | | | | 53,809.28 | YTD PAID | 6,064.37 |
| 12122 | INTERNATIONAL SOCIETY OF ARBORICULTURE | | | | | | | | | |
| | 257320 INVOICE: 112917 | 11/29/17 | 266090 | 1560 | 100588 | P | 12/13/17 | 0001-06-000-090-0000-70405 | DUES & SUBSCRIPTIONS - | 180.00 |
| | VENDOR TOTALS | | 180.00 | YTD INVOICED | | | | 180.00 | YTD PAID | 180.00 |
| 2999 | BEN KEITH | | | | | | | | | |
| | 257397 INVOICE: 17665914 | 11/30/17 | 266169 | 391 | 100589 | P | 12/13/17 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 2,096.40 |
| | 257687 INVOICE: 17665913 | 11/30/17 | 266472 | 392 | 100589 | P | 12/13/17 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,793.04 |
| | VENDOR TOTALS | | 55,392.54 | YTD INVOICED | | | | 55,392.54 | YTD PAID | 3,889.44 |
| 10577 | KINNEY FRANKE ARCHITECTS | | | | | | | | | |
| | 257322 INVOICE: 23 | 11/28/17 | 266092 | 1215 | 100590 | P | 12/13/17 | 0090-01-000-154-0000-80501 | BUILDING CONSTRUCTION - | 28,750.00 |
| | VENDOR TOTALS | | 57,500.00 | YTD INVOICED | | | | 102,250.00 | YTD PAID | 28,750.00 |
| 8229 | JAMES R. KNEISLER ATTY AT LAW | | | | | | | | | |
| | 257302 INVOICE: 16-03344L2 | 11/28/17 | 266071 | | 100591 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 257303 | 11/28/17 | 266072 | | 100591 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------------|----------|---------|--------|----------|----------|----------|----------------------------|---------------------------|----------|
| INVOICE: | 16-03346L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 7,717.50 YTD INVOICED | 8,417.50 YTD PAID | 800.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 257470 | 10/26/17 | 266243 | 1607 | 100592 | P | 12/13/17 | | | INMATE MEDICAL EXPENSE | 228.44 |
| INVOICE: | 000100526320 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 257472 | 10/26/17 | 266245 | 1607 | 100592 | P | 12/13/17 | | | INMATE MEDICAL EXPENSE | 97.04 |
| INVOICE: | 000100526196 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | | | | 5,142.79 YTD INVOICED | 6,281.87 YTD PAID | 325.48 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 257503 | 11/29/17 | 266279 | 1709 | 100593 | P | 12/13/17 | | | GROCERIES | 708.95 |
| INVOICE: | 11291095 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | | | | | | 7,910.56 YTD INVOICED | 10,260.54 YTD PAID | 708.95 |
| 1354 ROGER RAE LEIFESTE | | | | | | | | | | |
| 257304 | 11/27/17 | 266073 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 1,612.50 |
| INVOICE: | A-17-0537-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257305 | 11/27/17 | 266074 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-13-0707-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257707 | 11/28/17 | 266492 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-17-0740-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257708 | 11/28/17 | 266493 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-17-0573-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257709 | 11/28/17 | 266494 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | A-13-0621-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257710 | 12/01/17 | 266495 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: | D-16-0811-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257711 | 12/01/17 | 266496 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: | D-17-0812-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257715 | 11/27/17 | 266500 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 15-00068L2;112717 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 257716 | 11/27/17 | 266501 | | 100594 | P | 12/13/17 | | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| INVOICE: | 15-01632L2;112717 | | | | | | | 0001-02-000-119-0000-70564 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-------------------------------------------------|------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|------------------------|--------------------|-----------|
| VENDOR TOTALS | | | | | | | | | | 13,482.10 YTD INVOICED | 23,835.63 YTD PAID | 5,312.50 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | | | |
| 257582 | | 11/30/17 | 266362 | 114 | 100595 | P | 12/13/17 | | PROFESSIONAL FEES | | | 50.00 |
| INVOICE: | 1245171-20171130 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| 257627 | | 11/30/17 | 266410 | 199 | 100596 | P | 12/13/17 | | PROFESSIONAL FEES | | | 50.00 |
| INVOICE: | 1499110-20171130 | | | | | | | 0001-05-000-078-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 616.00 YTD INVOICED | 975.15 YTD PAID | 100.00 |
| 3308 LEXIS NEXIS MATTHEW BENDER | | | | | | | | | | | | |
| 257648 | | 11/30/17 | 266431 | 1027 | 100597 | P | 12/13/17 | | BOOKS | | | 9,710.78 |
| INVOICE: | 98104209 | | | | | | | 0010-06-000-080-0000-70435 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 9,710.78 YTD INVOICED | 9,710.78 YTD PAID | 9,710.78 |
| 14826 LIMESTONE COUNTY | | | | | | | | | | | | |
| 257473 | | 11/08/17 | 266247 | 1606 | 100598 | P | 12/13/17 | | PRISONER HOUSING | | | 29,762.00 |
| INVOICE: | TGC110817 | | | | | | | 0001-02-000-042-0000-70550 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 29,762.00 YTD INVOICED | 33,258.00 YTD PAID | 29,762.00 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | | | |
| 257565 | | 11/28/17 | 266343 | 937 | 100599 | P | 12/13/17 | | PROFESSIONAL FEES | | | 152.50 |
| INVOICE: | 97487704 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 244.00 YTD INVOICED | 2,115.57 YTD PAID | 152.50 |
| 3186 LONE STAR HOLDINGS, LLC | | | | | | | | | | | | |
| 257323 | | 11/14/17 | 266093 | 1669 | 100600 | P | 12/13/17 | | POSTAGE | | | 283.74 |
| INVOICE: | 6087217 | | | | | | | 0001-01-000-009-0000-70421 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 928.74 YTD INVOICED | 1,979.79 YTD PAID | 283.74 |
| 3222 LUMBERJACK LAWN AND TREE SERVICES | | | | | | | | | | | | |
| 257374 | | 11/19/17 | 266145 | 1245 | 100601 | P | 12/13/17 | | HIRED SERVICES | | | 865.00 |
| INVOICE: | 111917 | | | | | | | 0001-01-000-140-0000-70418 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 865.00 YTD INVOICED | 865.00 YTD PAID | 865.00 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | | | |
| 257299 | | 11/27/17 | 266068 | 1638 | 100602 | P | 12/13/17 | | AUTO REPAIR | | | 103.86 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 483920 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | | | 715.29 | YTD INVOICED | | | 825.70 | YTD PAID | 103.86 |
| 3257 MANATRON | | | | | | | | | | |
| 257334 | | 11/22/17 | 266105 | 552 | 100603 | P | 12/13/17 | | ARCHIVE EXPENSES | 665.28 |
| INVOICE: | INVC056958 | | | | | | | 0032-01-000-003-0000-70317 | - | |
| VENDOR TOTALS | | | | 1,995.84 | YTD INVOICED | | | 142,298.10 | YTD PAID | 665.28 |
| 11491 DUMBO INC | | | | | | | | | | |
| 257375 | | 11/10/17 | 266146 | 1363 | 100604 | P | 12/13/17 | | BUILDING REPAIR | 1,665.00 |
| INVOICE: | 24582 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | | 2,290.00 | YTD INVOICED | | | 2,290.00 | YTD PAID | 1,665.00 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 257354 | | 11/13/17 | 266126 | | 100605 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 1,502.50 |
| INVOICE: | C-16-0074-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 23,403.10 | YTD INVOICED | | | 25,788.10 | YTD PAID | 1,502.50 |
| 14824 MCLENNAN COUNTY | | | | | | | | | | |
| 257480 | | 11/03/17 | 266254 | 1612 | 100606 | P | 12/13/17 | | PRISONER HOUSING | 7,084.00 |
| INVOICE: | 1032017BC | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | | 7,084.00 | YTD INVOICED | | | 7,268.00 | YTD PAID | 7,084.00 |
| 6290 MEDI-MART PHARMACY | | | | | | | | | | |
| 257399 | | 11/27/17 | 266171 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 109.99 |
| INVOICE: | 6261407 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257400 | | 11/27/17 | 266172 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 161.60 |
| INVOICE: | 6261408 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257401 | | 11/28/17 | 266173 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 3.20 |
| INVOICE: | 6260836;112817 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257402 | | 11/28/17 | 266174 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 6.64 |
| INVOICE: | 6259266;112817 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257403 | | 11/28/17 | 266175 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 17.99 |
| INVOICE: | 6261428 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 257404 | | 11/28/17 | 266176 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 16.95 |
| INVOICE: | 6260417;112817 | | | | | | | 0116-02-000-065-0000-70676 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|------|----------|---|----------|------------------------------|---------------------------|-------|
| | 257405 | 11/28/17 | 266177 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 6.99 |
| | INVOICE: 6260415;112817 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257406 | 11/28/17 | 266178 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 41.75 |
| | INVOICE: 6260414;112817 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257407 | 11/28/17 | 266179 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 15.99 |
| | INVOICE: 6260416;112817 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257408 | 11/20/17 | 266180 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 15.33 |
| | INVOICE: 6260624;112017 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257427 | 11/29/17 | 266199 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 7.99 |
| | INVOICE: 6261505 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257439 | 11/29/17 | 266211 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 5.39 |
| | INVOICE: 6261504 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257442 | 11/29/17 | 266214 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 8.79 |
| | INVOICE: 6261511 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257445 | 11/29/17 | 266217 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 8.25 |
| | INVOICE: 6261479 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257446 | 11/29/17 | 266218 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 11.99 |
| | INVOICE: 6261480 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257447 | 11/29/17 | 266219 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 9.65 |
| | INVOICE: 6261486 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257449 | 11/24/17 | 266221 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 22.34 |
| | INVOICE: 6261376 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257451 | 10/11/17 | 266224 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 7.99 |
| | INVOICE: 6260287 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257471 | 11/30/17 | 266244 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 17.61 |
| | INVOICE: 6261556 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257505 | 11/30/17 | 266282 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 35.80 |
| | INVOICE: 6261553 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257507 | 11/30/17 | 266284 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 6.56 |
| | INVOICE: 6261557 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257510 | 11/22/17 | 266287 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 10.98 |
| | INVOICE: 6261343 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257511 | 11/22/17 | 266288 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 9.46 |
| | INVOICE: 6261342 | | | | | | | 0116-02-000-065-0000-70676 - | | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|------|----------|---|----------|------------------------------|---------------------------|-------|
| | 257512 INVOICE: 6261341 | 11/22/17 | 266289 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.99 |
| | 257520 INVOICE: 6261551 | 11/30/17 | 266297 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 16.95 |
| | 257522 INVOICE: 6261552 | 11/30/17 | 266299 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8.99 |
| | 257523 INVOICE: 6261550 | 11/30/17 | 266300 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8.67 |
| | 257524 INVOICE: 6261549 | 11/30/17 | 266301 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 29.30 |
| | 257527 INVOICE: 6261558 | 11/30/17 | 266304 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.26 |
| | 257528 INVOICE: 6261555 | 11/30/17 | 266305 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1.99 |
| | 257529 INVOICE: 6261554 | 11/30/17 | 266306 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.65 |
| | 257637 INVOICE: 6261442 | 11/28/17 | 266421 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3.30 |
| | 257639 INVOICE: 6261441 | 11/28/17 | 266422 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3.30 |
| | 257644 INVOICE: 6261640 | 12/04/17 | 266427 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.32 |
| | 257645 INVOICE: 6260460;120417 | 12/04/17 | 266428 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 9.46 |
| | 257646 INVOICE: 6261159 | 11/16/17 | 266429 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 21.53 |
| | 257647 INVOICE: 6260883;120417 | 12/04/17 | 266430 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.99 |
| | 257649 INVOICE: 6260245;120417 | 12/04/17 | 266432 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.92 |
| | 257650 INVOICE: 6260625;120117 | 12/01/17 | 266434 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 16.99 |
| | 257658 INVOICE: 6260621;120117 | 12/01/17 | 266441 | 1500 | 100607 | P | 12/13/17 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 31.94 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------------|---------|----------|--------------|---|----------|------------------------------|---------------------------|--------|
| | 257665 | 12/04/17 | 266448 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 21.83 |
| | INVOICE: | 6259344;120417 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257666 | 12/04/17 | 266449 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 8.99 |
| | INVOICE: | 6259345;120417 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257667 | 12/04/17 | 266451 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 26.82 |
| | INVOICE: | 6259343;120417 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257668 | 11/27/17 | 266452 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 16.90 |
| | INVOICE: | 6261411 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257669 | 11/27/17 | 266453 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 14.99 |
| | INVOICE: | 6261410 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257670 | 12/01/17 | 266454 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 9.32 |
| | INVOICE: | 6261622 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257671 | 12/01/17 | 266455 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 12.65 |
| | INVOICE: | 6261628 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257672 | 12/01/17 | 266456 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 8.99 |
| | INVOICE: | 6261625 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257686 | 12/01/17 | 266471 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 7.99 |
| | INVOICE: | 6261635 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257688 | 12/01/17 | 266473 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: | 6261634 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 257690 | 12/01/17 | 266475 | 1500 | 100607 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 13.54 |
| | INVOICE: | 6261594 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | | 7,994.93 | YTD INVOICED | | | 7,994.93 | YTD PAID | 965.79 |
| 3373 | MEDICAL WHOLESAL, INC. | | | | | | | | | |
| | 257475 | 11/16/17 | 266249 | 1608 | 100608 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 173.13 |
| | INVOICE: | 0501703-IN | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 257476 | 11/14/17 | 266250 | 1608 | 100608 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 32.00 |
| | INVOICE: | 0501493-IN | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 257477 | 11/14/17 | 266251 | 1608 | 100608 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 264.26 |
| | INVOICE: | 0501492-IN | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 257478 | 11/14/17 | 266252 | 1608 | 100608 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 625.74 |
| | INVOICE: | 0501490-IN | | | | | | 0001-02-000-042-0000-70511 - | | |
| | 257479 | 11/14/17 | 266253 | 1608 | 100608 | P | 12/13/17 | | INMATE MEDICAL EXPENSE | 253.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|----------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 0501489-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | | | | | 11,997.68 YTD INVOICED | 13,444.85 YTD PAID | 1,348.13 |
| 7659 | MARICELA VASQUEZ MENDOZA | | | | | | | | | |
| 257356 | 11/14/17 266128 | | | | 100609 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 525.00 |
| INVOICE: | C-13-0091-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 257357 | 11/14/17 266129 | | | | 100609 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 1,631.25 |
| INVOICE: | C-17-0031-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 257517 | 12/01/17 266294 | | | | 100609 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-00909 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 257518 | 12/01/17 266295 | | | | 100609 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-00965 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | | | | | 9,049.75 YTD INVOICED | 10,681.00 YTD PAID | 2,956.25 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| 257530 | 12/01/17 266307 326 | | | | 100610 | P | 12/13/17 | | AUDIO/VISUAL SUPPLIES | 23.99 |
| INVOICE: | 95622868 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 257531 | 12/01/17 266308 1126 | | | | 100610 | P | 12/13/17 | | AUDIO/VISUAL SUPPLIES | 167.92 |
| INVOICE: | 95622869 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | | | | | 3,980.37 YTD INVOICED | 4,041.74 YTD PAID | 191.91 |
| 3433 | MILLERSVIEW-DOOLE WATER | | | | | | | | | |
| 257532 | 11/21/17 266309 955 | | | | 100611 | P | 12/13/17 | | UTILITIES | 79.53 |
| INVOICE: | 770;112117 | | | | | | | 0001-03-000-199-0000-70440 | - | |
| VENDOR TOTALS | | | | | | | | 163.13 YTD INVOICED | 269.71 YTD PAID | 79.53 |
| 14264 | ANGELA J. MOORE | | | | | | | | | |
| 257358 | 11/29/17 266130 | | | | 100612 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 2,417.40 |
| INVOICE: | A-15-1010-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | | | | | 2,417.40 YTD INVOICED | 2,417.40 YTD PAID | 2,417.40 |
| 3482 | MORRISON SUPPLY COMPANY | | | | | | | | | |
| 257376 | 11/16/17 266147 1045 | | | | 100613 | P | 12/13/17 | | BUILDING REPAIR | 2,068.08 |
| INVOICE: | S102997446.001 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | | | | | | 9,302.76 YTD INVOICED | 9,996.02 YTD PAID | 2,068.08 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------|-----------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|--------|
| 14990 NATIONAL APPRAISAL GUIDES, INC | | | | | | | | | | |
| | 257359 | 10/27/17 | 266131 | 1672 | 100614 | P | 12/13/17 | | DUES & SUBSCRIPTIONS | 186.00 |
| | INVOICE: P1-11-2876868 | | | | | | | 0001-01-000-037-0000-70405 | - | |
| | VENDOR TOTALS | | | 186.00 | YTD INVOICED | | | 186.00 | YTD PAID | 186.00 |
| 3545 NATIONAL CURRICULUM TRAINING INSTITUTE | | | | | | | | | | |
| | 257561 | 11/27/17 | 266338 | 1629 | 100615 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 666.97 |
| | INVOICE: 51853 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 666.97 | YTD INVOICED | | | 666.97 | YTD PAID | 666.97 |
| 1365 HAL TOLBERT NOELKE | | | | | | | | | | |
| | 257504 | 12/01/17 | 266280 | | 100616 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-01237 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 257516 | 12/01/17 | 266293 | | 100616 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-01239 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 5,213.35 | YTD INVOICED | | | 6,258.35 | YTD PAID | 600.00 |
| 3599 NORRIS, BRENDA | | | | | | | | | | |
| | 257549 | 11/13/17 | 266326 | | 100617 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 5.00 |
| | INVOICE: 1321625J4;111317 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 13.85 | YTD INVOICED | | | 17.39 | YTD PAID | 5.00 |
| 3617 NTS COMMUNICATIONS, INC. | | | | | | | | | | |
| | 257324 | 11/11/17 | 266094 | 1670 | 100618 | P | 12/13/17 | | TELEPHONE | 183.71 |
| | INVOICE: 85841007614;111117 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | | 265.95 | YTD INVOICED | | | 701.96 | YTD PAID | 183.71 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 257338 | 11/29/17 | 266109 | 1677 | 100619 | P | 12/13/17 | | SHOP SUPPLIES | 16.56 |
| | INVOICE: 1613-389241 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 257339 | 11/29/17 | 266110 | 1678 | 100619 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 30.38 |
| | INVOICE: 1613-389243 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 257339 | 11/29/17 | 266110 | 1678 | 100619 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 30.38 |
| | INVOICE: 1613-389243 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 257340 | 11/29/17 | 266111 | 1671 | 100619 | P | 12/13/17 | | AUTO REPAIR | 510.44 |
| | INVOICE: 1613-389183 | | | | | | | 0001-02-000-054-0000-70335 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 257410 | 11/29/17 | 266182 | 1694 | 100619 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 138.07 |
| | INVOICE: 1613-389401 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 257411 | 11/29/17 | 266183 | 1694 | 100619 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | -85.33 |
| | INVOICE: 1613-389405 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 257462 | 11/30/17 | 266235 | 1707 | 100619 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 44.56 |
| | INVOICE: 1613-389692 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 257651 | 12/04/17 | 266433 | 1724 | 100619 | P | 12/13/17 | | AUTO REPAIR | 497.44 |
| | INVOICE: 1613-390505 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 8,455.46 | YTD INVOICED | | | | 8,922.43 | YTD PAID | 1,182.50 |
| 3632 | OFFICE FURNITURE DISCOUNTERS | | | | | | | | | |
| | 257460 | 12/01/17 | 266233 | 1714 | 100620 | P | 12/13/17 | | EQUIPMENT | 631.00 |
| | INVOICE: 14565 | | | | | | | 0001-01-000-035-0000-70475 | - | |
| | VENDOR TOTALS | | 908.10 | YTD INVOICED | | | | 2,276.10 | YTD PAID | 631.00 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 257534 | 11/28/17 | 266311 | 549 | 100621 | P | 12/13/17 | | DOWNLOADABLES | 17.97 |
| | INVOICE: 01280DA17083431 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 257535 | 11/28/17 | 266312 | 1713 | 100621 | P | 12/13/17 | | DOWNLOADABLES | 53.91 |
| | INVOICE: 01280DA17083431*1 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 257618 | 11/30/17 | 266399 | 1244 | 100621 | P | 12/13/17 | | SOFTWARE EXPENSE | 42.00 |
| | INVOICE: MR0128017086881 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | 21,070.92 | YTD INVOICED | | | | 23,706.19 | YTD PAID | 113.88 |
| 14873 | THE PADCASTER LLC | | | | | | | | | |
| | 257652 | 11/14/17 | 266435 | 1397 | 100622 | P | 12/13/17 | | EQUIPMENT | 1,173.99 |
| | INVOICE: S1397 | | | | | | | 0699-06-000-080-0077-70475 | -18077 | |
| | VENDOR TOTALS | | 1,173.99 | YTD INVOICED | | | | 1,173.99 | YTD PAID | 1,173.99 |
| 3699 | PAPA JOHN'S PIZZA | | | | | | | | | |
| | 257538 | 11/06/17 | 266315 | | 100623 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 22.71 |
| | INVOICE: 1731008J4;110617 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 257540 | 11/13/17 | 266317 | | 100623 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 79.00 |
| | INVOICE: 1729692J4;111317 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| | 257541 | 11/30/17 | 266318 | | 100623 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 13.37 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 1629073J4; | 113017 | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 190.75 | YTD INVOICED | | | 245.52 | YTD PAID | 115.08 |
| 6492 | DONALD N. PAYNE | | | | | | | | | |
| | 257360 | 11/14/17 | 266132 | | 100624 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 487.50 |
| | INVOICE: | C-14-0061-CPS; | 111417 | | | | | 0001-02-000-019-0000-70561 | - | |
| | 257362 | 11/28/17 | 266133 | | 100624 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 337.50 |
| | INVOICE: | C-14-0053-CPS; | 112817 | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | | 10,537.50 | YTD INVOICED | | | 14,370.00 | YTD PAID | 825.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 257398 | 11/30/17 | 266170 | 394 | 100625 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 1,637.27 |
| | INVOICE: | 8979256 | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 257689 | 11/30/17 | 266474 | 395 | 100625 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | 2,504.80 |
| | INVOICE: | 8979255 | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 38,298.18 | YTD INVOICED | | | 38,298.18 | YTD PAID | 4,142.07 |
| 3794 | PIZZA PARTNERS | | | | | | | | | |
| | 257548 | 11/01/17 | 266325 | | 100626 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 72.00 |
| | INVOICE: | 1629082J4; | 110117 | | | | | 0071-01-000-036-0000-70312 | - | |
| | VENDOR TOTALS | | | 129.49 | YTD INVOICED | | | 456.95 | YTD PAID | 72.00 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| | 257377 | 11/20/17 | 266148 | 1476 | 100627 | P | 12/13/17 | | KITCHEN REPAIRS | 361.61 |
| | INVOICE: | 6131 | | | | | | 0001-01-000-142-0000-70327 | - | |
| | VENDOR TOTALS | | | 7,272.15 | YTD INVOICED | | | 8,012.77 | YTD PAID | 361.61 |
| 6501 | GERALD RATLIFF | | | | | | | | | |
| | 257363 | 11/29/17 | 266134 | | 100628 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 2,745.00 |
| | INVOICE: | C-17-0194-SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 5,807.50 | YTD INVOICED | | | 18,461.25 | YTD PAID | 2,745.00 |
| 13732 | RAYMOND, BRIAN | | | | | | | | | |
| | 257718 | 11/28/17 | 266504 | | 100629 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-17-0880-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 257719 | 11/28/17 | 266505 | | 100629 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 750.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------------|----------|------------|------|----------|---|--------------|----------------------------|---------------------------|------------|
| INVOICE: | A-17-0684-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257720 | | 11/28/17 | 266506 | | 100629 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | A-13-0585-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 257721 | | 11/28/17 | 266507 | | 100629 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| INVOICE: | A-13-0584-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 11,600.00 | | | | YTD INVOICED | 17,300.00 | YTD PAID | 2,300.00 |
| 3958 | REECE ALBERT INC | | | | | | | | | |
| 257571 | | 11/30/17 | 266350 | 1286 | 100630 | P | 12/13/17 | | BUILDING CONSTRUCTION | 253,490.17 |
| INVOICE: | 10744 | | | | | | | 0090-01-000-154-0000-80501 | - | |
| VENDOR TOTALS | | | 333,402.72 | | | | YTD INVOICED | 333,402.72 | YTD PAID | 253,490.17 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| 257786 | | 12/05/17 | 266558 | 1764 | 100631 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 55.08 |
| INVOICE: | 25499J | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 3,502.97 | | | | YTD INVOICED | 3,710.27 | YTD PAID | 55.08 |
| 9731 | SAM PACK'S FIVE STAR FORD | | | | | | | | | |
| 257515 | | 11/06/17 | 266292 | 244 | 100632 | P | 12/13/17 | | AUTOMOBILES | 26,252.18 |
| INVOICE: | 1006416 | | | | | | | 0503-02-000-056-0000-80571 | -16502 | |
| VENDOR TOTALS | | | 26,252.18 | | | | YTD INVOICED | 26,252.18 | YTD PAID | 26,252.18 |
| 4114 | SAN ANGELO CHAMBER OF COMMERCE | | | | | | | | | |
| 257567 | | 12/04/17 | 266344 | | 100633 | P | 12/13/17 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| INVOICE: | 120417 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| VENDOR TOTALS | | | 650.00 | | | | YTD INVOICED | 650.00 | YTD PAID | 100.00 |
| 4139 | SAN ANGELO PRO PUMP INC. | | | | | | | | | |
| 257429 | | 11/15/17 | 266201 | 480 | 100634 | P | 12/13/17 | | HIRED SERVICES | 853.25 |
| INVOICE: | 29927 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| VENDOR TOTALS | | | 4,154.75 | | | | YTD INVOICED | 5,251.75 | YTD PAID | 853.25 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| 257653 | | 11/30/17 | 266436 | 217 | 100635 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | 277.27 |
| INVOICE: | 01320 | | | | | | | 0005-03-000-198-0000-70356 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------------|------------------|------------------------|---------|------|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 711.38 YTD INVOICED | | | 711.38 YTD PAID | | | 277.27 | | |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 257699 | 11/30/17 | 266484 | | | 100636 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-01155 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 257700 | 11/28/17 | 266485 | | | 100636 | P | 12/13/17 | | ASSIGNED COUNSEL:FELONY | 1,377.00 |
| INVOICE: | A-17-0804-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 17,217.00 YTD INVOICED | | | 23,897.75 YTD PAID | | | 1,777.00 | | |
| 14380 SINGLETON ASSOCIATES, PA | | | | | | | | | | |
| 257481 | 05/24/17 | 266255 | | 1733 | 100637 | P | 12/13/17 | | WORKERS COMPENSATION INSU | 28.13 |
| INVOICE: | Z3T4QAP | | | | | | | 0001-01-000-007-0000-60204 | - | |
| VENDOR TOTALS | | 76.16 YTD INVOICED | | | 76.16 YTD PAID | | | 28.13 | | |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | | |
| 257655 | 11/20/17 | 266438 | | | 100638 | P | 12/13/17 | | AUTOPSIES | 2,750.00 |
| INVOICE: | 4052 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| VENDOR TOTALS | | 4,950.00 YTD INVOICED | | | 7,700.00 YTD PAID | | | 2,750.00 | | |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 257453 | 09/12/17 | 266226 | | 1729 | 100639 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 871.47 |
| INVOICE: | 499480 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 257454 | 09/14/17 | 266227 | | 1556 | 100639 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | 67.71 |
| INVOICE: | 500243 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 1,226.28 YTD INVOICED | | | 1,378.46 YTD PAID | | | 939.18 | | |
| 4367 SOUTHSIDE ANIMAL HOSPITAL | | | | | | | | | | |
| 257543 | 11/03/17 | 266320 | | | 100640 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 41.71 |
| INVOICE: | 1731217J4;110317 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 257544 | 11/07/17 | 266321 | | | 100640 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 38.79 |
| INVOICE: | 1527051J4;110717 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 257545 | 11/27/17 | 266322 | | | 100640 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 50.00 |
| INVOICE: | 1527093J4;112717 | | | | | | | 0071-01-000-036-0000-70312 | - | |
| 257546 | 11/29/17 | 266323 | | | 100640 | P | 12/13/17 | | RESTITUTION ON BAD CHECKS | 35.17 |
| INVOICE: | 1629324J4;112917 | | | | | | | 0071-01-000-036-0000-70312 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|-------------------------------------|----------|---------|--------|--------------|---|----------|------------|------------------------|----------|--------|
| VENDOR TOTALS | | | | 345.08 | YTD INVOICED | | | | 1,292.95 | YTD PAID | 165.67 |
| 4371 | SOUTHWEST FILING AND STORAGE | | | | | | | | | | |
| | 257654 | 11/30/17 | 266437 | 465 | 100641 | P | 12/13/17 | | OFFICE SUPPLIES | 143.60 | |
| | INVOICE: 15201 | | | | | | | | | | |
| | 0030-01-000-003-0000-70301 | - | | | | | | | | | |
| VENDOR TOTALS | | | | 143.60 | YTD INVOICED | | | | 143.60 | YTD PAID | 143.60 |
| 4397 | SPRINT PCS | | | | | | | | | | |
| | 257562 | 11/20/17 | 266339 | 117 | 100642 | P | 12/13/17 | | UTILITIES | 147.75 | |
| | INVOICE: 992688818-120 | | | | | | | | | | |
| | 0065-02-000-065-0000-70440 | - | | | | | | | | | |
| | 257562 | 11/20/17 | 266339 | 117 | 100642 | P | 12/13/17 | | UTILITIES | 11.95 | |
| | INVOICE: 992688818-120 | | | | | | | | | | |
| | 0066-02-000-065-0000-70440 | - | | | | | | | | | |
| | 257562 | 11/20/17 | 266339 | 117 | 100642 | P | 12/13/17 | | UTILITIES | 47.86 | |
| | INVOICE: 992688818-120 | | | | | | | | | | |
| | 0116-02-000-065-0000-70440 | - | | | | | | | | | |
| VENDOR TOTALS | | | | 622.59 | YTD INVOICED | | | | 622.59 | YTD PAID | 207.56 |
| 10416 | STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |
| | 257325 | 09/02/17 | 266095 | 1696 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 98.37 | |
| | INVOICE: 3351825317 | | | | | | | | | | |
| | 0001-01-000-005-0000-70301 | - | | | | | | | | | |
| | 257326 | 09/23/17 | 266096 | 1696 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 51.76 | |
| | INVOICE: 3353581076 | | | | | | | | | | |
| | 0001-01-000-005-0000-70301 | - | | | | | | | | | |
| | 257327 | 11/18/17 | 266097 | 1508 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 75.96 | |
| | INVOICE: 3359940410 | | | | | | | | | | |
| | 0001-02-000-013-0000-70301 | - | | | | | | | | | |
| | 257328 | 11/04/17 | 266098 | 1232 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 83.92 | |
| | INVOICE: 3358679877 | | | | | | | | | | |
| | 0001-02-000-016-0000-70301 | - | | | | | | | | | |
| | 257378 | 08/26/17 | 266149 | 1604 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 18.95 | |
| | INVOICE: 3350854314 | | | | | | | | | | |
| | 0001-01-000-136-0000-70301 | - | | | | | | | | | |
| | 257389 | 11/18/17 | 266161 | 1479 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 13.44 | |
| | INVOICE: 3359940428 | | | | | | | | | | |
| | 0001-02-000-056-0000-70301 | -16500 | | | | | | | | | |
| | 257390 | 11/18/17 | 266162 | 1400 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 151.14 | |
| | INVOICE: 3359940427 | | | | | | | | | | |
| | 0001-02-000-056-0000-70301 | -16500 | | | | | | | | | |
| | 257413 | 11/18/17 | 266185 | 1401 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 175.99 | |
| | INVOICE: 3359940355 | | | | | | | | | | |
| | 0001-01-000-014-0000-70301 | - | | | | | | | | | |
| | 257486 | 11/18/17 | 266262 | 1399 | 100643 | P | 12/13/17 | | OFFICE SUPPLIES | 572.24 | |
| | INVOICE: 3359940385 | | | | | | | | | | |
| | 0001-02-000-042-0000-70301 | - | | | | | | | | | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 257487 INVOICE: 3359940387 | 11/18/17 | 266263 | 1478 | 100643 | P | 12/13/17 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES - | 74.77 |
| | 257489 INVOICE: 3359940388 | 11/18/17 | 266265 | 1477 | 100643 | P | 12/13/17 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES - | 56.20 |
| | 257490 INVOICE: 3358679763 | 11/04/17 | 266266 | 837 | 100643 | P | 12/13/17 | 0001-02-000-042-0000-70475 | EQUIPMENT - | 1,849.90 |
| | 257606 INVOICE: 3360534001 | 11/25/17 | 266389 | 1548 | 100643 | P | 12/13/17 | 0001-01-000-007-0000-70301 | OFFICE SUPPLIES - | 48.86 |
| | 257682 INVOICE: 3360533825 | 11/25/17 | 266467 | 1569 | 100643 | P | 12/13/17 | 0001-02-000-015-0000-70301 | OFFICE SUPPLIES - | 55.68 |
| | 257827 INVOICE: 3359940429 | 11/18/17 | 266600 | 873 | 100643 | P | 12/13/17 | 0001-02-000-056-0000-70301 | OFFICE SUPPLIES -16500 | -96.87 |
| | VENDOR TOTALS | | 16,178.81 | YTD INVOICED | | | | 34,775.65 | YTD PAID | 3,230.31 |
| 1324 | JAMES L. STEWART | | | | | | | | | |
| | 257364 INVOICE: C-16-0016-CPS | 11/09/17 | 266135 | | 100644 | P | 12/13/17 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 1,162.50 |
| | VENDOR TOTALS | | 6,237.50 | YTD INVOICED | | | | 9,237.50 | YTD PAID | 1,162.50 |
| 13382 | STONE, PATRICIA ANN ATTY | | | | | | | | | |
| | 257701 INVOICE: B-17-1081-SB | 12/01/17 | 266486 | | 100645 | P | 12/13/17 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 1,230.00 | YTD INVOICED | | | | 2,220.00 | YTD PAID | 750.00 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 257307 INVOICE: 17-01265 | 11/28/17 | 266076 | | 100646 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 257308 INVOICE: 17-00919 | 11/28/17 | 266077 | | 100646 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 257309 INVOICE: 16-00732L2 | 11/28/17 | 266078 | | 100646 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| | 257416 INVOICE: 16-00630L2 | 11/30/17 | 266189 | | 100646 | P | 12/13/17 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | VENDOR TOTALS | | 2,655.00 | YTD INVOICED | | | | 2,655.00 | YTD PAID | 1,200.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 14876 SUNOCO LLC | | | | | | | | | | |
| | 257564 | 11/15/17 | 266341 | 1495 | 100647 | P | 12/13/17 | | FUEL | 7,350.00 |
| | INVOICE: IN-02183989 | | | | | | | 0001-03-000-199-0000-70338 | - | |
| | VENDOR TOTALS | | 20,512.50 | YTD INVOICED | | | | 20,512.50 | YTD PAID | 7,350.00 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | | |
| | 257673 | 12/04/17 | 266457 | 1744 | 100648 | P | 12/13/17 | | FACILITIES | 255.46 |
| | INVOICE: 133881 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | 4,528.17 | YTD INVOICED | | | | 9,987.64 | YTD PAID | 255.46 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| | 257365 | 11/21/17 | 266136 | | 100649 | P | 12/13/17 | | ASSIGNED COUNSEL:CPS | 1,005.00 |
| | INVOICE: C-15-0084-CPS;112117 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 16,871.25 | YTD INVOICED | | | | 19,021.25 | YTD PAID | 1,005.00 |
| 4596 TEXAS ASSOC OF COUNTY ENGINEERS | | | | | | | | | | |
| | 257724 | 11/21/17 | 266510 | 614 | 100650 | P | 12/13/17 | | TRAVEL & TRAINING | 245.00 |
| | INVOICE: 101817 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | 257725 | 11/21/17 | 266511 | 614 | 100651 | P | 12/13/17 | | TRAVEL & TRAINING | 245.00 |
| | INVOICE: 101817*1 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | 257726 | 11/21/17 | 266512 | 614 | 100652 | P | 12/13/17 | | TRAVEL & TRAINING | 245.00 |
| | INVOICE: 101817*2 | | | | | | | 0001-03-000-199-0000-70428 | - | |
| | VENDOR TOTALS | | 735.00 | YTD INVOICED | | | | 735.00 | YTD PAID | 735.00 |
| 10003 TAE4-HA- DISTRICT 7 | | | | | | | | | | |
| | 257336 | 11/28/17 | 266107 | 1664 | 100653 | P | 12/13/17 | | DUES & SUBSCRIPTIONS | 130.00 |
| | INVOICE: 16-2016-1158 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| | 257337 | 11/28/17 | 266108 | 1664 | 100653 | P | 12/13/17 | | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 16-2016-1143 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| | VENDOR TOTALS | | 230.00 | YTD INVOICED | | | | 230.00 | YTD PAID | 230.00 |
| 12785 TAYLOR, DONALD RUDOLPH, JR | | | | | | | | | | |
| | 257702 | 12/04/17 | 266487 | | 100654 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-01761 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 257703 | 12/04/17 | 266488 | | 100654 | P | 12/13/17 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-01763 | | | | | | | 0001-02-000-119-0000-70564 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|-----------------------------------------|-----------------------|----------|---------|------|----------|---|----------|----------------------------|--------------------------|---------------------------|-----------------------|----------|
| VENDOR TOTALS | | | | | | | | | | 2,100.00 YTD INVOICED | 3,900.00 YTD PAID | 600.00 |
| 4578 TERRY COUNTY SHERIFF | | | | | | | | | | | | |
| | 257491 | 11/03/17 | 266267 | 1610 | 100655 | P | 12/13/17 | | PRISONER HOUSING | | | 800.00 |
| | INVOICE: 110317 | | | | | | | 0001-02-000-042-0000-70550 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 800.00 YTD INVOICED | 8,840.00 YTD PAID | 800.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | | | |
| | 257430 | 11/30/17 | 266202 | | 100656 | P | 12/13/17 | | DUE TO COBRA RETIREE | | | 1,501.78 |
| | INVOICE: 53146 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| | 257431 | 11/30/17 | 266203 | | 100656 | P | 12/13/17 | | DUE TO COBRA RETIREE | | | 48.84 |
| | INVOICE: 53163 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| | 257432 | 11/30/17 | 266204 | | 100656 | P | 12/13/17 | | DUE TO COBRA RETIREE | | | 48.84 |
| | INVOICE: 53164 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| | 257434 | 11/30/17 | 266206 | | 100656 | P | 12/13/17 | | DUE TO COBRA RETIREE | | | 48.84 |
| | INVOICE: 53165 | | | | | | | 0095-00-000-000-0000-22111 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,215,931.10 YTD INVOICED | 1,229,390.63 YTD PAID | 1,648.30 |
| 6199 TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | | | |
| | 257578 | 11/27/17 | 266358 | 1682 | 100657 | P | 12/13/17 | | PROFESSIONAL FEES | | | 44.85 |
| | INVOICE: 112956 | | | | | | | 0065-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,151.15 YTD INVOICED | 1,151.15 YTD PAID | 44.85 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | | | |
| | 257656 | 12/01/17 | 266439 | 620 | 100658 | P | 12/13/17 | | DUMPGROUND MAINTENANCE | | | 91.30 |
| | INVOICE: 4302032 | | | | | | | 0001-06-000-081-0000-70453 | - | | | |
| | 257657 | 12/01/17 | 266440 | 619 | 100658 | P | 12/13/17 | | DUMPGROUND MAINTENANCE | | | 182.60 |
| | INVOICE: 4302033 | | | | | | | 0001-06-000-081-0000-70453 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,065.42 YTD INVOICED | 2,800.94 YTD PAID | 273.90 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | | | |
| | 257560 | 11/28/17 | 266337 | 1727 | 100659 | P | 12/13/17 | | FURNISHED TRANSPORTATION | | | 7.50 |
| | INVOICE: 97410;112817 | | | | | | | 0065-02-000-065-0000-70432 | - | | | |
| | 257605 | 12/04/17 | 266387 | 1739 | 100660 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | | | 7.50 |
| | INVOICE: 15084;120417 | | | | | | | 0001-01-000-070-0000-70343 | - | | | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|----------|---------|----|----------|---|----------|----------------------------|------------------------|---------------------|
| VENDOR TOTALS | | | | | | | | | | 277.50 YTD INVOICED |
| | | | | | | | | | | 292.50 YTD PAID |
| | | | | | | | | | | 15.00 |
| 11007 THE MAN STORE, INC. | | | | | | | | | | |
| 257679 | 11/22/17 | 266463 | 1199 | | 100661 | P | 12/13/17 | | FACILITIES | 740.00 |
| INVOICE: 1207 | | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | | | | | | | 740.00 YTD INVOICED |
| | | | | | | | | | | 740.00 YTD PAID |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 257347 | 10/05/17 | 266119 | 1519 | | 100662 | P | 12/13/17 | | UNIFORMS | 28.75 |
| INVOICE: 839 0223617 | | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 257348 | 11/23/17 | 266120 | 1519 | | 100662 | P | 12/13/17 | | UNIFORMS | 28.75 |
| INVOICE: 839 0226620 | | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 257349 | 11/30/17 | 266121 | 1519 | | 100662 | P | 12/13/17 | | UNIFORMS | 28.75 |
| INVOICE: 839 0227063 | | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 257350 | 10/19/17 | 266122 | 1519 | | 100662 | P | 12/13/17 | | UNIFORMS | 28.75 |
| INVOICE: 839 0224478 | | | | | | | | 0001-01-000-138-0000-70391 | - | |
| 257419 | 11/30/17 | 266188 | 137 | | 100662 | P | 12/13/17 | | SHOP SUPPLIES | 10.54 |
| INVOICE: 839 0227065 | | | | | | | | 0001-01-000-070-0000-70351 | - | |
| 257419 | 11/30/17 | 266188 | 137 | | 100662 | P | 12/13/17 | | UNIFORMS | 51.96 |
| INVOICE: 839 0227065 | | | | | | | | 0001-01-000-070-0000-70391 | - | |
| 257419 | 11/30/17 | 266188 | 137 | | 100662 | P | 12/13/17 | | UNIFORMS | 16.63 |
| INVOICE: 839 0227065 | | | | | | | | 0001-06-000-081-0000-70391 | - | |
| 257423 | 11/16/17 | 266195 | 545 | | 100662 | P | 12/13/17 | | UNIFORMS | 73.31 |
| INVOICE: 839 0226205 | | | | | | | | 0001-01-000-136-0000-70391 | - | |
| 257483 | 11/23/17 | 266258 | 534 | | 100662 | P | 12/13/17 | | SAFETY EQUIPMENT | 28.75 |
| INVOICE: 839 0226626 | | | | | | | | 0001-01-000-132-0000-70358 | - | |
| 257484 | 11/23/17 | 266259 | 545 | | 100662 | P | 12/13/17 | | UNIFORMS | 78.91 |
| INVOICE: 839 0226621 | | | | | | | | 0001-01-000-136-0000-70391 | - | |
| 257576 | 12/01/17 | 266355 | 704 | | 100662 | P | 12/13/17 | | UNIFORMS | 84.28 |
| INVOICE: 839 0227146 | | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 257599 | 11/24/17 | 266381 | 704 | | 100662 | P | 12/13/17 | | UNIFORMS | 91.18 |
| INVOICE: 839 0226716 | | | | | | | | 0001-03-000-199-0000-70391 | - | |
| 257603 | 11/17/17 | 266385 | 704 | | 100662 | P | 12/13/17 | | UNIFORMS | 96.14 |
| INVOICE: 839 0226285 | | | | | | | | 0001-03-000-199-0000-70391 | - | |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------|----------------|-----------|--------------|--------|----------|----------|----------|------------------------------|------------------------|-----------|
| 257604 | 12/01/17 | 266386 | 64 | 100662 | P | 12/13/17 | | UNIFORMS | | 105.39 |
| INVOICE: | 839 0227145 | | | | | | | 0001-03-000-198-0000-70391 - | | |
| VENDOR TOTALS | | 3,742.83 | YTD INVOICED | | | | | 4,735.77 | YTD PAID | 752.09 |
| 5516 VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | | |
| 257623 | 11/20/17 | 266405 | 1453 | 100663 | P | 12/13/17 | | MAINT & PAVING/PRCT 2 & 4 | | 21,026.80 |
| INVOICE: | 61661339 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| VENDOR TOTALS | | 61,760.45 | YTD INVOICED | | | | | 184,676.07 | YTD PAID | 21,026.80 |
| 13722 WALTERS, MARK STEVEN | | | | | | | | | | |
| 257579 | 11/28/17 | 266359 | 121 | 100664 | P | 12/13/17 | | CONTRACT SERVICES | | 4,083.00 |
| INVOICE: | 11-17SA;112817 | | | | | | | 0156-02-000-065-0000-70678 - | | |
| VENDOR TOTALS | | 12,249.00 | YTD INVOICED | | | | | 12,249.00 | YTD PAID | 4,083.00 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 257663 | 11/16/17 | 266446 | 692 | 100665 | P | 12/13/17 | | INTERNET SERVICE | | 29.95 |
| INVOICE: | 40695823 | | | | | | | 0001-03-000-199-0000-70385 - | | |
| VENDOR TOTALS | | 3,776.55 | YTD INVOICED | | | | | 4,058.85 | YTD PAID | 29.95 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 257355 | 11/04/17 | 266127 | 1209 | 100666 | P | 12/13/17 | | BOOKS | | 71.00 |
| INVOICE: | 837177940 | | | | | | | 0001-01-000-003-0000-70435 - | | |
| 257580 | 11/04/17 | 266360 | 1745 | 100666 | P | 12/13/17 | | SUPPLIES & OPERATING EXPE | | 142.00 |
| INVOICE: | 837164989-1 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 257660 | 10/01/17 | 266443 | 1494 | 100666 | P | 12/13/17 | | BOOKS | | 270.00 |
| INVOICE: | 836952997 | | | | | | | 0001-02-000-012-0000-70435 - | | |
| VENDOR TOTALS | | 6,069.48 | YTD INVOICED | | | | | 12,706.70 | YTD PAID | 483.00 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 257494 | 11/29/17 | 266270 | 1645 | 100667 | P | 12/13/17 | | SANITATION SUPPLIES | | 588.51 |
| INVOICE: | 0165456 | | | | | | | 0001-02-000-042-0000-70303 - | | |
| 257498 | 11/14/17 | 266274 | 298 | 100667 | P | 12/13/17 | | SANITATION SUPPLIES | | 196.17 |
| INVOICE: | 0164844 | | | | | | | 0001-02-000-042-0000-70303 - | | |
| 257661 | 11/28/17 | 266444 | 1502 | 100667 | P | 12/13/17 | | EQUIPMENT PARTS & REPAIR | | 1,261.36 |
| INVOICE: | 0165407 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| 257661 | 11/28/17 | 266444 | 1502 | 100667 | P | 12/13/17 | | EQUIPMENT | | 720.00 |

12/12/2017 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:121317

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------|----------|-----------|------|----------|---|----------|----------------------------|---------------------------|------------|
| INVOICE: | 0165407 | | | | | | | 0001-03-000-198-0000-70475 | - | |
| 257661 | | 11/28/17 | 266444 | 1502 | 100667 | P | 12/13/17 | | MAINT & PAVING/PRCT 1 & 3 | 521.98 |
| INVOICE: | 0165407 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 257681 | | 11/28/17 | 266466 | 1725 | 100667 | P | 12/13/17 | | FACILITIES | 428.00 |
| INVOICE: | 142620 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 11,147.88 | | | | | 12,776.75 | YTD PAID | 3,716.02 |
| 5120 WESTERN PRINTING COMPANY | | | | | | | | | | |
| 257496 | | 11/13/17 | 266272 | 1454 | 100668 | P | 12/13/17 | | OFFICE SUPPLIES | 51.00 |
| INVOICE: | 44891 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| VENDOR TOTALS | | | 115.90 | | | | | 919.60 | YTD PAID | 51.00 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| 257704 | | 12/03/17 | 266489 | | 100669 | P | 12/13/17 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| INVOICE: | 2017151 | | | | | | | 0001-02-000-119-0000-70580 | - | |
| VENDOR TOTALS | | | 5,000.00 | | | | | 5,000.00 | YTD PAID | 1,000.00 |
| 5211 XEROX CORPORATION | | | | | | | | | | |
| 257664 | | 12/01/17 | 266447 | 71 | 100670 | P | 12/13/17 | | COPIER SUPPLIES/LEASES | 131.00 |
| INVOICE: | 091437105 | | | | | | | 0030-01-000-003-0000-70302 | - | |
| VENDOR TOTALS | | | 998.57 | | | | | 1,712.95 | YTD PAID | 131.00 |
| | | | | | | | | | REPORT TOTALS | 619,628.23 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 160 | 619,628.23 |

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