

02/27/2018 09:37
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| 11234 A.H. ELEVATOR COMPANY, LLC | | | | | | | | | | |
| | 262685 | 02/01/18 | 271523 | 474 | 102529 | P | 02/28/18 | | HIRE SERVICES | 470.00 |
| | INVOICE: 18-2332 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 262686 | 02/01/18 | 271524 | 473 | 102529 | P | 02/28/18 | | HIRE SERVICES | 195.00 |
| | INVOICE: 18-2331 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | VENDOR TOTALS | | | 6,385.00 | YTD INVOICED | | | 6,385.00 | YTD PAID | 665.00 |
| 1042 ACCURATE BUSINESS MACHINES, INC. | | | | | | | | | | |
| | 262653 | 02/09/18 | 271488 | 3080 | 102530 | P | 02/28/18 | | POSTAGE | 26.95 |
| | INVOICE: 21743 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 3,909.80 | YTD INVOICED | | | 3,939.75 | YTD PAID | 26.95 |
| 15194 RICARDO ADAME | | | | | | | | | | |
| | 262722 | 02/15/18 | 271560 | 3170 | 102531 | P | 02/28/18 | | TRAVEL & TRAINING | 102.00 |
| | INVOICE: 021318 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | VENDOR TOTALS | | | 102.00 | YTD INVOICED | | | 102.00 | YTD PAID | 102.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 262649 | 02/08/18 | 271484 | 3035 | 102532 | P | 02/28/18 | | FLEET INVENTORY | 197.02 |
| | INVOICE: 6198803937204 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 262650 | 02/14/18 | 271485 | 3035 | 102532 | P | 02/28/18 | | FLEET INVENTORY | -7.70 |
| | INVOICE: 6198804537506 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 262652 | 02/09/18 | 271487 | 3059 | 102532 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 175.00 |
| | INVOICE: 6198804037231 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 262652 | 02/09/18 | 271487 | 3059 | 102532 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 175.00 |
| | INVOICE: 6198804037231 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 262654 | 02/08/18 | 271489 | 3034 | 102532 | P | 02/28/18 | | FLEET INVENTORY | 82.24 |
| | INVOICE: 6198803937203 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | 262655 | 02/09/18 | 271490 | 3034 | 102532 | P | 02/28/18 | | FLEET INVENTORY | 14.70 |
| | INVOICE: 6198804037244 | | | | | | | 0001-00-000-000-0000-11800 | - | |
| | VENDOR TOTALS | | | 4,936.73 | YTD INVOICED | | | 5,615.30 | YTD PAID | 636.26 |
| 1210 ANGELO BUILDING SPECIALTIES | | | | | | | | | | |
| | 262719 | 02/13/18 | 271557 | 3093 | 102533 | P | 02/28/18 | | BUILDING REPAIR | 386.10 |
| | INVOICE: 26537 | | | | | | | 0001-01-000-141-0000-70530 | - | |

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|------------------------------|------------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|-----------------------|
| VENDOR TOTALS | | | | | | | | | | 3,437.20 YTD INVOICED |
| | | | | | | | | | | 7,677.70 YTD PAID |
| | | | | | | | | | | 386.10 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| 262445 | 01/02/18 271293 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 4.31 |
| INVOICE: | 1731545J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262446 | 01/02/18 271294 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 1.00 |
| INVOICE: | 1731297J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262447 | 01/02/18 271295 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | .43 |
| INVOICE: | 1628949J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262448 | 01/02/18 271296 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 2.13 |
| INVOICE: | 1731461J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262450 | 01/02/18 271298 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731741J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262452 | 01/02/18 271300 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731784J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262454 | 01/02/18 271302 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731204J4;010218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262456 | 01/10/18 271304 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1730642J4;011018 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262457 | 01/10/18 271305 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731250J4;011018 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262459 | 01/11/18 271308 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1831850J4;011118 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262461 | 01/17/18 271310 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731818J4;011718 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262462 | 01/17/18 271312 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731819J4;011718 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262468 | 01/17/18 271317 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1729910J4;011718 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262471 | 01/18/18 271320 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | .69 |
| INVOICE: | 1731545J4;011818 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262477 | 01/18/18 271327 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1526081J4;011818 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262480 | 01/18/18 271329 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |

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TOM GREEN COUNTY
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CHECK RUN:022818

TO FISCAL 2018/05 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: | 1730376J4;011818 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262482 | 01/22/18 271331 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731425J4;012218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262484 | 01/22/18 271333 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1629392J4;012218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262485 | 01/22/18 271334 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1831880J4;012218 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262486 | 01/23/18 271335 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731768J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262487 | 01/23/18 271336 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731611J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262489 | 01/23/18 271338 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731459J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262490 | 01/23/18 271339 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731717J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262493 | 01/23/18 271342 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731457J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262494 | 01/23/18 271343 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731455J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262495 | 01/23/18 271344 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1731460J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262496 | 01/23/18 271345 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1831888J4;012318 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262497 | 01/24/18 271346 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 2.92 |
| INVOICE: | 1731296J4;012418 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262498 | 01/24/18 271347 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1831884J4;012418 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262499 | 01/24/18 271349 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 1.06 |
| INVOICE: | 1731289J4;012418 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 262501 | 01/26/18 271350 | | | | 102534 | P | 02/28/18 | | CITY OF SAN ANGELO | 1.00 |
| INVOICE: | 1731297J4;012618 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | | 598.76 | YTD INVOICED | | 993.87 | YTD PAID | 128.54 |

1234 GREGS TIRE & ALIGNMENT LLC

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 262687 INVOICE: 95147 | 02/13/18 | 271525 | 3118 | 102535 | P | 02/28/18 | 0001-03-000-198-0000-70341 | TIRES & TUBES - | 114.50 |
| | 262688 INVOICE: 95133 | 02/12/18 | 271526 | 3103 | 102535 | P | 02/28/18 | 0001-03-000-198-0000-70341 | TIRES & TUBES - | 55.00 |
| | VENDOR TOTALS | | 3,288.32 | YTD INVOICED | | | | 10,804.48 | YTD PAID | 169.50 |
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 262656 INVOICE: 3030486875;021218 | 02/12/18 | 271491 | 341 | 102536 | P | 02/28/18 | 0001-01-000-144-0000-70440 | UTILITIES - | 809.99 |
| | VENDOR TOTALS | | 64,748.92 | YTD INVOICED | | | | 68,681.14 | YTD PAID | 809.99 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 262657 INVOICE: 651549 | 02/09/18 | 271492 | 3045 | 102537 | P | 02/28/18 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 24.69 |
| | 262658 INVOICE: 651550 | 02/09/18 | 271493 | 3046 | 102537 | P | 02/28/18 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 355.15 |
| | VENDOR TOTALS | | 1,377.58 | YTD INVOICED | | | | 1,377.58 | YTD PAID | 379.84 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 262786 INVOICE: 341106 | 02/13/18 | 271624 | 2843 | 102538 | P | 02/28/18 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 78.20 |
| | 262787 INVOICE: 341107 | 02/15/18 | 271625 | 2824 | 102538 | P | 02/28/18 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 151.20 |
| | 262844 INVOICE: 341108 | 02/16/18 | 271686 | 2843 | 102538 | P | 02/28/18 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 78.33 |
| | 262845 INVOICE: 341109 | 02/20/18 | 271687 | 2843 | 102539 | P | 02/28/18 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 72.80 |
| | VENDOR TOTALS | | 7,491.06 | YTD INVOICED | | | | 7,491.06 | YTD PAID | 380.53 |
| 8147 | JEFFREY BETTY | | | | | | | | | |
| | 262589 INVOICE: 18P066 | 02/09/18 | 271423 | | 102540 | P | 02/28/18 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 100.00 |
| | 262604 INVOICE: 08P547;020918 | 02/09/18 | 271438 | | 102540 | P | 02/28/18 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | VENDOR TOTALS | | 10,700.00 | YTD INVOICED | | | | 15,583.75 | YTD PAID | 300.00 |

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|------------------------------------|----------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 30 BORDER STATES ELECTRIC | | | | | | | | | | |
| | 262689 | 01/25/18 | 271527 | 2407 | 102541 | P | 02/28/18 | | BUILDING REPAIR | 440.25 |
| | INVOICE: 914581333 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 262689 | 01/25/18 | 271527 | 2407 | 102541 | P | 02/28/18 | | BUILDING REPAIR | 146.75 |
| | INVOICE: 914581333 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | VENDOR TOTALS | | | 978.32 | YTD INVOICED | | | 1,043.21 | YTD PAID | 587.00 |
| 1345 LAW OFFICE OF NATHAN BUTLER | | | | | | | | | | |
| | 262581 | 02/05/18 | 271415 | | 102542 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-17-0766-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 262582 | 02/05/18 | 271416 | | 102542 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-17-1262-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 16,925.00 | YTD INVOICED | | | 22,175.00 | YTD PAID | 1,500.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 262724 | 02/14/18 | 271562 | 3011 | 102543 | P | 02/28/18 | | EQUIPMENT | 183.36 |
| | INVOICE: LSJ8596 | | | | | | | 0001-01-000-003-0000-70475 | - | |
| | VENDOR TOTALS | | | 33,652.35 | YTD INVOICED | | | 110,802.99 | YTD PAID | 183.36 |
| 14995 CINDY MCALLISTER SLIMAK LCSW | | | | | | | | | | |
| | 262798 | 02/06/18 | 271636 | 1820 | 102544 | P | 02/28/18 | | CONTRACT SERVICES | .00 |
| | INVOICE: 27-0647048;020618 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 262798 | 02/06/18 | 271636 | 1820 | 102544 | P | 02/28/18 | | CONTRACT SERVICES | 140.00 |
| | INVOICE: 27-0647048;020618 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| | VENDOR TOTALS | | | 1,430.00 | YTD INVOICED | | | 1,430.00 | YTD PAID | 140.00 |
| 9596 CITIBANK | | | | | | | | | | |
| | 262479 | 02/03/18 | 271328 | 2321 | 102545 | P | 02/28/18 | | EQUIP & SUPPLIES/JAIL PHO | 99.80 |
| | INVOICE: 3256;020318 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 262481 | 02/03/18 | 271330 | 2292 | 102545 | P | 02/28/18 | | CID/CRIM INVESTIGATION DI | 97.02 |
| | INVOICE: 3256;020318*1 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | 262483 | 02/03/18 | 271332 | 2662 | 102545 | P | 02/28/18 | | JURORS/MEALS & LODGING | 99.90 |
| | INVOICE: 3256;020318*2 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| | 262488 | 02/03/18 | 271337 | 2662 | 102545 | P | 02/28/18 | | JURORS/MEALS & LODGING | 235.02 |
| | INVOICE: 3256;020318*3 | | | | | | | 0001-01-000-014-0000-70483 | - | |

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| 262491 | INVOICE: 3256;020318*4 | 02/03/18 | 271340 | 2662 | 102545 | P | 02/28/18 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING | 160.68 |
| 262500 | INVOICE: 3256;020318*6 | 02/03/18 | 271348 | 146 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | -24.99 |
| 262502 | INVOICE: 3256;020318*7 | 02/03/18 | 271351 | 146 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | -24.99 |
| 262503 | INVOICE: 3256;020318*8 | 02/03/18 | 271352 | 146 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | -24.99 |
| 262504 | INVOICE: 3256;020318*9 | 02/03/18 | 271353 | 2587 | 102545 | P | 02/28/18 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE | 54.87 |
| 262505 | INVOICE: 3256;020318*10 | 02/03/18 | 271354 | 2697 | 102545 | P | 02/28/18 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE | 195.00 |
| 262506 | INVOICE: 3256;020318*11 | 02/03/18 | 271356 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS | 119.99 |
| 262517 | INVOICE: 3256;020318*12 | 02/03/18 | 271367 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS | 89.99 |
| 262521 | INVOICE: 3256;020318*13 | 02/03/18 | 271371 | 2393 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 381.44 |
| 262557 | INVOICE: 3256;020318*14 | 02/03/18 | 271390 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS | 74.99 |
| 262558 | INVOICE: 3256;020318*15 | 02/03/18 | 271391 | 2220 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 57.50 |
| 262565 | INVOICE: 3256;020318*16 | 02/03/18 | 271398 | 2220 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 215.88 |
| 262569 | INVOICE: 3256;020318*17 | 02/03/18 | 271402 | 2245 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70405 | DUES & SUBSCRIPTIONS | 160.00 |
| 262570 | INVOICE: 3256;020318*18 | 02/03/18 | 271403 | 2553 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 8.80 |
| 262572 | INVOICE: 3256;020318*19 | 02/03/18 | 271405 | 2726 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70325 | ADVERTISING AND MARKETING | 851.11 |
| 262573 | INVOICE: 3256;020318*20 | 02/03/18 | 271406 | 2752 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 67.96 |
| 262574 | INVOICE: 3256;020318*21 | 02/03/18 | 271407 | 2751 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS | 128.00 |

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|----------------------------|--------------------------------|--------|
| | 262575 INVOICE: | 02/03/18 | 271408 3256;020318*22 | 2428 | 102545 | P | 02/28/18 | 0001-06-000-081-0000-70343 | EQUIPMENT PARTS & REPAIR - | 25.97 |
| | 262586 INVOICE: | 02/03/18 | 271420 3256;020318*23 | 2740 | 102545 | P | 02/28/18 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 283.94 |
| | 262587 INVOICE: | 02/03/18 | 271421 3256;020318*24 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS - | 119.99 |
| | 262588 INVOICE: | 02/03/18 | 271422 3256;020318*25 | 2636 | 102545 | P | 02/28/18 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 138.85 |
| | 262590 INVOICE: | 02/03/18 | 271424 3256;020318*26 | 2797 | 102545 | P | 02/28/18 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 188.92 |
| | 262592 INVOICE: | 02/03/18 | 271426 3256;020318*27 | 2797 | 102545 | P | 02/28/18 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | 25.00 |
| | 262593 INVOICE: | 02/03/18 | 271427 3256;020318*28 | 2797 | 102545 | P | 02/28/18 | 0001-02-000-042-0000-70428 | TRAVEL & TRAINING - | -27.07 |
| | 262594 INVOICE: | 02/03/18 | 271428 3256;020318*29 | 539 | 102545 | P | 02/28/18 | 0037-02-000-016-0000-70360 | COURTHOUSE SECURITY - | 257.94 |
| | 262595 INVOICE: | 02/03/18 | 271429 3256;020318*30 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS - | 119.99 |
| | 262596 INVOICE: | 02/03/18 | 271430 3256;020318*31 | 2410 | 102545 | P | 02/28/18 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 114.28 |
| | 262597 INVOICE: | 02/03/18 | 271431 3256;020318*32 | 2317 | 102545 | P | 02/28/18 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 38.05 |
| | 262598 INVOICE: | 02/03/18 | 271432 3256;020318*33 | 2318 | 102545 | P | 02/28/18 | 0001-02-000-043-0000-70447 | MEDICAL EXPENSE -16509 | 155.74 |
| | 262599 INVOICE: | 02/03/18 | 271433 3256;020318*34 | 2633 | 102545 | P | 02/28/18 | 0001-02-000-058-0000-70391 | UNIFORMS - | 119.99 |
| | 262600 INVOICE: | 02/03/18 | 271434 3256;020318*35 | 2758 | 102545 | P | 02/28/18 | 0021-02-000-028-0000-70560 | VICTIM ASSISTANCE - | 38.04 |
| | 262601 INVOICE: | 02/03/18 | 271435 3256;020318*36 | 2851 | 102545 | P | 02/28/18 | 0021-02-000-028-0000-70676 | SUPPLIES & OPERATING EXPE - | 131.40 |
| | 262602 INVOICE: | 02/03/18 | 271436 3256;020318*37 | 2852 | 102545 | P | 02/28/18 | 0021-02-000-028-0000-70676 | SUPPLIES & OPERATING EXPE - | 13.99 |
| | 262603 INVOICE: | 02/03/18 | 271437 3256;020318*38 | 2746 | 102545 | P | 02/28/18 | 0001-06-000-080-0000-70405 | DUES & SUBSCRIPTIONS - | 140.00 |

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TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|--------------------------|------|----------|---|----------|----------------------------|-----------------------------|----------|
| | 262605 INVOICE: | 02/03/18 | 271439 3256;020318*39 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS - | 74.99 |
| | 262607 INVOICE: | 02/03/18 | 271441 3256;020318*40 | 2725 | 102545 | P | 02/28/18 | 0001-02-000-054-0000-70391 | UNIFORMS - | 119.99 |
| | 262608 INVOICE: | 02/03/18 | 271443 3256;020318*41 | 2355 | 102545 | P | 02/28/18 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 17.83 |
| | 262609 INVOICE: | 02/03/18 | 271444 3256;020318*42 | 500 | 102545 | P | 02/28/18 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 167.32 |
| | 262611 INVOICE: | 02/03/18 | 271446 3256;020318*43 | 500 | 102545 | P | 02/28/18 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 181.48 |
| | 262613 INVOICE: | 02/03/18 | 271448 3256;020318*44 | 500 | 102545 | P | 02/28/18 | 0001-01-000-014-0000-70483 | JURORS/MEALS & LODGING - | 40.59 |
| | 262614 INVOICE: | 02/03/18 | 271449 3256;020318*45 | 2682 | 102545 | P | 02/28/18 | 0001-01-000-142-0000-70530 | BUILDING REPAIR - | 1,564.00 |
| | 262615 INVOICE: | 02/03/18 | 271450 3256;020318*46 | 2640 | 102545 | P | 02/28/18 | 0001-01-000-142-0000-70530 | BUILDING REPAIR - | 3,162.84 |
| | 262624 INVOICE: | 02/03/18 | 271459 3256;020318*47 | 2899 | 102545 | P | 02/28/18 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING - | 18.78 |
| | 262625 INVOICE: | 02/03/18 | 271460 3256;020318*48 | 2818 | 102545 | P | 02/28/18 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 - | 92.15 |
| | 262628 INVOICE: | 02/03/18 | 271463 3256;020318*49 | 2899 | 102545 | P | 02/28/18 | 0001-02-000-119-0000-70483 | JURORS/MEALS & LODGING - | 16.65 |
| | 262630 INVOICE: | 02/03/18 | 271465 3256;020318*50 | 2457 | 102545 | P | 02/28/18 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | 12.05 |
| | 262631 INVOICE: | 02/03/18 | 271466 3256;020318*51 | 2457 | 102545 | P | 02/28/18 | 0097-02-000-054-0000-70428 | TRAVEL & TRAINING - | -5.94 |
| | 262633 INVOICE: | 02/03/18 | 271468 3256;020318*52 | 2251 | 102545 | P | 02/28/18 | 0001-06-000-081-0000-70330 | GROCERIES - | 72.37 |
| | 262634 INVOICE: | 02/03/18 | 271469 3256;020318*53 | 2426 | 102545 | P | 02/28/18 | 0001-06-000-081-0000-70330 | GROCERIES - | 76.98 |
| | 262636 INVOICE: | 02/03/18 | 271471 3256;020318*54 | 2563 | 102545 | P | 02/28/18 | 0001-06-000-081-0000-70330 | GROCERIES - | 77.41 |
| | 262638 INVOICE: | 02/03/18 | 271473 3256;020318*55 | 2841 | 102545 | P | 02/28/18 | 0001-06-000-081-0000-70330 | GROCERIES - | 76.47 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 262641 | 02/03/18 | 271476 | 2646 | 102545 | P | 02/28/18 | | TRAVEL/PRISONERS | 103.14 |
| | INVOICE: 3256;020318*56 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| | 262698 | 02/03/18 | 271536 | 3145 | 102545 | P | 02/28/18 | | MISCELLANEOUS | 136.85 |
| | INVOICE: 3256;020318*57 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | 262699 | 02/03/18 | 271537 | 3145 | 102545 | P | 02/28/18 | | MISCELLANEOUS | 410.55 |
| | INVOICE: 3256;020318*58 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | 262701 | 02/03/18 | 271539 | 3145 | 102545 | P | 02/28/18 | | MISCELLANEOUS | 547.40 |
| | INVOICE: 3256;020318*59 | | | | | | | 0058-02-000-013-0000-70481 | -54059 | |
| | 262848 | 02/03/18 | 271690 | 2420 | 102545 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 11.55 |
| | INVOICE: 4982;020318 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 38,358.95 | YTD INVOICED | | | 47,634.74 | YTD PAID | 11,883.45 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 262664 | 02/06/18 | 271499 | 884 | 102546 | P | 02/28/18 | | UTILITIES | 5,051.90 |
| | INVOICE: 85011-179350;020618 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 262683 | 02/08/18 | 271521 | 2657 | 102546 | P | 02/28/18 | | BUILDING CONSTRUCTION | 265.59 |
| | INVOICE: 14693-144100;020818 | | | | | | | 0101-01-000-154-0000-80501 | - | |
| | 262693 | 02/06/18 | 271531 | 775 | 102546 | P | 02/28/18 | | UTILITIES | 37.94 |
| | INVOICE: 85023-182030;020618 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | VENDOR TOTALS | | | 122,002.36 | YTD INVOICED | | | 471,119.19 | YTD PAID | 5,355.43 |
| 14887 | CIVICPLUS, INC | | | | | | | | | |
| | 262691 | 12/31/17 | 271529 | 3166 | 102547 | P | 02/28/18 | | SOFTWARE MAINTENANCE | 12,183.00 |
| | INVOICE: 169225 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | | 12,183.00 | YTD INVOICED | | | 12,183.00 | YTD PAID | 12,183.00 |
| 7590 | SAN ANGELO CROSS TEXAS SUPPLY LLC | | | | | | | | | |
| | 262690 | 02/05/18 | 271528 | 3125 | 102548 | P | 02/28/18 | | BUILDING REPAIR | 68.50 |
| | INVOICE: 188836 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 826.02 | YTD INVOICED | | | 826.02 | YTD PAID | 68.50 |
| 6820 | CTWP | | | | | | | | | |
| | 262662 | 01/31/18 | 271497 | 703 | 102549 | P | 02/28/18 | | COPY MACHINE RENTAL | 201.74 |
| | INVOICE: 933078 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| | 262663 | 02/06/18 | 271498 | 1536 | 102549 | P | 02/28/18 | | COPY MACHINE RENTAL | 356.44 |
| | INVOICE: 934689 | | | | | | | 0001-01-000-009-0000-70459 | - | |

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TO FISCAL 2018/05 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 | | 15,403.03 YTD INVOICED | | | 17,969.54 YTD PAID | | | | | 558.18 |
| 2025 CTWP LEASING | | | | | | | | | | |
| 262659 | 02/02/18 | 271494 | 747 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 247.27 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 748 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 135.74 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 749 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 187.66 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 755 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 202.13 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 756 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 218.47 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 757 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 170.66 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 758 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 133.67 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 759 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 120.26 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 760 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 230.53 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 761 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 251.92 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262659 | 02/02/18 | 271494 | 762 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 243.93 |
| INVOICE: | 5004568014 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262660 | 02/02/18 | 271495 | 696 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 326.76 |
| INVOICE: | 5004568013 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| 262661 | 02/02/18 | 271496 | 697 | | 102550 | P | 02/28/18 | | COPY MACHINE RENTAL | 105.17 |
| INVOICE: | 5004568015 | | | | | | | 0001-01-000-009-0000-70459 | - | |
| VENDOR TOTALS | | 14,132.39 YTD INVOICED | | | 14,148.61 YTD PAID | | | | | 2,574.17 |
| 12179 DARBY, W. DEREK | | | | | | | | | | |
| 262725 | 02/08/18 | 271563 | | | 102551 | P | 02/28/18 | | OVERPAYMENTS | 16.00 |
| INVOICE: | 2018-0348;020818 | | | | | | | 0071-01-000-036-0000-70313 | - | |

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CHECK RUN:022818

TO FISCAL 2018/05 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 | | | | | | | | | | 10,261.00 YTD INVOICED | 10,261.00 YTD PAID | 16.00 |
| 1372 JOSEPH THOMAS DAVIDSON, III | | | | | | | | | | | | |
| | 262583 | 01/30/18 | 271417 | | 102552 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | | | 750.00 |
| | INVOICE: B-17-1098-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 14,120.50 YTD INVOICED | 23,174.25 YTD PAID | 750.00 |
| 2143 DAVID STAHA & STACY VAUGHN | | | | | | | | | | | | |
| | 262726 | 02/12/18 | 271564 | 3095 | 102553 | P | 02/28/18 | | BUILDING REPAIR | | | 44.00 |
| | INVOICE: 110867 | | | | | | | 0001-01-000-141-0000-70530 | - | | | |
| | 262740 | 01/31/18 | 271578 | 2844 | 102553 | P | 02/28/18 | | BUILDING REPAIR | | | 118.00 |
| | INVOICE: 44726 | | | | | | | 0001-01-000-140-0000-70530 | - | | | |
| | 262792 | 02/14/18 | 271630 | 3183 | 102553 | P | 02/28/18 | | FACILITIES | | | 9.00 |
| | INVOICE: 110950 | | | | | | | 0116-02-000-065-0000-70441 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 2,545.50 YTD INVOICED | 3,538.50 YTD PAID | 171.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | | | |
| | 262682 | 01/31/18 | 271520 | 1572 | 102554 | P | 02/28/18 | | DUMPGROUND MAINTENANCE | | | 6,729.15 |
| | INVOICE: 3405-000010175 | | | | | | | 0001-01-000-009-0000-70453 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 65,677.89 YTD INVOICED | 73,440.46 YTD PAID | 6,729.15 |
| 14868 DYNAMIC TRANSLATIONS | | | | | | | | | | | | |
| | 262606 | 01/29/18 | 271440 | | 102555 | P | 02/28/18 | | WITNESS EXPENSE | | | 150.00 |
| | INVOICE: 17-02228L2:012918 | | | | | | | 0001-02-000-119-0000-70425 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 1,770.00 YTD INVOICED | 1,920.00 YTD PAID | 150.00 |
| 2209 E&R SUPPLY COMPANY INC | | | | | | | | | | | | |
| | 262727 | 02/12/18 | 271565 | 3029 | 102556 | P | 02/28/18 | | BLDG REPAIR 3020 N BRYANT | | | 27.33 |
| | INVOICE: 694695 | | | | | | | 0001-01-000-163-0000-70530 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 542.24 YTD INVOICED | 542.24 YTD PAID | 27.33 |
| 5517 ERGON ASPHALT AND EMULSIONS, INC | | | | | | | | | | | | |
| | 262728 | 02/08/18 | 271566 | 2992 | 102557 | P | 02/28/18 | | MAINT & PAVING/PRCT 1 & 3 | | | 4,296.81 |
| | INVOICE: 9401784830 | | | | | | | 0005-03-000-198-0000-70356 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 28,914.75 YTD INVOICED | 28,914.75 YTD PAID | 4,296.81 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| | 262741 | 02/08/18 | 271579 | 3176 | 102558 | P | 02/28/18 | | POSTAGE | 60.69 |
| | INVOICE: 6-082-11233 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 484.98 | YTD INVOICED | | | 662.21 | YTD PAID | 60.69 |
| 15188 FLORES, BRENDA | | | | | | | | | | |
| | 262811 | 02/16/18 | 271649 | 3253 | 102559 | P | 02/28/18 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 030918 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | | 220.00 | YTD INVOICED | | | 220.00 | YTD PAID | 220.00 |
| 11778 FOHN, GERALD A. | | | | | | | | | | |
| | 262692 | 02/12/18 | 271530 | | 102560 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;021218 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 262694 | 02/12/18 | 271532 | | 102560 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT;021218*1 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 11,600.00 | YTD INVOICED | | | 12,600.00 | YTD PAID | 1,000.00 |
| 13542 FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | 262729 | 02/06/18 | 271567 | 1870 | 102563 | P | 02/28/18 | | TELEPHONE | 32.45 |
| | INVOICE: 5706-110617-5;020618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 262730 | 02/06/18 | 271568 | 1870 | 102564 | P | 02/28/18 | | TELEPHONE | 32.45 |
| | INVOICE: 6450-110617-5;020618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 262731 | 02/06/18 | 271569 | 1870 | 102565 | P | 02/28/18 | | TELEPHONE | 34.06 |
| | INVOICE: 6465-110617-5;020618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 262732 | 02/06/18 | 271570 | 1870 | 102561 | P | 02/28/18 | | TELEPHONE | 32.45 |
| | INVOICE: 1915-110617-5;020618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 262733 | 02/06/18 | 271571 | 1870 | 102562 | P | 02/28/18 | | TELEPHONE | 32.45 |
| | INVOICE: 9758-110617-5;020618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | | 23,273.47 | YTD INVOICED | | | 27,910.19 | YTD PAID | 163.86 |
| 2430 GANDY'S DAIRIES LLC | | | | | | | | | | |
| | 262795 | 02/14/18 | 271633 | 2634 | 102566 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 307.85 |
| | INVOICE: 652008728 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 262846 | 02/21/18 | 271688 | 2596 | 102566 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 327.05 |
| | INVOICE: 652008874 | | | | | | | 0066-02-000-065-0000-70676 | - | |

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 262847 | 02/21/18 | 271689 | 2634 | 102566 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 342.90 |
| | INVOICE: 652008877 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 14,938.32 | YTD INVOICED | | | | 14,938.32 | YTD PAID | 977.80 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 262610 | 02/01/18 | 271445 | | 102567 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-17-0044-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 262612 | 02/01/18 | 271447 | | 102567 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: A-17-1013-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 26,525.00 | YTD INVOICED | | | | 30,525.00 | YTD PAID | 500.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 262584 | 02/06/18 | 271418 | | 102568 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 2,912.50 |
| | INVOICE: A-17-0282-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 262616 | 02/12/18 | 271451 | | 102568 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-02201 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 262617 | 02/12/18 | 271452 | | 102568 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 17-02251 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 48,045.00 | YTD INVOICED | | | | 54,595.00 | YTD PAID | 3,512.50 |
| 13756 | GREEN MOUNTAIN ENERGY | | | | | | | | | |
| | 262702 | 02/07/18 | 271540 | 66 | 102574 | P | 02/28/18 | | UTILITIES | 110.86 |
| | INVOICE: 12215539-3;020718 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | 262703 | 02/08/18 | 271541 | 914 | 102571 | P | 02/28/18 | | UTILITIES | 22.36 |
| | INVOICE: 12219322-0;020818 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 262704 | 02/08/18 | 271542 | 929 | 102569 | P | 02/28/18 | | UTILITIES | 11.58 |
| | INVOICE: 12218100-1;020818 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 262705 | 02/08/18 | 271543 | 1516 | 102572 | P | 02/28/18 | | UTILITIES | 22.38 |
| | INVOICE: 12221531-2;020818 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 262706 | 02/08/18 | 271544 | 1515 | 102573 | P | 02/28/18 | | UTILITIES | 42.40 |
| | INVOICE: 12220010-8;020818 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 262804 | 02/09/18 | 271642 | 133 | 102575 | P | 02/28/18 | | UTILITIES | 1,259.07 |
| | INVOICE: 12221523-9;020918 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 262805 | 02/09/18 | 271643 | 134 | 102576 | P | 02/28/18 | | UTILITIES | 2,169.58 |
| | INVOICE: 12221528-8;020918 | | | | | | | 0066-02-000-065-0000-70440 | - | |

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|--------------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 262806 | 02/09/18 | 271644 | 135 | 102570 | P | 02/28/18 | | UTILITIES | 16.18 |
| | INVOICE: | 12221529-6; | 020918 | | | | | 0116-02-000-065-0000-70440 | - | |
| | 262807 | 02/12/18 | 271645 | 136 | 102577 | P | 02/28/18 | | UTILITIES | 2,933.04 |
| | INVOICE: | 12221524-7; | 021218 | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 189,689.78 | YTD INVOICED | | | | 306,457.36 | YTD PAID | 6,587.45 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 262618 | 02/13/18 | 271453 | | 102578 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 17-01527 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 262695 | 02/12/18 | 271533 | | 102578 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;021218 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 262700 | 02/12/18 | 271538 | | 102578 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: | DRUGCOURT;021218*1 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 42,385.00 | YTD INVOICED | | | | 49,175.50 | YTD PAID | 1,400.00 |
| 1332 | STEWARD KIRK HAWKINS | | | | | | | | | |
| | 262619 | 02/12/18 | 271454 | | 102579 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 17-00889 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 24,533.25 | YTD INVOICED | | | | 24,533.25 | YTD PAID | 400.00 |
| 2639 | HAY WITTENBURG DAVIS CALDWELL & BALE | | | | | | | | | |
| | 262734 | 12/05/17 | 271572 | 3121 | 102580 | P | 02/28/18 | | LEGAL REPRESENTATION | 6,285.24 |
| | INVOICE: | 5642;120517 | | | | | | 0001-01-000-009-0000-70407 | - | |
| | 262735 | 12/05/17 | 271573 | 3120 | 102580 | P | 02/28/18 | | LEGAL REPRESENTATION | 16,997.16 |
| | INVOICE: | 92-158;120517 | | | | | | 0001-01-000-009-0000-70407 | - | |
| | VENDOR TOTALS | | 23,575.75 | YTD INVOICED | | | | 25,549.75 | YTD PAID | 23,282.40 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 262585 | 02/08/18 | 271419 | | 102581 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | D-15-0456-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 262620 | 02/12/18 | 271455 | | 102581 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-17-0745-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 44,681.00 | YTD INVOICED | | | | 46,231.00 | YTD PAID | 1,000.00 |
| 2710 | CHUCK HODAPP TELEPHONE SERVICE | | | | | | | | | |
| | 262736 | 01/16/18 | 271574 | 3174 | 102582 | P | 02/28/18 | | CONTRACT SERVICES | 175.00 |

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TO FISCAL 2018/05 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: | 20297 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| 262737 | | 01/12/18 | 271575 | 3174 | 102582 | P | 02/28/18 | | CONTRACT SERVICES | 35.00 |
| INVOICE: | 20295 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| 262738 | | 01/24/18 | 271576 | 3174 | 102582 | P | 02/28/18 | | CONTRACT SERVICES | 105.00 |
| INVOICE: | 20298 | | | | | | | 0001-01-000-008-0000-70678 | - | |
| VENDOR TOTALS | | | | 385.00 | YTD INVOICED | | | 700.00 | YTD PAID | 315.00 |
| 2787 HOUSE OF CHEMICALS INC | | | | | | | | | | |
| 262742 | | 02/12/18 | 271580 | 3030 | 102583 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 700.60 |
| INVOICE: | 551304 | | | | | | | 0001-01-000-138-0000-70343 | - | |
| VENDOR TOTALS | | | | 7,024.13 | YTD INVOICED | | | 8,317.59 | YTD PAID | 700.60 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 262509 | | 02/09/18 | 271359 | 294 | 102584 | P | 02/28/18 | | OFFICE SUPPLIES | 135.13 |
| INVOICE: | 33114237 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 262510 | | 02/09/18 | 271360 | 2130 | 102584 | P | 02/28/18 | | BOOKS | 284.53 |
| INVOICE: | 33114236 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262511 | | 02/09/18 | 271361 | 2129 | 102584 | P | 02/28/18 | | BOOKS | 527.06 |
| INVOICE: | 33114235 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262512 | | 02/09/18 | 271362 | 1880 | 102584 | P | 02/28/18 | | AUDIO/VISUAL SUPPLIES | 321.58 |
| INVOICE: | 33114234 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 262513 | | 02/09/18 | 271363 | 1767 | 102584 | P | 02/28/18 | | BOOKS | 231.09 |
| INVOICE: | 33114233 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262514 | | 02/09/18 | 271364 | 169 | 102584 | P | 02/28/18 | | BOOKS | 19.80 |
| INVOICE: | 33114232 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262515 | | 02/09/18 | 271365 | 1687 | 102584 | P | 02/28/18 | | BOOKS | 13.09 |
| INVOICE: | 33114231 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262516 | | 02/09/18 | 271366 | 2984 | 102584 | P | 02/28/18 | | BOOKS | 1,389.94 |
| INVOICE: | 33114230 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262518 | | 02/09/18 | 271368 | 2868 | 102584 | P | 02/28/18 | | BOOKS | 309.16 |
| INVOICE: | 33114229 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 262519 | | 02/09/18 | 271369 | 1528 | 102584 | P | 02/28/18 | | AUDIO/VISUAL SUPPLIES | 48.55 |
| INVOICE: | 33114228 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 262520 | | 02/09/18 | 271370 | 2666 | 102584 | P | 02/28/18 | | BOOKS | 179.40 |
| INVOICE: | 33114227 | | | | | | | 0001-06-000-080-0000-70435 | - | |

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|----------|---|----------|------------------------------|---------------------------|----------|
| | 262788 INVOICE: 17808617 | 02/15/18 | 271626 | 2598 | 102587 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 2,652.36 |
| | 262791 INVOICE: 17808616 | 02/15/18 | 271629 | 2597 | 102587 | P | 02/28/18 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 2,654.69 |
| | VENDOR TOTALS | | 113,449.49 | YTD INVOICED | | | | 113,449.49 | YTD PAID | 5,307.05 |
| 3058 | LA ESPERANZA CLINIC | | | | | | | | | |
| | 262813 INVOICE: 000100544574 | 02/06/18 | 271650 | 1498 | 102588 | P | 02/28/18 | 0066-02-000-065-0000-70678 - | CONTRACT SERVICES | .00 |
| | 262813 INVOICE: 000100544574 | 02/06/18 | 271650 | 1498 | 102588 | P | 02/28/18 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 160.00 |
| | 262814 INVOICE: 000100544931 | 02/07/18 | 271652 | 1498 | 102588 | P | 02/28/18 | 0066-02-000-065-0000-70678 - | CONTRACT SERVICES | .00 |
| | 262814 INVOICE: 000100544931 | 02/07/18 | 271652 | 1498 | 102588 | P | 02/28/18 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 160.00 |
| | 262816 INVOICE: 000100544933 | 02/07/18 | 271654 | 1498 | 102588 | P | 02/28/18 | 0066-02-000-065-0000-70678 - | CONTRACT SERVICES | .00 |
| | 262816 INVOICE: 000100544933 | 02/07/18 | 271654 | 1498 | 102588 | P | 02/28/18 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 160.00 |
| | VENDOR TOTALS | | 11,700.76 | YTD INVOICED | | | | 12,839.84 | YTD PAID | 480.00 |
| 15179 | LAREDO HOTEL GROUP | | | | | | | | | |
| | 262442 INVOICE: 030918 | 02/08/18 | 271290 | 3060 | 102589 | P | 02/28/18 | 0097-02-000-054-0000-70428 - | TRAVEL & TRAINING | 318.06 |
| | VENDOR TOTALS | | 318.06 | YTD INVOICED | | | | 318.06 | YTD PAID | 318.06 |
| 3156 | LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| | 262826 INVOICE: 1245171-20180131 | 01/31/18 | 271667 | 114 | 102590 | P | 02/28/18 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 50.00 |
| | VENDOR TOTALS | | 1,786.15 | YTD INVOICED | | | | 2,145.30 | YTD PAID | 50.00 |
| 3186 | LONE STAR HOLDINGS, LLC | | | | | | | | | |
| | 262785 INVOICE: 6114636 | 02/06/18 | 271623 | 3177 | 102591 | P | 02/28/18 | 0001-01-000-009-0000-70421 - | POSTAGE | 532.94 |

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TO FISCAL 2018/05 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 | | | | | | | | | | 3,701.46 YTD INVOICED | 4,752.51 YTD PAID | 532.94 |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD | | | | | | | | | | | | |
| 262707 | | 02/13/18 | 271545 | 3127 | 102592 | P | 02/28/18 | | AUTO REPAIR, FUEL, ETC | | | 78.20 |
| INVOICE: 505480 | | | | | | | | 0001-02-000-058-0000-70335 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 935.40 YTD INVOICED | 1,045.81 YTD PAID | 78.20 |
| 15160 ROBERT GARRETT MCCLURE | | | | | | | | | | | | |
| 262708 | | 02/14/18 | 271546 | 2921 | 102593 | P | 02/28/18 | | PROFESSIONAL FEES | | | 1,087.50 |
| INVOICE: 2018.03 | | | | | | | | 0001-01-000-001-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 4,161.50 YTD INVOICED | 4,161.50 YTD PAID | 1,087.50 |
| 3350 ELIZABETH MCGILL | | | | | | | | | | | | |
| 262444 | | 02/13/18 | 271292 | 3138 | 102594 | P | 02/28/18 | | TRAVEL & TRAINING | | | 59.00 |
| INVOICE: 020818*1 | | | | | | | | 0001-01-000-003-0000-70428 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 847.43 YTD INVOICED | 847.43 YTD PAID | 59.00 |
| 13938 MDK SERVICES | | | | | | | | | | | | |
| 262670 | | 02/13/18 | 271506 | 422 | 102595 | P | 02/28/18 | | HIRED SERVICES | | | 75.00 |
| INVOICE: 11706 | | | | | | | | 0001-01-000-162-0000-70418 | - | | | |
| 262671 | | 02/13/18 | 271507 | 416 | 102595 | P | 02/28/18 | | HIRED SERVICES | | | 100.00 |
| INVOICE: 11705 | | | | | | | | 0001-01-000-144-0000-70418 | - | | | |
| 262800 | | 02/14/18 | 271638 | 413 | 102595 | P | 02/28/18 | | HIRED SERVICES | | | 200.00 |
| INVOICE: 11715 | | | | | | | | 0001-01-000-142-0000-70418 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 3,865.00 YTD INVOICED | 4,165.00 YTD PAID | 375.00 |
| 6290 MEDI-MART PHARMACY | | | | | | | | | | | | |
| 262749 | | 02/09/18 | 271587 | 3129 | 102596 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | | | 31.85 |
| INVOICE: 6263415 | | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| 262750 | | 02/09/18 | 271588 | 3129 | 102596 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | | | 13.99 |
| INVOICE: 6263389 | | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| 262751 | | 02/09/18 | 271589 | 3129 | 102596 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | | | 7.99 |
| INVOICE: 6263396 | | | | | | | | 0116-02-000-065-0000-70676 | - | | | |
| 262752 | | 02/09/18 | 271590 | 3129 | 102596 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | | | 7.66 |
| INVOICE: 6263392 | | | | | | | | 0116-02-000-065-0000-70676 | - | | | |

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------|----------|---------|-----------|--------------|---|-----------|------------------------------|---------------------------|--------|
| 262770 | INVOICE: 6263420 | 02/12/18 | 271608 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 26.53 |
| 262771 | INVOICE: 6260859;020718 | 02/07/18 | 271609 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.99 |
| 262772 | INVOICE: 6263501 | 02/15/18 | 271610 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 12.95 |
| 262773 | INVOICE: 6263502 | 02/15/18 | 271611 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.55 |
| 262774 | INVOICE: 6263503 | 02/15/18 | 271612 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 17.61 |
| 262775 | INVOICE: 6263490 | 02/15/18 | 271613 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 52.99 |
| 262776 | INVOICE: 6263491 | 02/15/18 | 271614 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 62.59 |
| 262777 | INVOICE: 6263504 | 02/15/18 | 271615 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 23.62 |
| 262778 | INVOICE: 6263068;020918 | 02/09/18 | 271616 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 10.51 |
| 262779 | INVOICE: 6263073;020918 | 02/09/18 | 271617 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 27.91 |
| 262780 | INVOICE: 6263072;020918 | 02/09/18 | 271618 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.99 |
| 262781 | INVOICE: 6262825;021418 | 02/14/18 | 271619 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.55 |
| 262782 | INVOICE: 6262826;021418 | 02/14/18 | 271620 | 3129 | 102596 | P | 02/28/18 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8.67 |
| VENDOR TOTALS | | | | 16,379.76 | YTD INVOICED | | 16,379.76 | | YTD PAID | 708.50 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 262621 | INVOICE: C-16-0528-SA | 02/12/18 | 271456 | | 102597 | P | 02/28/18 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| 262622 | INVOICE: D-17-1074-SA | 02/12/18 | 271457 | | 102597 | P | 02/28/18 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |
| 262623 | INVOICE: D-17-0931-SB | 02/12/18 | 271458 | | 102597 | P | 02/28/18 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 750.00 |

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PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 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 | | 18,037.25 | | YTD INVOICED | | 19,668.50 | | YTD PAID | | 2,250.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 262668 | 02/13/18 | 271504 | 3106 | 102598 | P | 02/28/18 | | | NOTARY BOND | 71.00 |
| INVOICE: | 021318 | | | | | | | | 0001-01-000-037-0000-70496 - | |
| VENDOR TOTALS | | 284.00 | | YTD INVOICED | | 284.00 | | YTD PAID | | 71.00 |
| 3482 MORRISON SUPPLY COMPANY | | | | | | | | | | |
| 262672 | 12/11/17 | 271508 | 1833 | 102599 | P | 02/28/18 | | | BUILDING REPAIR | 28.44 |
| INVOICE: | S103239927.001 | | | | | | | | 0001-01-000-142-0000-70530 - | |
| 262673 | 12/12/17 | 271509 | 1786 | 102599 | P | 02/28/18 | | | BUILDING REPAIR | 64.56 |
| INVOICE: | S103272260.001 | | | | | | | | 0001-01-000-142-0000-70530 - | |
| 262674 | 10/06/17 | 271510 | 390 | 102599 | P | 02/28/18 | | | HAND TOOLS & EQUIPMENT | 13.71 |
| INVOICE: | S102890184.001 | | | | | | | | 0001-01-000-136-0000-70572 - | |
| 262675 | 02/06/18 | 271511 | 2723 | 102599 | P | 02/28/18 | | | BUILDING REPAIR | 140.18 |
| INVOICE: | S103510769.001 | | | | | | | | 0001-01-000-142-0000-70530 - | |
| 262676 | 02/07/18 | 271512 | 3003 | 102599 | P | 02/28/18 | | | BLDG REPAIR 3020 N BRYANT | 12.48 |
| INVOICE: | S103586329.001 | | | | | | | | 0001-01-000-163-0000-70530 - | |
| 262799 | 02/12/18 | 271637 | 3099 | 102600 | P | 02/28/18 | | | BUILDING REPAIR | 194.23 |
| INVOICE: | S103610163.001 | | | | | | | | 0001-01-000-142-0000-70530 - | |
| VENDOR TOTALS | | 17,420.05 | | YTD INVOICED | | 18,113.31 | | YTD PAID | | 453.60 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 262669 | 01/31/18 | 271505 | | 102601 | P | 02/28/18 | | | CITY OF SAN ANGELO | 102.58 |
| INVOICE: | 013118 | | | | | | | | 0071-01-000-036-0000-70314 - | |
| VENDOR TOTALS | | 447.03 | | YTD INVOICED | | 522.42 | | YTD PAID | | 102.58 |
| 3534 NAPA AUTO PARTS | | | | | | | | | | |
| 262562 | 02/07/18 | 271395 | 3004 | 102602 | P | 02/28/18 | | | SHOP SUPPLIES | 22.57 |
| INVOICE: | 222667 | | | | | | | | 0001-01-000-070-0000-70351 - | |
| VENDOR TOTALS | | 807.59 | | YTD INVOICED | | 807.59 | | YTD PAID | | 22.57 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 262563 | 02/13/18 | 271396 | 3085 | 102603 | P | 02/28/18 | | | EQUIPMENT PARTS & REPAIR | 23.40 |
| INVOICE: | 1613-408614 | | | | | | | | 0001-03-000-198-0000-70343 - | |

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PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 262564 | 02/12/18 | 271397 | 3122 | 102603 | P | 02/28/18 | | AUTO REPAIR | 37.60 |
| | INVOICE: 1613-408519 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 262566 | 02/09/18 | 271399 | 3056 | 102603 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 193.38 |
| | INVOICE: 1613-407739 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 262567 | 02/08/18 | 271400 | 3049 | 102603 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 9.42 |
| | INVOICE: 1613-407652 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 262840 | 02/12/18 | 271681 | 3107 | 102603 | P | 02/28/18 | | FURNISHED TRANSPORTATION | 21.96 |
| | INVOICE: 1613-408500 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| | 262841 | 02/14/18 | 271682 | 3154 | 102603 | P | 02/28/18 | | FURNISHED TRANSPORTATION | 34.10 |
| | INVOICE: 1613-408908 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | VENDOR TOTALS | | | 16,166.41 | YTD INVOICED | | | 16,633.38 | YTD PAID | 319.86 |
| 3632 | OFFICE FURNITURE DISCOUNTERS | | | | | | | | | |
| | 262571 | 01/05/18 | 271404 | 2330 | 102604 | P | 02/28/18 | | EQUIPMENT | 895.50 |
| | INVOICE: 14621 | | | | | | | 0001-01-000-014-0000-70475 | - | |
| | VENDOR TOTALS | | | 2,426.80 | YTD INVOICED | | | 3,794.80 | YTD PAID | 895.50 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 262789 | 02/15/18 | 271627 | 2600 | 102605 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 1,268.55 |
| | INVOICE: 9054186 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 262790 | 02/15/18 | 271628 | 2599 | 102605 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 1,508.23 |
| | INVOICE: 9054185 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 76,133.95 | YTD INVOICED | | | 76,133.95 | YTD PAID | 2,776.78 |
| 1466 | PURVIS INDUSTRIES, LTD. | | | | | | | | | |
| | 262576 | 02/07/18 | 271409 | 2782 | 102606 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 169.13 |
| | INVOICE: 7753402 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 366.80 | YTD INVOICED | | | 506.88 | YTD PAID | 169.13 |
| 8796 | RACKSPACE HOSTING | | | | | | | | | |
| | 262827 | 02/10/18 | 271668 | 130 | 102607 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 200.00 |
| | INVOICE: 5871224 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 800.00 | YTD INVOICED | | | 800.00 | YTD PAID | 200.00 |
| 6501 | GERALD RATLIFF | | | | | | | | | |
| | 262627 | 02/12/18 | 271462 | | 102608 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 3,625.00 |

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CHECK RUN:022818

TO FISCAL 2018/05 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: | C-17-0485-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 262632 | | 02/12/18 | 271467 | | 102608 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 843.75 |
| INVOICE: | C-17-0861-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 262635 | | 02/12/18 | 271470 | | 102608 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 843.75 |
| INVOICE: | C-17-1211-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 27,807.50 | | | | YTD INVOICED | 40,461.25 | YTD PAID | 5,312.50 |
| 13732 | RAYMOND, BRIAN | | | | | | | | | |
| 262626 | | 02/12/18 | 271461 | | 102609 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-1257-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 17,625.00 | | | | YTD INVOICED | 23,325.00 | YTD PAID | 750.00 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| 262825 | | 01/31/18 | 271666 | 1632 | 102610 | P | 02/28/18 | | CONTRACT SERVICES | 94.50 |
| INVOICE: | 01099620181 | | | | | | | 0065-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 689.25 | | | | YTD INVOICED | 795.50 | YTD PAID | 94.50 |
| 15150 | MARTY DEWAYNE RICHTER | | | | | | | | | |
| 262677 | | 02/09/18 | 271513 | 2695 | 102611 | P | 02/28/18 | | BLDG REPAIR 3020 N BRYANT | 2,750.00 |
| INVOICE: | 020918 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | | 2,750.00 | | | | YTD INVOICED | 2,750.00 | YTD PAID | 2,750.00 |
| 5335 | ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | |
| 262720 | | 02/13/18 | 271558 | 3092 | 102612 | P | 02/28/18 | | EQUIPMENT PARTS & REPAIR | 118.41 |
| INVOICE: | 404124410 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 355.23 | | | | YTD INVOICED | 355.23 | YTD PAID | 118.41 |
| 9895 | JAMES SADLER | | | | | | | | | |
| 262637 | | 02/12/18 | 271472 | | 102613 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0657-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 262639 | | 02/12/18 | 271474 | | 102613 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-0520-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 21,586.18 | | | | YTD INVOICED | 23,486.18 | YTD PAID | 1,500.00 |
| 4108 | GECF SAM'S | | | | | | | | | |
| 262796 | | 02/15/18 | 271634 | 3089 | 102614 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 1,491.57 |

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CHECK RUN:022818

TO FISCAL 2018/05 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: | 000666 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 262797 | | 02/15/18 | 271635 | 3090 | 102614 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 1,485.09 |
| INVOICE: | 000660;021518 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 15,963.23 | YTD INVOICED | | | | 15,963.23 | YTD PAID | 2,976.66 |
| 4139 | SAN ANGELO PRO PUMP INC. | | | | | | | | | |
| 262721 | | 01/30/18 | 271559 | 492 | 102615 | P | 02/28/18 | | HIRED SERVICES | 171.50 |
| INVOICE: | 30123 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 262723 | | 01/30/18 | 271561 | 493 | 102615 | P | 02/28/18 | | HIRED SERVICES | 332.50 |
| INVOICE: | 30122 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 262802 | | 02/12/18 | 271640 | 480 | 102615 | P | 02/28/18 | | HIRED SERVICES | 1,095.00 |
| INVOICE: | 30154 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| VENDOR TOTALS | | | 10,370.50 | YTD INVOICED | | | | 11,467.50 | YTD PAID | 1,599.00 |
| 14083 | MICHAEL SCOTT HOOTEN | | | | | | | | | |
| 262739 | | 02/15/18 | 271577 | 3162 | 102616 | P | 02/28/18 | | TRAVEL & TRAINING | 102.00 |
| INVOICE: | 021318 | | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| VENDOR TOTALS | | | 280.50 | YTD INVOICED | | | | 280.50 | YTD PAID | 102.00 |
| 10892 | SHAH, SYED | | | | | | | | | |
| 262443 | | 02/09/18 | 271291 | 2972 | 102617 | P | 02/28/18 | | TRAVEL & TRAINING | 255.00 |
| INVOICE: | 030918 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 357.00 | YTD INVOICED | | | | 357.00 | YTD PAID | 255.00 |
| 11382 | SIMONS, TODD CHARLES | | | | | | | | | |
| 262640 | | 02/12/18 | 271475 | | 102618 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-00671 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 262642 | | 02/09/18 | 271477 | | 102618 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 4,387.50 |
| INVOICE: | D-15-0241-SB;020918 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 262643 | | 02/09/18 | 271478 | | 102618 | P | 02/28/18 | | ASSIGNED COUNSEL:FELONY | 4,387.50 |
| INVOICE: | D-15-0242-SB;020918 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 42,416.50 | YTD INVOICED | | | | 49,097.25 | YTD PAID | 9,175.00 |
| 11241 | SMITH, MARCUS A. | | | | | | | | | |
| 262644 | | 02/12/18 | 271479 | | 102619 | P | 02/28/18 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 15P309;021218 | | | | | | | 0001-02-000-119-0000-70566 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 262645 | 02/12/18 | 271480 | | 102619 | P | 02/28/18 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| | INVOICE: 09P065;021218 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 5,300.00 | YTD INVOICED | | | | 5,300.00 | YTD PAID | 800.00 |
| 5260 | SOUTHLAND PARK OF ANGELO | | | | | | | | | |
| | 262647 | 08/22/17 | 271482 | 20 | 102620 | P | 02/28/18 | | OFFICE RENTAL | 2,170.18 |
| | INVOICE: MAR18 | | | | | | | 0001-01-000-130-0000-70462 | - | |
| | VENDOR TOTALS | | 12,582.29 | YTD INVOICED | | | | 12,608.57 | YTD PAID | 2,170.18 |
| 15185 | SPENCER, CHRISTINA | | | | | | | | | |
| | 262812 | 02/16/18 | 271651 | 3252 | 102621 | P | 02/28/18 | | TRAVEL & TRAINING | 220.00 |
| | INVOICE: 030918 | | | | | | | 0116-02-000-065-0000-70428 | - | |
| | VENDOR TOTALS | | 220.00 | YTD INVOICED | | | | 220.00 | YTD PAID | 220.00 |
| 10416 | STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | |
| | 262801 | 01/13/18 | 271639 | 2377 | 102622 | P | 02/28/18 | | OFFICE SUPPLIES | 278.68 |
| | INVOICE: 3365419928 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| | VENDOR TOTALS | | 44,882.32 | YTD INVOICED | | | | 63,479.16 | YTD PAID | 278.68 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 262678 | 02/09/18 | 271514 | 701 | 102623 | P | 02/28/18 | | INTERNET SERVICE | 105.69 |
| | INVOICE: 726684001;020918 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 262679 | 02/06/18 | 271515 | 700 | 102624 | P | 02/28/18 | | INTERNET SERVICE | 285.28 |
| | INVOICE: 726956601;020618 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 262808 | 02/09/18 | 271646 | 118 | 102625 | P | 02/28/18 | | UTILITIES | 776.73 |
| | INVOICE: 724361901;020918 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 55,944.78 | YTD INVOICED | | | | 56,020.35 | YTD PAID | 1,167.70 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 262646 | 02/13/18 | 271481 | | 102626 | P | 02/28/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 17-02029 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 38,914.75 | YTD INVOICED | | | | 41,064.75 | YTD PAID | 400.00 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| | 262810 | 02/20/18 | 271648 | 3091 | 102627 | P | 02/28/18 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: 030918 | | | | | | | 0066-02-000-065-0000-70675 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|----------|
| | 262810 | 02/20/18 | 271648 | 3091 | 102627 | P | 02/28/18 | | PROFESSIONAL FEES | 500.00 |
| | INVOICE: 030918 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 26,409.70 | YTD INVOICED | | | | 1,531,520.41 | YTD PAID | 700.00 |
| 4607 TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| | 262837 | 02/13/18 | 271678 | 3249 | 102628 | P | 02/28/18 | | FACILITIES | 3,112.50 |
| | INVOICE: 21548 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 262837 | 02/13/18 | 271678 | 3249 | 102628 | P | 02/28/18 | | FACILITIES | 3,112.50 |
| | INVOICE: 21548 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | 8,372.24 | YTD INVOICED | | | | 8,372.24 | YTD PAID | 6,225.00 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| | 262681 | 01/31/18 | 271519 | 1522 | 102629 | P | 02/28/18 | | DUMPGROUND MAINTENANCE | 235.58 |
| | INVOICE: 4368923 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| VENDOR TOTALS | | | 2,042.58 | YTD INVOICED | | | | 3,778.10 | YTD PAID | 235.58 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 262818 | 11/17/17 | 271656 | 3161 | 102633 | P | 02/28/18 | | OPERATING EXPENSE | 16.75 |
| | INVOICE: 35980 | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| | 262829 | 12/28/17 | 271670 | 3250 | 102630 | P | 02/28/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 33795;122817 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 262829 | 12/28/17 | 271670 | 3250 | 102630 | P | 02/28/18 | | FURNISHED TRANSPORTATION | .00 |
| | INVOICE: 33795;122817 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| | 262830 | 01/23/18 | 271671 | 3250 | 102631 | P | 02/28/18 | | FURNISHED TRANSPORTATION | .00 |
| | INVOICE: 11335;012318 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 262830 | 01/23/18 | 271671 | 3250 | 102631 | P | 02/28/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 11335;012318 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| | 262831 | 01/10/18 | 271672 | 3250 | 102632 | P | 02/28/18 | | FURNISHED TRANSPORTATION | .00 |
| | INVOICE: 97282;011018 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| | 262831 | 01/10/18 | 271672 | 3250 | 102632 | P | 02/28/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 97282;011018 | | | | | | | 0150-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | 738.50 | YTD INVOICED | | | | 753.50 | YTD PAID | 39.25 |
| 13736 TIPTON, JEREMY | | | | | | | | | | |
| | 262828 | 02/11/18 | 271669 | 115 | 102634 | P | 02/28/18 | | PROFESSIONAL FEES | 450.00 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 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: 230 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | | 2,250.00 | YTD INVOICED | | | 2,250.00 | YTD PAID | 450.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 262577 | 02/07/18 | 271410 | 3123 | 102635 | P | 02/28/18 | | COPIER SUPPLIES/LEASES | 118.00 |
| | INVOICE: EA221713 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 262578 | 02/05/18 | 271411 | 3007 | 102635 | P | 02/28/18 | | COPIER SUPPLIES/LEASES | 59.00 |
| | INVOICE: EA221572 | | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 10,174.25 | YTD INVOICED | | | 10,174.25 | YTD PAID | 177.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 262580 | 02/09/18 | 271413 | 64 | 102636 | P | 02/28/18 | | UNIFORMS | 110.54 |
| | INVOICE: 839 0231591 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | | 8,338.30 | YTD INVOICED | | | 9,331.24 | YTD PAID | 110.54 |
| 5516 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | | | |
| | 262579 | 02/07/18 | 271412 | 2665 | 102637 | P | 02/28/18 | | MAINT & PAVING/PRCT 2 & 4 | 25,956.20 |
| | INVOICE: 61691003 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | | 134,096.06 | YTD INVOICED | | | 257,011.68 | YTD PAID | 25,956.20 |
| 5022 | WALMART | | | | | | | | | |
| | 262793 | 02/14/18 | 271631 | 3117 | 102638 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 28.93 |
| | INVOICE: 003127 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 262794 | 02/14/18 | 271632 | 3117 | 102638 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 129.16 |
| | INVOICE: 004769 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 262842 | 02/15/18 | 271665 | 3043 | 102638 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 200.51 |
| | INVOICE: 004910 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 262843 | 02/15/18 | 271684 | 3043 | 102638 | P | 02/28/18 | | SUPPLIES & OPERATING EXPE | 69.70 |
| | INVOICE: 004914 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 3,554.82 | YTD INVOICED | | | 4,057.79 | YTD PAID | 428.30 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 262823 | 02/16/18 | 271661 | 122 | 102640 | P | 02/28/18 | | UTILITIES | 86.80 |
| | INVOICE: 40724925 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 262824 | 02/16/18 | 271662 | 127 | 102642 | P | 02/28/18 | | UTILITIES | 143.65 |
| | INVOICE: 40723018 | | | | | | | 0116-02-000-065-0000-70440 | - | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 262832 INVOICE: 40721571 | 02/16/18 | 271673 | 96 | 102639 | P | 02/28/18 | 0062-02-000-065-0000-70440 | UTILITIES - | 85.70 |
| | 262834 INVOICE: 40727804 | 02/16/18 | 271675 | 2935 | 102643 | P | 02/28/18 | 0065-02-000-065-0000-70475 | EQUIPMENT - | 190.00 |
| | 262835 INVOICE: 40727804*1 | 02/16/18 | 271676 | 126 | 102641 | P | 02/28/18 | 0065-02-000-065-0000-70440 | UTILITIES - | 90.60 |
| | 262836 INVOICE: 40729156 | 02/16/18 | 271677 | 123 | 102644 | P | 02/28/18 | 0065-02-000-065-0000-70440 | UTILITIES - | 306.00 |
| | 262836 INVOICE: 40729156 | 02/16/18 | 271677 | 123 | 102644 | P | 02/28/18 | 0066-02-000-065-0000-70440 | UTILITIES - | 183.60 |
| | 262836 INVOICE: 40729156 | 02/16/18 | 271677 | 123 | 102644 | P | 02/28/18 | 0116-02-000-065-0000-70440 | UTILITIES - | 229.00 |
| | VENDOR TOTALS | | 7,744.45 | YTD INVOICED | | | | 8,026.75 | YTD PAID | 1,315.35 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 262680 INVOICE: 837717244 | 02/04/18 | 271518 | 1028 | 102645 | P | 02/28/18 | 0010-06-000-080-0000-70435 | BOOKS - | 947.99 |
| | 262713 INVOICE: 837640073 | 02/01/18 | 271551 | 1029 | 102645 | P | 02/28/18 | 0010-06-000-080-0000-70528 | DATABASES - | 2,523.99 |
| | 262715 INVOICE: 837645786 | 02/01/18 | 271553 | 173 | 102645 | P | 02/28/18 | 0001-02-000-025-0000-70435 | BOOKS - | 327.04 |
| | 262715 INVOICE: 837645786 | 02/01/18 | 271553 | 173 | 102645 | P | 02/28/18 | 0041-02-000-025-0000-70435 | BOOKS - | 36.34 |
| | VENDOR TOTALS | | 22,629.12 | YTD INVOICED | | | | 29,266.34 | YTD PAID | 3,835.36 |
| 1369 | THOMAS T. WILLIAMS | | | | | | | | | |
| | 262648 INVOICE: D-17-1177-SB | 02/07/18 | 271483 | | 102646 | P | 02/28/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 262651 INVOICE: D-17-1045-SA | 02/07/18 | 271486 | | 102646 | P | 02/28/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 19,780.00 | YTD INVOICED | | | | 20,180.00 | YTD PAID | 1,500.00 |
| 5211 | XEROX CORPORATION | | | | | | | | | |
| | 262718 INVOICE: 502924895 | 02/07/18 | 271556 | 786 | 102647 | P | 02/28/18 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL - | 127.86 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022818

TO FISCAL 2018/05 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 | | 2,169.64 | | YTD INVOICED | | 2,884.02 | | YTD PAID | | 127.86 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 262716 | 02/12/18 | 271554 | 3084 | 102648 | P | 02/28/18 | EQUIPMENT PARTS & REPAIR | | 237.60 | |
| INVOICE: 308487 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| 262717 | 02/09/18 | 271555 | 3050 | 102648 | P | 02/28/18 | EQUIPMENT PARTS & REPAIR | | 2.10 | |
| INVOICE: 308188 | 0001-03-000-198-0000-70343 - | | | | | | | | | |
| VENDOR TOTALS | | 4,206.56 | | YTD INVOICED | | 4,206.56 | | YTD PAID | | 239.70 |
| 5233 YOUTH ADVOCATE PROGRAMS, INC. | | | | | | | | | | |
| 262819 | 02/09/18 | 271657 | 2124 | 102649 | P | 02/28/18 | EXTERNAL CONTRACT | | 5,429.83 | |
| INVOICE: 013118 | 0596-02-000-056-0000-70498 -16504 | | | | | | | | | |
| 262821 | 02/09/18 | 271658 | 2525 | 102649 | P | 02/28/18 | EXTERNAL CONTRACT | | 8,289.00 | |
| INVOICE: 013118*1 | 0571-02-000-056-0000-70498 -16502 | | | | | | | | | |
| VENDOR TOTALS | | 57,732.12 | | YTD INVOICED | | 69,616.78 | | YTD PAID | | 13,718.83 |
| REPORT TOTALS | | | | | | | | | | 198,545.67 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 121 | 198,545.67 |

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