

02/06/2018 11:44
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	261225 INVOICE: 28562	11/22/17	270056		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261227 INVOICE: 26871	11/22/17	270057		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261229 INVOICE: 27943	11/22/17	270059		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261230 INVOICE: 28342	12/12/17	270060		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261262 INVOICE: 28993	11/15/17	270094		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261265 INVOICE: 29210	01/09/18	270097		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261266 INVOICE: 29483	12/28/17	270099		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261267 INVOICE: 29484	12/28/17	270103		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261270 INVOICE: 26626	12/28/17	270104		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261273 INVOICE: 26625	12/28/17	270107		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261274 INVOICE: 27394	12/22/17	270108		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261276 INVOICE: 29209	01/09/18	270110		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261277 INVOICE: 26632	01/09/18	270111		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261278 INVOICE: 78277	01/09/18	270112		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261280 INVOICE: 27738	11/02/17	270114		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261327 INVOICE: 26923	01/15/18	270161		102166	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261328	01/15/18	270162		102166	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	26926							0072-01-340-000-0000-43506	-	
261329		11/21/17	270163		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26712							0072-01-340-000-0000-43506	-	
261330		11/21/17	270164		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21602							0072-01-340-000-0000-43506	-	
261331		11/21/17	270165		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26623							0072-01-340-000-0000-43506	-	
261332		11/22/17	270166		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26484							0072-01-340-000-0000-43506	-	
261333		11/14/17	270167		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27681							0072-01-340-000-0000-43506	-	
261334		11/14/17	270168		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27997							0072-01-340-000-0000-43506	-	
261335		11/14/17	270169		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29204							0072-01-340-000-0000-43506	-	
261337		11/15/17	270171		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26636							0072-01-340-000-0000-43506	-	
261338		10/04/17	270172		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26533							0072-01-340-000-0000-43506	-	
261339		09/20/17	270173		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27574							0072-01-340-000-0000-43506	-	
261341		09/20/17	270175		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27572							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			472.50	YTD PAID	378.00
1008 DOUCET PLUMBING, INC.										
261195		01/22/18	270024	193	101971	P	02/07/18	FACILITIES		384.20
INVOICE:	18-230667							0116-02-000-065-0000-70441	-	
261386		01/22/18	270220	282	101970	P	02/07/18	FACILITIES		355.60
INVOICE:	18-230668							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				5,357.58	YTD INVOICED			6,097.38	YTD PAID	739.80
14592 ADVANCE STORES COMPANY, INCORPORATED										
260999		01/24/18	269824	2714	101972	P	02/07/18	FLEET INVENTORY		21.00
INVOICE:	6198802436444							0001-00-000-000-0000-11800	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261003	01/19/18	269828	2580	101972	P	02/07/18		FLEET INVENTORY	67.79
	INVOICE: 6198801936169							0001-00-000-000-0000-11800	-	
	261107	01/19/18	269935	2580	101972	P	02/07/18		FLEET INVENTORY	24.29
	INVOICE: 6198801936170							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,771.79	YTD INVOICED				4,563.44	YTD PAID	113.08
1085	ALADDIN'S FLOORING AMERICA									
	261110	01/17/18	269939	2437	101973	P	02/07/18		BUILDING REPAIR	399.00
	INVOICE: 40373							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,104.00	YTD PAID	399.00
12332	ANGELO RADIATOR SERVICE									
	261105	10/16/17	269933	771	101974	P	02/07/18		EQUIPMENT PARTS & REPAIR	85.00
	INVOICE: 2662							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		.00	YTD INVOICED				225.00	YTD PAID	85.00
1234	GREGS TIRE & ALIGNMENT LLC									
	260997	01/23/18	269822	2686	101975	P	02/07/18		TIRES & TUBES	58.00
	INVOICE: 94752							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		2,929.82	YTD INVOICED				10,503.98	YTD PAID	58.00
1235	ANGELO WATER SERVICE COMPANY									
	261214	01/23/18	270045	626	101976	P	02/07/18		OFFICE SUPPLIES	30.25
	INVOICE: 123158;012318							0001-02-000-025-0000-70301	-	
	261215	01/23/18	270046	626	101976	P	02/07/18		OFFICE SUPPLIES	45.00
	INVOICE: 31088;012318							0001-02-000-025-0000-70301	-	
	261470	01/23/18	270306	2820	101976	P	02/07/18		JURORS/MEALS & LODGING	24.25
	INVOICE: 119917;012318							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		1,777.28	YTD INVOICED				2,616.83	YTD PAID	99.50
1247	ARAMARK CORPORATION									
	261216	01/10/18	270047	666	101977	P	02/07/18		GROCERIES	11,456.26
	INVOICE: 200429100-000158							0001-02-000-042-0000-70330	-	
	261234	01/17/18	270064	666	101977	P	02/07/18		GROCERIES	11,337.73
	INVOICE: 200429100-000159							0001-02-000-042-0000-70330	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		159,110.35 YTD INVOICED			227,689.85 YTD PAID					22,793.99
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		189.00
INVOICE:	3072813-00							0001-01-000-139-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		283.50
INVOICE:	3072813-00							0001-01-000-140-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		283.50
INVOICE:	3072813-00							0001-01-000-141-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		378.00
INVOICE:	3072813-00							0001-01-000-142-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		189.00
INVOICE:	3072813-00							0001-01-000-144-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BLDG REPAIR 3020 N BRYANT		283.50
INVOICE:	3072813-00							0001-01-000-163-0000-70530 -		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR		283.50
INVOICE:	3072813-00							0001-01-000-180-0000-70530 -		
261213	12/29/17	270044	2046	101978	P	02/07/18		BUILDING REPAIR		317.33
INVOICE:	3072544-00							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		.00 YTD INVOICED			2,207.33 YTD PAID					2,207.33
10801 AMERICAN TESTING & INSPECTION SERVICES										
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES		130.00
INVOICE:	IN24063							0001-01-000-139-0000-70433 -		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES		260.00
INVOICE:	IN24063							0001-01-000-140-0000-70433 -		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES		390.00
INVOICE:	IN24063							0001-01-000-141-0000-70433 -		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES		390.00
INVOICE:	IN24063							0001-01-000-142-0000-70433 -		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES		390.00
INVOICE:	IN24063							0001-01-000-180-0000-70433 -		
VENDOR TOTALS		.00 YTD INVOICED			1,560.00 YTD PAID					1,560.00
1294 ATMOS ENERGY										

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261162	01/26/18	269991	310	101980	P	02/07/18		UTILITIES	141.37
	INVOICE: 3021999810;012618							0001-01-000-130-0000-70440	-	
	261163	01/25/18	269992	317	101981	P	02/07/18		UTILITIES	223.12
	INVOICE: 3025969407;012518							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		44,875.07	YTD INVOICED				49,171.78	YTD PAID	364.49
1409	BIMBO BAKERIES USA, INC.									
	261419	01/23/18	270254	2824	101982	P	02/07/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 183794							0066-02-000-065-0000-70676	-	
	261423	01/26/18	270258	2824	101982	P	02/07/18		SUPPLIES & OPERATING EXPE	122.00
	INVOICE: 183796							0066-02-000-065-0000-70676	-	
	261461	01/23/18	270297	2843	101982	P	02/07/18		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 183793							0116-02-000-065-0000-70676	-	
	261471	01/26/18	270307	2843	101982	P	02/07/18		SUPPLIES & OPERATING EXPE	90.20
	INVOICE: 183795							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,991.73	YTD INVOICED				6,375.53	YTD PAID	383.80
8147	JEFFREY BETTY									
	261033	01/22/18	269859		101983	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P023							0001-02-000-119-0000-70566	-	
	261034	01/22/18	269860		101983	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P154							0001-02-000-119-0000-70566	-	
	261036	01/22/18	269862		101983	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 11P423							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		9,082.50	YTD INVOICED				14,466.25	YTD PAID	500.00
1524	BILL'S MANS SHOP									
	261112	01/25/18	269941	2753	101984	P	02/07/18		UNIFORMS	219.00
	INVOICE: 15961							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				219.00	YTD PAID	219.00
11513	BLANEK, JOSHUA W.									
	261404	01/30/18	270239	2793	101985	P	02/07/18		STOCKSHOW TRAVEL & SUPPLI	610.18
	INVOICE: 012818							0001-06-000-090-0000-70393	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		203.37 YTD INVOICED		1,318.83 YTD PAID		610.18				
30 BORDER STATES ELECTRIC										
261194	01/18/18	270023	2592	101986	P	02/07/18		EQUIPMENT		69.44
INVOICE:	914538969							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		321.88 YTD INVOICED		456.21 YTD PAID		69.44				
15161 AMANDA LOUISE BRAKE										
261480	01/26/18	270316	2815	101987	P	02/07/18		REFUNDS		5.99
INVOICE:	012618							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED		5.99 YTD PAID		5.99				
1345 LAW OFFICE OF NATHAN BUTLER										
261037	01/24/18	269863		101988	P	02/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0097-SA							0001-02-000-019-0000-70563	-	
261038	01/24/18	269864		101988	P	02/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-1086-SB							0001-02-000-019-0000-70563	-	
261039	01/25/18	269865		101988	P	02/07/18		ASSIGNED COUNSEL:CPS		8,775.00
INVOICE:	C-16-0066-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,150.00 YTD INVOICED		20,675.00 YTD PAID		10,275.00				
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
261009	01/18/18	269834	2383	101989	P	02/07/18		BUILDING REPAIR		97.44
INVOICE:	6765-554356							0001-01-000-142-0000-70530	-	
261012	01/18/18	269837	2340	101989	P	02/07/18		BUILDING REPAIR		68.91
INVOICE:	6765-554200							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		3,984.74 YTD INVOICED		4,694.63 YTD PAID		166.35				
1732 CDW GOVERNMENT INC.										
261013	12/06/17	269838	1712	101990	P	02/07/18		EQUIPMENT		215.10
INVOICE:	LBD9326							0001-06-000-080-0000-70475	-	
261160	01/12/18	269989	2429	101990	P	02/07/18		SUPPLIES & OPERATING EXPE		196.80
INVOICE:	LKD5271							0116-02-000-065-0000-70676	-	
261192	12/28/17	270021	2192	101990	P	02/07/18		EQUIPMENT		15.78
INVOICE:	LGL6565							0001-01-000-008-0000-70475	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		31,781.57 YTD INVOICED						109,359.89 YTD PAID		427.68
14995	CINDY MCALLISTER SLIMAK LCSW									
	261429	01/23/18	270264	1820	101991	P	02/07/18		CONTRACT SERVICES	.00
	INVOICE:	27-0647048;012318						0066-02-000-065-0000-70678	-	
	261429	01/23/18	270264	1820	101991	P	02/07/18		CONTRACT SERVICES	240.00
	INVOICE:	27-0647048;012318						0116-02-000-065-0000-70678	-	
VENDOR TOTALS		1,050.00 YTD INVOICED						1,290.00 YTD PAID		240.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	261206	12/21/17	270037	2058	101992	P	02/07/18		EQUIPMENT PARTS & REPAIR	133.93
	INVOICE:	06257529						0001-03-000-198-0000-70343	-	
	261208	12/28/17	270039	2136	101992	P	02/07/18		EQUIPMENT PARTS & REPAIR	442.44
	INVOICE:	06257581						0001-03-000-198-0000-70343	-	
	261209	12/28/17	270040	2137	101992	P	02/07/18		EQUIPMENT PARTS & REPAIR	136.62
	INVOICE:	06257580						0001-03-000-198-0000-70343	-	
	261406	01/26/18	270241	2059	101992	P	02/07/18		EQUIPMENT PARTS & REPAIR	267.74
	INVOICE:	06257923						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,415.04 YTD INVOICED						4,308.60 YTD PAID		980.73
1808	CITY OF SAN ANGELO									
	260983	01/17/18	269808	672	101994	P	02/07/18		UTILITIES	54.70
	INVOICE:	14693-190900;011718						0001-01-000-130-0000-70440	-	
	260984	01/16/18	269809	887	102000	P	02/07/18		UTILITIES	198.80
	INVOICE:	9045-60544;011618						0001-01-000-143-0000-70440	-	
	260988	01/12/18	269813	888	102003	P	02/07/18		UTILITIES	386.60
	INVOICE:	3687-182710;011218						0001-01-000-144-0000-70440	-	
	260990	01/16/18	269815	891	102001	P	02/07/18		UTILITIES	217.41
	INVOICE:	112445-60522;011618						0001-01-000-147-0000-70440	-	
	260992	01/12/18	269817	892	101995	P	02/07/18		UTILITIES	80.44
	INVOICE:	112445-60538;011218						0001-01-000-148-0000-70440	-	
	260993	01/12/18	269818	893	101993	P	02/07/18		UTILITIES	15.00
	INVOICE:	163015-60538;011218						0001-01-000-148-0000-70440	-	
	260994	01/17/18	269819	895	102004	P	02/07/18		UTILITIES 3020 N BRYANT B	535.15
	INVOICE:	159665-69044;011718						0001-01-000-163-0000-70440	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261071	01/16/18	269897	1691	102007	P	02/07/18		INSPECTION FEES	25.00
	INVOICE: 48708							0001-01-000-147-0000-70433	-	
	261161	01/22/18	269990	104	102005	P	02/07/18		UTILITIES	1,445.42
	INVOICE: 14965-170286;012218							0116-02-000-065-0000-70440	-	
	261164	01/22/18	269993	730	101997	P	02/07/18		UTILITIES	103.42
	INVOICE: 11913-169916;012218							0001-01-000-135-0000-70440	-	
	261165	01/19/18	269994	732	101999	P	02/07/18		UTILITIES	149.11
	INVOICE: 14693-182720;011918							0001-01-000-139-0000-70440	-	
	261166	01/22/18	269995	787	101998	P	02/07/18		UTILITIES	132.29
	INVOICE: 14691-182718;012218							0001-01-000-139-0000-70440	-	
	261167	01/19/18	269996	896	102002	P	02/07/18		UTILITIES	219.47
	INVOICE: 172627-170132;011918							0001-01-000-180-0000-70440	-	
	261172	01/19/18	270001	105	102006	P	02/07/18		UTILITIES	1,584.56
	INVOICE: 14965-182784;011918							0116-02-000-065-0000-70440	-	
	261174	01/19/18	270003	184	101996	P	02/07/18		UTILITIES	100.00
	INVOICE: 165559-55670;011918							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		88,610.81	YTD INVOICED				442,975.01	YTD PAID	5,247.37
10772	COKE COUNTY									
	261256	11/15/17	270087		102008	P	02/07/18		OVERPAYMENTS	481.00
	INVOICE: 2018-0195;111517							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				481.00	YTD PAID	481.00
1845	COLE'S ARMY SURPLUS INC									
	261072	01/17/18	269898	2618	102009	P	02/07/18		UNIFORMS	79.98
	INVOICE: 70146							0001-02-000-042-0000-70391	-	
	261073	01/03/18	269899	2618	102009	P	02/07/18		UNIFORMS	119.97
	INVOICE: 69748							0001-02-000-042-0000-70391	-	
	261074	01/03/18	269900	2618	102009	P	02/07/18		UNIFORMS	79.98
	INVOICE: 69753							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		1,964.74	YTD INVOICED				5,872.82	YTD PAID	279.93
1864	COMMERCIAL APPLIANCE SERVICES									
	261177	01/24/18	270006	2505	102010	P	02/07/18		EQUIPMENT	80.00
	INVOICE: 72251							0116-02-000-065-0000-70475	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261395	01/24/18	270230	2505	102010	P	02/07/18		EQUIPMENT	40.00
	INVOICE: 72250							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				910.13	YTD INVOICED			1,030.13	YTD PAID	120.00
6431 LOUIS A. PEREZ										
	261295	10/19/17	270129		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 27355							0072-01-340-000-0000-43506	-	
	261296	10/19/17	270131		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26817							0072-01-340-000-0000-43506	-	
	261297	10/19/17	270132		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 23894							0072-01-340-000-0000-43506	-	
	261301	10/18/17	270135		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26496							0072-01-340-000-0000-43506	-	
	261305	12/11/17	270139		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 27660							0072-01-340-000-0000-43506	-	
	261307	12/07/17	270141		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 24716							0072-01-340-000-0000-43506	-	
	261309	12/07/17	270143		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 24715							0072-01-340-000-0000-43506	-	
	261312	12/07/17	270146		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 27050							0072-01-340-000-0000-43506	-	
	261313	12/07/17	270147		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 29090							0072-01-340-000-0000-43506	-	
	261315	12/08/17	270149		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 26497							0072-01-340-000-0000-43506	-	
	261317	01/18/18	270151		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 23281							0072-01-340-000-0000-43506	-	
	261319	01/18/18	270153		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 25999							0072-01-340-000-0000-43506	-	
	261340	01/18/18	270174		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 25504							0072-01-340-000-0000-43506	-	
	261342	11/21/17	270176		102011	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 16028							0072-01-340-000-0000-43506	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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				.00	YTD INVOICED		337.50	YTD PAID		189.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
261198	01/24/18	270027	2288	102012	P	02/07/18		OFFICE SUPPLIES		43.59
INVOICE:	382835-0							0001-01-000-036-0000-70301 -		
261403	01/29/18	270238	2804	102012	P	02/07/18		OFFICE SUPPLIES		74.70
INVOICE:	383115-0							0001-02-000-056-0000-70301 -16500		
261466	12/29/17	270302	2194	102012	P	02/07/18		OFFICE SUPPLIES		10.28
INVOICE:	381199-0							0001-02-000-056-0000-70301 -16500		
261482	01/25/18	270318	2456	102012	P	02/07/18		OFFICE SUPPLIES		36.00
INVOICE:	382942-0							0001-01-000-035-0000-70301 -		
261483	01/16/18	270319	2456	102012	P	02/07/18		OFFICE SUPPLIES		18.00
INVOICE:	382267-0							0001-01-000-035-0000-70301 -		
261484	01/26/18	270320	2787	102012	P	02/07/18		OFFICE SUPPLIES		116.00
INVOICE:	383026-0							0001-01-000-014-0000-70301 -		
VENDOR TOTALS				2,486.97	YTD INVOICED		3,659.89	YTD PAID		298.57
9831 CONCHO COLLISION										
261075	12/15/17	269901	2089	102013	P	02/07/18		AUTO REPAIR		599.20
INVOICE:	19151							0001-02-000-054-0000-70335 -		
VENDOR TOTALS				.00	YTD INVOICED		599.20	YTD PAID		599.20
15143 CARRIE SONNENBERG										
261401	01/30/18	270236	2809	102014	P	02/07/18		TRAVEL & TRAINING		1,300.00
INVOICE:	1002							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,040.00	YTD INVOICED		2,340.00	YTD PAID		1,300.00
1943 CORLEY FREIGHTLINER, LP										
261114	01/24/18	269942	2719	102015	P	02/07/18		EQUIPMENT PARTS & REPAIR		24.85
INVOICE:	PS420602973							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				48.42	YTD INVOICED		83.05	YTD PAID		24.85
1984 NATHAN CRADDUCK										
261459	01/30/18	270295	2829	102016	P	02/07/18		TRAVEL & TRAINING		395.71
INVOICE:	012618							0001-01-000-035-0000-70428 -		

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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					563.16	YTD INVOICED		958.87	YTD PAID	395.71
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
261076	01/23/18	269902	2645	102017	P	02/07/18		TRAVEL & TRAINING		415.85
INVOICE: 345300								0001-02-000-054-0000-70428 -		
VENDOR TOTALS					341.67	YTD INVOICED		757.52	YTD PAID	415.85
6820 CTWP										
261506	01/25/18	270343	192	102019	P	02/07/18		COPY MACHINE RENTAL		151.89
INVOICE: 22033513								0001-01-000-009-0000-70459 -		
261507	01/22/18	270344	1044	102018	P	02/07/18		COPY MACHINE RENTAL		196.93
INVOICE: 930787								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			13,633.56	YTD INVOICED			16,548.89	YTD PAID		348.82
2025 CTWP LEASING										
261505	01/18/18	270342	302	102020	P	02/07/18		COPY MACHINE RENTAL		102.16
INVOICE: 5004533716								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			11,341.14	YTD INVOICED			11,459.52	YTD PAID		102.16
6002 DE LAGE LANDEN PUBLIC FIN LLC										
261508	01/20/18	270345	1210	102021	P	02/07/18		COPY MACHINE RENTAL		290.81
INVOICE: 57787802								0001-01-000-009-0000-70459 -		
261509	01/20/18	270346	308	102021	P	02/07/18		COPY MACHINE RENTAL		290.81
INVOICE: 57787806								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			202,834.35	YTD INVOICED			205,011.45	YTD PAID		581.62
13741 DIAMOND DRUGS INC.										
261077	12/31/17	269903	714	102022	P	02/07/18		INMATE MEDICAL EXPENSE		2,391.65
INVOICE: IN000788521								0001-02-000-042-0000-70511 -		
VENDOR TOTALS			3,699.51	YTD INVOICED			13,818.86	YTD PAID		2,391.65
10511 DISH										
261410	01/24/18	270244	111	102023	P	02/07/18		UTILITIES		118.51
INVOICE: 3862;012418								0066-02-000-065-0000-70440 -		
VENDOR TOTALS			904.08	YTD INVOICED			1,022.59	YTD PAID		118.51

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 DUNCAN MECHANICAL SERVICE, INC										
	261180	12/08/17	270010	1882	102024	P	02/07/18		BUILDING REPAIR	3,083.75
	INVOICE: 051071							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		27,210.69	YTD INVOICED				32,415.44	YTD PAID	3,083.75
2209 E&R SUPPLY COMPANY INC										
	261007	01/22/18	269832	2501	102025	P	02/07/18		BLDG REPAIR 3020 N BRYANT	18.45
	INVOICE: 693855							0001-01-000-163-0000-70530	-	
	261078	01/25/18	269904	2706	102025	P	02/07/18		BUILDING REPAIR	15.64
	INVOICE: 694011							0001-01-000-132-0000-70530	-	
	261079	01/26/18	269905	2738	102025	P	02/07/18		EQUIPMENT PARTS & REPAIR	17.82
	INVOICE: 694055							0001-03-000-198-0000-70343	-	
	261179	01/09/18	270008	2743	102025	P	02/07/18		BUILDING REPAIR	26.95
	INVOICE: 693377							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		436.05	YTD INVOICED				514.91	YTD PAID	78.86
1304 CHARLA EDWARDS										
	261432	01/30/18	270267		102026	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	1,340.40
	INVOICE: 14G008							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,270.00	YTD INVOICED				5,150.40	YTD PAID	1,340.40
2259 ENER-TEL SERVICES, INC										
	261017	01/24/18	269842	2658	102027	P	02/07/18		BUILDING REPAIR	947.50
	INVOICE: 154564							0001-01-000-144-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-139-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-140-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-141-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		15,755.40	YTD INVOICED				258,595.67	YTD PAID	1,287.50
15091 ERNEST, RICHARD										

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261405	01/30/18	270240		102028	P	02/07/18		WITNESS EXPENSE	3,000.00
	INVOICE: 013018							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		3,600.00	YTD INVOICED				6,600.00	YTD PAID	3,000.00
15152	DAVID ALLAN FAUGHT									
	261080	01/24/18	269906	2728	102029	P	02/07/18		REFUNDS	13.99
	INVOICE: 012418							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				13.99	YTD PAID	13.99
32	FEDERAL EXPRESS CORPORATION									
	261086	01/18/18	269914	2705	102030	P	02/07/18		POSTAGE	57.41
	INVOICE: 6-059-96950							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		366.88	YTD INVOICED				601.52	YTD PAID	57.41
11760	FERGUSON, ELIZABETH JEAN									
	261433	01/30/18	270268		102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01022L2							0001-02-000-119-0000-70564	-	
	261434	01/30/18	270269		102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01024L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,871.46	YTD INVOICED				5,471.46	YTD PAID	800.00
1310	EMMET JOSEPH FLEMING									
	261412	01/30/18	270247		102032	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 14G008							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		1,961.00	YTD INVOICED				2,361.00	YTD PAID	400.00
14114	FLORES, CHRISTOPHER									
	261040	01/24/18	269866		102033	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1111-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED				750.00	YTD PAID	750.00
11778	FOHN, GERALD A.									
	261041	01/23/18	269867		102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P584							0001-02-000-119-0000-70566	-	
	261042	01/23/18	269868		102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P584;012318							0001-02-000-119-0000-70566	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261043	01/24/18	269869		102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;012418						0001-02-000-119-0000-70564	-	
	261044	01/24/18	269870		102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;012418*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,800.00	YTD INVOICED				11,200.00	YTD PAID	1,400.00
15156	FRONTERA HEALTHCARE NETWORK									
	260970	01/19/18	269794		102035	P	02/07/18		OVERPAYMENTS	5.00
	INVOICE:	CR-100716;011918						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				5.00	YTD PAID	5.00
13542	FRONTIER COMMUNICATIONS									
	261472	01/22/18	270308	113	102043	P	02/07/18		UTILITIES	464.78
	INVOICE:	1868-081099-5;012218						0066-02-000-065-0000-70440	-	
	261485	01/19/18	270321	1218	102044	P	02/07/18		TELEPHONE	3,039.36
	INVOICE:	1769-062891-5;011918						0001-01-000-009-0000-70420	-	
	261486	01/06/18	270322	1870	102038	P	02/07/18		TELEPHONE	21.08
	INVOICE:	6450-110617-5;010618						0001-01-000-009-0000-70420	-	
	261487	01/06/18	270323	1870	102039	P	02/07/18		TELEPHONE	21.08
	INVOICE:	1915-110617-5;010618						0001-01-000-009-0000-70420	-	
	261488	01/07/18	270324	1870	102040	P	02/07/18		TELEPHONE	26.39
	INVOICE:	6476-110117-5;010718						0001-01-000-009-0000-70420	-	
	261489	01/01/18	270325	1870	102042	P	02/07/18		TELEPHONE	97.68
	INVOICE:	6505-103017-5;010118						0001-01-000-009-0000-70420	-	
	261490	01/06/18	270326	1870	102036	P	02/07/18		TELEPHONE	16.87
	INVOICE:	5706-110617-5;010618						0001-01-000-009-0000-70420	-	
	261491	01/06/18	270327	1870	102041	P	02/07/18		TELEPHONE	95.08
	INVOICE:	6465-110617-5;010618						0001-01-000-009-0000-70420	-	
	261492	01/06/18	270328	1870	102037	P	02/07/18		TELEPHONE	21.08
	INVOICE:	9758-110617-5;010618						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		19,199.86	YTD INVOICED				27,639.98	YTD PAID	3,803.40
11874	FRY, JERIMIE									
	261025	11/07/17	269850	1225	102045	P	02/07/18		TRAVEL & TRAINING	306.00
	INVOICE:	022318						0097-02-000-054-0000-70428	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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				204.00	YTD INVOICED			510.00	YTD PAID	306.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
261237		01/24/18	270067	2688	102046	P	02/07/18		MEDICAL EXPENSE	775.24
INVOICE:	TOM201801*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				27,643.12	YTD INVOICED			41,840.44	YTD PAID	775.24
2430 GANDY'S DAIRIES LLC										
261187		01/24/18	270016	2634	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	323.70
INVOICE:	652008269							0116-02-000-065-0000-70676	-	
261377		01/24/18	270211	2596	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	327.05
INVOICE:	652008266							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				11,779.67	YTD INVOICED			12,430.42	YTD PAID	650.75
15151 DOROTHEA GONZALES										
261087		01/22/18	269915	2696	102048	P	02/07/18		REFUNDS	6.99
INVOICE:	012218							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			6.99	YTD PAID	6.99
1358 STEPHANIE A. GOODMAN										
261496		01/18/18	270332		102049	P	02/07/18		ASSIGNED COUNSEL:FELONY	3,281.25
INVOICE:	D-17-0150-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,493.75	YTD INVOICED			27,775.00	YTD PAID	3,281.25
13934 GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS										
261303		01/23/18	270137	2564	102050	P	02/07/18		FURNISHED TRANSPORTATION	265.76
INVOICE:	033-1263443							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				1,372.63	YTD INVOICED			1,638.39	YTD PAID	265.76
1298 ANDREW M. GRAVES										
261046		01/19/18	269872		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-14-0618-SA							0001-02-000-019-0000-70563	-	
261047		01/24/18	269873		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1169-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,526.38	YTD INVOICED			28,377.38	YTD PAID	1,500.00

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	261414	01/25/18	270249		102052	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1115-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,282.50	YTD INVOICED				48,582.50	YTD PAID	750.00
13756 GREEN MOUNTAIN ENERGY										
	260995	01/19/18	269820	903	102063	P	02/07/18		UTILITIES	430.25
	INVOICE: 12233197-8;011918							0001-01-000-132-0000-70440	-	
	260996	01/15/18	269821	905	102061	P	02/07/18		UTILITIES	269.55
	INVOICE: 12233016-0;011518							0001-01-000-134-0000-70440	-	
	260998	01/17/18	269823	906	102054	P	02/07/18		UTILITIES	11.57
	INVOICE: 12233017-8;011718							0001-01-000-134-0000-70440	-	
	261000	01/16/18	269825	908	102070	P	02/07/18		UTILITIES	3,999.51
	INVOICE: 12233189-5;011618							0001-01-000-139-0000-70440	-	
	261001	01/16/18	269826	909	102068	P	02/07/18		UTILITIES	3,593.84
	INVOICE: 12233018-6;011618							0001-01-000-140-0000-70440	-	
	261002	01/16/18	269827	910	102069	P	02/07/18		UTILITIES	3,700.04
	INVOICE: 12233190-3;011618							0001-01-000-141-0000-70440	-	
	261004	01/16/18	269829	911	102066	P	02/07/18		UTILITIES	1,474.75
	INVOICE: 12233014-5;011618							0001-01-000-141-0000-70440	-	
	261005	01/16/18	269830	949	102074	P	02/07/18		UTILITIES	9,131.43
	INVOICE: 12233129-1;011618							0001-01-000-142-0000-70440	-	
	261006	01/16/18	269831	950	102071	P	02/07/18		UTILITIES	5,044.24
	INVOICE: 12233156-4;011618							0001-01-000-142-0000-70440	-	
	261008	01/16/18	269833	913	102064	P	02/07/18		UTILITIES	679.87
	INVOICE: 12233128-3;011618							0001-01-000-142-0000-70440	-	
	261010	01/16/18	269835	927	102065	P	02/07/18		UTILITIES	1,182.54
	INVOICE: 12233188-7;011618							0001-01-000-143-0000-70440	-	
	261011	01/16/18	269836	976	102067	P	02/07/18		UTILITIES	1,908.81
	INVOICE: 12233194-5;011618							0001-01-000-144-0000-70440	-	
	261014	01/16/18	269839	977	102062	P	02/07/18		UTILITIES	404.89
	INVOICE: 12233199-4;011618							0001-01-000-144-0000-70440	-	
	261015	01/18/18	269840	978	102055	P	02/07/18		UTILITIES	42.32
	INVOICE: 12233195-2;011818							0001-01-000-144-0000-70440	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261016 INVOICE:	01/16/18	269841 12233196-0;011618	979	102058	P	02/07/18	0001-01-000-145-0000-70440	UTILITIES -	78.11
	261020 INVOICE:	01/16/18	269845 12233157-2;011618	980	102060	P	02/07/18	0001-01-000-147-0000-70440	UTILITIES -	165.60
	261024 INVOICE:	01/16/18	269849 12233192-9;011618	981	102059	P	02/07/18	0001-01-000-148-0000-70440	UTILITIES -	125.58
	261026 INVOICE:	01/16/18	269851 12233187-9;011618	1012	102073	P	02/07/18	0001-01-000-180-0000-70440	UTILITIES -	8,741.47
	261027 INVOICE:	01/18/18	269852 12233013-7;011818	984	102056	P	02/07/18	0001-01-000-180-0000-70440	UTILITIES -	43.16
	261168 INVOICE:	01/22/18	269997 12233198-6;012218	904	102053	P	02/07/18	0001-01-000-132-0000-70440	UTILITIES -	11.55
	261169 INVOICE:	01/22/18	269998 12903082-1;012218	930	102057	P	02/07/18	0001-01-000-143-0000-70440	UTILITIES -	52.96
	261170 INVOICE:	01/22/18	269999 12236414-4;012218	1011	102072	P	02/07/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	6,894.07
	VENDOR TOTALS		133,139.39	YTD INVOICED				297,893.08	YTD PAID	47,986.11
2596	HAMPTON INN									
	261028 INVOICE:	11/07/17	269853 022318	1222	102075	P	02/07/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	559.35
	VENDOR TOTALS		.00	YTD INVOICED				559.35	YTD PAID	559.35
1300	BRADLEY H. HARALSON									
	261048 INVOICE:	01/24/18	269874 DRUGCOURT;012418		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	261049 INVOICE:	01/24/18	269875 DRUGCOURT;012418*1		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	261413 INVOICE:	01/30/18	270248 18P045		102076	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261493 INVOICE:	01/10/18	270329 D-17-0218-SA		102076	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261493 INVOICE:	01/10/18	270329 D-17-0218-SA		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	800.00

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		32,895.00		YTD INVOICED		42,435.50		YTD PAID		2,750.00
1367 THEODORE A. HARGROVE, III										
261418	01/24/18	270253			102077	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02097							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,800.00		YTD INVOICED		2,200.00		YTD PAID		400.00
1332 STEWARD KIRK HAWKINS										
261421	01/26/18	270256			102078	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-16-1085							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,907.00		YTD INVOICED		21,657.00		YTD PAID		750.00
5508 JENNY HENLEY-ATTY AT LAW										
261422	01/26/18	270257			102079	P	02/07/18		ASSIGNED COUNSEL:CAPITALM	4,481.25
INVOICE:	B-16-1096-SA;012618							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		3,350.00		YTD INVOICED		7,831.25		YTD PAID		4,481.25
2787 HOUSE OF CHEMICALS INC										
261088	01/23/18	269916	2578		102080	P	02/07/18		OFFICE SUPPLIES	17.97
INVOICE:	551001							0001-06-000-080-0000-70301	-	
261088	01/23/18	269916	2578		102080	P	02/07/18		EQUIPMENT	347.00
INVOICE:	551001							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		5,958.56		YTD INVOICED		7,616.99		YTD PAID		364.97
2798 HOWARD COUNTY CLERK										
261257	01/19/18	270089			102081	P	02/07/18		COMMITMENT EXPENSE	523.00
INVOICE:	M-29797							0001-05-000-075-0000-70477	-	
261259	01/19/18	270091			102081	P	02/07/18		COMMITMENT EXPENSE	523.00
INVOICE:	M-29797A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		523.00		YTD INVOICED		2,888.00		YTD PAID		1,046.00
14860 INDEPENDENT HEALTH SERVICES										
261269	01/11/18	270102	2632		102082	P	02/07/18		INMATE MEDICAL EXPENSE	14.76
INVOICE:	40669							0001-02-000-042-0000-70511	-	
261271	11/30/17	270106	2632		102082	P	02/07/18		INMATE MEDICAL EXPENSE	567.72
INVOICE:	39918							0001-02-000-042-0000-70511	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261275	12/31/17	270109	2632	102082	P	02/07/18		INMATE MEDICAL EXPENSE	285.65
	INVOICE: 123117							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,257.03	YTD INVOICED				2,583.28	YTD PAID	868.13
33 INGRAM LIBRARY SERVICES										
	260976	01/22/18	269800	1436	102083	P	02/07/18		BOOKS	171.53
	INVOICE: 32747883							0001-06-000-080-0000-70435	-	
	260977	01/22/18	269802	1437	102083	P	02/07/18		BOOKS	160.75
	INVOICE: 32747884							0001-06-000-080-0000-70435	-	
	260978	01/22/18	269803	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE: 32747887							0001-06-000-080-0000-70336	-	
	260979	01/22/18	269804	1687	102083	P	02/07/18		BOOKS	55.04
	INVOICE: 32747888							0001-06-000-080-0000-70435	-	
	260980	01/22/18	269805	1767	102083	P	02/07/18		BOOKS	59.22
	INVOICE: 32747889							0001-06-000-080-0000-70435	-	
	260982	01/22/18	269807	2129	102083	P	02/07/18		BOOKS	151.85
	INVOICE: 32747890							0001-06-000-080-0000-70435	-	
	260985	01/22/18	269810	2309	102083	P	02/07/18		BOOKS	99.82
	INVOICE: 32747881							0001-06-000-080-0000-70435	-	
	260986	01/22/18	269811	2380	102083	P	02/07/18		BOOKS	28.30
	INVOICE: 32747882							0001-06-000-080-0000-70435	-	
	260987	01/22/18	269812	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	175.31
	INVOICE: 32747886							0001-06-000-080-0000-70336	-	
	260989	01/22/18	269814	2567	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	214.95
	INVOICE: 32747885							0001-06-000-080-0000-70336	-	
	260991	01/22/18	269816	294	102083	P	02/07/18		OFFICE SUPPLIES	23.17
	INVOICE: 32747891							0001-06-000-080-0000-70301	-	
	261116	01/24/18	269944	2309	102083	P	02/07/18		BOOKS	45.64
	INVOICE: 32821914							0001-06-000-080-0000-70435	-	
	261119	01/24/18	269946	2380	102083	P	02/07/18		BOOKS	14.48
	INVOICE: 32821915							0001-06-000-080-0000-70435	-	
	261121	01/24/18	269949	1437	102083	P	02/07/18		BOOKS	30.68
	INVOICE: 32821916							0001-06-000-080-0000-70435	-	
	261122	01/24/18	269950	2567	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	97.05

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	32821917							0001-06-000-080-0000-70336	-	
261125	01/24/18	269953	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		26.40
INVOICE:	32821918							0001-06-000-080-0000-70336	-	
261126	01/24/18	269954	2130	102083	P	02/07/18		BOOKS		13.99
INVOICE:	32821921							0001-06-000-080-0000-70435	-	
261128	01/24/18	269956	294	102083	P	02/07/18		OFFICE SUPPLIES		.64
INVOICE:	32821922							0001-06-000-080-0000-70301	-	
261130	01/24/18	269958	2129	102083	P	02/07/18		BOOKS		205.57
INVOICE:	32821920							0001-06-000-080-0000-70435	-	
261131	01/24/18	269959	1687	102083	P	02/07/18		BOOKS		4.66
INVOICE:	32821919							0001-06-000-080-0000-70435	-	
261437	01/25/18	270272	294	102083	P	02/07/18		OFFICE SUPPLIES		86.87
INVOICE:	32833922							0001-06-000-080-0000-70301	-	
261438	01/26/18	270273	294	102083	P	02/07/18		OFFICE SUPPLIES		3.22
INVOICE:	32870306							0001-06-000-080-0000-70301	-	
261439	01/28/18	270274	294	102083	P	02/07/18		OFFICE SUPPLIES		5.15
INVOICE:	32885132							0001-06-000-080-0000-70301	-	
261440	01/25/18	270275	311	102083	P	02/07/18		BOOKS		17.82
INVOICE:	32833920							0001-06-000-080-0000-70435	-	
261441	01/25/18	270276	1064	102083	P	02/07/18		BOOKS		174.48
INVOICE:	32833909							0001-06-000-080-0000-70435	-	
261442	01/26/18	270277	1436	102083	P	02/07/18		BOOKS		47.06
INVOICE:	32870300							0001-06-000-080-0000-70435	-	
261443	01/25/18	270278	1436	102083	P	02/07/18		BOOKS		153.67
INVOICE:	32833912							0001-06-000-080-0000-70435	-	
261444	01/28/18	270279	1437	102083	P	02/07/18		BOOKS		29.23
INVOICE:	32885128							0001-06-000-080-0000-70435	-	
261445	01/25/18	270280	1437	102083	P	02/07/18		BOOKS		523.42
INVOICE:	32833913							0001-06-000-080-0000-70435	-	
261446	01/26/18	270281	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		21.58
INVOICE:	32870302							0001-06-000-080-0000-70336	-	
261447	01/25/18	270282	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		134.92
INVOICE:	32833916							0001-06-000-080-0000-70336	-	
261448	01/28/18	270283	1687	102083	P	02/07/18		BOOKS		4.66

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	32885130							0001-06-000-080-0000-70435	-	
261449		01/25/18	270284	1687	102083	P	02/07/18		BOOKS	319.42
INVOICE:	32833917							0001-06-000-080-0000-70435	-	
261450		01/26/18	270285	1767	102083	P	02/07/18		BOOKS	8.37
INVOICE:	32870303							0001-06-000-080-0000-70435	-	
261451		01/25/18	270286	1767	102083	P	02/07/18		BOOKS	189.33
INVOICE:	32833918							0001-06-000-080-0000-70435	-	
261452		01/25/18	270287	1880	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	267.02
INVOICE:	32833919							0001-06-000-080-0000-70336	-	
261453		01/26/18	270288	2129	102083	P	02/07/18		BOOKS	23.05
INVOICE:	32870304							0001-06-000-080-0000-70435	-	
261454		01/28/18	270290	2129	102083	P	02/07/18		BOOKS	26.22
INVOICE:	32885131							0001-06-000-080-0000-70435	-	
261455		01/25/18	270291	2129	102083	P	02/07/18		BOOKS	441.46
INVOICE:	32833921							0001-06-000-080-0000-70435	-	
261456		01/26/18	270293	2130	102083	P	02/07/18		BOOKS	47.28
INVOICE:	32870305							0001-06-000-080-0000-70435	-	
261458		01/28/18	270294	2309	102083	P	02/07/18		BOOKS	26.05
INVOICE:	32885126							0001-06-000-080-0000-70435	-	
261460		01/26/18	270296	2309	102083	P	02/07/18		BOOKS	5.24
INVOICE:	32870299							0001-06-000-080-0000-70435	-	
261462		01/25/18	270298	2309	102083	P	02/07/18		BOOKS	464.87
INVOICE:	32833910							0001-06-000-080-0000-70435	-	
261463		01/28/18	270299	2380	102083	P	02/07/18		BOOKS	15.71
INVOICE:	32885127							0001-06-000-080-0000-70435	-	
261464		01/25/18	270300	2380	102083	P	02/07/18		BOOKS	42.36
INVOICE:	32833911							0001-06-000-080-0000-70435	-	
261465		01/26/18	270301	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	32.37
INVOICE:	32870301							0001-06-000-080-0000-70336	-	
261467		01/25/18	270303	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	43.14
INVOICE:	32833914							0001-06-000-080-0000-70336	-	
261468		01/28/18	270304	2666	102083	P	02/07/18		BOOKS	237.57
INVOICE:	32885129							0001-06-000-080-0000-70435	-	
261469		01/25/18	270305	2666	102083	P	02/07/18		BOOKS	672.85

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261424 INVOICE:	01/29/18	270259		102090	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P037							-	
	261425 INVOICE:	01/29/18	270260		102090	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P036							-	
	261426 INVOICE:	01/29/18	270261		102090	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		17P577							-	
	261427 INVOICE:	01/29/18	270262		102090	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P010							-	
	261428 INVOICE:	01/29/18	270263		102090	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		16P447							-	
	VENDOR TOTALS		9,342.50		YTD INVOICED			11,042.50	YTD PAID	1,000.00
3058	LA ESPERANZA CLINIC									
	261355 INVOICE:	12/21/17	270189	1498	102091	P	02/07/18	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
		000100536512							-	
	261355 INVOICE:	12/21/17	270189	1498	102091	P	02/07/18	0116-02-000-065-0000-70678	CONTRACT SERVICES	.00
		000100536512							-	
	VENDOR TOTALS		10,076.87		YTD INVOICED			11,375.95	YTD PAID	160.00
14017	LABATT FOOD SERVICE									
	261263 INVOICE:	01/24/18	270096	2771	102092	P	02/07/18	0001-02-000-043-0000-70330	GROCERIES	708.85
		01243339							-16509	
	261294 INVOICE:	12/29/17	270128	2193	102092	P	02/07/18	0001-02-000-043-0000-70330	GROCERIES	-183.75
		644803;122917							-16509	
	VENDOR TOTALS		14,444.41		YTD INVOICED			17,319.49	YTD PAID	525.10
14826	LIMESTONE COUNTY									
	261144 INVOICE:	01/04/18	269973	2622	102093	P	02/07/18	0001-02-000-042-0000-70550	PRISONER HOUSING	20,286.00
		TGC010418							-	
	VENDOR TOTALS		40,756.00		YTD INVOICED			64,538.00	YTD PAID	20,286.00
3186	LONE STAR HOLDINGS, LLC									
	261510 INVOICE:	01/23/18	270347	2837	102094	P	02/07/18	0001-01-000-009-0000-70421	POSTAGE	556.77
		6110071							-	
	VENDOR TOTALS		2,611.75		YTD INVOICED			4,219.57	YTD PAID	556.77

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10538 LOUIE PEREZ BAIL BOND										
	261235 INVOICE: 24207	11/17/17	270065		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261236 INVOICE: 23511	11/07/17	270066		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261238 INVOICE: 22716	11/07/17	270068		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261241 INVOICE: 19091	11/07/17	270071		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261247 INVOICE: 19109	11/17/17	270077		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261249 INVOICE: 17573	11/27/17	270080		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261251 INVOICE: 18633	10/30/17	270082		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261258 INVOICE: 03195	11/02/17	270090		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261260 INVOICE: 25884	12/19/17	270092		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261288 INVOICE: 25505	11/08/17	270122		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261289 INVOICE: 22715	11/17/17	270123		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261290 INVOICE: 21980	11/17/17	270124		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261344 INVOICE: 24765	11/14/17	270178		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261345 INVOICE: 20158	10/10/17	270179		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261346 INVOICE: 26037	11/14/17	270180		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261347 INVOICE: 14492	10/10/17	270181		102095	P	02/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	261348	11/03/17	270183		102095	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	26127							0072-01-340-000-0000-43506	-	
261350		10/10/17	270184		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	08655							0072-01-340-000-0000-43506	-	
261351		11/03/16	270185		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26048							0072-01-340-000-0000-43506	-	
261352		11/03/17	270186		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25983							0072-01-340-000-0000-43506	-	
261353		10/10/17	270187		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	03644							0072-01-340-000-0000-43506	-	
261354		11/03/17	270188		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25982							0072-01-340-000-0000-43506	-	
261356		11/02/17	270190		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19622							0072-01-340-000-0000-43506	-	
261357		10/09/17	270191		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24604							0072-01-340-000-0000-43506	-	
261358		11/02/17	270192		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09881							0072-01-340-000-0000-43506	-	
261359		11/02/17	270193		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09749							0072-01-340-000-0000-43506	-	
261360		10/06/17	270194		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23479							0072-01-340-000-0000-43506	-	
261362		11/02/17	270196		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09692							0072-01-340-000-0000-43506	-	
261363		11/02/17	270197		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24571							0072-01-340-000-0000-43506	-	
261364		10/06/17	270198		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23480							0072-01-340-000-0000-43506	-	
261365		11/02/17	270199		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24746							0072-01-340-000-0000-43506	-	
261366		11/02/17	270200		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24652							0072-01-340-000-0000-43506	-	
261367		09/25/17	270201		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20514							0072-01-340-000-0000-43506	-	
261368		11/02/17	270202		102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	24159							0072-01-340-000-0000-43506	-	
261369	09/21/17	270203			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24921							0072-01-340-000-0000-43506	-	
261370	10/20/17	270204			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23008							0072-01-340-000-0000-43506	-	
261372	09/19/17	270206			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19190							0072-01-340-000-0000-43506	-	
261373	10/20/17	270207			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23007							0072-01-340-000-0000-43506	-	
261374	10/17/17	270208			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18445							0072-01-340-000-0000-43506	-	
261379	10/16/17	270212			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18142							0072-01-340-000-0000-43506	-	
261380	10/17/17	270214			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16077							0072-01-340-000-0000-43506	-	
261381	10/16/17	270215			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	12403							0072-01-340-000-0000-43506	-	
261383	10/16/17	270217			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	06044							0072-01-340-000-0000-43506	-	
261384	10/10/17	270218			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26001							0072-01-340-000-0000-43506	-	
261385	10/10/17	270219			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25309							0072-01-340-000-0000-43506	-	
261387	10/10/16	270221			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24232							0072-01-340-000-0000-43506	-	
261388	10/10/17	270222			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09248							0072-01-340-000-0000-43506	-	
261389	10/10/17	270223			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23303							0072-01-340-000-0000-43506	-	
261390	10/10/17	270224			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22841							0072-01-340-000-0000-43506	-	
261391	10/10/17	270225			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22498							0072-01-340-000-0000-43506	-	
261392	10/10/17	270226			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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:	20371							0072-01-340-000-0000-43506	-	
261563		11/21/17	270385		102095	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	26076							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			1,714.50	YTD PAID	702.00
3214 LOWE'S HOME CENTERS, INC.										
261371		01/23/18	270205	2647	102096	P	02/07/18		EQUIPMENT	122.55
INVOICE:	35188							0066-02-000-065-0000-70475	-	
261371		01/23/18	270205	2647	102096	P	02/07/18		EQUIPMENT	122.55
INVOICE:	35188							0116-02-000-065-0000-70475	-	
261397		01/30/18	270232	2778	102096	P	02/07/18		FACILITIES	30.98
INVOICE:	35711							0066-02-000-065-0000-70441	-	
261397		01/30/18	270232	2778	102096	P	02/07/18		EQUIPMENT	19.92
INVOICE:	35711							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				4,324.37	YTD INVOICED			5,957.71	YTD PAID	296.00
15159 AMERIMARK HOLDINGS, LLC										
261261		01/02/18	270093	2785	102097	P	02/07/18		OFFICE SUPPLIES	90.75
INVOICE:	101952533860							0001-01-000-003-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			90.75	YTD PAID	90.75
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
259047		12/04/17	267838	1734	102098	P	02/07/18		AUTO REPAIR	31.13
INVOICE:	485965							0001-02-000-054-0000-70335	-	
259048		12/22/17	267839	1734	102098	P	02/07/18		AUTO REPAIR	-31.13
INVOICE:	485965*1							0001-02-000-054-0000-70335	-	
259342		12/18/17	268146	2026	102098	P	02/07/18		FURNISHED TRANSPORTATION	54.82
INVOICE:	489827							0150-02-000-065-0000-70432	-	
259358		11/27/17	268161		102098	P	02/07/18		FURNISHED TRANSPORTATION	-190.38
INVOICE:	481426;112717							0150-02-000-065-0000-70432	-	
259359		11/21/17	268162	1493	102098	P	02/07/18		FURNISHED TRANSPORTATION	112.04
INVOICE:	483126							0150-02-000-065-0000-70432	-	
261430		01/26/18	270265	2780	102098	P	02/07/18		FURNISHED TRANSPORTATION	165.43
INVOICE:	500414							0064-02-000-065-0000-70432	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		691.77 YTD INVOICED			967.61 YTD PAID			141.91		
3257 MANATRON										
261304	01/19/18	270138	552	102099	P	02/07/18	ARCHIVE EXPENSES		678.43	
INVOICE:	INVC057634	0032-01-000-003-0000-70317 -								
VENDOR TOTALS		2,674.27 YTD INVOICED			143,654.96 YTD PAID			678.43		
3323 MAYFIELD PAPER COMPANY, INC										
260974	01/23/18	269798	2605	102100	P	02/07/18	SANITATION SUPPLIES		34.70	
INVOICE:	2278107	0001-01-000-138-0000-70303 -								
261023	01/25/18	269848	2708	102100	P	02/07/18	SANITATION SUPPLIES		1,286.92	
INVOICE:	2279593	0001-01-000-138-0000-70303 -								
261083	01/26/18	269909	2760	102100	P	02/07/18	SANITATION SUPPLIES		192.40	
INVOICE:	2280668	0001-01-000-138-0000-70303 -								
261202	01/12/18	270032	2386	102100	P	02/07/18	SANITATION SUPPLIES		1,859.00	
INVOICE:	2273952	0001-02-000-042-0000-70303 -								
261522	01/24/18	270359	2205	102100	P	02/07/18	EQUIPMENT PARTS & REPAIR		313.08	
INVOICE:	2279184	0001-01-000-138-0000-70343 -								
261523	01/26/18	270360	2205	102100	P	02/07/18	EQUIPMENT PARTS & REPAIR		-49.08	
INVOICE:	2279184*1	0001-01-000-138-0000-70343 -								
VENDOR TOTALS		27,008.31 YTD INVOICED			31,025.48 YTD PAID			3,637.02		
15148 PRESTON MCKNIGHT										
260975	01/19/18	269799	2673	102101	P	02/07/18	REFUNDS		14.95	
INVOICE:	011918	0001-06-000-080-0000-70489 -								
VENDOR TOTALS		.00 YTD INVOICED			14.95 YTD PAID			14.95		
14824 MCLENNAN COUNTY										
261409	01/04/18	270245	2621	102102	P	02/07/18	PRISONER HOUSING		4,278.00	
INVOICE:	1032017BC;010418	0001-02-000-042-0000-70550 -								
VENDOR TOTALS		19,366.00 YTD INVOICED			23,828.00 YTD PAID			4,278.00		
6290 MEDI-MART PHARMACY										
260964	01/19/18	269788	2269	102103	P	02/07/18	SUPPLIES & OPERATING EXPE		10.87	
INVOICE:	6262881	0116-02-000-065-0000-70676 -								

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260966 INVOICE:	6262875	01/19/18	269790	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
260967 INVOICE:	6262874	01/19/18	269791	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
260968 INVOICE:	6262876	01/19/18	269792	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
260969 INVOICE:	6262877	01/19/18	269793	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
261102 INVOICE:	6262862	01/18/18	269930	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
261103 INVOICE:	6261338;011918	01/19/18	269931	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
261104 INVOICE:	6261336;011918	01/19/18	269932	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
261106 INVOICE:	6262193;011818	01/18/18	269934	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
261108 INVOICE:	6262866	01/19/18	269936	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.12
261109 INVOICE:	6261139;011918	01/19/18	269937	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
261113 INVOICE:	6260902;011218	01/12/18	269938	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261115 INVOICE:	6260903;011218	01/12/18	269943	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
261117 INVOICE:	6260527;011718	01/17/18	269945	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
261118 INVOICE:	6260528;011718	01/17/18	269947	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
261120 INVOICE:	6262838	01/17/18	269948	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261123 INVOICE:	6262837	01/17/18	269951	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.68
261124 INVOICE:	6262841	01/17/18	269952	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261127 INVOICE:	6262840	01/17/18	269955	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
261129 INVOICE:	6262839	01/17/18	269957	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261132 INVOICE:	6260644;011718	01/17/18	269960	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
261133 INVOICE:	6262849	01/17/18	269961	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
261134 INVOICE:	6262850	01/17/18	269962	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
261135 INVOICE:	6262852	01/17/18	269963	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
261136 INVOICE:	6262851	01/17/18	269964	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261137 INVOICE:	6262002;011618	01/16/18	269965	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
261138 INVOICE:	6260556;011518	01/15/18	269966	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
261139 INVOICE:	6260788;012318	01/23/18	269967	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
261200 INVOICE:	6262765	01/12/18	270030	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
261201 INVOICE:	6262766	01/12/18	270031	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.51
261203 INVOICE:	6262329	01/10/18	270033	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
261218 INVOICE:	6261629;011218	01/12/18	270036	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261219 INVOICE:	6260364;011518	01/15/18	270049	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
261220 INVOICE:	6258849;011518	01/15/18	270050	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
261221 INVOICE:	6262761	01/12/18	270051	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.30

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261222 INVOICE:	6262775	01/12/18	270052	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.61
261223 INVOICE:	6262330;011618	01/16/18	270053	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.93
261226 INVOICE:	6262769	01/12/18	270054	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
261228 INVOICE:	6262770	01/12/18	270058	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
261231 INVOICE:	6262764	01/12/18	270061	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.58
261245 INVOICE:	6261121;011218	01/12/18	270075	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.74
261248 INVOICE:	6262796	01/15/18	270078	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261252 INVOICE:	6262001;011518	01/15/18	270083	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
261253 INVOICE:	6261193;011518	01/15/18	270084	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
261255 INVOICE:	6262355;011518	01/15/18	270086	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
261264 INVOICE:	6262048;011518	01/15/18	270088	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
261268 INVOICE:	6262805	01/16/18	270101	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261272 INVOICE:	6262806	01/16/18	270105	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
261282 INVOICE:	6262807	01/16/18	270116	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
261283 INVOICE:	6262808	01/16/18	270117	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.27
261284 INVOICE:	6262825	01/16/18	270118	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
261285 INVOICE:	6262826	01/16/18	270119	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261324 INVOICE: 6262971	01/24/18	270158	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
	261393 INVOICE: 6262956	01/24/18	270227	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
	261394 INVOICE: 6262955	01/24/18	270228	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	261473 INVOICE: 6262982	01/24/18	270309	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	261475 INVOICE: 6262981	01/24/18	270311	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
	261476 INVOICE: 6262979	01/24/18	270312	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.76
	261477 INVOICE: 6262978	01/24/18	270313	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.96
	261478 INVOICE: 6262996	01/24/18	270314	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.64
	261479 INVOICE: 6262990	01/24/18	270315	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	VENDOR TOTALS		12,628.66		YTD INVOICED			13,894.97	YTD PAID	1,266.31
3373	MEDICAL WHOLESale, INC.									
	261090 INVOICE: 0506374-IN	01/17/18	269918	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	335.98
	261091 INVOICE: 0506389-IN	01/17/18	269919	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	321.83
	261092 INVOICE: 0506048-IN	01/11/18	269920	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	901.09
	VENDOR TOTALS		20,358.72		YTD INVOICED			23,364.79	YTD PAID	1,558.90
3404	MHMR SERVICES FOR THE CONCHO									
	261211 INVOICE: 012418	01/24/18	270042	2770	102105	P	02/07/18	0001-05-000-075-0000-70474 -	MENTAL HEALTH	303,314.00
	VENDOR TOTALS		6,371.26		YTD INVOICED			310,962.68	YTD PAID	303,314.00
8663	MIDWEST TAPE, LLC									

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260972 INVOICE: 95753404	01/19/18	269796	2314	102106	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	337.07
	260973 INVOICE: 95753406	01/19/18	269797	1887	102106	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	11.99
	261204 INVOICE: 95769007	01/26/18	270034	2574	102106	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	701.85
	261205 INVOICE: 95769008	01/26/18	270035	2314	102106	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	216.31
	VENDOR TOTALS		6,082.94	YTD INVOICED				7,411.53	YTD PAID	1,267.22
13509	MILLER,JOHNNIE									
	261021 INVOICE: 012518	01/19/18	269846	2689	102107	P	02/07/18	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	75.00
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
3457	WILLIAM A. MONTGOMERY									
	261019 INVOICE: 012218	01/22/18	269844	2739	102108	P	02/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	261417 INVOICE: 012918	01/29/18	270252	2831	102108	P	02/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,550.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	261069 INVOICE: S103452339.001	01/16/18	269895	2515	102109	P	02/07/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	56.67
	261070 INVOICE: S103451162.001	01/17/18	269896	2511	102109	P	02/07/18	0001-01-000-143-0000-70530 -	BUILDING REPAIR	11.84
	261093 INVOICE: S103194414.001	01/16/18	269921	1960	102109	P	02/07/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	149.73
	261094 INVOICE: S103391009.001	01/16/18	269922	2323	102109	P	02/07/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	400.91
	261190 INVOICE: S103402985.001	01/24/18	270019	2387	102109	P	02/07/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	911.93
	261191 INVOICE: S103432867.001	01/25/18	270020	2495	102109	P	02/07/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	543.02

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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		14,731.56		YTD INVOICED		17,498.92		YTD PAID		2,074.10
3534 NAPA AUTO PARTS										
261145	01/25/18	269974	2749	102110	P	02/07/18	EQUIPMENT PARTS & REPAIR		138.96	
INVOICE: 221827	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		598.18		YTD INVOICED		737.14		YTD PAID		138.96
3545 NATIONAL CURRICULUM TRAINING INSTITUTE										
261298	01/25/18	270133	2735	102111	P	02/07/18	SUPPLIES & OPERATING EXPE		172.42	
INVOICE: 52169	0065-02-000-065-0000-70676 -									
VENDOR TOTALS		666.97		YTD INVOICED		839.39		YTD PAID		172.42
15158 NUNEZ, GRACIE										
261212	01/29/18	270043	2775	102112	P	02/07/18	FUEL & AUTO REPAIR		63.39	
INVOICE: 012918	0001-02-000-120-0000-70335 -									
VENDOR TOTALS		.00		YTD INVOICED		63.39		YTD PAID		63.39
3623 O'REILLY AUTOMOTIVE INC.										
261336	01/17/18	270170	2557	102113	P	02/07/18	FURNISHED TRANSPORTATION		20.09	
INVOICE: 1613-401776	0116-02-000-065-0000-70432 -									
261399	01/25/18	270234	2744	102113	P	02/07/18	EQUIP & SUPPLIES/JAIL PHO		48.24	
INVOICE: 1613-403852	0001-02-000-054-0000-70680 -									
VENDOR TOTALS		14,056.79		YTD INVOICED		14,592.09		YTD PAID		68.33
3632 OFFICE FURNITURE DISCOUNTERS										
261095	01/25/18	269923	2737	102114	P	02/07/18	OFFICE SUPPLIES		30.00	
INVOICE: 14650	0001-01-000-035-0000-70301 -									
261402	01/26/18	270237	2765	102114	P	02/07/18	EQUIPMENT		232.20	
INVOICE: 14656	0001-01-000-035-0000-70475 -									
VENDOR TOTALS		1,070.10		YTD INVOICED		2,700.30		YTD PAID		262.20
6492 DONALD N. PAYNE										
261051	01/17/18	269877		102115	P	02/07/18	ASSIGNED COUNSEL:CPS		3,127.50	
INVOICE: C-16-0002-CPS	0001-02-000-019-0000-70561 -									
261052	01/17/18	269878		102115	P	02/07/18	ASSIGNED COUNSEL:CPS		1,125.00	
INVOICE: C-16-0002-CPS;011718	0001-02-000-019-0000-70561 -									

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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				20,295.00	YTD INVOICED			28,380.00	YTD PAID	4,252.50
13742 PERFORMANCE FOOD GROUP INC										
261189	01/25/18	270018	2600	102116	P	02/07/18		SUPPLIES & OPERATING EXPE		1,594.55
INVOICE: 9033165								0116-02-000-065-0000-70676 -		
261376	01/25/18	270210	2599	102116	P	02/07/18		SUPPLIES & OPERATING EXPE		2,136.86
INVOICE: 9033164								0066-02-000-065-0000-70676 -		
VENDOR TOTALS				63,194.78	YTD INVOICED			66,926.19	YTD PAID	3,731.41
1466 PURVIS INDUSTRIES, LTD.										
261146	01/18/18	269975	2360	102117	P	02/07/18		KITCHEN REPAIRS		94.30
INVOICE: 7740561								0001-01-000-142-0000-70327 -		
VENDOR TOTALS				103.37	YTD INVOICED			337.75	YTD PAID	94.30
3863 QUICK QUALITY PRINTING, INC										
261398	01/24/18	270233	2800	102118	P	02/07/18		OFFICE SUPPLIES		140.11
INVOICE: 48941								0001-02-000-056-0000-70301 -16500		
VENDOR TOTALS				.00	YTD INVOICED			140.11	YTD PAID	140.11
10586 RAPID REFRIGERATION										
261182	01/25/18	270011	2642	102119	P	02/07/18		BUILDING REPAIR		322.17
INVOICE: 6296								0001-01-000-140-0000-70530 -		
VENDOR TOTALS				9,102.28	YTD INVOICED			10,165.07	YTD PAID	322.17
13732 RAYMOND, BRIAN										
261053	01/24/18	269879		102120	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01233								0001-02-000-119-0000-70564 -		
261435	01/24/18	270270		102120	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-01777								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				11,600.00	YTD INVOICED			18,100.00	YTD PAID	800.00
9895 JAMES SADLER										
261436	01/26/18	270271		102121	P	02/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-17-0727-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				18,586.18	YTD INVOICED			21,236.18	YTD PAID	750.00

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4105 SAM HOUSTON STATE UNIVERSITY										
	261474	01/29/18	270310	2761	102122	P	02/07/18		TRAVEL & TRAINING	275.00
	INVOICE: 032918							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		1,970.00	YTD INVOICED				2,245.00	YTD PAID	275.00
4108 GECF SAM'S										
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0066-02-000-065-0000-70676	-	
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,499.25	YTD INVOICED				12,986.57	YTD PAID	1,487.32
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	261407	01/30/18	270242		102124	P	02/07/18		WITNESS EXPENSE	897.50
	INVOICE: 013018							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00	YTD INVOICED				897.50	YTD PAID	897.50
4127 SAN ANGELO MEDICAL CENTER										
	261457	01/05/18	270292	2832	102125	P	02/07/18		WORKERS COMPENSATION INSU	51.28
	INVOICE: 180051501							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		22,179.11	YTD INVOICED				22,278.42	YTD PAID	51.28
4139 SAN ANGELO PRO PUMP INC.										
	261096	01/19/18	269924	480	102126	P	02/07/18		HIRED SERVICES	1,061.25
	INVOICE: 30106							0001-01-000-142-0000-70418	-	
	261097	01/17/18	269925	479	102126	P	02/07/18		HIRED SERVICES	833.50
	INVOICE: 30100							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		6,876.75	YTD INVOICED				9,868.50	YTD PAID	1,894.75
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	261279	01/24/18	270113	2731	102127	P	02/07/18		EQUIPMENT PARTS & REPAIR	47.25
	INVOICE: 1694							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,510.71	YTD INVOICED				2,557.96	YTD PAID	47.25
4245 SHANNON CLINIC										
	261515	01/01/18	270352	2637	102128	P	02/07/18		MEDICAL EXPENSE	58,925.00

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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: 010118							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			189,355.08	YTD INVOICED			252,484.92	YTD PAID	58,925.00
4281	SHERWIN-WILLIAMS, CO.									
	261524	01/25/18	270361	2745	102129	P	02/07/18		BUILDING REPAIR	92.17
	INVOICE: 9620-6							0001-01-000-140-0000-70530	-	
	261525	01/19/18	270362	2586	102129	P	02/07/18		BUILDING REPAIR	102.66
	INVOICE: 9340-1							0001-01-000-140-0000-70530	-	
	261526	01/19/18	270363	2586	102129	P	02/07/18		BUILDING REPAIR	62.77
	INVOICE: 7838-2							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			845.85	YTD INVOICED			1,103.45	YTD PAID	257.60
4286	SHIPPING POINT									
	261520	01/29/18	270357	2783	102130	P	02/07/18		POSTAGE	24.17
	INVOICE: 487416							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			30.38	YTD INVOICED			54.55	YTD PAID	24.17
11382	SIMONS, TODD CHARLES									
	261054	01/23/18	269880		102131	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01351							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			29,561.50	YTD INVOICED			36,642.25	YTD PAID	400.00
15105	SMITH COUNTY									
	261281	01/02/18	270115		102132	P	02/07/18		OUT OF COUNTY SVC FEES	70.00
	INVOICE: C4582J4;010218*1							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			70.00	YTD INVOICED			140.00	YTD PAID	70.00
4397	SPRINT PCS									
	261299	01/20/18	270134	117	102133	P	02/07/18		UTILITIES	147.75
	INVOICE: 992688818-122							0065-02-000-065-0000-70440	-	
	261299	01/20/18	270134	117	102133	P	02/07/18		UTILITIES	11.95
	INVOICE: 992688818-122							0066-02-000-065-0000-70440	-	
	261299	01/20/18	270134	117	102133	P	02/07/18		UTILITIES	47.92
	INVOICE: 992688818-122							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			830.21	YTD INVOICED			1,037.83	YTD PAID	207.62

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4407 SAN ANGELO STANDARD TIMES										
	261240	12/06/17	270070	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038							0001-01-000-009-0000-70430	-	
	261242	12/11/17	270072	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	47.97
	INVOICE: 1852500							0001-01-000-009-0000-70430	-	
	261243	12/13/17	270073	1802	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	191.88
	INVOICE: 1848973							0001-01-000-009-0000-70430	-	
	261244	12/13/17	270074	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038*1							0001-01-000-009-0000-70430	-	
	261246	12/14/17	270076	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	202.54
	INVOICE: 1849103							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS			2,195.57	YTD INVOICED			5,195.37	YTD PAID	1,618.39
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	261085	12/30/17	269913	1952	102135	P	02/07/18		SAFETY EQUIPMENT	-150.00
	INVOICE: 3363912924							0001-02-000-042-0000-70358	-	
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	482.77
	INVOICE: 3366041479							0001-02-000-025-0000-70301	-	
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	53.64
	INVOICE: 3366041479							0041-02-000-025-0000-70301	-	
	261513	01/20/18	270350	2548	102135	P	02/07/18		OFFICE SUPPLIES	87.92
	INVOICE: 3366041297							0001-01-000-036-0000-70301	-	
	261518	01/20/18	270355	2584	102135	P	02/07/18		OFFICE SUPPLIES	55.50
	INVOICE: 3366041409							0001-06-000-090-0000-70301	-	
	261519	01/20/18	270356	2584	102135	P	02/07/18		OFFICE SUPPLIES	15.00
	INVOICE: 3366041410							0001-06-000-090-0000-70301	-	
	261521	01/20/18	270358	2480	102135	P	02/07/18		OFFICE SUPPLIES	73.30
	INVOICE: 3366041700							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			37,373.27	YTD INVOICED			56,588.24	YTD PAID	618.13
1350 RANDOL L. STOUT SR.										
	261055	01/24/18	269881		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	1,250.00
	INVOICE: B-17-0353-SA							0001-02-000-019-0000-70563	-	
	261056	01/24/18	269882		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0087-SA							0001-02-000-019-0000-70563	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261057 INVOICE: B-17-0209-SA	01/24/18	269883		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	261058 INVOICE: B-17-0211-SA	01/24/18	269884		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	261059 INVOICE: B-17-0782-SB	01/24/18	269885		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	261060 INVOICE: 15-02746L2	01/17/18	269886		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	261061 INVOICE: 16-00244L2	01/17/18	269887		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	261062 INVOICE: 16-00245L2	01/17/18	269888		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		3,855.00	YTD INVOICED				7,905.00	YTD PAID	4,050.00
4461	SUDDENLINK									
	261196 INVOICE: 704492703;012418	01/24/18	270025	2207	102139	P	02/07/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	1,673.74
	261199 INVOICE: 722257101;012418	01/24/18	270029	200	102138	P	02/07/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	521.53
	261517 INVOICE: 703005301;012418	01/24/18	270354	41	102137	P	02/07/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	85.36
	VENDOR TOTALS		43,028.77	YTD INVOICED				45,384.97	YTD PAID	2,280.63
14876	SUNOCO LLC									
	261148 INVOICE: IN-02248636	01/02/18	269977	2732	102140	P	02/07/18	0001-03-000-199-0000-70338 -	FUEL	10,696.40
	VENDOR TOTALS		42,839.90	YTD INVOICED				53,536.30	YTD PAID	10,696.40
4473	ANGELO SUPERIOR SERVICES, INC.									
	261516 INVOICE: 134164	12/21/17	270353	2168	102141	P	02/07/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	89.00
	VENDOR TOTALS		6,571.04	YTD INVOICED				12,119.51	YTD PAID	89.00
1326	JOHN E. SUTTON									
	261063	01/23/18	269889		102142	P	02/07/18		ASSIGNED COUNSEL:FELONY	938.00

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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-16-1043-SA							0001-02-000-019-0000-70563	-	
261064		01/23/18	269890		102142	P	02/07/18		ASSIGNED COUNSEL:FELONY	938.00
INVOICE:	A-17-0339-SA							0001-02-000-019-0000-70563	-	
261065		01/22/18	269891		102142	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0331-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			29,611.25	YTD INVOICED				34,387.25	YTD PAID	2,626.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
261032		01/02/18	269858	2238	102143	P	02/07/18		TRAVEL & TRAINING	180.00
INVOICE:	041918							0001-01-000-036-0000-70428	-	
261153		01/01/18	269982	2736	102146	P	02/07/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	24077							0001-02-000-017-0000-70405	-	
261431		01/04/18	270266	2756	102145	P	02/07/18		DUES & SUBSCRIPTIONS	150.00
INVOICE:	48666							0001-01-000-036-0000-70405	-	
261494		01/31/18	270330		102144	P	02/07/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54224							0095-00-000-000-0000-22111	-	
261495		01/31/18	270331		102144	P	02/07/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54225							0095-00-000-000-0000-22111	-	
261503		01/29/18	270340		102144	P	02/07/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54165							0095-00-000-000-0000-22111	-	
261504		01/30/18	270341		102144	P	02/07/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	54200							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			1,664,202.72	YTD INVOICED				2,073,512.81	YTD PAID	2,038.30
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
261149		11/30/17	269978	2231	102147	P	02/07/18		AUTO REPAIR, FUEL, ETC	67.44
INVOICE:	16264							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			28,199.87	YTD INVOICED				28,952.93	YTD PAID	67.44
4680	TEXAS JUSTICE COURT JUDGES ASS.									
261154		01/25/18	269983	2747	102148	P	02/07/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	012518							0001-02-000-018-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				75.00	YTD PAID	75.00
6518	TGC TAX ASSESSOR & COLLECTOR									

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261150	01/17/18	269979	1	102149	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	26379;011718						0001-01-000-136-0000-70335	-	
	261151	01/22/18	269980	2226	102150	P	02/07/18		FUEL & AUTO REPAIR	7.50
	INVOICE:	21577;012218						0001-02-000-056-0000-70335	-16501	
	261171	01/24/18	270000	1981	102153	P	02/07/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	21920;012418						0001-03-000-199-0000-70343	-	
	261184	01/25/18	270013	1	102154	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	38142;012518						0001-01-000-136-0000-70335	-	
	261185	01/25/18	270014	1	102155	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	30392;012518						0001-01-000-136-0000-70335	-	
	261186	01/25/18	270015	1	102156	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	06032;012518						0001-01-000-136-0000-70335	-	
	261343	01/17/18	270177	2702	102152	P	02/07/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	27556;011718						0066-02-000-065-0000-70432	-	
	261349	01/24/18	270182	2826	102151	P	02/07/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	49514;012418						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			496.75	YTD INVOICED			571.75	YTD PAID	60.00
10620	THE GOUGLER CO. LLC									
	261143	01/25/18	269971		102157	P	02/07/18		OPERATING EXPENSE	1,750.00
	INVOICE:	720						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
11007	THE MAN STORE, INC.									
	261193	01/26/18	270022	2704	102158	P	02/07/18		FACILITIES	399.89
	INVOICE:	1956						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			1,369.79	YTD INVOICED			1,769.68	YTD PAID	399.89
9101	UNIFIRST CORPORATION									
	261081	12/28/17	269907	1519	102159	P	02/07/18		UNIFORMS	28.75
	INVOICE:	839 0228837						0001-01-000-138-0000-70391	-	
	261155	01/25/18	269984	137	102159	P	02/07/18		SHOP SUPPLIES	10.54
	INVOICE:	839 0230608						0001-01-000-070-0000-70351	-	
	261155	01/25/18	269984	137	102159	P	02/07/18		UNIFORMS	43.94
	INVOICE:	839 0230608						0001-01-000-070-0000-70391	-	

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261155 INVOICE:	01/25/18 839 0230608	269984	137	102159	P	02/07/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	261156 INVOICE:	01/18/18 839 0230167	269985	545	102159	P	02/07/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	261157 INVOICE:	01/18/18 839 0230172	269986	534	102159	P	02/07/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	261158 INVOICE:	01/25/18 839 0230606	269987	1519	102159	P	02/07/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	261159 INVOICE:	01/25/18 839 0230619	269988	536	102159	P	02/07/18	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.75
	261173 INVOICE:	01/25/18 839 0230607	270002	545	102159	P	02/07/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	261175 INVOICE:	01/19/18 839 0230248	270004	535	102159	P	02/07/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
VENDOR TOTALS			7,064.53	YTD INVOICED		8,416.96			YTD PAID	359.49
5022 WALMART										
	261378 INVOICE:	01/26/18 001381*1	270213	2214	102161	P	02/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	163.57
	261498 INVOICE:	12/14/17 006805	270335	2038	102160	P	02/07/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	203.73
	261499 INVOICE:	12/14/17 000569	270336	1657	102160	P	02/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.48
	261500 INVOICE:	12/19/17 000672;121917	270337	2036	102160	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	28.48
	261501 INVOICE:	12/21/17 001623	270338	2138	102160	P	02/07/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	113.20
	261502 INVOICE:	12/22/17 007660	270339	2157	102160	P	02/07/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	149.00
VENDOR TOTALS			2,449.06	YTD INVOICED		3,629.49			YTD PAID	677.46
13722 WALTERS, MARK STEVEN										
	261400 INVOICE:	01/30/18 01-18SA	270235	121	102162	P	02/07/18	0156-02-000-065-0000-70678	CONTRACT SERVICES -	3,266.40

02/06/2018 11:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:020718

TO FISCAL 2018/04 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										16,332.00 YTD INVOICED	19,598.40 YTD PAID	3,266.40
5077 CT CUBE, L.P.												
261176		01/16/18	270005	692	102163	P	02/07/18		INTERNET SERVICE			29.95
INVOICE:	40712799							0001-03-000-199-0000-70385	-			
VENDOR TOTALS										6,399.15 YTD INVOICED	6,711.40 YTD PAID	29.95
5090 WEST TEXAS FIRE EXTINGUISHER												
261098		01/15/18	269926	2325	102164	P	02/07/18		SANITATION SUPPLIES			390.50
INVOICE:	0167254							0001-02-000-042-0000-70303	-			
261099		01/16/18	269927	1956	102164	P	02/07/18		SANITATION SUPPLIES			765.85
INVOICE:	0167289							0001-02-000-042-0000-70303	-			
261100		01/15/18	269928	2631	102164	P	02/07/18		SANITATION SUPPLIES			208.80
INVOICE:	0167251							0001-02-000-042-0000-70303	-			
261101		01/16/18	269929	1645	102164	P	02/07/18		SANITATION SUPPLIES			588.51
INVOICE:	0167290							0001-02-000-042-0000-70303	-			
VENDOR TOTALS										13,078.28 YTD INVOICED	16,660.81 YTD PAID	1,953.66
1369 THOMAS T. WILLIAMS												
261066		01/22/18	269892		102165	P	02/07/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0662-SB							0001-02-000-019-0000-70563	-			
261067		01/22/18	269893		102165	P	02/07/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-17-0663-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										15,430.00 YTD INVOICED	17,330.00 YTD PAID	1,500.00
										REPORT TOTALS		629,690.66
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	197	629,690.66

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