

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:022118

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	
1014 A+ FABRICATION										
	262123	02/06/18	270964	2889	102360	P	02/21/18		BUILDING REPAIR	208.00
	INVOICE:	015144						0001-01-000-137-0000-70530	-	
	VENDOR TOTALS		3,666.50	YTD INVOICED				4,706.50	YTD PAID	208.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	262125	02/06/18	270966	2946	102361	P	02/21/18		FLEET INVENTORY	55.40
	INVOICE:	6198803720408						0001-00-000-000-0000-11800	-	
	262126	02/06/18	270967	2960	102361	P	02/21/18		FLEET INVENTORY	17.22
	INVOICE:	6198803737105						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,300.47	YTD INVOICED				4,979.04	YTD PAID	72.62
1160 AMERICAN EXPRESS										
	262143	01/18/18	270985	2297	102362	P	02/21/18		TRAVEL & TRAINING	155.25
	INVOICE:	11007;020518						0116-02-000-065-0000-70428	-	
	262144	01/22/18	270986	2627	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	452.50
	INVOICE:	11007;020518*1						0066-02-000-065-0000-70676	-	
	262144	01/22/18	270986	2627	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	452.50
	INVOICE:	11007;020518*1						0116-02-000-065-0000-70676	-	
	262145	01/23/18	270987	2670	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	301.95
	INVOICE:	11007;020518*2						0116-02-000-065-0000-70676	-	
	262146	01/24/18	270988	2701	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	25.97
	INVOICE:	11007;020518*3						0116-02-000-065-0000-70676	-	
	262147	01/27/18	270989	2295	102362	P	02/21/18		TRAVEL & TRAINING	198.00
	INVOICE:	11007;020518*4						0116-02-000-065-0000-70428	-	
	262148	01/27/18	270990	2296	102362	P	02/21/18		TRAVEL & TRAINING	198.00
	INVOICE:	11007;020518*5						0116-02-000-065-0000-70428	-	
	262150	01/31/18	270993	2777	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	208.23
	INVOICE:	11007;020518*6						0066-02-000-065-0000-70676	-	
	262150	01/31/18	270993	2777	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	208.24
	INVOICE:	11007;020518*6						0116-02-000-065-0000-70676	-	
	262151	02/03/18	270994	579	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;020518*7						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,135.66	YTD INVOICED				6,135.66	YTD PAID	2,244.63

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:022118

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	
1234 GREGS TIRE & ALIGNMENT LLC										
	262124	02/06/18	270965	2890	102363	P	02/21/18		TIRES & TUBES	25.00
	INVOICE: 95040							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			3,118.82	YTD INVOICED			10,634.98	YTD PAID	25.00
1235 ANGELO WATER SERVICE COMPANY										
	262176	01/23/18	271019	1285	102364	P	02/21/18		OFFICE SUPPLIES	20.75
	INVOICE: 188193;012318							0001-02-000-015-0000-70301	-	
	262394	12/21/17	271242	2281	102364	P	02/21/18		OFFICE SUPPLIES	52.75
	INVOICE: 87148;122117							0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			1,950.28	YTD INVOICED			2,690.33	YTD PAID	73.50
1294 ATMOS ENERGY										
	262165	02/06/18	271008	340	102368	P	02/21/18		UTILITIES	464.91
	INVOICE: 3043016241;020618							0001-01-000-143-0000-70440	-	
	262166	02/06/18	271009	342	102367	P	02/21/18		UTILITIES	265.15
	INVOICE: 3035894326;020618							0001-01-000-145-0000-70440	-	
	262168	02/06/18	271011	343	102366	P	02/21/18		UTILITIES	168.81
	INVOICE: 3035894086;020618							0001-01-000-148-0000-70440	-	
	262169	02/06/18	271012	346	102375	P	02/21/18		UTILITIES	2,043.95
	INVOICE: 3035893925;020618							0001-01-000-180-0000-70440	-	
	262170	02/06/18	271013	315	102371	P	02/21/18		UTILITIES	934.07
	INVOICE: 3039931635;020618							0001-01-000-132-0000-70440	-	
	262171	02/06/18	271014	333	102372	P	02/21/18		UTILITIES	1,030.42
	INVOICE: 3043014823;020618							0001-01-000-139-0000-70440	-	
	262172	02/06/18	271015	334	102374	P	02/21/18		UTILITIES	1,784.41
	INVOICE: 3035815349;020618							0001-01-000-140-0000-70440	-	
	262173	02/06/18	271016	335	102376	P	02/21/18		UTILITIES	2,268.31
	INVOICE: 3042370351;020618							0001-01-000-141-0000-70440	-	
	262174	02/06/18	271017	339	102373	P	02/21/18		UTILITIES	1,707.04
	INVOICE: 3037006880;020618							0001-01-000-142-0000-70440	-	
	262175	02/06/18	271018	361	102377	P	02/21/18		UTILITIES	4,583.03
	INVOICE: 3037006620;020618							0001-01-000-142-0000-70440	-	
	262287	02/02/18	271133	100	102369	P	02/21/18		UTILITIES	702.49
	INVOICE: 3040432618;020218							0066-02-000-065-0000-70440	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:022118

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	
	262289	02/02/18	271135	99	102370	P	02/21/18		UTILITIES	796.42
	INVOICE: 3040432430;020218							0066-02-000-065-0000-70440	-	
	262436	02/06/18	271284	345	102365	P	02/21/18		UTILITIES	152.63
	INVOICE: 3042405493;020618							0001-01-000-147-0000-70440	-	
	VENDOR TOTALS		63,938.93	YTD INVOICED				67,871.15	YTD PAID	16,901.64
1409	BIMBO BAKERIES USA, INC.									
	262152	02/07/18	270995	2843	102378	P	02/21/18		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 341102							0116-02-000-065-0000-70676	-	
	262153	02/09/18	270996	2843	102378	P	02/21/18		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 341104							0116-02-000-065-0000-70676	-	
	262187	02/09/18	271030	2824	102378	P	02/21/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 341103							0066-02-000-065-0000-70676	-	
	262418	02/13/18	271266	2824	102378	P	02/21/18		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 341105							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,110.53	YTD INVOICED				7,110.53	YTD PAID	296.40
5313	BARNES AND NOBLE.COM									
	262476	02/05/18	271326	2918	102379	P	02/21/18		SUPPLIES & OPERATING EXPE	4,400.00
	INVOICE: 3610916							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,400.00	YTD INVOICED				4,400.00	YTD PAID	4,400.00
8147	JEFFREY BETTY									
	262335	01/31/18	271182		102380	P	02/21/18		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-16-0039-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,400.00	YTD INVOICED				15,283.75	YTD PAID	817.50
15181	CANTU DE MURO, SYLVIA									
	262206	02/02/18	271052	3087	102381	P	02/21/18		WORKERS COMPENSATION INSU	19.99
	INVOICE: 020218							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
1690	CAPITAL ONE, F.S.B.									
	262220	02/04/18	271064	3015	102382	P	02/21/18		CONTRACT SERVICES	36.25
	INVOICE: 8051;020418							0066-02-000-065-0000-70678	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:022118

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	
	262220	02/04/18	271064	3015	102382	P	02/21/18		CONTRACT SERVICES	1,225.00
	INVOICE: 8051;020418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			3,966.25	YTD INVOICED			3,966.25	YTD PAID	1,261.25
1704	CARLSBAD FRESH WATER DISTRICT									
	262439	12/29/17	271287	60	102383	P	02/21/18		UTILITIES	-26.75
	INVOICE: 22;122917							0001-03-000-198-0000-70440	-	
	262440	01/29/18	271288	60	102383	P	02/21/18		UTILITIES	26.90
	INVOICE: 22;012918							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			83.88	YTD INVOICED			119.18	YTD PAID	.15
15187	CASTANEDA, CORINA									
	262334	02/09/18	271181	3113	102384	P	02/21/18		TRAVEL & TRAINING	220.00
	INVOICE: 030918							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
1732	CDW GOVERNMENT INC.									
	262365	02/09/18	271213	3047	102385	P	02/21/18		EQUIPMENT	256.36
	INVOICE: LRG1549							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			33,468.99	YTD INVOICED			110,619.63	YTD PAID	256.36
6250	CHARM-TEX									
	262179	01/22/18	271022	2669	102386	P	02/21/18		SANITATION SUPPLIES	1,317.00
	INVOICE: 0156261-IN							0001-02-000-042-0000-70303	-	
	262179	01/22/18	271022	2669	102386	P	02/21/18		INMATE SUPPLIES	637.50
	INVOICE: 0156261-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			9,847.50	YTD INVOICED			9,847.50	YTD PAID	1,954.50
1808	CITY OF SAN ANGELO									
	262098	01/31/18	270936		102402	P	02/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831967J4;013118							0071-01-000-036-0000-70314	-	
	262099	01/31/18	270937		102402	P	02/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831968J4;013118							0071-01-000-036-0000-70314	-	
	262385	02/07/18	271233	108	102397	P	02/21/18		UTILITIES	1,558.86
	INVOICE: 115735-181528;020718							0066-02-000-065-0000-70440	-	
	262388	02/07/18	271236	109	102398	P	02/21/18		UTILITIES	1,746.81

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:022118

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:	115735-181530;020718						0066-02-000-065-0000-70440	-	
	262389	02/07/18	271237	101	102392	P	02/21/18		UTILITIES	95.73
	INVOICE:	115735-192060;020718						0066-02-000-065-0000-70440	-	
	262422	02/02/18	271270	673	102391	P	02/21/18		UTILITIES	76.74
	INVOICE:	39085-172174;020218						0001-01-000-132-0000-70440	-	
	262424	02/02/18	271272	674	102388	P	02/21/18		UTILITIES	30.00
	INVOICE:	165425-30724;020218						0001-01-000-132-0000-70440	-	
	262425	02/05/18	271273	731	102389	P	02/21/18		UTILITIES	30.00
	INVOICE:	165399-20062;020518						0001-01-000-135-0000-70440	-	
	262426	02/05/18	271274	775	102396	P	02/21/18		UTILITIES	241.06
	INVOICE:	85021-60472;020518						0001-01-000-140-0000-70440	-	
	262427	02/05/18	271275	879	102390	P	02/21/18		UTILITIES	30.00
	INVOICE:	166025-60472;020518						0001-01-000-140-0000-70440	-	
	262428	02/05/18	271276	880	102395	P	02/21/18		UTILITIES	206.41
	INVOICE:	85025-60300;020518						0001-01-000-141-0000-70440	-	
	262429	02/05/18	271277	881	102387	P	02/21/18		UTILITIES	6.00
	INVOICE:	85027-60300;020518						0001-01-000-141-0000-70440	-	
	262430	02/05/18	271278	882	102393	P	02/21/18		UTILITIES	100.00
	INVOICE:	165255-60300;020518						0001-01-000-141-0000-70440	-	
	262431	02/05/18	271279	885	102399	P	02/21/18		UTILITIES	1,890.72
	INVOICE:	85019-179358;020518						0001-01-000-142-0000-70440	-	
	262432	02/05/18	271280	886	102400	P	02/21/18		UTILITIES	2,756.26
	INVOICE:	85013-179352;020518						0001-01-000-142-0000-70440	-	
	262433	02/05/18	271281	940	102401	P	02/21/18		UTILITIES	13,639.71
	INVOICE:	85017-179356;020518						0001-01-000-142-0000-70440	-	
	262434	02/05/18	271282	894	102394	P	02/21/18		UTILITIES	198.31
	INVOICE:	132405-188762;020518						0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			116,646.93	YTD INVOICED			465,763.76	YTD PAID	22,616.61
1845	COLE'S ARMY SURPLUS INC									
	262193	02/01/18	271036	2996	102403	P	02/21/18		UNIFORMS	39.99
	INVOICE:	70514						0001-02-000-042-0000-70391	-	
	262196	02/01/18	271039	2996	102403	P	02/21/18		UNIFORMS	119.97
	INVOICE:	70519						0001-02-000-042-0000-70391	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:022118

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		3,265.54 YTD INVOICED			6,893.69 YTD PAID					159.96
1886 LONGHORN OFFICE PRODUCTS, INC.										
262366	02/09/18	271214	3027	102404	P	02/21/18		OFFICE SUPPLIES		973.50
INVOICE:	384009-0							0001-01-000-030-0000-70301 -		
262368	02/07/18	271216	3027	102404	P	02/21/18		OFFICE SUPPLIES		411.04
INVOICE:	383808-0							0001-01-000-030-0000-70301 -		
262371	01/19/18	271219	2268	102404	P	02/21/18		OFFICE SUPPLIES		-571.76
INVOICE:	C381478-0							0001-02-000-042-0000-70301 -		
262373	01/30/18	271221	2834	102404	P	02/21/18		OFFICE SUPPLIES		35.91
INVOICE:	382938-0							0001-02-000-025-0000-70301 -		
262373	01/30/18	271221	2834	102404	P	02/21/18		OFFICE SUPPLIES		3.99
INVOICE:	382938-0							0041-02-000-025-0000-70301 -		
262374	12/21/17	271222	2144	102404	P	02/21/18		OFFICE SUPPLIES		76.00
INVOICE:	380971-0							0001-04-000-060-0000-70301 -		
262375	01/25/18	271223	2679	102404	P	02/21/18		OFFICE SUPPLIES		67.94
INVOICE:	382728-0							0001-02-000-042-0000-70301 -		
262395	12/21/17	271243	2148	102404	P	02/21/18		OFFICE SUPPLIES		65.00
INVOICE:	380760-0							0001-01-000-005-0000-70301 -		
VENDOR TOTALS		3,847.16 YTD INVOICED			4,721.51 YTD PAID					1,061.62
1943 CORLEY FREIGHTLINER, LP										
262128	02/05/18	270970	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR		179.44
INVOICE:	PS420603394:01							0001-03-000-198-0000-70343 -		
262129	02/05/18	270971	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR		-179.44
INVOICE:	PS420603396:01							0001-03-000-198-0000-70343 -		
262130	02/07/18	270972	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR		153.92
INVOICE:	PS420603457:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		227.19 YTD INVOICED			236.97 YTD PAID					153.92
1945 CORNELL CORRECTIONS OF TEXAS, INC										
262218	01/31/18	271062		102406	P	02/21/18		EXTERNAL CONTRACT		6,128.39
INVOICE:	Z37I18010002							0572-02-000-056-0000-70498 -16507		
262218	01/31/18	271062		102406	P	02/21/18		EXTERNAL CONTRACT		6,128.39
INVOICE:	Z37I18010002							0562-02-000-056-0000-70498 -16507		

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:022118

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		39,160.74		YTD INVOICED		50,429.07		YTD PAID		12,256.78
14311 CRAIG, JAMES A.										
262325		02/05/18	271172		102407	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1190-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,750.00		YTD INVOICED		6,250.00		YTD PAID		750.00
2018 CSA MATERIALS INC										
262131		01/29/18	270973	1702	102408	P	02/21/18		MAINT & PAVING/PRCT 1 & 3	1,153.41
INVOICE:	152547							0005-03-000-198-0000-70356	-	
262256		01/30/18	271101	1702	102408	P	02/21/18		MAINT & PAVING/PRCT 1 & 3	62.85
INVOICE:	152593							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		31,458.78		YTD INVOICED		43,345.74		YTD PAID		1,216.26
6820 CTWP										
262200		02/01/18	271044	1465	102409	P	02/21/18		COPY MACHINE RENTAL	74.80
INVOICE:	933502							0001-01-000-009-0000-70459	-	
262203		02/01/18	271047	790	102409	P	02/21/18		COPY MACHINE RENTAL	74.80
INVOICE:	933503							0001-01-000-009-0000-70459	-	
262204		01/30/18	271048	707	102410	P	02/21/18		COPY MACHINE RENTAL	141.24
INVOICE:	22063616							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		14,844.85		YTD INVOICED		17,411.36		YTD PAID		290.84
13223 DANZIGER AND MARKOFF LLP										
262209		01/19/18	271053	2998	102411	P	02/21/18		PROFESSIONAL FEES	3,600.00
INVOICE:	011918							0001-01-000-009-0000-70675	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
1372 JOSEPH THOMAS DAVIDSON, III										
262307		02/01/18	271154		102412	P	02/21/18		ASSIGNED COUNSEL:CPS	806.25
INVOICE:	C-17-0032-CPS							0001-02-000-019-0000-70561	-	
262308		02/07/18	271155		102412	P	02/21/18		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-17-0040-CPS;020718							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,370.50		YTD INVOICED		22,424.25		YTD PAID		1,331.25
2067 W.GORDY DAY, MD										

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:022118

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	
	262241	10/24/17	271086	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: FERRI000							0066-02-000-065-0000-70678 -		
	262244	10/31/17	271089	3016	102413	P	02/21/18		CONTRACT SERVICES	63.00
	INVOICE: VONSA000							0066-02-000-065-0000-70678 -		
	262248	11/01/17	271094	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: MOLJO000							0066-02-000-065-0000-70678 -		
	262252	11/08/17	271097	3016	102413	P	02/21/18		CONTRACT SERVICES	132.50
	INVOICE: MOLJO000;110817							0066-02-000-065-0000-70678 -		
	262259	11/30/17	271105	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: BLOCH000							0066-02-000-065-0000-70678 -		
	262262	11/29/17	271108	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: AGURO001							0066-02-000-065-0000-70678 -		
	262263	11/03/17	271109	3016	102413	P	02/21/18		CONTRACT SERVICES	109.08
	INVOICE: SANCL000							0066-02-000-065-0000-70678 -		
	262266	11/22/17	271112	3016	102413	P	02/21/18		CONTRACT SERVICES	18.00
	INVOICE: SANCL000;112217							0066-02-000-065-0000-70678 -		
	262272	12/08/17	271118	3016	102413	P	02/21/18		CONTRACT SERVICES	100.00
	INVOICE: SANCL000;120817							0066-02-000-065-0000-70678 -		
	262275	11/21/17	271122	3016	102413	P	02/21/18		CONTRACT SERVICES	58.50
	INVOICE: DELEL001							0066-02-000-065-0000-70678 -		
	262276	12/21/17	271123	3016	102413	P	02/21/18		CONTRACT SERVICES	47.50
	INVOICE: DELEL001;12217							0066-02-000-065-0000-70678 -		
	262278	11/08/17	271125	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: GARER001							0066-02-000-065-0000-70678 -		
	262280	12/29/17	271127	3016	102413	P	02/21/18		CONTRACT SERVICES	29.00
	INVOICE: RODRI002							0066-02-000-065-0000-70678 -		
	262285	02/07/18	271131	989	102413	P	02/21/18		CONTRACT SERVICES	90.00
	INVOICE: 895							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS			4,149.48	YTD INVOICED			4,304.48	YTD PAID	792.58
2143	DAVID STAHA & STACY VAUGHN									
	262186	01/18/18	271029	2986	102414	P	02/21/18		EQUIPMENT	504.00
	INVOICE: 110686							0001-02-000-042-0000-70475 -		
	262190	01/26/18	271032	2904	102414	P	02/21/18		FACILITIES	115.00



02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:022118

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:	110794							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				2,374.50	YTD INVOICED			3,367.50	YTD PAID	619.00
2178 DRIVERS LICENSE GUIDE COMPANY										
262207	02/03/18	271051	2999		102415	P	02/21/18		BOOKS	29.95
INVOICE:	729171							0001-01-000-003-0000-70435	-	
VENDOR TOTALS				29.95	YTD INVOICED			29.95	YTD PAID	29.95
2193 REPUBLIC WASTE SERVICES OF TEXAS										
262158	01/31/18	271001	106		102417	P	02/21/18		UTILITIES	721.88
INVOICE:	0691-000778335							0116-02-000-065-0000-70440	-	
262159	01/31/18	271002	110		102418	P	02/21/18		UTILITIES	721.88
INVOICE:	0691-000779650							0066-02-000-065-0000-70440	-	
262301	12/31/17	271148	463		102416	P	02/21/18		CONTRACT SERVICES	72.59
INVOICE:	0691-000770081							0001-06-000-080-0000-70678	-	
262303	01/31/18	271150	463		102416	P	02/21/18		CONTRACT SERVICES	77.59
INVOICE:	0691-000776218							0001-06-000-080-0000-70678	-	
262336	01/31/18	271183	1376		102416	P	02/21/18		DUMPGROUND MAINTENANCE	123.37
INVOICE:	0691-000779832							0001-01-000-009-0000-70453	-	
262337	01/31/18	271184	1377		102416	P	02/21/18		DUMPGROUND MAINTENANCE	103.61
INVOICE:	0691-000779841							0001-01-000-009-0000-70453	-	
262338	01/31/18	271185	1486		102416	P	02/21/18		DUMPGROUND MAINTENANCE	221.34
INVOICE:	0691-000779429							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				58,948.74	YTD INVOICED			66,711.31	YTD PAID	2,042.26
14868 DYNAMIC TRANSLATIONS										
262232	02/07/18	271076			102419	P	02/21/18		WITNESS EXPENSE	75.00
INVOICE:	17-02086L2;020718							0001-02-000-119-0000-70425	-	
262235	02/07/18	271079			102419	P	02/21/18		WITNESS EXPENSE	75.00
INVOICE:	17-02318L2							0001-02-000-119-0000-70425	-	
262236	02/07/18	271080			102419	P	02/21/18		WITNESS EXPENSE	75.00
INVOICE:	17-02570L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS				1,620.00	YTD INVOICED			1,770.00	YTD PAID	225.00
1304 CHARLA EDWARDS										

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:022118

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	
	262311	02/01/18	271158		102420	P	02/21/18		ASSIGNED COUNSEL:CPS	112.50
	INVOICE: C-17-0092-CPS;020118							0001-02-000-019-0000-70561	-	
	262313	02/07/18	271160		102420	P	02/21/18		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-17-0004-CPS;020718							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		5,082.90	YTD INVOICED				5,622.90	YTD PAID	472.50
15183	ELLIOTT, LEWIS									
	262326	02/09/18	271173	3110	102421	P	02/21/18		TRAVEL & TRAINING	220.00
	INVOICE: 030918							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
2259	ENER-TEL SERVICES, INC									
	262188	02/05/18	271031	3042	102422	P	02/21/18		FACILITIES	205.75
	INVOICE: 156372							0066-02-000-065-0000-70441	-	
	262210	02/02/18	271054	2869	102422	P	02/21/18		BUILDING REPAIR	85.00
	INVOICE: 156367							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		18,277.40	YTD INVOICED				259,830.17	YTD PAID	290.75
2268	EAN HOLDINGS, LLC									
	262369	01/09/18	271217	2287	102423	P	02/21/18		TRAVEL & TRAINING	39.00
	INVOICE: 129Z4V							0001-01-000-030-0000-70428	-	
	262372	01/14/18	271220	2287	102423	P	02/21/18		TRAVEL & TRAINING	312.00
	INVOICE: 129Z2B							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		585.00	YTD INVOICED				1,526.95	YTD PAID	351.00
1213	FLEETPRIDE, INC.									
	262265	02/07/18	271111	2937	102424	P	02/21/18		EQUIPMENT PARTS & REPAIR	18.33
	INVOICE: 92114553							0001-03-000-198-0000-70343	-	
	262267	02/08/18	271113	2953	102424	P	02/21/18		EQUIPMENT PARTS & REPAIR	267.48
	INVOICE: 92143180							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,906.19	YTD INVOICED				2,020.17	YTD PAID	285.81
11778	FOHN, GERALD A.									
	262114	02/07/18	270954		102425	P	02/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P064							0001-02-000-119-0000-70566	-	
	262115	02/07/18	270955		102425	P	02/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:022118

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: 18P063							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			10,600.00	YTD INVOICED			11,600.00	YTD PAID	400.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	262226	02/06/18	271070	2115	102426	P	02/21/18		CHILD CARE/RESIDENTIAL	214.42
	INVOICE: TOM201801-2							0508-02-000-056-0000-70498	-	
	262401	02/06/18	271249	3078	102426	P	02/21/18		MEDICAL EXPENSE	267.67
	INVOICE: TOM201801-2*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			28,900.45	YTD INVOICED			42,322.53	YTD PAID	482.09
2430	GANDY'S DAIRIES LLC									
	262154	02/07/18	270997	2634	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652008563							0116-02-000-065-0000-70676	-	
	262449	02/14/18	271297	2596	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	304.50
	INVOICE: 652008725							0066-02-000-065-0000-70676	-	
	262508	02/07/18	271358	2596	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	247.80
	INVOICE: 652008560							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,960.52	YTD INVOICED			13,960.52	YTD PAID	860.15
14160	GRAHAM, GREGORY									
	262110	01/08/18	270948	2337	102428	P	02/21/18		TRAVEL & TRAINING	178.50
	INVOICE: 030718							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	178.50
13756	GREEN MOUNTAIN ENERGY									
	262132	01/30/18	270974	902	102436	P	02/21/18		UTILITIES	187.34
	INVOICE: 12330354-7;013018							0001-01-000-130-0000-70440	-	
	262133	01/29/18	270975	907	102437	P	02/21/18		UTILITIES	265.67
	INVOICE: 12330362-0;012918							0001-01-000-135-0000-70440	-	
	262134	01/26/18	270976	928	102435	P	02/21/18		UTILITIES	183.47
	INVOICE: 12324280-2;012618							0001-01-000-143-0000-70440	-	
	262224	01/29/18	271068	66	102434	P	02/21/18		UTILITIES	106.88
	INVOICE: 12330360-4;012918							0001-03-000-198-0000-70440	-	
	262227	01/29/18	271071	66	102433	P	02/21/18		UTILITIES	106.67
	INVOICE: 12330359-6;012918							0001-03-000-198-0000-70440	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:022118

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	
	262229	01/29/18	271073	66	102438	P	02/21/18		UTILITIES	363.65
	INVOICE:	12215537-7;012918						0001-03-000-198-0000-70440	-	
	262231	01/29/18	271075	66	102429	P	02/21/18		UTILITIES	11.56
	INVOICE:	12330361-2;012918						0001-03-000-198-0000-70440	-	
	262233	01/31/18	271077	1034	102439	P	02/21/18		BUILDING CONSTRUCTION	599.89
	INVOICE:	12845474-1;013118						0101-01-000-154-0000-80501	-	
	262339	02/07/18	271186	1469	102430	P	02/21/18		UTILITIES	16.18
	INVOICE:	12220020-7;020718						0001-06-000-081-0000-70440	-	
	262341	02/05/18	271188	1467	102432	P	02/21/18		UTILITIES	37.55
	INVOICE:	12330357-0;020518						0001-06-000-081-0000-70440	-	
	262435	02/05/18	271283	924	102431	P	02/21/18		CIVIL DEFENSE SIREN	17.19
	INVOICE:	12330358-8;020518						0001-02-000-047-0000-70455	-	
	VENDOR TOTALS		183,102.33	YTD INVOICED				299,869.91	YTD PAID	1,896.05
15178	BRYAN GUILIANO									
	262400	02/09/18	271248	3052	102440	P	02/21/18		TRAVEL & TRAINING	178.50
	INVOICE:	022818						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		178.50	YTD INVOICED				178.50	YTD PAID	178.50
2557	GULF COAST TRADES CENTER									
	262215	01/31/18	271059		102441	P	02/21/18		EXTERNAL CONTRACT	7,521.19
	INVOICE:	2013043893						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		28,333.25	YTD INVOICED				34,515.05	YTD PAID	7,521.19
2604	HANDLE WITH CARE									
	262393	02/09/18	271241	3048	102442	P	02/21/18		TRAVEL & TRAINING	1,250.00
	INVOICE:	022818						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		1,250.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
1300	BRADLEY H. HARALSON									
	262316	02/01/18	271163		102443	P	02/21/18		ASSIGNED COUNSEL:CPS	480.00
	INVOICE:	C-16-0107-CPS;020118						0001-02-000-019-0000-70561	-	
	262318	02/07/18	271165		102443	P	02/21/18		ASSIGNED COUNSEL:CPS	442.50
	INVOICE:	C-17-0039-CPS;020718						0001-02-000-019-0000-70561	-	
	262320	02/07/18	271167		102443	P	02/21/18		ASSIGNED COUNSEL:CPS	577.50
	INVOICE:	C-18-0002-CPS						0001-02-000-019-0000-70561	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:022118

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								40,985.00 YTD INVOICED	47,775.50 YTD PAID	1,500.00
1332 STEWARD KIRK HAWKINS										
262322	02/08/18	271169			102444	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0659-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS								24,133.25 YTD INVOICED	24,133.25 YTD PAID	750.00
2693 HILTON										
262109	01/08/18	270947	2332		102445	P	02/21/18		TRAVEL & TRAINING	548.55
INVOICE: 030718								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS								2,332.15 YTD INVOICED	2,332.15 YTD PAID	548.55
2725 HOLIDAY INN										
262421	02/09/18	271269	2963		102446	P	02/21/18		TRAVEL & TRAINING	250.70
INVOICE: 022818								0097-02-000-054-0000-70428	-	
VENDOR TOTALS								3,008.59 YTD INVOICED	3,008.59 YTD PAID	250.70
11745 MASTHEAD INDUSTRIES										
262135	02/02/18	270977	2910		102447	P	02/21/18		EQUIPMENT PARTS & REPAIR	14.41
INVOICE: 23050214-00								0001-03-000-199-0000-70343	-	
VENDOR TOTALS								1,995.21 YTD INVOICED	2,227.14 YTD PAID	14.41
9257 ICS JAIL SUPPLIES, INC.										
262283	01/29/18	271129	2716		102448	P	02/21/18		INMATE SUPPLIES	4,770.00
INVOICE: W1484900								0001-02-000-042-0000-70308	-	
VENDOR TOTALS								7,155.00 YTD INVOICED	7,155.00 YTD PAID	4,770.00
33 INGRAM LIBRARY SERVICES										
262269	02/07/18	271115	2868		102449	P	02/21/18		BOOKS	665.58
INVOICE: 33072694								0001-06-000-080-0000-70435	-	
262271	02/07/18	271117	294		102449	P	02/21/18		OFFICE SUPPLIES	3.22
INVOICE: 33072695								0001-06-000-080-0000-70301	-	
VENDOR TOTALS								87,936.77 YTD INVOICED	93,617.97 YTD PAID	668.80
1772 SUSAN JETT										
262284	01/31/18	271130	2985		102450	P	02/21/18		MISCELLANEOUS	306.25

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:022118

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: 013118							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			4,723.00	YTD INVOICED			4,723.00	YTD PAID	306.25
15180	JOHNSON COUNTY LIBRARY									
	262282	02/02/18	271120	3061	102451	P	02/21/18		BOOKS	14.99
	INVOICE: 182174579							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
2973	ORLANDO JUAREZ									
	262420	02/09/18	271268	2965	102452	P	02/21/18		TRAVEL & TRAINING	153.00
	INVOICE: 022818							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
2999	BEN KEITH									
	262155	02/08/18	270998	2598	102453	P	02/21/18		SUPPLIES & OPERATING EXPE	2,485.32
	INVOICE: 17796106							0116-02-000-065-0000-70676 -		
	262192	02/08/18	271035	2597	102453	P	02/21/18		SUPPLIES & OPERATING EXPE	2,441.01
	INVOICE: 17796105							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			108,142.44	YTD INVOICED			108,142.44	YTD PAID	4,926.33
3054	L & H TRANSPORT									
	262376	02/06/18	271224		102454	P	02/21/18		AUTOPSIES	1,161.21
	INVOICE: 1001;020618							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			1,161.21	YTD INVOICED			2,236.21	YTD PAID	1,161.21
3058	LA ESPERANZA CLINIC									
	262299	01/11/18	271147	2990	102455	P	02/21/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100539584							0001-02-000-042-0000-70511 -		
	262302	01/11/18	271149	2990	102455	P	02/21/18		INMATE MEDICAL EXPENSE	213.96
	INVOICE: 000100539477							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			11,220.76	YTD INVOICED			12,359.84	YTD PAID	311.00
14017	LABATT FOOD SERVICE									
	262293	02/07/18	271140	3079	102456	P	02/21/18		GROCERIES	811.77
	INVOICE: 02070719							0001-02-000-043-0000-70330 -16509		



02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:022118

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	
	262108	01/08/18	270946	2333	102462	P	02/21/18		TRAVEL & TRAINING	178.50
	INVOICE: 030718							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				178.50	YTD INVOICED			178.50	YTD PAID	178.50
3323 MAYFIELD PAPER COMPANY, INC										
	262137	02/07/18	270979	2942	102463	P	02/21/18		SANITATION SUPPLIES	339.30
	INVOICE: 2286663							0001-01-000-138-0000-70303 -		
	262198	02/07/18	271042	2941	102463	P	02/21/18		SANITATION SUPPLIES	1,477.65
	INVOICE: 2286543							0001-02-000-042-0000-70303 -		
	262305	02/07/18	271152	3001	102463	P	02/21/18		MAINT & PAVING/PRCT 1 & 3	90.00
	INVOICE: 2286919							0005-03-000-198-0000-70356 -		
	262391	01/26/18	271239	2205	102463	P	02/21/18		EQUIPMENT PARTS & REPAIR	-49.08
	INVOICE: 2279184;012618							0001-01-000-138-0000-70343 -		
VENDOR TOTALS				32,503.20	YTD INVOICED			32,883.35	YTD PAID	1,857.87
15160 ROBERT GARRETT MCCLURE										
	262239	01/25/18	271084	3023	102464	P	02/21/18		PROFESSIONAL FEES	1,349.00
	INVOICE: 2018.02							0001-01-000-001-0000-70675 -		
VENDOR TOTALS				3,074.00	YTD INVOICED			3,074.00	YTD PAID	1,349.00
1356 SHAWNTELL L. MCKILLOP										
	262405	02/06/18	271253		102465	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1032-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				33,828.10	YTD INVOICED			36,213.10	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	262160	01/19/18	271003	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	7.80
	INVOICE: 6262878							0116-02-000-065-0000-70676 -		
	262161	02/01/18	271004	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	9.69
	INVOICE: 6263230							0116-02-000-065-0000-70676 -		
	262162	02/01/18	271005	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.33
	INVOICE: 6263226							0116-02-000-065-0000-70676 -		
	262163	02/01/18	271006	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	17.61
	INVOICE: 6263228							0116-02-000-065-0000-70676 -		
	262164	02/01/18	271007	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.42



02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:022118

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:	6263227							0116-02-000-065-0000-70676 -		
262181	02/01/18	271024	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6263249							0116-02-000-065-0000-70676 -		
262182	02/01/18	271025	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6263250							0116-02-000-065-0000-70676 -		
262183	02/01/18	271026	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		12.58
INVOICE:	6263252							0116-02-000-065-0000-70676 -		
262184	02/01/18	271027	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.51
INVOICE:	6263251							0116-02-000-065-0000-70676 -		
262199	02/01/18	271043	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		2.99
INVOICE:	6263229							0116-02-000-065-0000-70676 -		
262202	02/02/18	271046	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6263271							0116-02-000-065-0000-70676 -		
262212	02/01/18	271056	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263239							0116-02-000-065-0000-70676 -		
262213	02/01/18	271057	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		2.33
INVOICE:	6263240							0116-02-000-065-0000-70676 -		
262216	02/01/18	271060	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		17.35
INVOICE:	6263248							0116-02-000-065-0000-70676 -		
262217	02/02/18	271061	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.49
INVOICE:	6263277							0116-02-000-065-0000-70676 -		
262219	02/02/18	271063	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263276							0116-02-000-065-0000-70676 -		
262222	02/05/18	271067	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		7.67
INVOICE:	6262518;020518							0116-02-000-065-0000-70676 -		
262225	02/06/18	271069	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		31.85
INVOICE:	6263333							0116-02-000-065-0000-70676 -		
262228	02/06/18	271072	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6263332							0116-02-000-065-0000-70676 -		
262230	02/06/18	271074	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		13.56
INVOICE:	6263320							0116-02-000-065-0000-70676 -		
262234	02/06/18	271078	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6263335							0116-02-000-065-0000-70676 -		
262237	02/06/18	271081	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		9.99

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:022118

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:	6263337							0116-02-000-065-0000-70676 -		
262238	02/06/18	271083	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		34.82
INVOICE:	6263336							0116-02-000-065-0000-70676 -		
262242	02/06/18	271087	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		7.57
INVOICE:	6263334							0116-02-000-065-0000-70676 -		
262251	02/06/18	271091	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		19.53
INVOICE:	6260480;020618							0116-02-000-065-0000-70676 -		
262253	02/06/18	271098	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.33
INVOICE:	6262049;020618							0116-02-000-065-0000-70676 -		
262258	02/01/18	271104	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		.98
INVOICE:	6262865							0116-02-000-065-0000-70676 -		
262260	02/05/18	271106	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263300							0116-02-000-065-0000-70676 -		
262261	02/05/18	271107	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		6.34
INVOICE:	6262003;020518							0116-02-000-065-0000-70676 -		
262264	02/05/18	271110	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.87
INVOICE:	6263287							0116-02-000-065-0000-70676 -		
262268	02/05/18	271114	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		12.53
INVOICE:	6262533;020518							0116-02-000-065-0000-70676 -		
262270	02/05/18	271116	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		16.26
INVOICE:	6262991							0116-02-000-065-0000-70676 -		
262273	02/05/18	271119	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.33
INVOICE:	6263283							0116-02-000-065-0000-70676 -		
262274	02/05/18	271121	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6263284							0116-02-000-065-0000-70676 -		
262277	02/05/18	271124	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		16.95
INVOICE:	6262604;020518							0116-02-000-065-0000-70676 -		
262279	02/07/18	271126	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		6.69
INVOICE:	6263345							0116-02-000-065-0000-70676 -		
262340	01/31/18	271187	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263202							0116-02-000-065-0000-70676 -		
262342	02/07/18	271189	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		19.99
INVOICE:	6263361							0116-02-000-065-0000-70676 -		
262343	02/07/18	271190	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.53

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:022118

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:	6262713;020718							0116-02-000-065-0000-70676 -		
262348	02/07/18	271196	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6262715;020718							0116-02-000-065-0000-70676 -		
262349	02/07/18	271197	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		6.99
INVOICE:	6262714;020718							0116-02-000-065-0000-70676 -		
262350	02/08/18	271198	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263363							0116-02-000-065-0000-70676 -		
262353	02/08/18	271202	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		8.54
INVOICE:	6259958;020818							0116-02-000-065-0000-70676 -		
262356	02/08/18	271204	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.63
INVOICE:	6263380							0116-02-000-065-0000-70676 -		
262360	02/08/18	271208	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		1.99
INVOICE:	6263381							0116-02-000-065-0000-70676 -		
262364	02/08/18	271212	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6263379							0116-02-000-065-0000-70676 -		
262367	02/08/18	271215	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		12.99
INVOICE:	6263377							0116-02-000-065-0000-70676 -		
262370	02/08/18	271218	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.31
INVOICE:	6263378							0116-02-000-065-0000-70676 -		
262458	02/05/18	271307	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		13.99
INVOICE:	6263288							0116-02-000-065-0000-70676 -		
262460	02/12/18	271309	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.60
INVOICE:	6260329;021218							0116-02-000-065-0000-70676 -		
262463	02/05/18	271311	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		31.48
INVOICE:	6263289							0116-02-000-065-0000-70676 -		
262464	02/07/18	271313	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6261099;020718							0116-02-000-065-0000-70676 -		
262465	02/08/18	271314	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		9.48
INVOICE:	6260493;020818							0116-02-000-065-0000-70676 -		
262466	02/08/18	271315	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		14.78
INVOICE:	6260492;020818							0116-02-000-065-0000-70676 -		
262467	02/09/18	271316	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263395							0116-02-000-065-0000-70676 -		
262469	02/09/18	271318	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		15.31

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:022118

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: 6263394							0116-02-000-065-0000-70676	-	
	262470	02/09/18	271319	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	32.31
	INVOICE: 6263387							0116-02-000-065-0000-70676	-	
	262472	02/09/18	271321	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 6263386							0116-02-000-065-0000-70676	-	
	262473	02/09/18	271322	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	12.65
	INVOICE: 6263385							0116-02-000-065-0000-70676	-	
	262474	02/12/18	271323	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	13.61
	INVOICE: 6262355;021218							0116-02-000-065-0000-70676	-	
	262475	02/12/18	271324	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	21.68
	INVOICE: 6262001;021218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,671.26	YTD INVOICED				15,671.26	YTD PAID	834.38
3372	PECOS STREET PHARMACY, INC									
	262290	01/19/18	271136	518	102467	P	02/21/18		SUPPLIES & OPERATING EXPE	11.63
	INVOICE: 6455665							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,102.74	YTD INVOICED				2,207.57	YTD PAID	11.63
3373	MEDICAL WHOLESALE, INC.									
	262451	02/02/18	271299	2416	102468	P	02/21/18		SUPPLIES & OPERATING EXPE	222.00
	INVOICE: 0507937-IN							0116-02-000-065-0000-70676	-	
	262453	02/05/18	271301	2917	102468	P	02/21/18		SUPPLIES & OPERATING EXPE	94.09
	INVOICE: 0508033-IN							0066-02-000-065-0000-70676	-	
	262453	02/05/18	271301	2917	102468	P	02/21/18		SUPPLIES & OPERATING EXPE	94.10
	INVOICE: 0508033-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,272.35	YTD INVOICED				26,719.52	YTD PAID	410.19
8773	MERCHANTS BONDING COMPANY									
	262396	02/09/18	271244	2995	102469	P	02/21/18		NOTARY BOND	71.00
	INVOICE: 020918							0001-02-000-042-0000-70496	-	
	VENDOR TOTALS		213.00	YTD INVOICED				213.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	262377	02/09/18	271225	2314	102470	P	02/21/18		AUDIO/VISUAL SUPPLIES	74.97
	INVOICE: 95809969							0001-06-000-080-0000-70336	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:022118

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	
	262378	02/09/18	271226	1126	102470	P	02/21/18		AUDIO/VISUAL SUPPLIES	17.99
	INVOICE: 95809968							0001-06-000-080-0000-70336	-	
	262379	02/09/18	271227	2574	102470	P	02/21/18		AUDIO/VISUAL SUPPLIES	55.94
	INVOICE: 95810020							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,992.78	YTD INVOICED				8,054.15	YTD PAID	148.90
3457 WILLIAM A. MONTGOMERY										
	262304	12/27/17	271151	2344	102471	P	02/21/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 122717							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,950.00	YTD INVOICED				2,700.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	262136	02/06/18	270978	2887	102472	P	02/21/18		BUILDING REPAIR	60.14
	INVOICE: S103555115.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		16,966.45	YTD INVOICED				17,659.71	YTD PAID	60.14
3617 NTS COMMUNICATIONS, INC.										
	262185	02/05/18	271028	112	102473	P	02/21/18		UTILITIES	37.05
	INVOICE: 85841001174:020518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		696.64	YTD INVOICED				1,132.65	YTD PAID	37.05
3623 O'REILLY AUTOMOTIVE INC.										
	262156	02/02/18	270999	2907	102474	P	02/21/18		FURNISHED TRANSPORTATION	76.38
	INVOICE: 1613-406050							0116-02-000-065-0000-70432	-	
	262243	02/06/18	271088	2956	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	310.32
	INVOICE: 1613-407016							0001-03-000-198-0000-70343	-	
	262245	02/06/18	271090	2956	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	-310.32
	INVOICE: 1613-407058							0001-03-000-198-0000-70343	-	
	262246	02/06/18	271092	2956	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	308.72
	INVOICE: 1613-407056							0001-03-000-198-0000-70343	-	
	262254	02/07/18	271099	3026	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	125.00
	INVOICE: 1613-407346							0001-03-000-199-0000-70343	-	
	262255	02/08/18	271100	3037	102474	P	02/21/18		FLEET INVENTORY	53.88
	INVOICE: 1613-407587							0001-00-000-000-0000-11800	-	
	262257	02/07/18	271103	3005	102474	P	02/21/18		SHOP SUPPLIES	11.98
	INVOICE: 1613-407286							0001-01-000-070-0000-70351	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:022118

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	
	262292	02/06/18	271138	2909	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	172.00
	INVOICE: 1613-406944							0001-03-000-199-0000-70343	-	
	262294	02/02/18	271141	2909	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	79.26
	INVOICE: 1613-406059							0001-03-000-199-0000-70343	-	
	262295	02/06/18	271142	2909	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	-3.44
	INVOICE: 1613-406943							0001-03-000-199-0000-70343	-	
	262296	02/07/18	271143	2909	102474	P	02/21/18		EQUIPMENT PARTS & REPAIR	-172.00
	INVOICE: 1613-407344							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			15,846.55	YTD INVOICED			16,313.52	YTD PAID	651.78
2128	OVERDRIVE, INC.									
	262363	02/06/18	271211	549	102475	P	02/21/18		DOWNLOADABLES	17.97
	INVOICE: 01280DA18024084							0001-06-000-080-0000-70365	-	
	262363	02/06/18	271211	1123	102475	P	02/21/18		DOWNLOADABLES	17.97
	INVOICE: 01280DA18024084							0001-06-000-080-0000-70365	-	
	262363	02/06/18	271211	1768	102475	P	02/21/18		DOWNLOADABLES	35.94
	INVOICE: 01280DA18024084							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			36,480.02	YTD INVOICED			39,115.29	YTD PAID	71.88
10424	PEARSON CLINICAL ASSESSMENT									
	262455	01/12/18	271303	2075	102476	P	02/21/18		SUPPLIES & OPERATING EXPE	254.40
	INVOICE: 11479670							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			524.91	YTD INVOICED			524.91	YTD PAID	254.40
13742	PERFORMANCE FOOD GROUP INC									
	262157	02/08/18	271000	2600	102477	P	02/21/18		SUPPLIES & OPERATING EXPE	1,506.72
	INVOICE: 9047083							0116-02-000-065-0000-70676	-	
	262197	02/08/18	271040	2599	102477	P	02/21/18		SUPPLIES & OPERATING EXPE	1,961.45
	INVOICE: 9047082							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			73,357.17	YTD INVOICED			73,357.17	YTD PAID	3,468.17
13767	PERSONNEL EVALUATION INC.									
	262300	01/31/18	271144	3066	102478	P	02/21/18		EQUIP & SUPPLIES/JAIL PHO	60.00
	INVOICE: 26628							0001-02-000-054-0000-70680	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:022118

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				380.00	YTD INVOICED			380.00	YTD PAID	60.00
15186 PINTADO, XENIA										
262333	02/09/18	271180	3112		102479	P	02/21/18		TRAVEL & TRAINING	220.00
INVOICE: 030918								0116-02-000-065-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
3855 PUBLIC AGENCY TRAINING COUNCIL										
262419	01/30/18	271267	2968		102480	P	02/21/18		TRAVEL & TRAINING	325.00
INVOICE: 225986								0097-02-000-054-0000-70428	-	
VENDOR TOTALS				820.00	YTD INVOICED			820.00	YTD PAID	325.00
6501 GERALD RATLIFF										
262406	02/05/18	271254			102481	P	02/21/18		ASSIGNED COUNSEL:JUVENILE	1,512.50
INVOICE: D-17-0008-J								0001-02-000-019-0000-70562	-	
262407	02/08/18	271255			102481	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0055-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				22,495.00	YTD INVOICED			35,148.75	YTD PAID	2,262.50
13732 RAYMOND, BRIAN										
262117	02/01/18	270957			102482	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1241-SA								0001-02-000-019-0000-70563	-	
262118	02/01/18	270958			102482	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1101-SB								0001-02-000-019-0000-70563	-	
262408	02/07/18	271256			102482	P	02/21/18		ASSIGNED COUNSEL:FELONY	2,975.00
INVOICE: D-16-0581-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,875.00	YTD INVOICED			22,575.00	YTD PAID	4,475.00
12642 RITE OF PASSAGE, INC										
262298	01/25/18	271146	2959		102483	P	02/21/18		MEDICAL EXPENSE	105.00
INVOICE: 012518								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				30,944.55	YTD INVOICED			36,123.55	YTD PAID	105.00
9895 JAMES SADLER										
262409	02/08/18	271257			102484	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: M-17-1125								0001-02-000-019-0000-70563	-	





02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:022118

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	
	262119	02/05/18	270959		102494	P	02/21/18		ASSIGNED COUNSEL:FELONY	2,162.50
	INVOICE: D-17-0154-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,241.50	YTD INVOICED				39,922.25	YTD PAID	2,162.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	262410	01/30/18	271258		102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0047-SB							0001-02-000-019-0000-70563	-	
	262411	01/30/18	271259		102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0964-SB							0001-02-000-019-0000-70563	-	
	262412	01/30/18	271260		102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1166-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,794.07	YTD INVOICED				32,044.07	YTD PAID	2,250.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	262346	11/22/17	271193		102496	P	02/21/18		AUTOPSIES	2,750.00
	INVOICE: 4041							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		15,400.00	YTD INVOICED				18,150.00	YTD PAID	2,750.00
4407	SAN ANGELO STANDARD TIMES									
	262351	02/01/18	271195	3073	102497	P	02/21/18		PERIODICALS	6.93
	INVOICE: SS0426692							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		3,820.89	YTD INVOICED				5,202.30	YTD PAID	6.93
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	262309	01/13/18	271156	2411	102498	P	02/21/18		OFFICE SUPPLIES	87.82
	INVOICE: 3365419821							0001-03-000-198-0000-70301	-	
	262310	01/27/18	271157	2675	102498	P	02/21/18		OFFICE SUPPLIES	17.28
	INVOICE: 3366732386							0001-01-000-001-0000-70301	-	
	262312	01/27/18	271159	2683	102498	P	02/21/18		OFFICE SUPPLIES	130.60
	INVOICE: 3366732287							0001-01-000-014-0000-70301	-	
	262314	01/27/18	271161	2680	102498	P	02/21/18		OFFICE SUPPLIES	28.76
	INVOICE: 3366732638							0001-01-000-070-0000-70301	-	
	262315	01/13/18	271162	2375	102498	P	02/21/18		OFFICE SUPPLIES	44.76
	INVOICE: 3365420018							0001-01-000-070-0000-70301	-	
	262317	12/02/17	271164	1683	102498	P	02/21/18		OFFICE SUPPLIES	173.28
	INVOICE: 3361583906							0001-03-000-198-0000-70301	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:022118

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	
	262319	12/30/17	271166	1683	102498	P	02/21/18		OFFICE SUPPLIES	-173.28
	INVOICE: 3363912729							0001-03-000-198-0000-70301	-	
	262321	01/27/18	271168	2677	102498	P	02/21/18		OFFICE SUPPLIES	103.38
	INVOICE: 3366732439							0001-02-000-015-0000-70301	-	
	262323	01/27/18	271170	2717	102498	P	02/21/18		OFFICE SUPPLIES	184.80
	INVOICE: 3366732288							0001-01-000-014-0000-70301	-	
	262324	01/27/18	271171	2684	102498	P	02/21/18		EQUIPMENT	63.10
	INVOICE: 3366732580							0001-02-000-410-0000-70475	-	
	262327	01/13/18	271174	2378	102498	P	02/21/18		SANITATION SUPPLIES	91.00
	INVOICE: 3365419841							0001-01-000-138-0000-70303	-	
	262329	01/13/18	271176	2479	102498	P	02/21/18		SANITATION SUPPLIES	355.95
	INVOICE: 3365419842							0001-01-000-138-0000-70303	-	
	262330	01/20/18	271177	2546	102498	P	02/21/18		SANITATION SUPPLIES	95.66
	INVOICE: 3366041440							0001-01-000-138-0000-70303	-	
	262344	01/20/18	271191	2546	102498	P	02/21/18		SANITATION SUPPLIES	250.00
	INVOICE: 3366041441							0001-01-000-138-0000-70303	-	
	262345	01/20/18	271192	2546	102498	P	02/21/18		SANITATION SUPPLIES	106.70
	INVOICE: 3366041442							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			44,603.64	YTD INVOICED			63,200.48	YTD PAID	1,559.81
1350	RANDOL L. STOUT SR.									
	262120	01/30/18	270961		102499	P	02/21/18		ASSIGNED COUNSEL:FELONY	875.00
	INVOICE: B-17-0135-SA							0001-02-000-019-0000-70563	-	
	262121	01/30/18	270962		102499	P	02/21/18		ASSIGNED COUNSEL:FELONY	875.00
	INVOICE: B-14-1131-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			11,623.25	YTD INVOICED			11,623.25	YTD PAID	1,750.00
14203	STOUT, RANDOL, JR									
	262122	02/07/18	270963		102500	P	02/21/18		ASSIGNED COUNSEL:MISDEMEA	693.75
	INVOICE: 16-03303							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			6,843.75	YTD INVOICED			6,843.75	YTD PAID	693.75
9274	STRUBE, COURTNEY BRIAN									
	262355	01/30/18	271203	2944	102501	P	02/21/18		TRAVEL & TRAINING	25.00
	INVOICE: 013018							0001-03-000-199-0000-70428	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:022118

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										167.80 YTD INVOICED	167.80 YTD PAID	25.00
4461 SUDDENLINK												
262398		02/06/18	271246	1568	102502	P	02/21/18		INTERNET SERVICE			312.10
INVOICE:	703582602;020618							0001-01-000-008-0000-70385	-			
262399		02/06/18	271247	699	102503	P	02/21/18		INTERNET SERVICE			512.00
INVOICE:	703046601;020618							0001-01-000-008-0000-70385	-			
VENDOR TOTALS										54,777.08 YTD INVOICED	54,852.65 YTD PAID	824.10
4473 ANGELO SUPERIOR SERVICES, INC.												
262354		11/22/17	271201	1609	102504	P	02/21/18		KITCHEN REPAIRS			538.50
INVOICE:	133709							0001-01-000-142-0000-70327	-			
VENDOR TOTALS										7,198.54 YTD INVOICED	12,658.01 YTD PAID	538.50
4516 TALLEY PRESS												
262362		02/08/18	271210	2724	102505	P	02/21/18		ADVERTISING AND MARKETING			135.00
INVOICE:	100801							0001-06-000-080-0000-70325	-			
262382		11/22/17	271230	1641	102505	P	02/21/18		OFFICE SUPPLIES			49.70
INVOICE:	100534							0001-04-000-060-0000-70301	-			
VENDOR TOTALS										922.40 YTD INVOICED	1,777.80 YTD PAID	184.70
12785 TAYLOR, DONALD RUDOLPH, JR												
262413		02/06/18	271261		102506	P	02/21/18		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-00872L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										4,850.00 YTD INVOICED	6,650.00 YTD PAID	400.00
6304 TCBAP												
262106		02/08/18	270944	3020	102507	P	02/21/18		PROFESSIONAL FEES			200.00
INVOICE:	020818							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										200.00 YTD INVOICED	200.00 YTD PAID	200.00
4553 TDCJ-CASHIER'S OFFICE												
262414		02/13/18	271262	3108	102508	P	02/21/18		SUPPLIES & OPERATING EXPE			45.86
INVOICE:	020918 ERS							0065-02-000-065-0000-70676	-			
VENDOR TOTALS										25,709.70 YTD INVOICED	1,530,820.41 YTD PAID	45.86



02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:022118

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	
	262139 INVOICE: 839	02/01/18 0231065	270981	534	102518	P	02/21/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	262140 INVOICE: 839	02/01/18 0231060	270982	545	102518	P	02/21/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	262141 INVOICE: 839	02/02/18 0231139	270983	704	102518	P	02/21/18	0001-03-000-199-0000-70391	UNIFORMS -	173.57
	262387 INVOICE: 839	02/08/18 0231513	271235	1519	102518	P	02/21/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	262392 INVOICE: 839	02/08/18 0231515	271240	137	102518	P	02/21/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	262392 INVOICE: 839	02/08/18 0231515	271240	137	102518	P	02/21/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	262392 INVOICE: 839	02/08/18 0231515	271240	137	102518	P	02/21/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	VENDOR TOTALS		8,227.76		YTD INVOICED			9,220.70	YTD PAID	373.72
15192	URIBE, MARIA									
	262402 INVOICE: C18-081J1;020918	02/09/18	271250		102519	P	02/21/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	170.00
	VENDOR TOTALS		170.00		YTD INVOICED			170.00	YTD PAID	170.00
4973	VERIZON									
	262386 INVOICE: 9800503611	01/23/18	271234	2159	102520	P	02/21/18	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS		3,194.33		YTD INVOICED			3,954.25	YTD PAID	37.99
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	262201 INVOICE: 61645136*1	10/23/17	271045	453	102521	P	02/21/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-30,288.08
	262205 INVOICE: 61650103	10/31/17	271049	453	102521	P	02/21/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	30,358.96
	VENDOR TOTALS		108,139.86		YTD INVOICED			231,055.48	YTD PAID	70.88
15182	WATSON, AARON									
	262328	02/09/18	271175	3109	102522	P	02/21/18		TRAVEL & TRAINING	220.00

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:022118

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:	030918							0066-02-000-065-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
5090 WEST TEXAS FIRE EXTINGUISHER										
262404	02/06/18	271252	2987	102523	P	02/21/18		SANITATION SUPPLIES		1,531.70
INVOICE:	0168300							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			16,618.29	YTD INVOICED				18,247.16	YTD PAID	1,531.70
14304 WEX BANK										
262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION		104.81
INVOICE:	53017730							0062-02-000-065-0000-70432	-	
262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION		15.49
INVOICE:	53017730							0064-02-000-065-0000-70432	-	
262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION		838.81
INVOICE:	53017730							0065-02-000-065-0000-70432	-	
262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION		261.19
INVOICE:	53017730							0150-02-000-065-0000-70432	-	
262221	01/31/18	271065	3063	102524	P	02/21/18		OPERATING EXPENSE		92.88
INVOICE:	53017730*1							0560-02-000-056-0000-70676	-16501	
262221	01/31/18	271065	3063	102524	P	02/21/18		TRAVEL & TRAINING		187.74
INVOICE:	53017730*1							0583-02-000-056-0000-70428	-	
262281	01/31/18	271128	3021	102524	P	02/21/18		FURNISHED TRANSPORTATION		1,583.87
INVOICE:	53017730*2							0066-02-000-065-0000-70432	-	
262281	01/31/18	271128	3021	102524	P	02/21/18		FURNISHED TRANSPORTATION		2,275.34
INVOICE:	53017730*2							0116-02-000-065-0000-70432	-	
262403	01/31/18	271251	3040	102524	P	02/21/18		AUTO REPAIR, FUEL, ETC		134.37
INVOICE:	53017730*3							0001-02-000-013-0000-70335	-	
262403	01/31/18	271251	3040	102524	P	02/21/18		AUTO REPAIR, FUEL, ETC		166.74
INVOICE:	53017730*3							0001-02-000-025-0000-70335	-	
262403	01/31/18	271251	3040	102524	P	02/21/18		FUEL		26.56
INVOICE:	53017730*3							0001-02-000-028-0000-70338	-	
262403	01/31/18	271251	3040	102524	P	02/21/18		TRAVEL & TRAINING		112.92
INVOICE:	53017730*3							0001-01-000-030-0000-70428	-	
262403	01/31/18	271251	3040	102524	P	02/21/18		FUEL & AUTO REPAIR		67.02
INVOICE:	53017730*3							0001-01-000-035-0000-70335	-	

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:022118

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	
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL 0001-02-000-042-0000-70338	-	1,896.71
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-02-000-050-0000-70335	-	168.86
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-02-000-052-0000-70335	-	280.01
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335	-	225.32
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL 0001-02-000-054-0000-70338	-	11,468.05
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL & AUTO REPAIR 0001-02-000-056-0000-70335	-16501	409.75
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL 0001-02-000-058-0000-70338	-	731.54
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335	-	601.38
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL & AUTO REPAIR 0001-06-000-080-0000-70335	-	96.09
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-06-000-081-0000-70335	-	598.64
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335	-	628.69
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335	-	599.99
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-01-000-138-0000-70335	-	50.76
	262403 INVOICE: 53017730*3	01/31/18	271251	3040	102524	P	02/21/18	FUEL 0001-03-000-198-0000-70338	-	148.79
	262438 INVOICE: 53017730*4	01/31/18	271286	3040	102524	P	02/21/18	AUTO REPAIR, FUEL, ETC 0001-02-000-051-0000-70335	-	123.69
	VENDOR TOTALS		97,320.63	YTD INVOICED				115,980.77	YTD PAID	23,896.01
15184	WILLIAMS, ESTHER									
	262332	02/09/18	271179	3111	102525	P	02/21/18		TRAVEL & TRAINING	220.00

02/20/2018 10:58  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:022118

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:	030918							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
262142	08/31/17	270984	3010	102526	P	02/21/18		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	100.00
INVOICE:	SINV116233								-	
VENDOR TOTALS			8,581.30	YTD INVOICED				63,219.16	YTD PAID	100.00
15190 JAMES WRIGHT										
262177	12/27/17	271020	3088	102527	P	02/21/18		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	33.50
INVOICE:	7996								-	
VENDOR TOTALS			33.50	YTD INVOICED				33.50	YTD PAID	33.50
5211 XEROX CORPORATION										
262178	02/01/18	271021	788	102528	P	02/21/18		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	68.66
INVOICE:	092104761								-	
VENDOR TOTALS			2,041.78	YTD INVOICED				2,756.16	YTD PAID	68.66
REPORT TOTALS										174,704.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	174,704.82

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