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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	263225	02/19/18	272076	282	102654	P	03/07/18		FACILITIES	386.54
	INVOICE: 18-231262							0066-02-000-065-0000-70441	-	
	263337	02/19/18	272191	193	102655	P	03/07/18		FACILITIES	389.66
	INVOICE: 18-231312							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,097.38	YTD INVOICED				6,873.58	YTD PAID	776.20
1015 A-TEX RESTAURANT SUPPLY, INC.										
	262854	02/07/18	271697	1711	102656	P	03/07/18		KITCHEN SUPPLIES	158.26
	INVOICE: 107291							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,732.10	YTD PAID	158.26
1042 ACCURATE BUSINESS MACHINES, INC.										
	263386	02/20/18	272242	3326	102657	P	03/07/18		SUPPLIES & OPERATING EXPE	252.00
	INVOICE: 21760							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,909.80	YTD INVOICED				4,191.75	YTD PAID	252.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	262895	02/14/18	271738	3163	102658	P	03/07/18		FLEET INVENTORY	116.20
	INVOICE: 6198804537497							0001-00-000-000-0000-11800	-	
	262896	02/14/18	271739	3163	102658	P	03/07/18		FLEET INVENTORY	21.00
	INVOICE: 6198804537498							0001-00-000-000-0000-11800	-	
	263012	02/20/18	271859	3240	102658	P	03/07/18		FLEET INVENTORY	78.53
	INVOICE: 6198805164795							0001-00-000-000-0000-11800	-	
	263347	02/26/18	272201	3356	102658	P	03/07/18		FLEET INVENTORY	16.14
	INVOICE: 6198805721510							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,936.73	YTD INVOICED				5,847.17	YTD PAID	231.87
12819 AFFILIATED TELEPHONE, INC.										
	263010	02/08/18	271857	3009	102659	P	03/07/18		SOFTWARE MAINTENANCE	7,905.63
	INVOICE: 56072							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		6,470.00	YTD INVOICED				14,375.63	YTD PAID	7,905.63
1158 AMERICAN CORRECTIONAL ASSOCIATION										
	263389	02/16/18	272245	2867	102660	P	03/07/18		SUPPLIES & OPERATING EXPE	820.00
	INVOICE: 12159244							0065-02-000-065-0000-70676	-	

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VENDOR TOTALS				.00	YTD INVOICED		820.00	YTD PAID		820.00
1178 AMERICAN TIRE DISTRIBUTOR										
263346		02/26/18	272200	3352	102661	P	03/07/18		FLEET INVENTORY	1,119.60
INVOICE:	S104535600							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				7,119.76	YTD INVOICED		10,214.10	YTD PAID		1,119.60
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
263318		02/21/18	272172	3184	102662	P	03/07/18		HAND TOOLS & EQUIPMENT	142.80
INVOICE:	451586							0001-01-000-136-0000-70572	-	
263320		02/21/18	272174	3156	102662	P	03/07/18		BUILDING REPAIR	72.15
INVOICE:	450506							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				140.18	YTD INVOICED		1,024.13	YTD PAID		214.95
1234 GREGS TIRE & ALIGNMENT LLC										
262952		02/15/18	271797	3173	102663	P	03/07/18		TIRES & TUBES	272.77
INVOICE:	95199							0001-03-000-199-0000-70341	-	
262953		02/15/18	271798	3157	102663	P	03/07/18		TIRES & TUBES	19.50
INVOICE:	95200							0001-03-000-199-0000-70341	-	
262955		02/16/18	271800	3196	102663	P	03/07/18		TIRES & TUBES	96.00
INVOICE:	95231							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				3,288.32	YTD INVOICED		11,192.75	YTD PAID		388.27
1235 ANGELO WATER SERVICE COMPANY										
263283		02/22/18	272133	1626	102664	P	03/07/18		OFFICE SUPPLIES	11.75
INVOICE:	147496;022218							0001-01-000-011-0000-70301	-	
263284		02/22/18	272136	314	102664	P	03/07/18		OFFICE SUPPLIES	55.50
INVOICE:	199984;022218							0001-01-000-014-0000-70301	-	
263285		02/22/18	272137	190	102664	P	03/07/18		OFFICE SUPPLIES	13.50
INVOICE:	132530;022218							0001-05-000-078-0000-70301	-	
263286		02/22/18	272138	1640	102664	P	03/07/18		OFFICE SUPPLIES	28.50
INVOICE:	220707;022218							0001-01-000-007-0000-70301	-	
263288		02/22/18	272141	1040	102664	P	03/07/18		OFFICE SUPPLIES	48.00
INVOICE:	109207;022218							0001-01-000-036-0000-70301	-	
263294		02/22/18	272147	1285	102664	P	03/07/18		OFFICE SUPPLIES	14.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	188193;022218							0001-02-000-015-0000-70301	-	
263322	02/22/18	272176	396		102664	P	03/07/18		OFFICE SUPPLIES	14.25
INVOICE:	208751;022218							0001-02-000-016-0000-70301	-	
VENDOR TOTALS			1,950.28		YTD INVOICED			2,876.08	YTD PAID	185.75
1247 ARAMARK CORPORATION										
262855	02/14/18	271698	666		102665	P	03/07/18		GROCERIES	11,756.70
INVOICE:	200429100-000163							0001-02-000-042-0000-70330	-	
262856	02/07/18	271699	666		102665	P	03/07/18		GROCERIES	11,489.89
INVOICE:	200429100-000162							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			204,784.00		YTD INVOICED			273,816.10	YTD PAID	23,246.59
5310 ASPHALT & FUEL SUPPLY										
262979	02/20/18	271825	3178		102666	P	03/07/18		MAINT & PAVING/PRCT 2 & 4	17,012.64
INVOICE:	59234							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			16,990.56		YTD INVOICED			34,003.20	YTD PAID	17,012.64
1286 AT&T										
262853	01/27/18	271696	27		102668	P	03/07/18		SOFTWARE MAINTENANCE	1,223.48
INVOICE:	87019946568X02052018							0001-02-000-054-0000-70445	-	
262898	02/09/18	271740	713		102667	P	03/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172018							0012-02-000-015-0000-70385	-	
262898	02/09/18	271740	713		102667	P	03/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172018							0012-02-000-016-0000-70385	-	
262898	02/09/18	271740	713		102667	P	03/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172018							0012-02-000-017-0000-70385	-	
262898	02/09/18	271740	713		102667	P	03/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172018							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			4,311.78		YTD INVOICED			7,052.54	YTD PAID	1,371.48
1294 ATMOS ENERGY										
262894	02/14/18	271737	316		102671	P	03/07/18		UTILITIES	189.57
INVOICE:	3029908608;021418							0001-01-000-134-0000-70440	-	
263502	02/23/18	272349	317		102670	P	03/07/18		UTILITIES	135.43
INVOICE:	3025969407;022318							0001-01-000-135-0000-70440	-	

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	263503	02/23/18	272350	310	102669	P	03/07/18		UTILITIES	102.48
	INVOICE: 3021999810;022318							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		64,748.92	YTD INVOICED				69,108.62	YTD PAID	427.48
1402 B&W TRAILER COMPANY, INC.										
	263348	02/26/18	272202	3279	102672	P	03/07/18		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 652367							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,377.58	YTD INVOICED				1,397.58	YTD PAID	20.00
1409 BIMBO BAKERIES USA, INC.										
	263137	02/23/18	271985	2843	102673	P	03/07/18		SUPPLIES & OPERATING EXPE	68.40
	INVOICE: 341112							0116-02-000-065-0000-70676	-	
	263201	02/23/18	272051	2824	102673	P	03/07/18		SUPPLIES & OPERATING EXPE	119.00
	INVOICE: 341111							0066-02-000-065-0000-70676	-	
	263204	02/21/18	272055	2824	102673	P	03/07/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 341110							0066-02-000-065-0000-70676	-	
	263379	02/27/18	272236	2843	102673	P	03/07/18		SUPPLIES & OPERATING EXPE	104.20
	INVOICE: 341114							0116-02-000-065-0000-70676	-	
	263397	02/27/18	272253	2824	102673	P	03/07/18		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 341113							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,491.06	YTD INVOICED				7,990.66	YTD PAID	499.60
14192 BCI BROADBAND HOLDINGS, LLC										
	263387	02/16/18	272243	116	102674	P	03/07/18		UTILITIES	91.11
	INVOICE: 735-363568;021618							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		463.03	YTD INVOICED				554.14	YTD PAID	91.11
1469 BEE EQUIPMENT SALES LTD										
	263017	02/15/18	271864	3081	102675	P	03/07/18		EQUIPMENT PARTS & REPAIR	37.67
	INVOICE: 10037262							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		.00	YTD INVOICED				37.67	YTD PAID	37.67
8147 JEFFREY BETTY										
	263104	02/22/18	271951		102676	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 05P375							0001-02-000-119-0000-70566	-	
	263105	02/22/18	271953		102676	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16P225							0001-02-000-119-0000-70566	-	
263107	02/22/18	271955			102676	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P082							0001-02-000-119-0000-70566	-	
263108	02/22/18	271956			102676	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P083							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		10,700.00	YTD INVOICED					16,383.75	YTD PAID	800.00
11513	BLANEK, JOSHUA W.									
262857	02/16/18	271700		3210	102677	P	03/07/18		STOCKSHOW TRAVEL & SUPPLI	816.18
INVOICE:	021518							0001-06-000-090-0000-70393	-	
VENDOR TOTALS		813.55	YTD INVOICED					2,135.01	YTD PAID	816.18
15193	BSTS LLC									
263277	02/13/18	272128		3150	102678	P	03/07/18		TRAVEL & TRAINING	700.00
INVOICE:	795							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					700.00	YTD PAID	700.00
11165	BROWN, FRANK D									
263052	02/07/18	271899			102679	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1268-SA							0001-02-000-019-0000-70563	-	
263287	02/21/18	272139			102679	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00267							0001-02-000-119-0000-70564	-	
263289	02/21/18	272142			102679	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00269							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		65,576.00	YTD INVOICED					78,526.00	YTD PAID	1,550.00
13990	BUSINESS INFORMATION SYSTEMS. INC.									
263016	01/04/18	271863		3199	102680	P	03/07/18		SOFTWARE MAINTENANCE	6,750.00
INVOICE:	73980							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00	YTD INVOICED					6,750.00	YTD PAID	6,750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
263167	01/11/18	272015		2404	102681	P	03/07/18		EQUIPMENT PARTS & REPAIR	45.92
INVOICE:	6765-554302							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,480.01	YTD INVOICED					5,069.47	YTD PAID	45.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14185 CAPITAL SUPPLY COMPANY										
	263018	02/20/18	271865	3234	102682	P	03/07/18		FLEET INVENTORY	2,164.80
	INVOICE: 61152487							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,233.38	YTD INVOICED				6,398.18	YTD PAID	2,164.80
1732 CDW GOVERNMENT INC.										
	262981	02/01/18	271827	2849	102683	P	03/07/18		EQUIPMENT	423.30
	INVOICE: LPK6375							0001-01-000-009-0000-70475	-	
	262983	02/15/18	271829	3094	102683	P	03/07/18		OFFICE SUPPLIES	149.59
	INVOICE: LSQ0797							0001-02-000-054-0000-70301	-	
	262984	02/14/18	271830	3136	102683	P	03/07/18		EQUIPMENT	2,867.41
	INVOICE: LSK5668							0001-01-000-008-0000-70475	-	
	262985	02/14/18	271832	3147	102683	P	03/07/18		EQUIPMENT	360.05
	INVOICE: LSF4195							0023-02-000-012-0000-70475	-	
	263259	02/19/18	272110	3215	102683	P	03/07/18		BUILDING REPAIR	108.52
	INVOICE: LTH7218							0001-01-000-147-0000-70530	-	
	263400	02/15/18	272256	3191	102683	P	03/07/18		SUPPLIES & OPERATING EXPE	578.10
	INVOICE: LSQ4823							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,652.35	YTD INVOICED				115,289.96	YTD PAID	4,486.97
6250 CHARM-TEX										
	263265	02/09/18	272116	2993	102684	P	03/07/18		INMATE SUPPLIES	2,139.00
	INVOICE: 0157667-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		9,847.50	YTD INVOICED				11,986.50	YTD PAID	2,139.00
1802 CITY LUMBER AND WHOLESale										
	263266	02/21/18	272117	3282	102685	P	03/07/18		EQUIP & SUPPLIES/JAIL PHO	23.17
	INVOICE: 10794362							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		528.61	YTD INVOICED				996.07	YTD PAID	23.17
1808 CITY OF SAN ANGELO										
	262903	02/13/18	271747	675	102691	P	03/07/18		UTILITIES	87.73
	INVOICE: 16507-170612;021318							0001-01-000-134-0000-70440	-	
	262905	02/13/18	271748	889	102692	P	03/07/18		UTILITIES	100.00
	INVOICE: 164549-182710;021318							0001-01-000-144-0000-70440	-	

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	262906 INVOICE:	02/09/18	271749 41559-172520;020918	890	102688	P	03/07/18	0001-01-000-145-0000-70440	UTILITIES -	60.71
	262908 INVOICE:	02/09/18	271751 172627-60264;020918	897	102687	P	03/07/18	0001-01-000-180-0000-70440	UTILITIES -	30.00
	263099 INVOICE:	01/10/18	271947 17-1754J2;011018		102698	P	03/07/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.86
	263100 INVOICE:	01/29/18	271948 18-0236J2;012918		102698	P	03/07/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	263168 INVOICE:	02/19/18	272016 14693-190900;021918	672	102689	P	03/07/18	0001-01-000-130-0000-70440	UTILITIES -	60.71
	263169 INVOICE:	02/15/18	272017 9045-60544;021518	887	102694	P	03/07/18	0001-01-000-143-0000-70440	UTILITIES -	179.70
	263170 INVOICE:	02/14/18	272018 3687-182710;021418	888	102696	P	03/07/18	0001-01-000-144-0000-70440	UTILITIES -	482.10
	263171 INVOICE:	02/14/18	272019 112445-60522;021418	891	102695	P	03/07/18	0001-01-000-147-0000-70440	UTILITIES -	182.75
	263172 INVOICE:	02/14/18	272020 112445-60538;021418	892	102690	P	03/07/18	0001-01-000-148-0000-70440	UTILITIES -	80.44
	263173 INVOICE:	02/14/18	272021 163015-60538;021418	893	102686	P	03/07/18	0001-01-000-148-0000-70440	UTILITIES -	15.00
	263174 INVOICE:	02/19/18	272022 159665-69044;021918	895	102697	P	03/07/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	563.80
	263374 INVOICE:	02/21/18	272230 165559-55670;022118	184	102693	P	03/07/18	0116-02-000-065-0000-70440	UTILITIES -	100.00
	VENDOR TOTALS		122,002.36	YTD INVOICED				473,068.99	YTD PAID	1,949.80
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	262859 INVOICE:	01/07/18	271702 18F000357	3142	102699	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	289.99
	VENDOR TOTALS		1,426.40	YTD INVOICED				2,577.18	YTD PAID	289.99
6556	CLERK OF THE COURT,									
	263359 INVOICE:	01/31/18	272213 013118		102700	P	03/07/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	377.43
	263360	01/31/18	272214		102700	P	03/07/18		COURT FEE COLLECTIONS	340.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013118*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				4,231.59	YTD INVOICED			5,990.72	YTD PAID	718.03
1845	COLE'S ARMY SURPLUS INC									
263260	02/08/18	272111	3280	102701	P	03/07/18			UNIFORMS	119.97
INVOICE:	70684							0001-02-000-042-0000-70391	-	
263261	02/21/18	272112	3280	102701	P	03/07/18			UNIFORMS	119.97
INVOICE:	70967							0001-02-000-042-0000-70391	-	
263263	02/20/18	272114	3280	102701	P	03/07/18			UNIFORMS	119.97
INVOICE:	70961							0001-02-000-042-0000-70391	-	
263264	02/07/18	272115	3143	102701	P	03/07/18			UNIFORMS	119.97
INVOICE:	70669							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				3,265.54	YTD INVOICED			7,373.57	YTD PAID	479.88
1886	LONGHORN OFFICE PRODUCTS, INC.									
263349	02/15/18	272203	3181	102702	P	03/07/18			OFFICE SUPPLIES	11.25
INVOICE:	384313-0							0001-01-000-030-0000-70301	-	
VENDOR TOTALS				3,847.16	YTD INVOICED			4,732.76	YTD PAID	11.25
15198	CONCHO VALLEY COURT REPORTERS									
262900	02/14/18	271743		102703	P	03/07/18			REPORTING SERVICE	200.00
INVOICE:	18116							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
263143	09/12/17	271989	853	102704	P	03/07/18			OFFICE RENTAL	2,024.24
INVOICE:	MAR18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				10,121.20	YTD INVOICED			12,145.44	YTD PAID	2,024.24
1936	COOK'S CORRECTIONAL KITCHEN EQUIP									
262858	01/15/18	271701	2385	102705	P	03/07/18			KITCHEN SUPPLIES	238.00
INVOICE:	N500912							0001-02-000-042-0000-70328	-	
VENDOR TOTALS				.00	YTD INVOICED			238.00	YTD PAID	238.00
1943	CORLEY FREIGHTLINER, LP									
262917	02/15/18	271762	3104	102706	P	03/07/18			EQUIPMENT PARTS & REPAIR	15.67

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INVOICE:	PS420603811:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				227.19	YTD INVOICED			252.64	YTD PAID	15.67
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
263044	02/22/18	271891	3301	102707	P	03/07/18			COURTHOUSE SECURITY	275.00
INVOICE:	032918							0018-02-000-119-0000-70360	-	
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	275.00
5273	CREATIVE PRODUCT SOURCING, INC.									
263310	02/14/18	272164	3068	102708	P	03/07/18			DARE PROGRAM	5,427.67
INVOICE:	111846							0001-02-000-054-0000-70503	-	
263310	02/14/18	272164	3149	102708	P	03/07/18			DARE PROGRAM	141.40
INVOICE:	111846							0001-02-000-054-0000-70503	-	
VENDOR TOTALS				.00	YTD INVOICED			5,569.07	YTD PAID	5,569.07
2018	CSA MATERIALS INC									
263269	02/05/18	272120	2742	102709	P	03/07/18			MAINT & PAVING/PRCT 1 & 3	372.48
INVOICE:	152829							0005-03-000-198-0000-70356	-	
263270	02/07/18	272121	2742	102709	P	03/07/18			MAINT & PAVING/PRCT 1 & 3	552.36
INVOICE:	152894							0005-03-000-198-0000-70356	-	
263350	02/14/18	272204	2742	102709	P	03/07/18			MAINT & PAVING/PRCT 1 & 3	917.97
INVOICE:	153143							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			31,458.78	YTD INVOICED				45,188.55	YTD PAID	1,842.81
6820	CTWP									
262909	02/07/18	271752	751	102711	P	03/07/18			SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22123549							0001-02-000-013-0000-70676	-	
262989	02/16/18	271835	309	102710	P	03/07/18			COPY MACHINE RENTAL	238.99
INVOICE:	937826							0001-01-000-009-0000-70459	-	
263390	02/19/18	272246	159	102711	P	03/07/18			EQUIPMENT	100.00
INVOICE:	22178164							0062-02-000-065-0000-70475	-	
263390	02/19/18	272246	159	102711	P	03/07/18			EQUIPMENT	66.65
INVOICE:	22178164							0064-02-000-065-0000-70475	-	
263390	02/19/18	272246	159	102711	P	03/07/18			EQUIPMENT	608.74
INVOICE:	22178164							0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,403.03		YTD INVOICED		19,312.59		YTD PAID		1,343.05
2025 CTWP LEASING										
262990	02/15/18	271836	302	102712	P	03/07/18		COPY MACHINE RENTAL		102.16
INVOICE:	5004605444							0001-01-000-009-0000-70459 -		
262991	02/15/18	271837	191	102712	P	03/07/18		COPY MACHINE RENTAL		114.92
INVOICE:	5004605443							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		14,132.39		YTD INVOICED		14,365.69		YTD PAID		217.08
1372 JOSEPH THOMAS DAVIDSON, III										
262876	02/08/18	271719		102713	P	03/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0894-SB							0001-02-000-019-0000-70563 -		
263221	02/15/18	272072		102713	P	03/07/18		ASSIGNED COUNSEL:CPS		562.50
INVOICE:	C-16-0117-CPS;021518							0001-02-000-019-0000-70561 -		
263291	02/14/18	272144		102713	P	03/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0996-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		14,120.50		YTD INVOICED		25,236.75		YTD PAID		2,062.50
2067 W.GORDY DAY, MD										
263321	02/23/18	272175	989	102714	P	03/07/18		CONTRACT SERVICES		30.00
INVOICE:	896							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		4,149.48		YTD INVOICED		4,334.48		YTD PAID		30.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
262993	02/10/18	271839	789	102715	P	03/07/18		COPY MACHINE RENTAL		300.82
INVOICE:	58000858							0001-01-000-009-0000-70459 -		
262994	02/10/18	271840	917	102715	P	03/07/18		COPY MACHINE RENTAL		426.80
INVOICE:	58001167							0001-01-000-009-0000-70459 -		
262996	02/10/18	271842	918	102715	P	03/07/18		COPY MACHINE RENTAL		374.30
INVOICE:	58001183							0001-01-000-009-0000-70459 -		
262997	02/10/18	271843	919	102715	P	03/07/18		COPY MACHINE RENTAL		268.01
INVOICE:	58000873							0001-01-000-009-0000-70459 -		
263079	02/15/18	271916	124	102716	P	03/07/18		FACILITIES		15,700.00
INVOICE:	58172374							0066-02-000-065-0000-70441 -		
263079	02/15/18	271916	124	102716	P	03/07/18		FACILITIES		23,416.00

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	INVOICE:	58172374						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			203,415.97	YTD INVOICED			245,497.38	YTD PAID	40,485.93
10511	DISH									
	263402	02/24/18	272258	111	102717	P	03/07/18		UTILITIES	118.51
	INVOICE:	3862;022418						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,141.10	YTD INVOICED			1,259.61	YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
	263020	01/31/18	271867	2526	102718	P	03/07/18		COURTHOUSE SECURITY	345.00
	INVOICE:	44724						0018-02-000-019-0000-70360	-	
	263021	01/31/18	271868	2748	102718	P	03/07/18		COURTHOUSE SECURITY	130.75
	INVOICE:	44725						0018-02-000-019-0000-70360	-	
	VENDOR TOTALS			2,545.50	YTD INVOICED			4,014.25	YTD PAID	475.75
10200	APRIL DRAKE									
	263019	01/22/18	271866	3290	102719	P	03/07/18		MISCELLANEOUS	89.25
	INVOICE:	D-15-0520-SA						0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			2,012.50	YTD INVOICED			2,101.75	YTD PAID	89.25
2182	DRURY INN									
	262852	12/18/17	271694	2032	102720	P	03/07/18		TRAVEL & TRAINING	613.08
	INVOICE:	032218						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			613.08	YTD PAID	613.08
2194	DUNCAN MECHANICAL SERVICE, INC									
	263323	10/24/17	272177	3235	102721	P	03/07/18		BUILDING REPAIR	590.79
	INVOICE:	050820						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			30,294.44	YTD INVOICED			33,006.23	YTD PAID	590.79
14868	DYNAMIC TRANSLATIONS									
	262902	02/13/18	271745		102722	P	03/07/18		WITNESS EXPENSE	150.00
	INVOICE:	03-01409						0001-02-000-119-0000-70425	-	
	263311	02/12/18	272165		102722	P	03/07/18		WITNESS EXPENSE	150.00
	INVOICE:	C-18-0012-CPS						0001-02-000-019-0000-70425	-NOCAP	
	263312	02/13/18	272166		102722	P	03/07/18		WITNESS EXPENSE	150.00

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	INVOICE: C-18-0010-CPS							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			1,770.00	YTD INVOICED			2,370.00	YTD PAID	450.00
2220	EBSCO, INC.									
	263022	02/13/18	271869	3257	102723	P	03/07/18		PERIODICALS	154.68
	INVOICE: 1800118							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			19,231.76	YTD INVOICED			19,386.44	YTD PAID	154.68
1307	DAN EDWARDS									
	263056	12/15/17	271902		102724	P	03/07/18		ASSIGNED COUNSEL:CPS	350.00
	INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
1304	CHARLA EDWARDS									
	263161	02/16/18	272009		102725	P	03/07/18		ASSIGNED COUNSEL:CPS	2,415.00
	INVOICE: C-17-0107-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			5,082.90	YTD INVOICED			8,037.90	YTD PAID	2,415.00
12085	EL PASO COUNTY									
	262914	02/15/18	271757		102726	P	03/07/18		OUT OF COUNTY SVC FEES	65.00
	INVOICE: C4630J4;021518							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			.00	YTD INVOICED			65.00	YTD PAID	65.00
10588	EVAN PIERCE-JONES									
	262833	02/13/18	271674		102727	P	03/07/18		WITNESS EXPENSE	2,500.00
	INVOICE: 021318							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			8,100.00	YTD PAID	2,500.00
32	FEDERAL EXPRESS CORPORATION									
	263334	02/15/18	272188	3351	102728	P	03/07/18		POSTAGE	119.11
	INVOICE: 6-088-98872							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			484.98	YTD INVOICED			781.32	YTD PAID	119.11
11760	FERGUSON, ELIZABETH JEAN									
	263058	02/20/18	271905		102729	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02218L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263059	02/15/18	271906		102729	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	396.70
	INVOICE: 12G028							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		4,671.46	YTD INVOICED				6,268.16	YTD PAID	796.70
2332 FIRST COMMUNITY FEDERAL CREDIT UNION										
	263014	02/16/18	271861		102730	P	03/07/18		OVERPAYMENTS	4.00
	INVOICE: 18-2310;021618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				4.00	YTD PAID	4.00
5826 FIVEASH, JR WILLIAM										
	262851	12/18/17	271693	2033	102731	P	03/07/18		TRAVEL & TRAINING	255.00
	INVOICE: 032218							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				255.00	YTD PAID	255.00
11778 FOHN, GERALD A.										
	262971	01/18/18	271816		102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P584;011818							0001-02-000-119-0000-70566	-	
	262972	01/18/18	271817		102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P013							0001-02-000-119-0000-70566	-	
	262973	01/18/18	271818		102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P030							0001-02-000-119-0000-70566	-	
	263292	02/21/18	272145		102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P081							0001-02-000-119-0000-70566	-	
	263293	02/21/18	272146		102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P080							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,600.00	YTD INVOICED				13,600.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
	262911	02/01/18	271754	1870	102733	P	03/07/18		TELEPHONE	98.94
	INVOICE: 6505-103017-5;020118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		23,273.47	YTD INVOICED				28,009.13	YTD PAID	98.94
2430 GANDY'S DAIRIES LLC										
	263398	02/28/18	272254	2596	102734	P	03/07/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652009029							0066-02-000-065-0000-70676	-	
	263405	02/28/18	272262	2634	102734	P	03/07/18		SUPPLIES & OPERATING EXPE	307.85

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	INVOICE:	652009032						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			14,938.32	YTD INVOICED			15,554.02	YTD PAID	615.70
5408	DANNY & DENA MARTIN									
	262940	01/03/18	271785	3069	102735	P	03/07/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	359768						0001-02-000-054-0000-70452	-	
	262941	01/04/18	271786	3069	102735	P	03/07/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	360097						0001-02-000-054-0000-70452	-	
	262942	01/05/18	271787	3069	102735	P	03/07/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	370288						0001-02-000-054-0000-70452	-	
	262943	01/05/18	271788	3069	102735	P	03/07/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	370323						0001-02-000-054-0000-70452	-	
	262944	01/15/18	271789	3069	102735	P	03/07/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	463174						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			67.45	YTD INVOICED			145.40	YTD PAID	30.00
2475	FANNIN INDUSTRIES, LLC									
	263032	02/19/18	271879	3012	102736	P	03/07/18		AUTO REPAIR	175.47
	INVOICE:	ISA004415						0001-02-000-054-0000-70335	-	
	263043	02/20/18	271890	2912	102736	P	03/07/18		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE:	ISA004429						0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			255.00	YTD INVOICED			460.47	YTD PAID	205.47
1358	STEPHANIE A. GOODMAN									
	262877	02/14/18	271720		102737	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-16-0405-SB						0001-02-000-019-0000-70563	-	
	262878	02/13/18	271721		102737	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0948-SB						0001-02-000-019-0000-70563	-	
	262879	02/13/18	271722		102737	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0086-SB						0001-02-000-019-0000-70563	-	
	263295	02/21/18	272148		102737	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-14-0494-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			26,525.00	YTD INVOICED			33,525.00	YTD PAID	3,000.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									

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	262912 INVOICE: 033-1263513	02/15/18	271755	3165	102738	P	03/07/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	365.82
	263228 INVOICE: 033-1263532	02/23/18	272079	3281	102738	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	449.08
	VENDOR TOTALS		1,638.39	YTD INVOICED				2,453.29	YTD PAID	814.90
2519	GRANTWORKS INC									
	263045 INVOICE: 3;021218	02/12/18	271892	3293	102739	P	03/07/18	0027-04-000-011-0047-70675	PROFESSIONAL FEES -16047	4,400.00
	VENDOR TOTALS		4,000.00	YTD INVOICED				8,400.00	YTD PAID	4,400.00
1298	ANDREW M. GRAVES									
	262884 INVOICE: C-17-0860-SA	02/12/18	271727		102740	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		29,376.38	YTD INVOICED				30,477.38	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	262880 INVOICE: B-17-0769-SB	02/09/18	271723		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	262881 INVOICE: B-18-0061-SB	02/09/18	271724		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	262882 INVOICE: A-17-0764-SB	02/13/18	271725		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	262883 INVOICE: D-17-0951-SB	02/14/18	271726		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	263060 INVOICE: A-17-1148-SB	02/07/18	271907		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	263061 INVOICE: B-13-1019-SA	02/19/18	271908		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	517.50
	263063 INVOICE: M-17-1128	02/16/18	271910		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	263157 INVOICE: C-16-0885-SA	02/12/18	272005		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	263159 INVOICE: C-18-0007-SA	02/12/18	272007		102741	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,045.00 YTD INVOICED			60,362.50 YTD PAID					5,767.50
13756 GREEN MOUNTAIN ENERGY										
262945	02/13/18	271790	905	102748	P	03/07/18		UTILITIES		263.70
INVOICE:	12233016-0;021318							0001-01-000-134-0000-70440 -		
262946	02/12/18	271791	982	102752	P	03/07/18		UTILITIES		758.74
INVOICE:	12221521-3;021218							0001-01-000-149-0000-70440 -		
262947	02/12/18	271792	983	102745	P	03/07/18		UTILITIES		26.97
INVOICE:	12221525-4;021218							0001-01-000-149-0000-70440 -		
262948	02/12/18	271793	925	102744	P	03/07/18		CIVIL DEFENSE SIREN		17.29
INVOICE:	12220018-1;021218							0001-02-000-048-0000-70455 -		
263175	02/15/18	272023	906	102743	P	03/07/18		UTILITIES		11.60
INVOICE:	12233017-8;021518							0001-01-000-134-0000-70440 -		
263177	02/15/18	272025	908	102757	P	03/07/18		UTILITIES		4,249.32
INVOICE:	12233189-5;021518							0001-01-000-139-0000-70440 -		
263178	02/16/18	272026	910	102756	P	03/07/18		UTILITIES		3,522.87
INVOICE:	12233190-3;021618							0001-01-000-141-0000-70440 -		
263181	02/16/18	272029	909	102755	P	03/07/18		UTILITIES		3,454.10
INVOICE:	12233018-6;021618							0001-01-000-140-0000-70440 -		
263183	02/16/18	272031	913	102750	P	03/07/18		UTILITIES		630.52
INVOICE:	12233128-3;021618							0001-01-000-142-0000-70440 -		
263185	02/16/18	272033	949	102759	P	03/07/18		UTILITIES		8,742.60
INVOICE:	12233129-1;021618							0001-01-000-142-0000-70440 -		
263186	02/16/18	272034	950	102758	P	03/07/18		UTILITIES		5,027.40
INVOICE:	12233156-4;021618							0001-01-000-142-0000-70440 -		
263198	02/15/18	272048	1034	102751	P	03/07/18		BUILDING CONSTRUCTION		651.38
INVOICE:	12845474-1;021518							0101-01-000-154-0000-80501 -		
263206	02/16/18	272057	979	102746	P	03/07/18		UTILITIES		81.10
INVOICE:	12233196-0;021618							0001-01-000-145-0000-70440 -		
263210	02/16/18	272061	980	102747	P	03/07/18		UTILITIES		165.58
INVOICE:	12233157-2;021618							0001-01-000-147-0000-70440 -		
263212	02/15/18	272063	923	102742	P	03/07/18		CIVIL DEFENSE SIREN		5.40
INVOICE:	12330355-4;021518							0001-02-000-047-0000-70455 -		
263213	02/16/18	272064	977	102749	P	03/07/18		UTILITIES		375.54

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INVOICE:	12233199-4;021618							0001-01-000-144-0000-70440	-	
263218	02/16/18	272069	927		102753	P	03/07/18		UTILITIES	1,162.51
INVOICE:	12233188-7;021618							0001-01-000-143-0000-70440	-	
263222	02/16/18	272073	976		102754	P	03/07/18		UTILITIES	1,864.57
INVOICE:	12233194-5;021618							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		189,689.78	YTD INVOICED					337,468.55	YTD PAID	31,011.19
2549	GT DISTRIBUTORS, INC.									
262951	02/02/18	271796	2715		102760	P	03/07/18		UNIFORMS	23.30
INVOICE:	INV0647533							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		24,747.48	YTD INVOICED					40,810.54	YTD PAID	23.30
2551	GUARANTY ABSTRACT & TITLE CO									
263030	02/15/18	271877			102761	P	03/07/18		OVERPAYMENTS	16.00
INVOICE:	18-2252;021518							0071-01-000-036-0000-70313	-	
263031	02/15/18	271878			102761	P	03/07/18		OVERPAYMENTS	4.00
INVOICE:	18-2254;021518							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		312.00	YTD INVOICED					332.00	YTD PAID	20.00
1300	BRADLEY H. HARALSON									
262885	02/13/18	271728			102762	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1234-SA							0001-02-000-019-0000-70563	-	
263095	02/16/18	271943			102762	P	03/07/18		ASSIGNED COUNSEL:CPS	2,599.11
INVOICE:	C-14-0089-CPS;021618							0001-02-000-019-0000-70561	-	
263096	02/16/18	271944			102762	P	03/07/18		ASSIGNED COUNSEL:FELONY	1,642.50
INVOICE:	D-16-0134-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,385.00	YTD INVOICED					54,167.11	YTD PAID	4,991.61
10191	CHRISTIANSOHN HARTMAN									
263097	02/16/18	271945			102763	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-14-1128-SA							0001-02-000-019-0000-70563	-	
263098	02/16/18	271946			102763	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1114-SB							0001-02-000-019-0000-70563	-	
263297	02/21/18	272150			102763	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0263-SB							0001-02-000-019-0000-70563	-	

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	263298	02/20/18	272151		102763	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02085							0001-02-000-119-0000-70564	-	
	263299	02/20/18	272152		102763	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00422L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,200.00	YTD INVOICED				10,250.00	YTD PAID	3,050.00
1332	STEWARD KIRK HAWKINS									
	262886	02/15/18	271729		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0744-SB							0001-02-000-019-0000-70563	-	
	262887	02/14/18	271730		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0915-SB							0001-02-000-019-0000-70563	-	
	262888	02/14/18	271731		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0525-SB							0001-02-000-019-0000-70563	-	
	262889	02/14/18	271732		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0386-SA							0001-02-000-019-0000-70563	-	
	263273	02/16/18	272124		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0154-SA							0001-02-000-019-0000-70563	-	
	263274	02/16/18	272125		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1056-SA							0001-02-000-019-0000-70563	-	
	263275	02/16/18	272126		102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0580-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,533.25	YTD INVOICED				29,783.25	YTD PAID	5,250.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	263046	02/12/18	271893	3203	102765	P	03/07/18		LEGAL REPRESENTATION	1,454.45
	INVOICE: 5642;021218							0001-01-000-009-0000-70407	-	
	263047	02/12/18	271894	3197	102765	P	03/07/18		LEGAL REPRESENTATION	694.80
	INVOICE: 5642-8;021218							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		23,575.75	YTD INVOICED				27,699.00	YTD PAID	2,149.25
1325	JOE HERNANDEZ									
	263300	02/21/18	272153		102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01538L2							0001-02-000-119-0000-70564	-	
	263302	02/21/18	272156		102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-01612L2							0001-02-000-119-0000-70564	-	

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	263303	02/21/18	272157		102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00044L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		44,681.00	YTD INVOICED				46,631.00	YTD PAID	400.00
2765	HOME MOTORS									
	262949	01/25/18	271794	3198	102767	P	03/07/18		AUTO REPAIR	125.00
	INVOICE: 108765							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		137.50	YTD INVOICED				377.50	YTD PAID	125.00
11745	MASTHEAD INDUSTRIES									
	263051	02/14/18	271898	2988	102768	P	03/07/18		EQUIPMENT PARTS & REPAIR	107.81
	INVOICE: 23050322-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,995.21	YTD INVOICED				2,334.95	YTD PAID	107.81
2787	HOUSE OF CHEMICALS INC									
	262950	02/14/18	271795	2830	102769	P	03/07/18		EQUIPMENT PARTS & REPAIR	71.54
	INVOICE: 551363							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		7,024.13	YTD INVOICED				8,389.13	YTD PAID	71.54
2798	HOWARD COUNTY CLERK									
	262954	02/12/18	271799		102770	P	03/07/18		COMMITMENT EXPENSE	195.00
	INVOICE: M-29805							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		1,569.00	YTD INVOICED				3,083.00	YTD PAID	195.00
2800	EDDIE HOWARD									
	263048	02/21/18	271895	3208	102771	P	03/07/18		TRAVEL & TRAINING	238.71
	INVOICE: 021418*1							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		153.00	YTD INVOICED				391.71	YTD PAID	238.71
2840	ICD FAMILY SHELTER									
	263361	01/31/18	272215		102772	P	03/07/18		FAMILY SHELTER ICD	38.96
	INVOICE: 013118							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		459.35	YTD INVOICED				1,189.49	YTD PAID	38.96
14860	INDEPENDENT HEALTH SERVICES									
	263327	03/01/18	272181	3247	102773	P	03/07/18		INMATE MEDICAL EXPENSE	56.10
	INVOICE: 41407							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS		2,125.16 YTD INVOICED			2,639.38 YTD PAID					56.10
33 INGRAM LIBRARY SERVICES										
263054	02/16/18	271901	2309	102774	P	03/07/18		BOOKS		26.25
INVOICE:	33218061							0001-06-000-080-0000-70435 -		
263055	02/16/18	271903	2380	102774	P	03/07/18		BOOKS		166.91
INVOICE:	33218062							0001-06-000-080-0000-70435 -		
263057	02/16/18	271904	2566	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		32.31
INVOICE:	33218063							0001-06-000-080-0000-70336 -		
263062	02/16/18	271909	2667	102774	P	03/07/18		BOOKS		31.67
INVOICE:	33218064							0001-06-000-080-0000-70435 -		
263064	02/16/18	271911	2868	102774	P	03/07/18		BOOKS		14.25
INVOICE:	33218065							0001-06-000-080-0000-70435 -		
263065	02/16/18	271912	169	102774	P	03/07/18		BOOKS		9.41
INVOICE:	33218066							0001-06-000-080-0000-70435 -		
263066	02/16/18	271913	1767	102774	P	03/07/18		BOOKS		3.49
INVOICE:	33218067							0001-06-000-080-0000-70435 -		
263067	02/16/18	271914	1880	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		35.56
INVOICE:	33218068							0001-06-000-080-0000-70336 -		
263068	02/16/18	271917	2129	102774	P	03/07/18		BOOKS		9.90
INVOICE:	33218069							0001-06-000-080-0000-70435 -		
263069	02/16/18	271918	2130	102774	P	03/07/18		BOOKS		30.68
INVOICE:	33218070							0001-06-000-080-0000-70435 -		
263070	02/16/18	271919	294	102774	P	03/07/18		OFFICE SUPPLIES		1.29
INVOICE:	33218071							0001-06-000-080-0000-70301 -		
263071	02/16/18	271920	2309	102774	P	03/07/18		BOOKS		765.92
INVOICE:	33221460							0001-06-000-080-0000-70435 -		
263072	02/16/18	271921	2380	102774	P	03/07/18		BOOKS		158.97
INVOICE:	33221461							0001-06-000-080-0000-70435 -		
263073	02/16/18	271922	1436	102774	P	03/07/18		BOOKS		40.33
INVOICE:	33221463							0001-06-000-080-0000-70435 -		
263074	02/16/18	271923	2566	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		125.70
INVOICE:	33221464							0001-06-000-080-0000-70336 -		
263075	02/16/18	271924	2667	102774	P	03/07/18		BOOKS		15.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33221465							0001-06-000-080-0000-70435	-	
263076		02/16/18	271925	2666	102774	P	03/07/18		BOOKS	318.23
INVOICE:	33221466							0001-06-000-080-0000-70435	-	
263077		02/16/18	271926	2868	102774	P	03/07/18		BOOKS	444.08
INVOICE:	33221467							0001-06-000-080-0000-70435	-	
263078		02/16/18	271927	2984	102774	P	03/07/18		BOOKS	199.71
INVOICE:	33221468							0001-06-000-080-0000-70435	-	
263080		02/16/18	271928	1687	102774	P	03/07/18		BOOKS	27.39
INVOICE:	33221469							0001-06-000-080-0000-70435	-	
263081		02/16/18	271929	1767	102774	P	03/07/18		BOOKS	341.36
INVOICE:	33221470							0001-06-000-080-0000-70435	-	
263083		02/16/18	271931	1880	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES	116.00
INVOICE:	33221471							0001-06-000-080-0000-70336	-	
263084		02/16/18	271932	505	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES	21.57
INVOICE:	33221472							0001-06-000-080-0000-70336	-	
263085		02/16/18	271934	2129	102774	P	03/07/18		BOOKS	744.94
INVOICE:	33221473							0001-06-000-080-0000-70435	-	
263087		02/16/18	271935	2130	102774	P	03/07/18		BOOKS	356.11
INVOICE:	33221474							0001-06-000-080-0000-70435	-	
263088		02/16/18	271936	294	102774	P	03/07/18		OFFICE SUPPLIES	117.76
INVOICE:	33221475							0001-06-000-080-0000-70301	-	
263089		02/19/18	271937	2309	102774	P	03/07/18		BOOKS	91.50
INVOICE:	33241460							0001-06-000-080-0000-70435	-	
263094		02/19/18	271942	2380	102774	P	03/07/18		BOOKS	29.34
INVOICE:	33241461							0001-06-000-080-0000-70435	-	
263115		02/19/18	271963	2667	102774	P	03/07/18		BOOKS	33.65
INVOICE:	33241462							0001-06-000-080-0000-70435	-	
263116		02/19/18	271964	2666	102774	P	03/07/18		BOOKS	22.79
INVOICE:	33241463							0001-06-000-080-0000-70435	-	
263117		02/19/18	271965	2868	102774	P	03/07/18		BOOKS	23.60
INVOICE:	33241464							0001-06-000-080-0000-70435	-	
263118		02/19/18	271966	2984	102774	P	03/07/18		BOOKS	17.82
INVOICE:	33241465							0001-06-000-080-0000-70435	-	
263119		02/19/18	271967	3155	102774	P	03/07/18		BOOKS	438.27

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INVOICE:	33241466							0001-06-000-080-0000-70435	-	
263120		02/19/18	271968	3164	102774	P	03/07/18		BOOKS	80.36
INVOICE:	33241467							0001-06-000-080-0000-70435	-	
263121		02/19/18	271969	2129	102774	P	03/07/18		BOOKS	267.10
INVOICE:	33241468							0001-06-000-080-0000-70435	-	
263122		02/19/18	271970	2130	102774	P	03/07/18		BOOKS	382.48
INVOICE:	33241469							0001-06-000-080-0000-70435	-	
263147		02/19/18	271995	294	102774	P	03/07/18		OFFICE SUPPLIES	31.53
INVOICE:	33241470							0001-06-000-080-0000-70301	-	
263148		02/16/18	271996	3241	102774	P	03/07/18		BOOKS	15.13
INVOICE:	33221462							0001-06-000-080-0000-70435	-	
263324		02/22/18	272178	294	102774	P	03/07/18		OFFICE SUPPLIES	1.29
INVOICE:	33315525							0001-06-000-080-0000-70301	-	
263325		02/22/18	272179	3164	102774	P	03/07/18		BOOKS	97.98
INVOICE:	33315524							0001-06-000-080-0000-70435	-	
263326		02/22/18	272180	3155	102774	P	03/07/18		BOOKS	126.33
INVOICE:	33315523							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			93,169.18	YTD INVOICED				104,665.08	YTD PAID	5,814.70
15199	INTERNATIONAL WORKERS' COMPENSATION FOUNDATION									
263015		02/22/18	271862	3297	102775	P	03/07/18		TRAVEL & TRAINING	350.00
INVOICE:	051718							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				350.00	YTD PAID	350.00
13910	IWG TOWERS ASSETS II, LLC									
263150		02/21/18	271998	91	102776	P	03/07/18		RADIO RENT & REPAIR	364.14
INVOICE:	439151							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			14,135.98	YTD INVOICED				14,857.12	YTD PAID	364.14
10077	JANA ELIZABETH JOHNSON									
262890		02/15/18	271733		102777	P	03/07/18		ASSIGNED COUNSEL:FELONY	4,286.25
INVOICE:	A-17-0788-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,000.00	YTD INVOICED				15,286.25	YTD PAID	4,286.25
2999	BEN KEITH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263138 INVOICE: 17821967	02/23/18	271986	2598	102778	P	03/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,149.80
	263209 INVOICE: 17821965	02/23/18	272060	2597	102778	P	03/07/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,400.30
	VENDOR TOTALS		113,449.49	YTD INVOICED				119,999.59	YTD PAID	6,550.10
3018	KINDER MORGAN PRODUCTION CO. LP									
	263156 INVOICE: 012528;020718	02/07/18	272004		102779	P	03/07/18	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	448.41
	VENDOR TOTALS		1,559.21	YTD INVOICED				2,770.36	YTD PAID	448.41
8229	JAMES R. KNEISLER ATTY AT LAW									
	262891 INVOICE: 16P447;021618	02/16/18	271734		102780	P	03/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		10,742.50	YTD INVOICED				11,642.50	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	262815 INVOICE: 000100543760	02/01/18	271653	3144	102781	P	03/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	262817 INVOICE: 000100540840	01/18/18	271655	3144	102781	P	03/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	262820 INVOICE: 000100542272	01/25/18	271659	3144	102781	P	03/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
	262822 INVOICE: 000100540717	01/18/18	271660	3144	102781	P	03/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	162.74
	262975 INVOICE: 021618	02/16/18	271820	3264	102782	P	03/07/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,890.00
	VENDOR TOTALS		11,700.76	YTD INVOICED				15,118.00	YTD PAID	2,278.16
14017	LABATT FOOD SERVICE									
	263158 INVOICE: 02149864	02/14/18	272006	3218	102783	P	03/07/18	0001-02-000-043-0000-70330 -16509	GROCERIES	784.98
	263351 INVOICE: 02217132	02/21/18	272205	3330	102783	P	03/07/18	0001-02-000-043-0000-70330 -16509	GROCERIES	851.08
	VENDOR TOTALS		16,533.49	YTD INVOICED				20,519.53	YTD PAID	1,636.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14183 RELX INC										
	263165	01/31/18	272013	372	102784	P	03/07/18		BOOKS	306.00
	INVOICE:	3091320507						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			3,650.00	YTD INVOICED			6,245.00	YTD PAID	306.00
3159 THE LIBRARY CORPORATION										
	263164	02/15/18	272012	3286	102785	P	03/07/18		SOFTWARE EXPENSE	4,000.00
	INVOICE:	2018050002						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			550.00	YTD INVOICED			4,550.00	YTD PAID	4,000.00
14826 LIMESTONE COUNTY										
	262920	02/02/18	271765	3172	102786	P	03/07/18		PRISONER HOUSING	18,170.00
	INVOICE:	TGC020218						0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			61,042.00	YTD INVOICED			82,708.00	YTD PAID	18,170.00
1299 BERTA PEREZ LINTON										
	263166	02/16/18	272014		102787	P	03/07/18		ASSIGNED COUNSEL:CPS	2,531.25
	INVOICE:	C-16-0049-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,555.00	YTD INVOICED			9,086.25	YTD PAID	2,531.25
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	263380	02/21/18	272235	937	102788	P	03/07/18		PROFESSIONAL FEES	91.50
	INVOICE:	97489720						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			910.50	YTD INVOICED			2,873.57	YTD PAID	91.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	263049	02/15/18	271896	3189	102789	P	03/07/18		FUEL & AUTO REPAIR	14.51
	INVOICE:	506366						0001-02-000-056-0000-70335	-16501	
	263050	02/15/18	271897	3186	102789	P	03/07/18		AUTO REPAIR	53.62
	INVOICE:	506325						0001-02-000-054-0000-70335	-	
	263357	02/21/18	272211	3291	102789	P	03/07/18		EQUIPMENT PARTS & REPAIR	323.25
	INVOICE:	508207						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			935.40	YTD INVOICED			1,437.19	YTD PAID	391.38
3323 MAYFIELD PAPER COMPANY, INC										
	262922	02/16/18	271767	3187	102790	P	03/07/18		SANITATION SUPPLIES	2,267.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2291736							0001-01-000-138-0000-70303	-	
262977		01/26/18	271823		102790	P	03/07/18		EQUIPMENT PARTS & REPAIR	49.08
INVOICE:	2279184*2							0001-01-000-138-0000-70343	-	
263354		02/22/18	272208	3258	102790	P	03/07/18		SANITATION SUPPLIES	1,859.00
INVOICE:	2294734							0001-02-000-042-0000-70303	-	
263358		02/20/18	272212	3231	102790	P	03/07/18		MAINT & PAVING/PRCT 1 & 3	97.40
INVOICE:	2293815							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			32,503.20	YTD INVOICED				37,156.13	YTD PAID	4,272.78
1356 SHAWNTELL L. MCKILLOP										
262892		02/14/18	271735		102791	P	03/07/18		ASSIGNED COUNSEL:FELONY	283.50
INVOICE:	C-17-1254-SA							0001-02-000-019-0000-70563	-	
262893		02/14/18	271736		102791	P	03/07/18		ASSIGNED COUNSEL:FELONY	291.25
INVOICE:	C-16-0680-SA							0001-02-000-019-0000-70563	-	
263304		02/21/18	272158		102791	P	03/07/18		ASSIGNED COUNSEL:CIVIL	250.00
INVOICE:	A-09-0827-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS			33,828.10	YTD INVOICED				37,037.85	YTD PAID	824.75
14824 MCLENNAN COUNTY										
262921		02/05/18	271766	3146	102792	P	03/07/18		PRISONER HOUSING	3,772.00
INVOICE:	TGCO020518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			23,644.00	YTD INVOICED				27,600.00	YTD PAID	3,772.00
6290 MEDI-MART PHARMACY										
263086		02/19/18	271933	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	16.45
INVOICE:	6263579							0116-02-000-065-0000-70676	-	
263090		02/19/18	271938	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6263577							0116-02-000-065-0000-70676	-	
263091		02/19/18	271939	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.31
INVOICE:	6263578							0116-02-000-065-0000-70676	-	
263092		02/19/18	271940	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6263564							0116-02-000-065-0000-70676	-	
263093		02/19/18	271941	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	27.99
INVOICE:	6262961;021918							0116-02-000-065-0000-70676	-	
263101		02/19/18	271949	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6262985;021918							0116-02-000-065-0000-70676 -		
263123	02/19/18	271971	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		24.32
INVOICE:	6261175;021918							0116-02-000-065-0000-70676 -		
263124	02/19/18	271972	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6261336;021918							0116-02-000-065-0000-70676 -		
263125	02/19/18	271973	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		11.29
INVOICE:	6261338;021918							0116-02-000-065-0000-70676 -		
263126	02/19/18	271974	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		10.82
INVOICE:	6263553							0116-02-000-065-0000-70676 -		
263127	02/19/18	271975	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		11.58
INVOICE:	6263554							0116-02-000-065-0000-70676 -		
263128	02/20/18	271976	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		38.41
INVOICE:	6263603							0116-02-000-065-0000-70676 -		
263129	02/20/18	271977	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		16.45
INVOICE:	6263604							0116-02-000-065-0000-70676 -		
263130	02/20/18	271978	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		24.32
INVOICE:	6263605							0116-02-000-065-0000-70676 -		
263131	02/20/18	271979	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		41.75
INVOICE:	6263606							0116-02-000-065-0000-70676 -		
263132	02/20/18	271980	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		12.65
INVOICE:	6263591							0116-02-000-065-0000-70676 -		
263133	02/20/18	271981	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		15.46
INVOICE:	6263590							0116-02-000-065-0000-70676 -		
263134	02/20/18	271982	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		7.66
INVOICE:	6263589							0116-02-000-065-0000-70676 -		
263135	02/20/18	271983	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		22.99
INVOICE:	6263581							0116-02-000-065-0000-70676 -		
263136	02/20/18	271984	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6263582							0116-02-000-065-0000-70676 -		
263140	02/20/18	271988	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6261100;022018							0116-02-000-065-0000-70676 -		
263141	02/20/18	271990	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	6261101;022018							0116-02-000-065-0000-70676 -		
263142	02/20/18	271991	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		13.79

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INVOICE:	6262542;022018							0116-02-000-065-0000-70676 -		
263144	02/20/18	271992	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		7.55
INVOICE:	6263207							0116-02-000-065-0000-70676 -		
263145	02/21/18	271993	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		16.48
INVOICE:	6263627							0116-02-000-065-0000-70676 -		
263146	02/21/18	271994	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6263628							0116-02-000-065-0000-70676 -		
263149	02/21/18	271997	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		22.99
INVOICE:	6263632							0116-02-000-065-0000-70676 -		
263151	02/21/18	271999	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		9.32
INVOICE:	6263629							0116-02-000-065-0000-70676 -		
263152	02/21/18	272000	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		3.20
INVOICE:	6263034;022118							0116-02-000-065-0000-70676 -		
263153	02/21/18	272001	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6263036;022118							0116-02-000-065-0000-70676 -		
263154	02/21/18	272002	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		5.61
INVOICE:	6263035;022118							0116-02-000-065-0000-70676 -		
263155	02/21/18	272003	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6263631							0116-02-000-065-0000-70676 -		
263160	02/21/18	272008	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		12.64
INVOICE:	6262996;022118							0116-02-000-065-0000-70676 -		
263163	02/21/18	272011	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6262990;022118							0116-02-000-065-0000-70676 -		
263184	02/21/18	272032	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		2.50
INVOICE:	6261442;022118							0116-02-000-065-0000-70676 -		
263188	02/14/18	272037	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		17.42
INVOICE:	6263448							0116-02-000-065-0000-70676 -		
263193	02/14/18	272043	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6263450							0116-02-000-065-0000-70676 -		
263203	02/14/18	272054	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6263451							0116-02-000-065-0000-70676 -		
263205	02/14/18	272056	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6263445							0116-02-000-065-0000-70676 -		
263223	02/14/18	272074	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE		15.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6263449						0116-02-000-065-0000-70676	-	
	263224	02/16/18	272075	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6262048;021618						0116-02-000-065-0000-70676	-	
	263227	02/16/18	272078	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	16.41
	INVOICE:	6260644;021618						0116-02-000-065-0000-70676	-	
	263229	02/16/18	272080	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	5.39
	INVOICE:	6262875;021618						0116-02-000-065-0000-70676	-	
	263230	02/16/18	272081	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6262876;021618						0116-02-000-065-0000-70676	-	
	263231	02/16/18	272082	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6262877;021618						0116-02-000-065-0000-70676	-	
	263232	02/22/18	272083	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6263642						0116-02-000-065-0000-70676	-	
	263233	02/16/18	272084	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.84
	INVOICE:	6263546						0116-02-000-065-0000-70676	-	
	263234	02/22/18	272085	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	11.89
	INVOICE:	6260615;022218						0116-02-000-065-0000-70676	-	
	263236	02/20/18	272087	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	13.44
	INVOICE:	6263599						0116-02-000-065-0000-70676	-	
	263237	02/20/18	272088	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	40.74
	INVOICE:	6263600						0116-02-000-065-0000-70676	-	
	263238	02/20/18	272089	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6263601						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,379.76	YTD INVOICED			17,177.84	YTD PAID	798.08
3373	MEDICAL WHOLESALE, INC.									
	263356	02/14/18	272210	3243	102794	P	03/07/18		INMATE MEDICAL EXPENSE	391.66
	INVOICE:	0508879-IN						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			25,272.35	YTD INVOICED			27,111.18	YTD PAID	391.66
3381	MELODY ALLEN									
	263023	08/31/17	271870	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	50.00
	INVOICE:	23663						0001-01-000-009-0000-70431	-	
	263024	11/30/17	271871	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	100.00
	INVOICE:	23977						0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263025 INVOICE: 23803	09/30/17	271872	3222	102795	P	03/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	35.00
	263027 INVOICE: 24097	12/31/17	271874	3222	102795	P	03/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	50.00
	263028 INVOICE: 24096	12/31/17	271875	3222	102795	P	03/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	50.00
	263029 INVOICE: 31004	01/01/18	271876	3223	102795	P	03/07/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,392.00
	VENDOR TOTALS			.00	YTD INVOICED			1,677.00	YTD PAID	1,677.00
15191	MENDOZA, ANTONIO CASTILLO									
	262923 INVOICE: 021518	02/15/18	271768	3102	102796	P	03/07/18	0001-03-000-198-0000-70405 -	DUES & SUBSCRIPTIONS	85.28
	VENDOR TOTALS			.00	YTD INVOICED			85.28	YTD PAID	85.28
7659	MARICELA VASQUEZ MENDOZA									
	263008 INVOICE: C-15-0011-CPS	02/16/18	271855		102797	P	03/07/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,518.75
	263306 INVOICE: B-17-0761-SB	02/19/18	272159		102797	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			18,037.25	YTD INVOICED			21,937.25	YTD PAID	2,268.75
8773	MERCHANTS BONDING COMPANY									
	263355 INVOICE: 022618	02/26/18	272209	3246	102798	P	03/07/18	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS			284.00	YTD INVOICED			355.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	262966 INVOICE: 95835314	02/16/18	271811	2574	102799	P	03/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	66.75
	262967 INVOICE: 95835311	02/16/18	271812	3032	102799	P	03/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	292.85
	262968 INVOICE: 95835313	02/16/18	271813	2314	102799	P	03/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	38.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262925 INVOICE:	02/15/18 1613-409328	271770	3193	102805	P	03/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	499.98
	262926 INVOICE:	02/20/18 1613-410634	271771	3244	102805	P	03/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	23.88
	262927 INVOICE:	02/14/18 1613-408909	271772	3056	102805	P	03/07/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-10.00
	262928 INVOICE:	02/14/18 1613-409053	271773	3122	102805	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	-37.60
	263034 INVOICE:	02/21/18 1613-410888	271881	3287	102805	P	03/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	179.88
	263367 INVOICE:	02/22/18 1613-411010	272222	3302	102805	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	397.26
	263368 INVOICE:	02/26/18 1613-412141	272223	3353	102805	P	03/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	35.94
	VENDOR TOTALS			16,166.41	YTD INVOICED			17,722.72	YTD PAID	1,089.34
2128	OVERDRIVE, INC.									
	263366 INVOICE:	02/21/18 01280CO18032669	272221	3206	102806	P	03/07/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	3,793.91
	VENDOR TOTALS			36,480.02	YTD INVOICED			42,909.20	YTD PAID	3,793.91
3721	PATTILLO, BROWN & HILL, L.L.P.									
	262862 INVOICE:	01/31/18 384984	271705	1046	102807	P	03/07/18	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	36,000.00
	VENDOR TOTALS			13,750.00	YTD INVOICED			49,750.00	YTD PAID	36,000.00
6492	DONALD N. PAYNE									
	263191 INVOICE:	02/15/18 A-16-0083-F	272041		102808	P	03/07/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,527.50
	263194 INVOICE:	02/15/18 A-16-0083-F;021518	272044		102808	P	03/07/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,360.00
	VENDOR TOTALS			27,585.00	YTD INVOICED			37,305.00	YTD PAID	5,887.50
13742	PERFORMANCE FOOD GROUP INC									
	263139	02/22/18	271987	2600	102809	P	03/07/18		SUPPLIES & OPERATING EXPE	1,246.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9062315							0116-02-000-065-0000-70676	-	
263208		02/22/18	272058	2599	102809	P	03/07/18		SUPPLIES & OPERATING EXPE	2,066.47
INVOICE:	9062314							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			76,133.95	YTD INVOICED				79,447.17	YTD PAID	3,313.22
3854 PTS OF AMERICA, LLC										
263035		02/19/18	271882	3006	102810	P	03/07/18		TRAVEL/PRISONERS	600.00
INVOICE:	148728							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			2,778.30	YTD INVOICED				6,679.05	YTD PAID	600.00
10586 RAPID REFRIGERATION										
263189		02/16/18	272039	3124	102811	P	03/07/18		KITCHEN REPAIRS	409.78
INVOICE:	6357							0001-01-000-142-0000-70327	-	
263190		02/01/18	272040	3228	102811	P	03/07/18		BUILDING REPAIR	217.13
INVOICE:	6278							0001-01-000-132-0000-70530	-	
VENDOR TOTALS			11,988.68	YTD INVOICED				13,356.21	YTD PAID	626.91
6501 GERALD RATLIFF										
262897		02/09/18	271741		102812	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1003-SA							0001-02-000-019-0000-70563	-	
263307		02/09/18	272161		102812	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0096-SB							0001-02-000-019-0000-70563	-	
263308		02/09/18	272162		102812	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0987-SA							0001-02-000-019-0000-70563	-	
263309		02/21/18	272163		102812	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03059							0001-02-000-119-0000-70564	-	
263315		02/21/18	272169		102812	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01243							0001-02-000-119-0000-70564	-	
263316		02/21/18	272170		102812	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01377							0001-02-000-119-0000-70564	-	
263317		02/21/18	272171		102812	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01401							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			27,807.50	YTD INVOICED				43,911.25	YTD PAID	3,450.00
13732 RAYMOND, BRIAN										

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262899	INVOICE: A-17-0264-SB	02/15/18	271742		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,500.00
262901	INVOICE: A-17-0477-SB	02/15/18	271744		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,937.50
262904	INVOICE: C-17-0902-SB	02/13/18	271746		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,062.50
263319	INVOICE: B-17-1224-SA	02/12/18	272173		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
263340	INVOICE: B-17-0743-SB	02/09/18	272194		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
263341	INVOICE: B-14-0571-SB	02/09/18	272195		102813	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			17,625.00	YTD INVOICED				35,075.00	YTD PAID	11,750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
262956	INVOICE: 00211020181	01/31/18	271801	3194	102814	P	03/07/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	43.75
VENDOR TOTALS			689.25	YTD INVOICED				839.25	YTD PAID	43.75
3966 JAZ HOLDINGS, LLC										
263036	INVOICE: 56223	02/15/18	271883	687	102815	P	03/07/18	0001-06-000-080-0000-70435 -	BOOKS	29.47
VENDOR TOTALS			139.29	YTD INVOICED				168.76	YTD PAID	29.47
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC										
262976	INVOICE: 021618	02/16/18	271821	3265	102816	P	03/07/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	115.28
VENDOR TOTALS			894.90	YTD INVOICED				1,010.18	YTD PAID	115.28
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
263276	INVOICE: 26505J	02/22/18	272127	3272	102817	P	03/07/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	93.73
VENDOR TOTALS			8,893.50	YTD INVOICED				9,194.53	YTD PAID	93.73
4108 GECF SAM'S										
263401		02/26/18	272257	3341	102818	P	03/07/18		SUPPLIES & OPERATING EXPE	1,155.06

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INVOICE:	974929002							0066-02-000-065-0000-70676	-	
263401		02/26/18	272257	3341	102818	P	03/07/18		SUPPLIES & OPERATING EXPE	1,155.06
INVOICE:	974929002							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			15,963.23	YTD INVOICED				18,273.35	YTD PAID	2,310.12
4181 CINDY RISTER SAUNDERS										
262960		02/13/18	271805		102819	P	03/07/18		REPORTING SERVICE	3,966.25
INVOICE:	1629							0001-02-000-012-0000-70411	-	
263192		02/13/18	272042	3317	102819	P	03/07/18		MISCELLANEOUS	100.00
INVOICE:	1628							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			5,765.00	YTD INVOICED				9,831.25	YTD PAID	4,066.25
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
263301		02/22/18	272154	2240	102820	P	03/07/18		MAINT & PAVING/PRCT 1 & 3	321.54
INVOICE:	02290							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			3,182.93	YTD INVOICED				3,504.47	YTD PAID	321.54
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
263382		02/05/18	272238	2794	102821	P	03/07/18		SUPPLIES & OPERATING EXPE	83.15
INVOICE:	360615							0062-02-000-065-0000-70676	-	
263382		02/05/18	272238	2794	102821	P	03/07/18		SUPPLIES & OPERATING EXPE	83.16
INVOICE:	360615							0064-02-000-065-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				166.31	YTD PAID	166.31
4245 SHANNON CLINIC										
263001		02/01/18	271847	3224	102824	P	03/07/18		WORKERS COMPENSATION INSU	97.58
INVOICE:	1004012031							0001-01-000-007-0000-60204	-	
263002		02/03/18	271848	3225	102822	P	03/07/18		WORKERS COMPENSATION INSU	4.70
INVOICE:	1003925380							0001-01-000-007-0000-60204	-	
263003		02/03/18	271849	3225	102823	P	03/07/18		WORKERS COMPENSATION INSU	97.58
INVOICE:	1004056420							0001-01-000-007-0000-60204	-	
VENDOR TOTALS			252,215.62	YTD INVOICED				256,620.32	YTD PAID	199.86
4251 SHANNON MEDICAL CENTER										
263037		01/27/18	271884	3270	102827	P	03/07/18		EVALUATION & RAPE EXAMS	363.11
INVOICE:	1004577200							0001-05-000-075-0000-70512	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263038 INVOICE: 1004880201	02/04/18	271885	3271	102828	P	03/07/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	363.11
	263039 INVOICE: 1004863200	02/03/18	271886	3307	102826	P	03/07/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	239.05
	263040 INVOICE: 1004810200	02/01/18	271887	3307	102825	P	03/07/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	205.50
	263245 INVOICE: 1001904002	11/17/17	272096	3245	102829	P	03/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,160.18
	VENDOR TOTALS		2,887.05	YTD INVOICED				7,303.55	YTD PAID	2,330.95
12315	SHIRLEY'S COLLISION									
	262937 INVOICE: 7847	02/12/18	271782	3171	102830	P	03/07/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	12,408.96
	VENDOR TOTALS		.00	YTD INVOICED				12,408.96	YTD PAID	12,408.96
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	263381 INVOICE: 020618	02/06/18	272237	3350	102831	P	03/07/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	250.00
	263381 INVOICE: 020618	02/06/18	272237	3350	102831	P	03/07/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	250.00
	VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
11382	SIMONS, TODD CHARLES									
	262907 INVOICE: C-17-0969-SB	02/12/18	271750		102832	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	263011 INVOICE: C-17-0280-SB	02/15/18	271858		102832	P	03/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,550.00
	VENDOR TOTALS		42,416.50	YTD INVOICED				52,397.25	YTD PAID	3,300.00
14380	SINGLETON ASSOCIATES, PA									
	263004 INVOICE: Z3ZPS3Y	04/06/17	271850	3226	102833	P	03/07/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	54.00
	VENDOR TOTALS		128.08	YTD INVOICED				182.08	YTD PAID	54.00
2559	SKG ENGINEERING LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263371	02/16/18	272225	750	102834	P	03/07/18		BUILDING CONSTRUCTION	17,660.00
	INVOICE: 1076JAN18							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		28,911.00	YTD INVOICED				53,674.00	YTD PAID	17,660.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	262916	02/01/18	271761		102835	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1149-SB							0001-02-000-019-0000-70563	-	
	262919	02/01/18	271764		102835	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0354-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,794.07	YTD INVOICED				33,544.07	YTD PAID	1,500.00
11241	SMITH, MARCUS A.									
	262924	02/16/18	271769		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 15P457							0001-02-000-119-0000-70566	-	
	262929	02/16/18	271774		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P071							0001-02-000-119-0000-70566	-	
	262931	02/16/18	271776		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P505							0001-02-000-119-0000-70566	-	
	262932	02/16/18	271777		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 07P154;021618							0001-02-000-119-0000-70566	-	
	263342	02/23/18	272196		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P084							0001-02-000-119-0000-70566	-	
	263343	02/23/18	272197		102836	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P092							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		5,300.00	YTD INVOICED				6,200.00	YTD PAID	900.00
4371	SOUTHWEST FILING AND STORAGE									
	263305	02/15/18	272155	2784	102837	P	03/07/18		OFFICE SUPPLIES	291.50
	INVOICE: 15257							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		143.60	YTD INVOICED				435.10	YTD PAID	291.50
4387	DIANNA SPIEKER									
	263362	02/27/18	272216	3366	102838	P	03/07/18		TRAVEL & TRAINING	142.79
	INVOICE: 030717							0001-01-000-036-0000-70428	-	
	263363	02/27/18	272217	3367	102839	P	03/07/18		TRAVEL & TRAINING	386.26
	INVOICE: 031417							0001-01-000-036-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		529.05	YTD PAID		529.05
4397 SPRINT PCS										
263388	02/20/18	272244	117	102840	P	03/07/18		UTILITIES		147.75
INVOICE:	992688818-123							0065-02-000-065-0000-70440 -		
263388	02/20/18	272244	117	102840	P	03/07/18		UTILITIES		11.95
INVOICE:	992688818-123							0066-02-000-065-0000-70440 -		
263388	02/20/18	272244	117	102840	P	03/07/18		UTILITIES		47.92
INVOICE:	992688818-123							0116-02-000-065-0000-70440 -		
VENDOR TOTALS				1,037.83	YTD INVOICED		1,245.45	YTD PAID		207.62
4407 SAN ANGELO STANDARD TIMES										
262957	01/05/18	271802	3175	102841	P	03/07/18		PUBLIC NOTICES/POSTINGS		735.00
INVOICE:	1877929							0001-01-000-009-0000-70430 -		
262958	01/11/18	271803	3175	102841	P	03/07/18		PUBLIC NOTICES/POSTINGS		95.94
INVOICE:	1886332							0001-01-000-009-0000-70430 -		
262959	01/24/18	271804	3175	102841	P	03/07/18		PUBLIC NOTICES/POSTINGS		191.88
INVOICE:	1893330							0001-01-000-009-0000-70430 -		
263364	01/17/18	272219	2423	102841	P	03/07/18		PUBLIC NOTICES/POSTINGS		213.20
INVOICE:	1886336							0001-01-000-009-0000-70430 -		
263365	01/14/18	272220	2354	102841	P	03/07/18		MISCELLANEOUS		175.89
INVOICE:	1882360							0048-01-000-030-0000-70481 -		
VENDOR TOTALS				3,820.89	YTD INVOICED		6,614.21	YTD PAID		1,411.91
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
262863	12/16/17	271706	1952	102842	P	03/07/18		SAFETY EQUIPMENT		150.00
INVOICE:	3362784826							0001-02-000-042-0000-70358 -		
262864	01/27/18	271707	2698	102842	P	03/07/18		SANITATION SUPPLIES		166.28
INVOICE:	3366732520							0001-02-000-042-0000-70303 -		
262865	01/27/18	271708	2678	102842	P	03/07/18		OFFICE SUPPLIES		400.41
INVOICE:	3366732519							0001-02-000-042-0000-70301 -		
263207	02/10/18	272059	3062	102842	P	03/07/18		OFFICE SUPPLIES		85.96
INVOICE:	3368619646							0001-06-000-090-0000-70301 -		
263214	02/10/18	272065	2905	102842	P	03/07/18		OFFICE SUPPLIES		34.92
INVOICE:	3368619792							0001-01-000-007-0000-70301 -		

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	263215 INVOICE:	02/10/18	272066	2677	102842	P	03/07/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES	39.82
	263216 INVOICE:	02/10/18	272067	2583	102842	P	03/07/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	74.95
	263217 INVOICE:	02/10/18	272068	2977	102842	P	03/07/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES	106.18
	263219 INVOICE:	02/03/18	272070	2808	102842	P	03/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	69.59
	263220 INVOICE:	02/03/18	272071	2806	102842	P	03/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	52.97
	263251 INVOICE:	02/03/18	272102	2862	102842	P	03/07/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	115.96
	263252 INVOICE:	02/10/18	272103	2976	102842	P	03/07/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	24.45
	263253 INVOICE:	02/03/18	272104	2799	102842	P	03/07/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	3.01
	263254 INVOICE:	02/03/18	272105	2799	102842	P	03/07/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	57.38
	263256 INVOICE:	02/10/18	272107	2908	102842	P	03/07/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	53.56
	263257 INVOICE:	02/10/18	272108	3065	102842	P	03/07/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	363.83
	263258 INVOICE:	02/10/18	272109	2981	102842	P	03/07/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	64.76
	263313 INVOICE:	02/03/18	272167	2805	102842	P	03/07/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,459.67
	263314 INVOICE:	02/03/18	272168	2861	102842	P	03/07/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	962.98
	263331 INVOICE:	02/10/18	272185	2975	102842	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.40
	263332 INVOICE:	02/03/18	272186	2859	102842	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.40
	263383 INVOICE:	02/03/18	272239	2786	102842	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	21.85

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	263383	02/03/18	272239	2786	102842	P	03/07/18		SUPPLIES & OPERATING EXPE	410.55
	INVOICE: 3367909013							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			44,882.32	YTD INVOICED				68,363.04	YTD PAID	4,883.88
4461 SUDDENLINK										
	262961	02/12/18	271806	702	102843	P	03/07/18		INTERNET SERVICE	23.77
	INVOICE: 725356101;021218							0001-01-000-008-0000-70385	-	
	263013	02/12/18	271860	42	102844	P	03/07/18		MISCELLANEOUS	102.61
	INVOICE: 726081201;021218							0401-02-000-054-0000-70481	-54059	
	263482	02/21/18	272326	469	102846	P	03/07/18		INTERNET SERVICE	163.04
	INVOICE: 704491101;022118							0012-02-000-016-0000-70385	-	
	263484	02/23/18	272329	2207	102849	P	03/07/18		INTERNET SERVICE	1,673.74
	INVOICE: 704492703;022318							0001-01-000-008-0000-70385	-	
	263488	02/23/18	272334	200	102848	P	03/07/18		INTERNET SERVICE	532.92
	INVOICE: 722257101;022318							0001-01-000-008-0000-70385	-	
	263489	02/18/18	272335	2881	102847	P	03/07/18		INTERNET SERVICE	232.09
	INVOICE: 703054201;021818							0001-01-000-008-0000-70385	-	
	263568	01/21/18	272417	469	102845	P	03/07/18		INTERNET SERVICE	156.04
	INVOICE: 704491101;012118							0012-02-000-016-0000-70385	-	
VENDOR TOTALS			55,944.78	YTD INVOICED				58,904.56	YTD PAID	2,884.21
14876 SUNOCO LLC										
	263372	02/12/18	272227	1506	102850	P	03/07/18		FUEL	6,960.00
	INVOICE: IN-02286543							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			61,171.30	YTD INVOICED				68,131.30	YTD PAID	6,960.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	263195	02/10/18	272045	3096	102851	P	03/07/18		BUILDING REPAIR	260.12
	INVOICE: 135319							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			7,198.54	YTD INVOICED				12,918.13	YTD PAID	260.12
1326 JOHN E. SUTTON										
	263344	02/14/18	272198		102852	P	03/07/18		ASSIGNED COUNSEL:FELONY	180.00
	INVOICE: A-15-0647-SB;021418							0001-02-000-019-0000-70563	-	
	263345	02/21/18	272199		102852	P	03/07/18		ASSIGNED COUNSEL:FELONY	3,069.00

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INVOICE:	A-17-0997-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				38,914.75	YTD INVOICED			44,313.75	YTD PAID	3,249.00
9712 TAKE CONTROL, INC.										
263082	02/20/18	271930	131		102853	P	03/07/18		PROFESSIONAL FEES	112.00
INVOICE:	20410							0066-02-000-065-0000-70675	-	
263082	02/20/18	271930	131		102853	P	03/07/18		PROFESSIONAL FEES	84.00
INVOICE:	20410							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				3,013.00	YTD INVOICED			3,209.00	YTD PAID	196.00
4553 TDCJ-CASHIER'S OFFICE										
263373	02/01/18	272229	3342		102854	P	03/07/18		PROFESSIONAL FEES	150.00
INVOICE:	050318							0065-02-000-065-0000-70675	-	
263391	02/02/18	272247			102855	P	03/07/18		REFUND TO STATE	253,061.97
INVOICE:	083117*BASIC							0065-02-360-000-0000-43660	-	
VENDOR TOTALS				26,409.70	YTD INVOICED			1,784,732.38	YTD PAID	253,211.97
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
262969	02/16/18	271814			102857	P	03/07/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54534							0095-00-000-000-0000-22111	-	
262970	02/16/18	271815			102857	P	03/07/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54533							0095-00-000-000-0000-22111	-	
263244	02/12/18	272095	3303		102856	P	03/07/18		TRAVEL & TRAINING	180.00
INVOICE:	50598							0001-01-000-014-0000-70428	-	
VENDOR TOTALS				2,079,800.16	YTD INVOICED			2,487,003.99	YTD PAID	277.68
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
262871	02/01/18	271714	496		102858	P	03/07/18		CELL PHONE/PAGER	79.88
INVOICE:	10044045							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				28,267.31	YTD INVOICED			29,032.81	YTD PAID	79.88
4677 TEXAS JAIL ASSOCIATION										
262866	02/16/18	271709	3182		102859	P	03/07/18		TRAVEL & TRAINING	910.00
INVOICE:	021618							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,210.00	YTD PAID	910.00

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4697 TEXAS PARKS & WILDLIFE										
	263102	01/05/18	271950		102860	P	03/07/18		PARKS & WILDLIFE	114.75
	INVOICE:	17-4994J2;	010518					0071-01-000-036-0000-70311	-	
	263103	01/05/18	271952		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-0134J2;	010518					0071-01-000-036-0000-70311	-	
	263106	01/10/18	271954		102860	P	03/07/18		PARKS & WILDLIFE	14.40
	INVOICE:	17-1754J2;	011018					0071-01-000-036-0000-70311	-	
	263109	01/16/18	271957		102860	P	03/07/18		PARKS & WILDLIFE	70.55
	INVOICE:	14-0677J2;	011618					0071-01-000-036-0000-70311	-	
	263110	01/16/18	271958		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-0129J2;	011618					0071-01-000-036-0000-70311	-	
	263111	01/18/18	271959		102860	P	03/07/18		PARKS & WILDLIFE	49.80
	INVOICE:	17-2101J2;	011818					0071-01-000-036-0000-70311	-	
	263112	01/25/18	271960		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE:	17-5371J2;	012518					0071-01-000-036-0000-70311	-	
	263113	01/29/18	271961		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-0275J2;	012918					0071-01-000-036-0000-70311	-	
	263114	01/29/18	271962		102860	P	03/07/18		PARKS & WILDLIFE	53.55
	INVOICE:	08-2043J2;	012918					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		4,512.85	YTD INVOICED				7,862.70	YTD PAID	816.45
4704 TEXAS PROBATION TRAINING ACADEMY										
	263377	02/23/18	272233	3345	102861	P	03/07/18		PROFESSIONAL FEES	150.00
	INVOICE:	041818*1						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		400.00	YTD INVOICED				550.00	YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	262872	02/09/18	271715	29	102862	P	03/07/18		AUTO REPAIR	7.50
	INVOICE:	07554;020918						0001-02-000-054-0000-70335	-	
	262873	02/13/18	271716	29	102863	P	03/07/18		AUTO REPAIR	7.50
	INVOICE:	97041;021318						0001-02-000-054-0000-70335	-	
	263197	02/15/18	272047	2226	102865	P	03/07/18		FUEL & AUTO REPAIR	7.50
	INVOICE:	21576;021518						0001-02-000-056-0000-70335	-16501	
	263333	02/26/18	272187	1981	102864	P	03/07/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	26495;022618						0001-03-000-199-0000-70343	-	

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	263499	01/31/18	272345	2713	102872	P	03/07/18		OPERATING EXPENSE	187.50
	INVOICE: 11923							0570-02-000-056-0000-70676	-16500	
	263501	01/29/18	272347	2713	102872	P	03/07/18		OPERATING EXPENSE	40.00
	INVOICE: 11958							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			775.00	YTD INVOICED			1,708.50	YTD PAID	227.50
11853	THREE RIVERS COUNSELING ASSOCIATION (TRCA)									
	263375	02/23/18	272231	3349	102873	P	03/07/18		PROFESSIONAL FEES	225.00
	INVOICE: 030118							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	225.00
4883	TYLER TECHNOLOGIES, INC.									
	263196	03/01/18	272046	1185	102874	P	03/07/18		SOFTWARE MAINTENANCE	29,663.07
	INVOICE: 025-214269							0030-01-000-003-0000-70445	-	
	VENDOR TOTALS			246,555.97	YTD INVOICED			308,993.19	YTD PAID	29,663.07
9101	UNIFIRST CORPORATION									
	262962	02/15/18	271807	137	102875	P	03/07/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0231966							0001-01-000-070-0000-70351	-	
	262962	02/15/18	271807	137	102875	P	03/07/18		UNIFORMS	60.44
	INVOICE: 839 0231966							0001-01-000-070-0000-70391	-	
	262962	02/15/18	271807	137	102875	P	03/07/18		UNIFORMS	16.63
	INVOICE: 839 0231966							0001-06-000-081-0000-70391	-	
	262963	02/16/18	271808	64	102875	P	03/07/18		UNIFORMS	105.39
	INVOICE: 839 0232045							0001-03-000-198-0000-70391	-	
	262964	02/16/18	271809	704	102875	P	03/07/18		UNIFORMS	81.92
	INVOICE: 839 0232046							0001-03-000-199-0000-70391	-	
	262965	02/09/18	271810	704	102875	P	03/07/18		UNIFORMS	82.57
	INVOICE: 839 0231592							0001-03-000-199-0000-70391	-	
	262978	02/08/18	271824	545	102875	P	03/07/18		UNIFORMS	71.54
	INVOICE: 839 0231514							0001-01-000-136-0000-70391	-	
	262980	02/02/18	271826	535	102875	P	03/07/18		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0231141							0001-01-000-163-0000-70358	-	
	262988	12/22/17	271831	535	102875	P	03/07/18		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0228499							0001-01-000-163-0000-70358	-	

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	262992	02/15/18	271838	1519	102875	P	03/07/18		UNIFORMS	28.75
	INVOICE: 839	0231964						0001-01-000-138-0000-70391	-	
	263041	02/22/18	271888	1519	102875	P	03/07/18		UNIFORMS	28.75
	INVOICE: 839	0232412						0001-01-000-138-0000-70391	-	
	263199	02/15/18	272050	534	102875	P	03/07/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839	0231970						0001-01-000-132-0000-70358	-	
	263200	02/15/18	272052	545	102875	P	03/07/18		UNIFORMS	76.09
	INVOICE: 839	0231965						0001-01-000-136-0000-70391	-	
	263202	02/22/18	272053	137	102875	P	03/07/18		SHOP SUPPLIES	10.54
	INVOICE: 839	0232414						0001-01-000-070-0000-70351	-	
	263202	02/22/18	272053	137	102875	P	03/07/18		UNIFORMS	43.94
	INVOICE: 839	0232414						0001-01-000-070-0000-70391	-	
	263202	02/22/18	272053	137	102875	P	03/07/18		UNIFORMS	16.63
	INVOICE: 839	0232414						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			8,338.30	YTD INVOICED			10,054.32	YTD PAID	723.08
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	262918	02/12/18	271763	3214	102876	P	03/07/18		TRAVEL & TRAINING	395.00
	INVOICE: 234518015							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			435.00	YTD INVOICED			830.00	YTD PAID	395.00
6435	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER									
	262987	02/16/18	271834	3267	102877	P	03/07/18		HEALTH CARE COST 8%	1,255.47
	INVOICE: 021618							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			144.96	YTD INVOICED			2,424.74	YTD PAID	1,255.47
12897	VGI TECHNOLOGY									
	263490	11/28/17	272336	3377	102878	P	03/07/18		SURVEILLANCE SYSTEM	255.00
	INVOICE: 0027761							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			.00	YTD INVOICED			340.00	YTD PAID	255.00
12969	VMH DEVELOPMENT GROUP INC.									
	263385	02/20/18	272241	119	102879	P	03/07/18		PROFESSIONAL FEES	1,579.00
	INVOICE: MARCH2018							0066-02-000-065-0000-70675	-	
	263385	02/20/18	272241	119	102879	P	03/07/18		PROFESSIONAL FEES	1,775.00

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INVOICE:	MARCH2018							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				16,770.00	YTD INVOICED			20,124.00	YTD PAID	3,354.00
5022	WALMART									
263384	02/05/18	272240	2893		102880	P	03/07/18		SUPPLIES & OPERATING EXPE	92.40
INVOICE:	006634							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				3,554.82	YTD INVOICED			4,150.19	YTD PAID	92.40
13722	WALTERS, MARK STEVEN									
263378	02/27/18	272234	121		102881	P	03/07/18		CONTRACT SERVICES	4,083.00
INVOICE:	02-18SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				19,598.40	YTD INVOICED			23,681.40	YTD PAID	4,083.00
5038	WARREN POWER AND MACHINERY, LP									
263000	02/07/18	271846	2882		102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	232.18
INVOICE:	PS040229632							0001-03-000-199-0000-70343	-	
263005	02/07/18	271851	2882		102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	-221.12
INVOICE:	CS040025790							0001-03-000-199-0000-70343	-	
263006	02/08/18	271853	2882		102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	168.85
INVOICE:	PS040229742							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				943.50	YTD INVOICED			3,020.40	YTD PAID	179.91
13151	WEST CENTRAL TEXAS SERVICES									
262974	02/15/18	271819			102883	P	03/07/18		WITNESS EXPENSE	750.00
INVOICE:	J16IN158							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	750.00
5077	CT CUBE, L.P.									
263328	02/16/18	272182	63		102884	P	03/07/18		UTILITIES	29.95
INVOICE:	40722944							0001-03-000-198-0000-70440	-	
263497	02/16/18	272343	2111		102885	P	03/07/18		OPERATING EXPENSE	33.00
INVOICE:	40724425							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				7,744.45	YTD INVOICED			8,089.70	YTD PAID	62.95
5078	WEST PUBLISHING CORPORATION									
262867	02/01/18	271710	44		102886	P	03/07/18		EQUIP & SUPPLIES/JAIL PHO	187.95

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030718

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:	837643970							0001-02-000-054-0000-70680	-	
262998		02/01/18	271844	371	102886	P	03/07/18		BOOKS	270.00
INVOICE:	837664404							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			22,629.12		YTD INVOICED			29,724.29	YTD PAID	457.95
12503 WEST TEXAS ROCK RESOURCES, LLC										
263187		02/05/18	272035	2227	102887	P	03/07/18		MAINT & PAVING/PRCT 2 & 4	10,022.78
INVOICE:	15122							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			10,018.67		YTD INVOICED			20,041.45	YTD PAID	10,022.78
5119 WESTERN MARKETING, INC.										
263329		02/12/18	272183	2879	102888	P	03/07/18		FLEET INVENTORY	1,270.00
INVOICE:	IN1691225							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			.00		YTD INVOICED			1,270.00	YTD PAID	1,270.00
5120 WESTERN PRINTING COMPANY										
262868		02/12/18	271711	3140	102889	P	03/07/18		OFFICE SUPPLIES	22.00
INVOICE:	45175							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			1,573.91		YTD INVOICED			2,399.61	YTD PAID	22.00
5184 SHERI WOODFIN										
262874		02/15/18	271717	3160	102890	P	03/07/18		TRAVEL & TRAINING	1,068.71
INVOICE:	020818							0001-01-000-014-0000-70428	-	
VENDOR TOTALS			649.46		YTD INVOICED			1,718.17	YTD PAID	1,068.71
5186 SHERI(JURY) WOODFIN										
263338		02/27/18	272192		102891	P	03/07/18		JURORS	2,944.00
INVOICE:	022718							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			10,026.00		YTD INVOICED			12,970.00	YTD PAID	2,944.00
5200 JARVIS A. WRIGHT										
262938		02/12/18	271783		102892	P	03/07/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018021							0001-02-000-019-0000-70580	-	
262939		12/26/17	271784		102892	P	03/07/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017161							0001-02-000-019-0000-70580	-	
262995		02/11/18	271841		102892	P	03/07/18		PSYCHOLOGICAL EXAMS	500.00

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030718

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:	2018019							0001-02-000-019-0000-70580	-	
262995		02/11/18	271841		102892	P	03/07/18		PSYCHOLOGICAL EXAMS	500.00
INVOICE:	2018019							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			10,000.00		YTD INVOICED			13,500.00	YTD PAID	3,000.00
5211 XEROX CORPORATION										
262869		01/04/18	271712	71	102893	P	03/07/18		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502894969							0030-01-000-003-0000-70302	-	
262875		02/07/18	271718	71	102893	P	03/07/18		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502924122							0030-01-000-003-0000-70302	-	
VENDOR TOTALS			2,169.64		YTD INVOICED			3,405.70	YTD PAID	521.68
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
263042		02/01/18	271889	2279	102894	P	03/07/18		ADMINISTRATIVE FEE	492.00
INVOICE:	020118							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			2,630.60		YTD INVOICED			3,675.70	YTD PAID	492.00
REPORT TOTALS										733,989.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	241	733,989.79

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