

03/13/2018 10:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:031418

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	
1038 MARILYN ABOUSSIE										
	263774	03/01/18	272625	95	102895	P	03/14/18		CONTRACT LABOR	1,700.00
	INVOICE: 022818							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		8,500.00	YTD INVOICED				10,200.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	263556	02/28/18	272404	3392	102896	P	03/14/18		FLEET INVENTORY	43.68
	INVOICE: 6198805938251							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,936.73	YTD INVOICED				5,890.85	YTD PAID	43.68
15189 AFFORDABLE DENTURES										
	263392	02/23/18	272248	3335	102897	P	03/14/18		HEALTH CARE COST 8%	328.50
	INVOICE: 022318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		.00	YTD INVOICED				328.50	YTD PAID	328.50
1178 AMERICAN TIRE DISTRIBUTOR										
	263538	02/28/18	272385	3369	102898	P	03/14/18		AUTO REPAIR, FUEL, ETC	571.52
	INVOICE: S104643104							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS		7,119.76	YTD INVOICED				10,785.62	YTD PAID	571.52
1214 ANGELO GLASS & MIRROR CO.										
	263539	02/15/18	272386	2639	102899	P	03/14/18		BUILDING REPAIR	359.40
	INVOICE: 79893							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,321.64	YTD INVOICED				1,681.04	YTD PAID	359.40
6507 WEST TX WEB, LLC										
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0065-02-000-065-0000-70675	-	
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0066-02-000-065-0000-70675	-	
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		90.00	YTD INVOICED				180.00	YTD PAID	90.00
1228 ANGELO STATE UNIVERSITY										
	263795	02/21/18	272648		102901	P	03/14/18		RESTITUTION ON BAD CHECKS	50.00

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:031418

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	089931J4;	022118					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			598.76	YTD INVOICED			1,043.87	YTD PAID	50.00
1235	ANGELO WATER SERVICE COMPANY									
	263471	02/22/18	272313	171	102902	P	03/14/18		JURORS/MEALS & LODGING	36.75
	INVOICE:	112060;	022218					0001-02-000-119-0000-70483	-	
	263479	02/22/18	272323	626	102902	P	03/14/18		OFFICE SUPPLIES	30.25
	INVOICE:	123158;	022218					0001-02-000-025-0000-70301	-	
	263483	02/22/18	272327	626	102902	P	03/14/18		OFFICE SUPPLIES	77.50
	INVOICE:	31088;	022218					0001-02-000-025-0000-70301	-	
	263514	02/22/18	272361	3394	102902	P	03/14/18		JURORS/MEALS & LODGING	23.75
	INVOICE:	119917;	022218					0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			1,950.28	YTD INVOICED			3,044.33	YTD PAID	168.25
1286	AT&T									
	263607	02/09/18	272456	2092	102903	P	03/14/18		OPERATING EXPENSE	52.78
	INVOICE:	287263254024;	020918					0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			4,311.78	YTD INVOICED			7,105.32	YTD PAID	52.78
1409	BIMBO BAKERIES USA, INC.									
	263590	03/02/18	272439	2843	102904	P	03/14/18		SUPPLIES & OPERATING EXPE	62.60
	INVOICE:	341116						0116-02-000-065-0000-70676	-	
	263673	03/01/18	272524	2824	102904	P	03/14/18		SUPPLIES & OPERATING EXPE	139.80
	INVOICE:	341115						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,491.06	YTD INVOICED			8,193.06	YTD PAID	202.40
1434	BOB BARKER COMPANY, INC.									
	263540	02/28/18	272388	3217	102905	P	03/14/18		UNIFORMS	5,918.52
	INVOICE:	UT1000449772HT						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			12,203.45	YTD INVOICED			32,724.25	YTD PAID	5,918.52
1523	BROADWAY MOTORS, INC.									
	263542	02/27/18	272390	3274	102906	P	03/14/18		TIRES & TUBES	1,046.56
	INVOICE:	564674-00						0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			976.20	YTD INVOICED			5,055.76	YTD PAID	1,046.56

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:031418

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	
14431 BLASTICK, ADRIAN										
	263563	03/05/18	272412	568	102907	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032318							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
1580 SHARLA BREDEMEYER										
	263485	02/28/18	272330		102908	P	03/14/18		REPORTING SERVICE	90.00
	INVOICE: 16-03102-L2							0001-02-000-033-0000-70411	-12078	
	VENDOR TOTALS			2,110.50	YTD INVOICED			2,200.50	YTD PAID	90.00
11165 BROWN, FRANK D										
	263394	02/26/18	272250		102909	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01842L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			65,576.00	YTD INVOICED			78,926.00	YTD PAID	400.00
1626 BUG EXPRESS PEST CONTROL										
	263591	02/26/18	272440	513	102910	P	03/14/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20038346							0116-02-000-065-0000-70676	-	
	263672	02/26/18	272523	512	102910	P	03/14/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20038345							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,063.00	YTD INVOICED			2,191.25	YTD PAID	128.25
1632 KEVIN BURKE										
	263248	01/19/18	272099	2604	102911	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032918							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			525.35	YTD INVOICED			1,861.98	YTD PAID	153.00
1648 DANNY IMLER										
	263697	02/23/18	272548	3403	102912	P	03/14/18		EQUIP & SUPPLIES/JAIL PHO	136.20
	INVOICE: 994367							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			258.10	YTD INVOICED			394.30	YTD PAID	136.20
11943 C&J WOEHL FRESHWATER STATION										
	263554	12/13/17	272402	3411	102913	P	03/14/18		MAINT & PAVING/PRCT 2 & 4	1,530.00
	INVOICE: 1001							0006-03-000-199-0000-70357	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:031418

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

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VENDOR TOTALS				.00	YTD INVOICED		1,530.00		YTD PAID	1,530.00
1704 CARLSBAD FRESH WATER DISTRICT										
263827		02/28/18	272680	60	102916	P	03/14/18		UTILITIES	27.65
INVOICE:	22:022818							0001-03-000-198-0000-70440	-	
264024		12/29/17	272880	60	102915	P	03/14/18		UTILITIES	26.60
INVOICE:	22:122917*1							0001-03-000-198-0000-70440	-	
264025		01/29/18	272881	60	102914	P	03/14/18		UTILITIES	.15
INVOICE:	22:012918*1							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				83.88	YTD INVOICED		173.58		YTD PAID	54.40
9211 CARY SERVICES, INC										
263674		03/01/18	272525	56	102917	P	03/14/18		FACILITIES	1,822.00
INVOICE:	C029775							0066-02-000-065-0000-70441	-	
263708		03/01/18	272559	57	102917	P	03/14/18		FACILITIES	1,900.00
INVOICE:	C029783							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				23,539.92	YTD INVOICED		32,731.05		YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
263486		02/20/18	272331	3237	102918	P	03/14/18		EQUIPMENT	360.09
INVOICE:	LTK7847							0001-01-000-008-0000-70475	-	
263517		02/09/18	272364	3055	102918	P	03/14/18		EQUIP & SUPPLIES/JAIL PHO	594.30
INVOICE:	LRJ7536							0001-02-000-054-0000-70680	-	
263829		03/06/18	272682	3503	102918	P	03/14/18		OFFICE SUPPLIES	144.59
INVOICE:	LXN7796							0001-02-000-015-0000-70301	-	
VENDOR TOTALS				33,652.35	YTD INVOICED		116,388.94		YTD PAID	1,098.98
1323 JEFF CHANDLER										
263647		02/27/18	272497		102919	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00092L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				2,600.00	YTD INVOICED		3,000.00		YTD PAID	400.00
13709 CHARLES N. WHITE CONSTRUCTION										
263548		02/28/18	272396	1010	102920	P	03/14/18		BUILDING CONSTRUCTION	2,346,050.25
INVOICE:	03418-10							0090-01-000-154-0000-80501	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:031418

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263548	02/28/18	272396	1010	102920	P	03/14/18		BUILDING CONSTRUCTION	76,527.16
	INVOICE: 03418-10							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		7,694,967.11	YTD INVOICED				11,977,028.68	YTD PAID	2,422,577.41
12359	CHASTEEN, SHERRI JAYE									
	263699	03/01/18	272550	3456	102921	P	03/14/18		TRAVEL & TRAINING	10.00
	INVOICE: 183791							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		15.00	YTD INVOICED				70.00	YTD PAID	10.00
13299	CHECK CONNECTION									
	263826	02/20/18	272679		102922	P	03/14/18		RESTITUTION ON BAD CHECKS	49.50
	INVOICE: 1731647J4;022018							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		38.18	YTD INVOICED				87.68	YTD PAID	49.50
1766	CHECKSTAR									
	263812	02/05/18	272665		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	48.34
	INVOICE: 1731597J4;020518							0071-01-000-036-0000-70312	-	
	263813	02/12/18	272666		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;021218							0071-01-000-036-0000-70312	-	
	263816	02/12/18	272669		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	15.70
	INVOICE: 1730043J4;021218							0071-01-000-036-0000-70312	-	
	263818	02/20/18	272671		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	52.00
	INVOICE: 1731617J4;022018							0071-01-000-036-0000-70312	-	
	263820	02/20/18	272673		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	5.67
	INVOICE: 1321311J4;022018							0071-01-000-036-0000-70312	-	
	263823	02/26/18	272676		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	75.54
	INVOICE: 087202J4;022618							0071-01-000-036-0000-70312	-	
	263824	02/26/18	272677		102923	P	03/14/18		RESTITUTION ON BAD CHECKS	66.12
	INVOICE: 087200J4;022618							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,650.50	YTD INVOICED				3,162.65	YTD PAID	297.30
14995	CINDY MCALLISTER SLIMAK LCSW									
	263799	02/20/18	272652	1820	102924	P	03/14/18		CONTRACT SERVICES	25.00
	INVOICE: 270647048;022018							0066-02-000-065-0000-70678	-	
	263799	02/20/18	272652	1820	102924	P	03/14/18		CONTRACT SERVICES	100.00
	INVOICE: 270647048;022018							0116-02-000-065-0000-70678	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:031418

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,430.00 YTD INVOICED			1,555.00 YTD PAID					125.00
1808 CITY OF SAN ANGELO										
263520	02/22/18 272367	730	102926	P	03/14/18			UTILITIES		103.42
INVOICE:	11913-169916;022218							0001-01-000-135-0000-70440 -		
263521	02/21/18 272368	732	102928	P	03/14/18			UTILITIES		168.21
INVOICE:	14693-182720;022118							0001-01-000-139-0000-70440 -		
263523	02/22/18 272370	787	102927	P	03/14/18			UTILITIES		132.29
INVOICE:	14691-182718;022218							0001-01-000-139-0000-70440 -		
263525	02/21/18 272372	896	102930	P	03/14/18			UTILITIES		248.12
INVOICE:	172627-170132;022118							0001-01-000-180-0000-70440 -		
263596	02/22/18 272445	104	102931	P	03/14/18			UTILITIES		1,149.37
INVOICE:	14965-170286;022218							0116-02-000-065-0000-70440 -		
263597	02/22/18 272446	105	102933	P	03/14/18			UTILITIES		1,756.46
INVOICE:	14965-182784;022218							0116-02-000-065-0000-70440 -		
263704	03/03/18 272555	3449	102925	P	03/14/18			GROUP HOSPITAL INSURANCE		23,235.00
INVOICE:	030318							0001-01-000-009-0000-60202 -		
263724	02/26/18 272575	1051	102932	P	03/14/18			BUILDING CONSTRUCTION		1,222.55
INVOICE:	14693-185874;022618							0101-01-000-154-0000-80501 -		
263725	02/26/18 272577	1051	102929	P	03/14/18			BUILDING CONSTRUCTION		182.19
INVOICE:	14693-184892;022618							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		122,002.36 YTD INVOICED			501,266.60 YTD PAID					28,197.61
1833 CMI, INC.										
263467	02/22/18 272308	3119	102934	P	03/14/18			OPERATING EXPENSE		361.81
INVOICE:	8010218							0001-02-000-120-0000-70676 -		
VENDOR TOTALS		.00 YTD INVOICED			361.81 YTD PAID					361.81
1834 CNA SURETY										
263579	03/02/18 272428	2773	102935	P	03/14/18			BOND PREMIUMS		92.50
INVOICE:	70074161;030218							0001-01-000-035-0000-70403 -		
VENDOR TOTALS		4,980.64 YTD INVOICED			5,073.14 YTD PAID					92.50
14816 COATES FIELD SERVICE INC										
263487	02/22/18 272332		102936	P	03/14/18			OVERPAYMENTS		12.00

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:031418

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18-2554;022218							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			16.00	YTD PAID	12.00
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	263809	02/13/18	272662		102937	P	03/14/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1628599J4;021318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			50.00	YTD INVOICED			100.00	YTD PAID	50.00
1864	COMMERCIAL APPLIANCE SERVICES									
	263599	02/27/18	272448	2931	102938	P	03/14/18		EQUIPMENT	710.50
	INVOICE: 72520							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,030.13	YTD INVOICED			1,740.63	YTD PAID	710.50
15204	JOHNATHAN COMPTON									
	263468	02/28/18	272309	3388	102939	P	03/14/18		IN/COUNTY TRAVEL	41.80
	INVOICE: 022818							0001-01-000-005-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			41.80	YTD PAID	41.80
1886	LONGHORN OFFICE PRODUCTS, INC.									
	263544	02/26/18	272391	3322	102940	P	03/14/18		OFFICE SUPPLIES	49.21
	INVOICE: 384835-0							0001-02-000-017-0000-70301	-	
	263578	02/23/18	272427	3300	102940	P	03/14/18		OFFICE SUPPLIES	11.03
	INVOICE: 384760-0							0001-01-000-030-0000-70301	-	
	263701	02/27/18	272552	3283	102940	P	03/14/18		OFFICE SUPPLIES	20.00
	INVOICE: 385016-0							0082-02-000-016-0000-70301	-	
	263828	01/22/18	272681	2582	102940	P	03/14/18		OFFICE SUPPLIES	4.52
	INVOICE: 382471-0							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			3,847.16	YTD INVOICED			4,817.52	YTD PAID	84.76
1885	WHEEL-A-RAMA									
	263580	02/28/18	272429	3393	102941	P	03/14/18		EQUIPMENT PARTS & REPAIR	150.00
	INVOICE: 431262							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
1903	CONCHO VALLEY ELECTRIC COOP									
	263643	01/31/18	272493	1463	102942	P	03/14/18		UTILITIES	240.78

03/13/2018 10:19
asyna5892

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P 8
appdwarr

CHECK RUN:031418

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4412;013118							0001-06-000-081-0000-70440	-	
263920		02/28/18	272774	695	102943	P	03/14/18		UTILITIES	1,143.25
INVOICE:	4411;022818							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			4,948.39		YTD INVOICED			7,687.23	YTD PAID	1,384.03
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
263773		03/01/18	272624	132	102944	P	03/14/18		PROFESSIONAL FEES	4,992.00
INVOICE:	33526							0065-02-000-065-0000-70675	-	
263773		03/01/18	272624	132	102944	P	03/14/18		PROFESSIONAL FEES	728.00
INVOICE:	33526							0066-02-000-065-0000-70675	-	
263773		03/01/18	272624	132	102944	P	03/14/18		PROFESSIONAL FEES	1,040.00
INVOICE:	33526							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			33,800.00		YTD INVOICED			40,560.00	YTD PAID	6,760.00
2018	CSA MATERIALS INC									
263545		02/15/18	272393	2742	102945	P	03/14/18		MAINT & PAVING/PRCT 1 & 3	470.97
INVOICE:	153185							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			31,458.78		YTD INVOICED			45,659.52	YTD PAID	470.97
6820	CTWP									
263577		02/22/18	272426	1044	102946	P	03/14/18		COPY MACHINE RENTAL	196.93
INVOICE:	939192							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			15,403.03		YTD INVOICED			19,509.52	YTD PAID	196.93
2055	DASH MEDICAL GLOVES									
263681		02/28/18	272532	3382	102947	P	03/14/18		SUPPLIES & OPERATING EXPE	602.65
INVOICE:	INV1096022							0066-02-000-065-0000-70676	-	
263681		02/28/18	272532	3382	102947	P	03/14/18		SUPPLIES & OPERATING EXPE	602.65
INVOICE:	INV1096022							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			395.40		YTD INVOICED			1,600.70	YTD PAID	1,205.30
13141	DAVENPORT,JED									
263768		03/02/18	272619	3452	102948	P	03/14/18		TRAVEL & TRAINING	177.00
INVOICE:	040618							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			336.00		YTD INVOICED			513.00	YTD PAID	177.00

03/13/2018 10:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:031418

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	
5403 MICHAEL DEADMAN										
	263654	02/28/18	272504		102949	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01158L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,600.00	YTD INVOICED				2,000.00	YTD PAID	400.00
10511 DISH										
	263600	03/01/18	272449	107	102950	P	03/14/18		UTILITIES	118.51
	INVOICE:	0707;030118						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,141.10	YTD INVOICED				1,378.12	YTD PAID	118.51
10200 APRIL DRAKE										
	263830	03/05/18	272683		102951	P	03/14/18		REPORTING SERVICE	23,000.00
	INVOICE:	B-17-0081-SB						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,012.50	YTD INVOICED				25,101.75	YTD PAID	23,000.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	263715	02/28/18	272566	463	102952	P	03/14/18		CONTRACT SERVICES	72.59
	INVOICE:	0691-000782086						0001-06-000-080-0000-70678	-	
	263834	02/28/18	272687	319	102952	P	03/14/18		UTILITIES	52.63
	INVOICE:	0691-000783115						0001-01-000-130-0000-70440	-	
	263836	02/28/18	272689	356	102952	P	03/14/18		UTILITIES	280.85
	INVOICE:	0691-000784022						0001-01-000-132-0000-70440	-	
	263837	02/28/18	272690	357	102952	P	03/14/18		UTILITIES	83.52
	INVOICE:	0691-000783762						0001-01-000-134-0000-70440	-	
	263839	02/28/18	272692	358	102952	P	03/14/18		UTILITIES	83.52
	INVOICE:	0691-000784066						0001-01-000-135-0000-70440	-	
	263840	02/28/18	272693	440	102952	P	03/14/18		UTILITIES	798.53
	INVOICE:	0691-000784278						0001-01-000-140-0000-70440	-	
	263841	02/28/18	272694	441	102952	P	03/14/18		UTILITIES	798.53
	INVOICE:	0691-000784067						0001-01-000-141-0000-70440	-	
	263842	02/28/18	272695	347	102952	P	03/14/18		UTILITIES	1,597.05
	INVOICE:	0691-000784065						0001-01-000-142-0000-70440	-	
	263844	02/28/18	272697	348	102952	P	03/14/18		UTILITIES	248.25
	INVOICE:	0691-000783787						0001-01-000-143-0000-70440	-	
	263845	02/28/18	272698	349	102952	P	03/14/18		UTILITIES	360.94

03/13/2018 10:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:031418

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:	0691-000784129							0001-01-000-144-0000-70440	-	
263846		02/28/18	272699	350	102952	P	03/14/18		UTILITIES	152.38
INVOICE:	0691-000785954							0001-01-000-149-0000-70440	-	
263847		02/28/18	272700	442	102952	P	03/14/18		UTILITIES 3020 N BRYANT B	491.36
INVOICE:	0691-000783397							0001-01-000-163-0000-70440	-	
263848		02/28/18	272701	443	102952	P	03/14/18		UTILITIES	798.53
INVOICE:	0691-000783294							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			65,677.89		YTD INVOICED			79,259.14	YTD PAID	5,818.68
2194 DUNCAN MECHANICAL SERVICE, INC										
263549		02/22/18	272397	3315	102953	P	03/14/18		BUILDING REPAIR	75.00
INVOICE:	051487							0001-01-000-130-0000-70530	-	
VENDOR TOTALS			30,294.44		YTD INVOICED			33,081.23	YTD PAID	75.00
14868 DYNAMIC TRANSLATIONS										
263627		02/20/18	272476		102954	P	03/14/18		WITNESS EXPENSE	150.00
INVOICE:	17-00752L2;022018							0001-02-000-119-0000-70425	-	
VENDOR TOTALS			1,770.00		YTD INVOICED			2,520.00	YTD PAID	150.00
1371 TIM EDWARDS										
263396		02/21/18	272252		102955	P	03/14/18		ASSIGNED COUNSEL:CPS	650.00
INVOICE:	C-17-0038-CPS							0001-02-000-019-0000-70561	-	
263707		01/16/18	272558		102955	P	03/14/18		ASSIGNED COUNSEL:CPS	650.00
INVOICE:	A-16-0083-F							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			750.00		YTD INVOICED			2,050.00	YTD PAID	1,300.00
2253 EMBASSY SUITES NORTH										
263235		02/22/18	272086	3299	102956	P	03/14/18		TRAVEL & TRAINING	320.85
INVOICE:	032918							0001-01-000-011-0000-70428	-	
263241		01/29/18	272092	2763	102957	P	03/14/18		TRAVEL & TRAINING	320.85
INVOICE:	032918*1							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			420.90		YTD INVOICED			1,062.60	YTD PAID	641.70
2259 ENER-TEL SERVICES, INC										
263550		02/28/18	272398	3373	102958	P	03/14/18		SURVEILLANCE SYSTEM	85.00
INVOICE:	156718							0001-01-000-008-0000-70465	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:031418

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	
	263551	02/28/18	272399	3309	102958	P	03/14/18		BUILDING REPAIR	127.50
	INVOICE: 156719							0001-01-000-141-0000-70530	-	
	263552	02/28/18	272400	3159	102958	P	03/14/18		BUILDING REPAIR	85.00
	INVOICE: 156742							0001-01-000-141-0000-70530	-	
	263688	03/01/18	272539	658	102958	P	03/14/18		CONTRACT SERVICES	500.00
	INVOICE: 156775							0030-01-000-003-0000-70678	-	
	263706	02/28/18	272557	3439	102958	P	03/14/18		SURVEILLANCE SYSTEM	1,082.74
	INVOICE: 156728							0001-01-000-008-0000-70465	-	
	263865	02/06/18	272718	2527	102958	P	03/14/18		COURTHOUSE SECURITY	2,910.00
	INVOICE: 156384							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		18,277.40	YTD INVOICED				264,620.41	YTD PAID	4,790.24
11778	FOHN, GERALD A.									
	263624	03/01/18	272473		102959	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P102							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,600.00	YTD INVOICED				13,800.00	YTD PAID	200.00
13542	FRONTIER COMMUNICATIONS									
	263657	02/19/18	272507	1218	102960	P	03/14/18		TELEPHONE	4,107.25
	INVOICE: 1769-062891-5;021918							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		23,273.47	YTD INVOICED				32,116.38	YTD PAID	4,107.25
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	263711	02/28/18	272562	2115	102961	P	03/14/18		CHILD CARE/RESIDENTIAL	4,544.40
	INVOICE: TOM-0218							0508-02-000-056-0000-70498	-	
	263712	02/28/18	272563		102961	P	03/14/18		EXTERNAL CONTRACT	4,544.40
	INVOICE: TOM-0218*1							0572-02-000-056-0000-70498	-16508	
	263912	02/01/18	272766	2115	102961	P	03/14/18		CHILD CARE/RESIDENTIAL	5,031.30
	INVOICE: TOM-0118							0508-02-000-056-0000-70498	-	
	263913	02/01/18	272767		102961	P	03/14/18		EXTERNAL CONTRACT	1,947.60
	INVOICE: TOM-0118*1							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		28,900.45	YTD INVOICED				58,390.23	YTD PAID	16,067.70
2430	GANDY'S DAIRIES LLC									
	263817	03/07/18	272670	2596	102962	P	03/14/18		SUPPLIES & OPERATING EXPE	342.90

03/13/2018 10:19
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:031418

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:	652009196							0066-02-000-065-0000-70676	-	
VENDOR TOTALS					14,938.32	YTD INVOICED		15,896.92	YTD PAID	342.90
1358	STEPHANIE A. GOODMAN									
263470		02/27/18	272312		102963	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0246-SB;022718							0001-02-000-019-0000-70563	-	
263648		02/28/18	272498		102963	P	03/14/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0138-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					26,525.00	YTD INVOICED		34,525.00	YTD PAID	1,000.00
1298	ANDREW M. GRAVES									
263403		02/23/18	272259		102964	P	03/14/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-17-0420-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					29,376.38	YTD INVOICED		31,977.38	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
263625		02/27/18	272474		102965	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1035-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					48,045.00	YTD INVOICED		61,112.50	YTD PAID	750.00
13756	GREEN MOUNTAIN ENERGY									
263529		02/19/18	272377	903	102977	P	03/14/18		UTILITIES	400.04
INVOICE:	122331997-8;021918							0001-01-000-132-0000-70440	-	
263534		02/20/18	272381	904	102966	P	03/14/18		UTILITIES	11.63
INVOICE:	12233198-6;022018							0001-01-000-132-0000-70440	-	
263536		02/19/18	272383	911	102978	P	03/14/18		UTILITIES	1,422.68
INVOICE:	12233014-5;021918							0001-01-000-141-0000-70440	-	
263537		02/23/18	272384	928	102974	P	03/14/18		UTILITIES	178.46
INVOICE:	12324280-2;022318							0001-01-000-143-0000-70440	-	
263541		02/19/18	272389	978	102970	P	03/14/18		UTILITIES	42.50
INVOICE:	12233195-2;021918							0001-01-000-144-0000-70440	-	
263543		02/19/18	272392	981	102973	P	03/14/18		UTILITIES	113.06
INVOICE:	12233192-9;021918							0001-01-000-148-0000-70440	-	
263547		02/20/18	272395	1011	102979	P	03/14/18		UTILITIES 3020 N BRYANT B	6,374.17
INVOICE:	12236414-4;022018							0001-01-000-163-0000-70440	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:031418

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	
	263575 INVOICE:	02/19/18	272424 12233187-9;021918	1012	102980	P	03/14/18	0001-01-000-180-0000-70440	UTILITIES -	8,337.15
	263576 INVOICE:	02/19/18	272425 12233013-7;021918	984	102971	P	03/14/18	0001-01-000-180-0000-70440	UTILITIES -	43.35
	263644 INVOICE:	02/19/18	272494 12233155-6;021918	1899	102972	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	44.95
	263645 INVOICE:	02/19/18	272495 12233015-2;021918	1900	102967	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	11.63
	263690 INVOICE:	03/02/18	272541 12330354-7;030218	902	102975	P	03/14/18	0001-01-000-130-0000-70440	UTILITIES -	183.17
	263691 INVOICE:	02/27/18	272542 12330362-0;022718	907	102976	P	03/14/18	0001-01-000-135-0000-70440	UTILITIES -	266.73
	263692 INVOICE:	03/01/18	272543 12903082-1;030118	930	102969	P	03/14/18	0001-01-000-143-0000-70440	UTILITIES -	25.72
	263695 INVOICE:	02/19/18	272546 12236415-1;021918	1898	102968	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	21.35
	VENDOR TOTALS		189,689.78	YTD INVOICED				354,945.14	YTD PAID	17,476.59
13206	GREG SPRUELL									
	263794 INVOICE:	02/20/18	272647 1219657J4;022018		102981	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	185.58
	VENDOR TOTALS		.00	YTD INVOICED				185.58	YTD PAID	185.58
2551	GUARANTY ABSTRACT & TITLE CO									
	263553 INVOICE:	02/26/18	272401 18-2769;022618		102982	P	03/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	263668 INVOICE:	02/27/18	272518 18-2856;022718		102982	P	03/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		312.00	YTD INVOICED				340.00	YTD PAID	8.00
2557	GULF COAST TRADES CENTER									
	263710 INVOICE:	02/28/18	272561 2013043993		102983	P	03/14/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	4,430.29
	VENDOR TOTALS		28,333.25	YTD INVOICED				38,945.34	YTD PAID	4,430.29
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:031418

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	
	263686	03/06/18	272537	3461	102984	P	03/14/18		TRAVEL & TRAINING	250.00
	INVOICE: 042418							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				1,250.00	YTD PAID	250.00
2596 HAMPTON INN										
	263685	03/06/18	272536	3476	102985	P	03/14/18		TRAVEL & TRAINING	268.94
	INVOICE: 032018							0001-02-000-410-0000-70428	-	
VENDOR TOTALS			559.35	YTD INVOICED				828.29	YTD PAID	268.94
1300 BRADLEY H. HARALSON										
	263404	02/26/18	272260		102986	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P100							0001-02-000-119-0000-70566	-	
	263406	02/26/18	272261		102986	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P498							0001-02-000-119-0000-70566	-	
	263408	02/26/18	272264		102986	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P095							0001-02-000-119-0000-70566	-	
	263410	02/26/18	272266		102986	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P096							0001-02-000-119-0000-70566	-	
	263413	02/26/18	272269		102986	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P097							0001-02-000-119-0000-70566	-	
	263414	02/12/18	272270		102986	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0869-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			42,385.00	YTD INVOICED				55,717.11	YTD PAID	1,550.00
1367 THEODORE A. HARGROVE, III										
	263395	02/20/18	272251		102987	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01955							0001-02-000-119-0000-70564	-	
	263407	02/20/18	272263		102987	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-01953							0001-02-000-119-0000-70564	-	
	263409	02/20/18	272265		102987	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-01729							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,200.00	YTD INVOICED				2,800.00	YTD PAID	600.00
10103 JESSE HICKMAN										
	263262	01/19/18	272113	2615	102988	P	03/14/18		TRAVEL & TRAINING	153.00

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:031418

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:	032918							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
2693 HILTON										
263632	03/05/18	272482	3434	102989	P	03/14/18		TRAVEL & TRAINING		289.54
INVOICE:	032318							0001-02-000-016-0000-70428	-	
263634	03/05/18	272484	3436	102990	P	03/14/18		TRAVEL & TRAINING		289.54
INVOICE:	032318*1							0001-02-000-016-0000-70428	-	
263635	03/05/18	272485	3435	102991	P	03/14/18		TRAVEL & TRAINING		289.54
INVOICE:	032318*2							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			2,332.15	YTD INVOICED				3,200.77	YTD PAID	868.62
2710 CHUCK HODAPP TELEPHONE SERVICE										
263475	01/31/18	272318	3221	102992	P	03/14/18		CONTRACT SERVICES		105.00
INVOICE:	20302							0001-01-000-008-0000-70678	-	
263546	01/31/18	272394	2734	102992	P	03/14/18		BUILDING REPAIR		1,069.60
INVOICE:	20300							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			385.00	YTD INVOICED				1,874.60	YTD PAID	1,174.60
11745 MASTHEAD INDUSTRIES										
263573	02/28/18	272422	3391	102993	P	03/14/18		EQUIPMENT PARTS & REPAIR		37.28
INVOICE:	23051027-00							0001-03-000-199-0000-70343	-	
263910	02/28/18	272764	3428	102993	P	03/14/18		EQUIPMENT PARTS & REPAIR		121.80
INVOICE:	23050994-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,995.21	YTD INVOICED				2,494.03	YTD PAID	159.08
15213 HUBBARD, CALEB										
263763	02/12/18	272614		102994	P	03/14/18		OVERPAYMENTS		3.00
INVOICE:	1831870J4;021218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				3.00	YTD PAID	3.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
263687	02/01/18	272538	82	102995	P	03/14/18		SOFTWARE MAINTENANCE		4,828.57
INVOICE:	65481							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			24,967.85	YTD INVOICED				30,333.92	YTD PAID	4,828.57

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:031418

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	
33 INGRAM LIBRARY SERVICES										
	263513	02/23/18	272360	1767	102996	P	03/14/18		BOOKS	112.75
	INVOICE: 33336395							0001-06-000-080-0000-70435	-	
	263515	02/23/18	272362	294	102996	P	03/14/18		OFFICE SUPPLIES	102.05
	INVOICE: 33336398							0001-06-000-080-0000-70301	-	
	263516	02/23/18	272363	2130	102996	P	03/14/18		BOOKS	83.15
	INVOICE: 33336397							0001-06-000-080-0000-70435	-	
	263518	02/23/18	272365	2380	102996	P	03/14/18		BOOKS	139.13
	INVOICE: 33336388							0001-06-000-080-0000-70435	-	
	263522	02/23/18	272369	3155	102996	P	03/14/18		BOOKS	176.32
	INVOICE: 33336394							0001-06-000-080-0000-70435	-	
	263524	02/23/18	272371	169	102996	P	03/14/18		BOOKS	11.65
	INVOICE: 33336393							0001-06-000-080-0000-70435	-	
	263526	02/23/18	272373	2984	102996	P	03/14/18		BOOKS	143.35
	INVOICE: 33336392							0001-06-000-080-0000-70435	-	
	263527	02/23/18	272374	2868	102996	P	03/14/18		BOOKS	630.99
	INVOICE: 33336391							0001-06-000-080-0000-70435	-	
	263528	02/23/18	272375	2666	102996	P	03/14/18		BOOKS	930.23
	INVOICE: 33336390							0001-06-000-080-0000-70435	-	
	263530	02/23/18	272376	2566	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES	46.85
	INVOICE: 33336389							0001-06-000-080-0000-70336	-	
	263533	02/23/18	272380	2309	102996	P	03/14/18		BOOKS	404.05
	INVOICE: 33336387							0001-06-000-080-0000-70435	-	
	263535	02/23/18	272382	2129	102996	P	03/14/18		BOOKS	209.25
	INVOICE: 33336396							0001-06-000-080-0000-70435	-	
	263748	03/01/18	272599	2309	102996	P	03/14/18		BOOKS	37.90
	INVOICE: 33422571							0001-06-000-080-0000-70435	-	
	263750	03/01/18	272601	2380	102996	P	03/14/18		BOOKS	426.29
	INVOICE: 33422572							0001-06-000-080-0000-70435	-	
	263751	03/01/18	272602	2566	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES	192.04
	INVOICE: 33422573							0001-06-000-080-0000-70336	-	
	263752	03/01/18	272603	2667	102996	P	03/14/18		BOOKS	132.43
	INVOICE: 33422574							0001-06-000-080-0000-70435	-	
	263753	03/01/18	272604	2666	102996	P	03/14/18		BOOKS	705.18

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:031418

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:	33422575							0001-06-000-080-0000-70435	-	
263754		03/01/18	272605	2810	102996	P	03/14/18		BOOKS	15.74
INVOICE:	33422576							0015-06-000-080-0000-70435	-10806	
263755		03/01/18	272606	2868	102996	P	03/14/18		BOOKS	796.19
INVOICE:	33422577							0001-06-000-080-0000-70435	-	
263756		03/01/18	272607	2984	102996	P	03/14/18		BOOKS	165.73
INVOICE:	33422578							0001-06-000-080-0000-70435	-	
263757		03/01/18	272608	1687	102996	P	03/14/18		BOOKS	15.73
INVOICE:	33422579							0001-06-000-080-0000-70435	-	
263758		03/01/18	272610	169	102996	P	03/14/18		BOOKS	13.09
INVOICE:	33422580							0001-06-000-080-0000-70435	-	
263759		03/01/18	272611	3155	102996	P	03/14/18		BOOKS	268.56
INVOICE:	33422581							0001-06-000-080-0000-70435	-	
263760		03/01/18	272612	1767	102996	P	03/14/18		BOOKS	24.36
INVOICE:	33422582							0001-06-000-080-0000-70435	-	
263761		03/01/18	272613	3363	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES	161.84
INVOICE:	33422583							0001-06-000-080-0000-70336	-	
263765		03/01/18	272616	1880	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES	32.37
INVOICE:	33422584							0001-06-000-080-0000-70336	-	
263766		03/01/18	272617	2130	102996	P	03/14/18		BOOKS	187.06
INVOICE:	33422585							0001-06-000-080-0000-70435	-	
263767		03/01/18	272618	294	102996	P	03/14/18		OFFICE SUPPLIES	94.59
INVOICE:	33422586							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				93,169.18	YTD INVOICED			110,923.95	YTD PAID	6,258.87
2880	INSTACHECK									
263825		02/05/18	272678		102997	P	03/14/18		RESTITUTION ON BAD CHECKS	18.43
INVOICE:	1730156J4;020518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				36.83	YTD INVOICED			55.26	YTD PAID	18.43
15210	JARMON, ERNEST									
263574		02/22/18	272423		102998	P	03/14/18		OVERPAYMENTS	.60
INVOICE:	18-2552;022218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			.60	YTD PAID	.60

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:031418

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	
2939 TONIA JENNINGS										
	263239	02/22/18	272090	3316	102999	P	03/14/18		TRAVEL & TRAINING	391.71
	INVOICE: 032918							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS			8.50	YTD INVOICED			400.21	YTD PAID	391.71
2999 BEN KEITH										
	263602	03/01/18	272451	2598	103000	P	03/14/18		SUPPLIES & OPERATING EXPE	2,479.83
	INVOICE: 17835393							0116-02-000-065-0000-70676	-	
	263678	03/01/18	272529	2597	103000	P	03/14/18		SUPPLIES & OPERATING EXPE	3,740.66
	INVOICE: 17835392							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		113,449.49	YTD INVOICED				126,220.08	YTD PAID	6,220.49
10577 KINNEY FRANKE ARCHITECTS										
	263702	02/28/18	272553	1215	103001	P	03/14/18		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 26							0090-01-000-154-0000-80501	-	
	263702	02/28/18	272553	2866	103001	P	03/14/18		BUILDING CONSTRUCTION	193,954.40
	INVOICE: 26							0090-01-000-154-0000-80501	-	
	263702	02/28/18	272553	3408	103001	P	03/14/18		BUILDING CONSTRUCTION	793.71
	INVOICE: 26							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		115,000.00	YTD INVOICED				383,248.11	YTD PAID	223,498.11
3058 LA ESPERANZA CLINIC										
	263393	02/23/18	272249	3331	103002	P	03/14/18		HEALTH CARE COST 8%	540.00
	INVOICE: 022318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		11,700.76	YTD INVOICED				15,658.00	YTD PAID	540.00
14017 LABATT FOOD SERVICE										
	263666	02/28/18	272516	3443	103003	P	03/14/18		GROCERIES	886.29
	INVOICE: 02285900							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		16,533.49	YTD INVOICED				21,405.82	YTD PAID	886.29
3123 JOHN LEACH										
	263684	03/06/18	272535	3477	103004	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032018							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				153.00	YTD PAID	153.00

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:031418

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	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	263770	02/28/18	272621	114	103005	P	03/14/18		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20180228							0065-02-000-065-0000-70675	-	
	263850	02/28/18	272703	199	103007	P	03/14/18		PROFESSIONAL FEES	54.25
	INVOICE: 1499110-20180228							0001-05-000-078-0000-70675	-	
	263852	02/28/18	272705	723	103006	P	03/14/18		PROFESSIONAL FEES	330.55
	INVOICE: 1013129-20180228							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			1,786.15	YTD INVOICED			2,580.10	YTD PAID	434.80
14183 RELX INC										
	263856	02/28/18	272708	1513	103008	P	03/14/18		BOOKS	683.00
	INVOICE: 3091369777							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			3,650.00	YTD INVOICED			6,928.00	YTD PAID	683.00
10617 LONG, TRAVIS										
	263680	03/06/18	272531	3479	103009	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032018							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
3208 LOS PANCHITOS RESTAURANT										
	263789	02/28/18	272641		103011	P	03/14/18		RESTITUTION ON BAD CHECKS	17.98
	INVOICE: 1731767J4;022818							0071-01-000-036-0000-70312	-	
	263790	02/02/18	272642		103010	P	03/14/18		RESTITUTION ON BAD CHECKS	20.91
	INVOICE: 1731827J4;020218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			39.85	YTD INVOICED			78.74	YTD PAID	38.89
3214 LOWE'S HOME CENTERS, INC.										
	263605	02/28/18	272454	3379	103012	P	03/14/18		EQUIPMENT	220.40
	INVOICE: 28336							0116-02-000-065-0000-70475	-	
	263610	02/28/18	272459	3378	103012	P	03/14/18		FACILITIES	351.48
	INVOICE: 15321							0066-02-000-065-0000-70441	-	
	263610	02/28/18	272459	3378	103012	P	03/14/18		FACILITIES	351.48
	INVOICE: 15321							0116-02-000-065-0000-70441	-	
	263675	03/05/18	272526	3426	103012	P	03/14/18		FACILITIES	14.48
	INVOICE: 15574							0066-02-000-065-0000-70441	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:031418

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	
	263675 INVOICE: 15574	03/05/18	272526	3426	103012	P	03/14/18	0066-02-000-065-0000-70475 -	EQUIPMENT	22.02
	263797 INVOICE: 15065	03/06/18	272650	3471	103012	P	03/14/18	0066-02-000-065-0000-70441 -	FACILITIES	30.28
	VENDOR TOTALS		5,172.41	YTD INVOICED				7,499.89	YTD PAID	990.14
3257	MANATRON									
	263416 INVOICE: INVC057824	02/22/18	272272	552	103013	P	03/14/18	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	678.43
	VENDOR TOTALS		3,352.70	YTD INVOICED				144,333.39	YTD PAID	678.43
3347	SHANNON MCFARLAND									
	263240 INVOICE: 032918	01/29/18	272091	2764	103014	P	03/14/18	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	442.71
	VENDOR TOTALS		.00	YTD INVOICED				442.71	YTD PAID	442.71
1356	SHAWNTELL L. MCKILLOP									
	263604 INVOICE: C-17-0857-SA	02/27/18	272453		103015	P	03/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		33,828.10	YTD INVOICED				37,787.85	YTD PAID	750.00
6290	MEDI-MART PHARMACY									
	263615 INVOICE: 6263683	02/26/18	272464	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	37.36
	263617 INVOICE: 6263682	02/26/18	272466	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
	263621 INVOICE: 6263320;022618	02/26/18	272469	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
	263623 INVOICE: 6263692	02/26/18	272472	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.25
	263626 INVOICE: 6263691	02/26/18	272475	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	263628 INVOICE: 6263693	02/26/18	272477	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
	263629 INVOICE: 6262982;022618	02/26/18	272478	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:031418

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	
	263630 INVOICE:	02/26/18	272479 6262657;022618	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.99
	263631 INVOICE:	02/26/18	272481 6263681	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	12.68
	263633 INVOICE:	02/26/18	272483 6263680	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	10.41
	263636 INVOICE:	02/23/18	272486 6263657	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	21.44
	263637 INVOICE:	02/23/18	272487 6261550;022318	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.67
	263638 INVOICE:	02/20/18	272488 6263592	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	26.52
	263639 INVOICE:	02/20/18	272489 6263593	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	26.76
	263640 INVOICE:	02/27/18	272490 6263710	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	9.69
	263641 INVOICE:	02/27/18	272491 6261625;022718	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.99
	263642 INVOICE:	02/27/18	272492 6261626;022718	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	24.32
	263646 INVOICE:	02/26/18	272496 6263689	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	15.31
	263649 INVOICE:	02/26/18	272499 6263690	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	11.99
	263650 INVOICE:	02/26/18	272500 6262987;022618	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	24.32
	263651 INVOICE:	02/26/18	272501 6262989;022618	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	12.64
	263659 INVOICE:	02/26/18	272509 6262986;022618	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	34.82
	263660 INVOICE:	02/26/18	272510 6262988;022618	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	40.50
	263714 INVOICE:	03/01/18	272565 6263761	3129	103016	P	03/14/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.28

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:031418

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	
	263719 INVOICE: 6263768	03/01/18	272570	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.31
	263720 INVOICE: 6263770	03/01/18	272571	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	263723 INVOICE: 6263771	03/01/18	272574	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	263726 INVOICE: 6263170;030118	03/01/18	272576	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.62
	263727 INVOICE: 6262541;030118	03/01/18	272578	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
	263730 INVOICE: 6263751	02/28/18	272580	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.62
	263731 INVOICE: 6263649	02/22/18	272582	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.81
	263738 INVOICE: 6263175;022718	02/27/18	272589	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
	263739 INVOICE: 6263716	02/27/18	272590	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.94
	263740 INVOICE: 6263715	02/27/18	272591	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
	263741 INVOICE: 6262866;030118	03/01/18	272592	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.12
	263742 INVOICE: 6262865;030118	03/01/18	272593	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.98
	263743 INVOICE: 6263271;030118	03/01/18	272594	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.70
	263744 INVOICE: 6263544	03/01/18	272595	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	263745 INVOICE: 6263766	03/01/18	272596	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	263746 INVOICE: 6263764	03/01/18	272597	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
	263747 INVOICE: 6263765	03/01/18	272598	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:031418

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	
	263749 INVOICE: 6263769	03/01/18	272600	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	263819 INVOICE: 6263786	03/02/18	272672	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	263821 INVOICE: 6263785	03/02/18	272674	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	263822 INVOICE: 6263784	03/02/18	272675	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
	VENDOR TOTALS		16,379.76	YTD INVOICED				17,979.75	YTD PAID	801.91
13851	MENDOZA, ANNA									
	263769 INVOICE: 041818	02/23/18	272620	3347	103017	P	03/14/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	287.00
	VENDOR TOTALS		.00	YTD INVOICED				287.00	YTD PAID	287.00
3404	MHMR SERVICES FOR THE CONCHO									
	263603 INVOICE: 022818	03/02/18	272452	2114	103018	P	03/14/18	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	2,258.71
	VENDOR TOTALS		310,543.76	YTD INVOICED				314,079.89	YTD PAID	2,258.71
8663	MIDWEST TAPE, LLC									
	263411 INVOICE: 95851419	02/23/18	272267	3032	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	607.50
	263412 INVOICE: 95852591	02/23/18	272268	1771	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
	263415 INVOICE: 95852592	02/23/18	272271	2314	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	45.98
	263669 INVOICE: 95874483	03/02/18	272519	3032	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	326.62
	263670 INVOICE: 95874485	03/02/18	272520	2314	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.99
	VENDOR TOTALS		7,992.78	YTD INVOICED				9,473.81	YTD PAID	1,021.08
3433	MILLERSVIEW-DOOLE WATER									
	263919	02/23/18	272773	955	103020	P	03/14/18		UTILITIES	178.14

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:031418

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	
	263247	01/19/18	272098	2606	103027	P	03/14/18		TRAVEL & TRAINING	382.40
	INVOICE: 032918							0001-01-000-008-0000-70428	-	
	263249	01/19/18	272100	2608	103025	P	03/14/18		TRAVEL & TRAINING	382.40
	INVOICE: 032918*1							0001-01-000-008-0000-70428	-	
	263255	01/19/18	272106	2609	103028	P	03/14/18		TRAVEL & TRAINING	382.40
	INVOICE: 032918*2							0001-01-000-008-0000-70428	-	
	263267	01/19/18	272118	2607	103026	P	03/14/18		TRAVEL & TRAINING	382.40
	INVOICE: 032918*3							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			430.90	YTD INVOICED			1,960.50	YTD PAID	1,529.60
2128	OVERDRIVE, INC.									
	263858	02/28/18	272711	1244	103029	P	03/14/18		SOFTWARE EXPENSE	123.00
	INVOICE: MR0128018039176							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			36,480.02	YTD INVOICED			43,032.20	YTD PAID	123.00
3699	PAPA JOHN'S PIZZA									
	263777	02/23/18	272627		103030	P	03/14/18		RESTITUTION ON BAD CHECKS	19.87
	INVOICE: 1628775J4;022318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			210.63	YTD INVOICED			285.27	YTD PAID	19.87
6492	DONALD N. PAYNE									
	263418	02/22/18	272274		103031	P	03/14/18		ASSIGNED COUNSEL:CPS	4,387.50
	INVOICE: C-16-0047-CPS							0001-02-000-019-0000-70561	-	
	263419	02/22/18	272275		103031	P	03/14/18		ASSIGNED COUNSEL:CPS	1,290.00
	INVOICE: C-16-0047-CPS;022218							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			27,585.00	YTD INVOICED			42,982.50	YTD PAID	5,677.50
13996	JAMESON INN									
	263423	02/21/18	272279	3334	103032	P	03/14/18		WITNESS EXPENSE	192.10
	INVOICE: DA022118							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			201.14	YTD INVOICED			393.24	YTD PAID	192.10
3737	PEGASUS SCHOOLS, INC.									
	263709	02/22/18	272560		103033	P	03/14/18		EXTERNAL CONTRACT	4,544.40
	INVOICE: 15434							0572-02-000-056-0000-70498	-16507	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:031418

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		16,716.90		YTD INVOICED		26,130.30		YTD PAID		4,544.40
13742 PERFORMANCE FOOD GROUP INC										
263613	03/01/18	272462	2600	103034	P	03/14/18	SUPPLIES & OPERATING EXPE		1,551.82	
INVOICE:	9068722	0116-02-000-065-0000-70676 -								
263679	03/01/18	272530	2599	103034	P	03/14/18	SUPPLIES & OPERATING EXPE		1,754.99	
INVOICE:	9068721	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		76,133.95		YTD INVOICED		82,753.98		YTD PAID		3,306.81
3794 PIZZA PARTNERS										
263800	02/02/18	272653		103035	P	03/14/18	RESTITUTION ON BAD CHECKS		11.86	
INVOICE:	1628730J4;020218	0071-01-000-036-0000-70312 -								
263801	02/22/18	272654		103035	P	03/14/18	RESTITUTION ON BAD CHECKS		74.13	
INVOICE:	1629412J4;022218	0071-01-000-036-0000-70312 -								
VENDOR TOTALS		174.11		YTD INVOICED		587.56		YTD PAID		85.99
3819 CARRIE POYNOR										
263564	03/05/18	272413	426	103036	P	03/14/18	TRAVEL & TRAINING		376.45	
INVOICE:	032318	0001-02-000-016-0000-70428 -								
VENDOR TOTALS		.00		YTD INVOICED		376.45		YTD PAID		376.45
8298 PREMIER FIRE & SAFETY										
263583	02/28/18	272432	3105	103037	P	03/14/18	INSPECTION FEES		5.90	
INVOICE:	4138	0001-01-000-134-0000-70433 -								
263584	02/28/18	272433	3105	103037	P	03/14/18	INSPECTION FEES		5.90	
INVOICE:	4141	0001-01-000-135-0000-70433 -								
263585	02/28/18	272434	3105	103037	P	03/14/18	INSPECTION FEES		2.95	
INVOICE:	4140	0001-01-000-137-0000-70433 -								
263586	02/28/18	272435	3105	103037	P	03/14/18	INSPECTION FEES		234.59	
INVOICE:	4128	0001-01-000-139-0000-70433 -								
263588	02/28/18	272437	3105	103037	P	03/14/18	INSPECTION FEES		47.20	
INVOICE:	4127	0001-01-000-142-0000-70433 -								
263589	02/28/18	272438	3105	103037	P	03/14/18	INSPECTION FEES		208.85	
INVOICE:	4134	0001-01-000-142-0000-70433 -								
263592	02/28/18	272441	3105	103037	P	03/14/18	INSPECTION FEES		20.65	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:031418

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:	4139							0001-01-000-143-0000-70433	-	
263594		02/28/18	272443	3105	103037	P	03/14/18		INSPECTION FEES	11.80
INVOICE:	4137							0001-01-000-147-0000-70433	-	
263595		02/28/18	272444	3105	103037	P	03/14/18		INSPECTION FEES	2.95
INVOICE:	4142							0001-01-000-145-0000-70433	-	
263598		02/28/18	272447	3105	103037	P	03/14/18		INSPECTION FEES	2.95
INVOICE:	4124							0001-01-000-131-0000-70433	-	
263652		02/28/18	272502	3105	103037	P	03/14/18		INSPECTION FEES	123.90
INVOICE:	4130							0001-01-000-141-0000-70433	-	
263698		02/28/18	272549	3421	103037	P	03/14/18		SAFETY EQUIPMENT	131.20
INVOICE:	4143							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				48.00	YTD INVOICED			846.84	YTD PAID	798.84
15203 PROPERTY RECORDS INDUSTRY ASSOCIATION										
263581		03/01/18	272430	3398	103038	P	03/14/18		DUES & SUBSCRIPTIONS	122.50
INVOICE:	030118							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			122.50	YTD PAID	122.50
3855 PUBLIC AGENCY TRAINING COUNCIL										
263671		03/06/18	272521	3478	103039	P	03/14/18		TRAVEL & TRAINING	295.00
INVOICE:	032018							0001-02-000-410-0000-70428	-	
263683		03/06/18	272534	3478	103040	P	03/14/18		TRAVEL & TRAINING	295.00
INVOICE:	032018*1							0001-02-000-410-0000-70428	-	
VENDOR TOTALS				820.00	YTD INVOICED			1,410.00	YTD PAID	590.00
1466 PURVIS INDUSTRIES, LTD.										
263504		02/21/18	272351	3242	103041	P	03/14/18		BUILDING REPAIR	151.96
INVOICE:	7777592							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				366.80	YTD INVOICED			658.84	YTD PAID	151.96
10586 RAPID REFRIGERATION										
263505		02/27/18	272352	3311	103042	P	03/14/18		KITCHEN REPAIRS	116.70
INVOICE:	6390							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				11,988.68	YTD INVOICED			13,472.91	YTD PAID	116.70
10782 REDMAN, COURTNEY										

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:031418

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	
263860		02/27/18	272713	3491	103043	P	03/14/18		TRAVEL & TRAINING	65.00
INVOICE:	183790							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
3956 REDWOOD BIOTECH, INC.										
263772		02/21/18	272623	2936	103044	P	03/14/18		SUPPLIES & OPERATING EXPE	760.00
INVOICE:	635902							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				9,036.40	YTD INVOICED			9,796.40	YTD PAID	760.00
3966 JAZ HOLDINGS, LLC										
263861		02/28/18	272714	687	103045	P	03/14/18		BOOKS	29.47
INVOICE:	56294							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				139.29	YTD INVOICED			198.23	YTD PAID	29.47
1317 GONZALO P. RIOS, JR.										
263733		03/05/18	272584		103046	P	03/14/18		ASSIGNED COUNSEL:FELONY	1,125.00
INVOICE:	D-17-0771-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				55,087.50	YTD INVOICED			58,612.50	YTD PAID	1,125.00
12642 RITE OF PASSAGE, INC										
263923		02/28/18	272777	2112	103048	P	03/14/18		CHILD CARE/RESIDENTIAL	4,711.48
INVOICE:	022818							0582-02-000-056-0000-70498	-	
263926		02/28/18	272780		103047	P	03/14/18		EXTERNAL CONTRACT	3,631.40
INVOICE:	022818*1							0574-02-000-056-0000-70498	-16510	
263926		02/28/18	272780		103047	P	03/14/18		EXTERNAL CONTRACT	913.00
INVOICE:	022818*1							0573-02-000-056-0000-70498	-16508	
VENDOR TOTALS				30,944.55	YTD INVOICED			45,379.43	YTD PAID	9,255.88
8390 RODRIGUEZ, REBECCA										
263562		03/05/18	272411	560	103049	P	03/14/18		TRAVEL & TRAINING	153.00
INVOICE:	032318							0001-02-000-016-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
15214 ROMO, MARTHA										
263764		02/26/18	272615		103050	P	03/14/18		OVERPAYMENTS	3.00
INVOICE:	087202J4;022618							0071-01-000-036-0000-70313	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:031418

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										.00 YTD INVOICED	3.00 YTD PAID	3.00
9895 JAMES SADLER												
263734		03/06/18	272585		103051	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	18-00025							0001-02-000-119-0000-70564	-			
263735		03/05/18	272586		103051	P	03/14/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-16-0880-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										21,586.18 YTD INVOICED	24,636.18 YTD PAID	1,150.00
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING												
263601		03/01/18	272450		103052	P	03/14/18		WITNESS EXPENSE			750.00
INVOICE:	030118							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										897.50 YTD INVOICED	1,647.50 YTD PAID	750.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,												
263424		02/12/18	272280	2974	103053	P	03/14/18		OPERATING EXPENSE			62.23
INVOICE:	361392							0001-02-000-120-0000-70676	-			
VENDOR TOTALS										.00 YTD INVOICED	228.54 YTD PAID	62.23
11159 SLONE, BONNIE												
263655		02/21/18	272505	3312	103054	P	03/14/18		UNIFORMS			19.63
INVOICE:	152							0001-02-000-054-0000-70391	-			
263656		02/27/18	272506	3376	103054	P	03/14/18		UNIFORMS			150.00
INVOICE:	154							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										183.00 YTD INVOICED	352.63 YTD PAID	169.63
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
263653		02/27/18	272503		103055	P	03/14/18		AUTOPSIES			2,200.00
INVOICE:	4271							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										15,400.00 YTD INVOICED	20,350.00 YTD PAID	2,200.00
4367 SOUTHSIDE ANIMAL HOSPITAL												
263778		02/01/18	272629		103056	P	03/14/18		RESTITUTION ON BAD CHECKS			15.97
INVOICE:	1527086J4;020118							0071-01-000-036-0000-70312	-			
263779		02/02/18	272631		103056	P	03/14/18		RESTITUTION ON BAD CHECKS			21.66
INVOICE:	1629417J4;020218							0071-01-000-036-0000-70312	-			

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:031418

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	
	263780 INVOICE:	02/09/18	272632 1629387J4;020918		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	75.23
	263781 INVOICE:	02/12/18	272633 1731217J4;021218		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.29
	263784 INVOICE:	02/23/18	272636 1527051J4;022318		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	38.79
	263785 INVOICE:	02/26/18	272637 1731533J4;022618		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	90.58
	263786 INVOICE:	02/26/18	272638 1731534J4;022618		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	69.38
	VENDOR TOTALS		1,094.46	YTD INVOICED				2,388.23	YTD PAID	345.90
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	263425 INVOICE:	02/17/18	272281 3369264834	3133	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	93.04
	263460 INVOICE:	01/20/18	272299 3366041324	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	53.07
	263461 INVOICE:	01/20/18	272300 3366041325	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	94.07
	263462 INVOICE:	02/10/18	272301 3368619590	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	-79.17
	263463 INVOICE:	02/17/18	272302 3369264806	2683	103057	P	03/14/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	11.84
	263464 INVOICE:	02/17/18	272303 3369264805	2064	103057	P	03/14/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	6.42
	263473 INVOICE:	02/10/18	272315 3368619689	2901	103057	P	03/14/18	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	114.45
	263506 INVOICE:	02/10/18	272353 3368619823	2924	103057	P	03/14/18	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	52.45
	263507 INVOICE:	02/10/18	272354 3368619824	2980	103057	P	03/14/18	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	29.04
	263608 INVOICE:	02/17/18	272457 3369264852	3179	103057	P	03/14/18	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	54.35
	263608	02/17/18	272457	3179	103057	P	03/14/18		ELECTION SUPPLIES & EQUIP	52.69

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:031418

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:	3369264852							0001-01-000-030-0000-70329	-	
263700		02/17/18	272551	3134	103057	P	03/14/18		OFFICE SUPPLIES	150.85
INVOICE:	3369264947							0001-06-000-080-0000-70301	-	
263703		02/10/18	272554	3053	103057	P	03/14/18		OFFICE SUPPLIES	102.55
INVOICE:	3368619539							0001-02-000-025-0000-70301	-	
263703		02/10/18	272554	3053	103057	P	03/14/18		OFFICE SUPPLIES	11.39
INVOICE:	3368619539							0041-02-000-025-0000-70301	-	
263862		02/17/18	272715	2977	103057	P	03/14/18		OFFICE SUPPLIES	7.35
INVOICE:	3369264924							0001-02-000-013-0000-70301	-	
263863		02/17/18	272716	3135	103057	P	03/14/18		OFFICE SUPPLIES	272.84
INVOICE:	3369264869							0001-02-000-025-0000-70301	-	
263863		02/17/18	272716	3135	103057	P	03/14/18		OFFICE SUPPLIES	30.32
INVOICE:	3369264869							0041-02-000-025-0000-70301	-	
263864		02/17/18	272717	3135	103057	P	03/14/18		OFFICE SUPPLIES	37.53
INVOICE:	3369264868							0001-02-000-025-0000-70301	-	
263864		02/17/18	272717	3135	103057	P	03/14/18		OFFICE SUPPLIES	3.74
INVOICE:	3369264868							0041-02-000-025-0000-70301	-	
263873		02/03/18	272726	2798	103057	P	03/14/18		OFFICE SUPPLIES	159.78
INVOICE:	3367909246							0001-02-000-016-0000-70301	-	
VENDOR TOTALS			44,882.32	YTD INVOICED				69,621.64	YTD PAID	1,258.60
15215	STONEGATE PARK APTS									
263805		02/23/18	272658		103058	P	03/14/18		RESTITUTION ON BAD CHECKS	520.00
INVOICE:	1321290J4;022318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			.00	YTD INVOICED				520.00	YTD PAID	520.00
4453	STROMAN ABSTRACT & TITLE CO									
263465		02/22/18	272304		103059	P	03/14/18		OVERPAYMENTS	4.00
INVOICE:	18-2580;022218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				4.00	YTD PAID	4.00
4457	STUDIO 6									
263243		02/15/18	272094	3185	103060	P	03/14/18		TRAVEL & TRAINING	160.98
INVOICE:	032318							0001-01-000-003-0000-70428	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:031418

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										.00 YTD INVOICED	160.98 YTD PAID	160.98
4461 SUDDENLINK												
	263519	02/23/18	272366	41	103061	P	03/14/18		EQUIP & SUPPLIES/JAIL PHO			85.36
	INVOICE: 703005301;022318							0001-02-000-054-0000-70680	-			
	263716	02/27/18	272567	2943	103062	P	03/14/18		INTERNET SERVICE			838.52
	INVOICE: 723429401;022718							0001-01-000-008-0000-70385	-			
	263717	02/27/18	272568	242	103063	P	03/14/18		INTERNET SERVICE			7,150.44
	INVOICE: 722637201;022718							0001-01-000-008-0000-70385	-			
VENDOR TOTALS										55,944.78 YTD INVOICED	66,978.88 YTD PAID	8,074.32
4473 ANGELO SUPERIOR SERVICES, INC.												
	263508	12/15/17	272355	1834	103064	P	03/14/18		BUILDING REPAIR			1,379.11
	INVOICE: 134459							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										7,198.54 YTD INVOICED	14,297.24 YTD PAID	1,379.11
1326 JOHN E. SUTTON												
	263736	02/27/18	272587		103065	P	03/14/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-18-0037-SA							0001-02-000-019-0000-70563	-			
	263737	02/28/18	272588		103065	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-01732L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										38,914.75 YTD INVOICED	45,463.75 YTD PAID	1,150.00
10993 TARRAFERRO, NICK												
	263246	01/19/18	272097	2616	103066	P	03/14/18		TRAVEL & TRAINING			153.00
	INVOICE: 032918							0001-01-000-008-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	153.00 YTD PAID	153.00
4553 TDCJ-CASHIER'S OFFICE												
	263776	03/05/18	272628	3515	103067	P	03/14/18		GROUP HOSPITAL INSURANCE			4,326.30
	INVOICE: 033118							0062-02-000-065-0000-60202	-			
VENDOR TOTALS										26,409.70 YTD INVOICED	1,789,058.68 YTD PAID	4,326.30
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	263555	03/01/18	272403	3371	103070	P	03/14/18		DUES & SUBSCRIPTIONS			25.00
	INVOICE: 030118							0001-01-000-036-0000-70405	-			

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:031418

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	
	263609	03/01/18	272458		103069	P	03/14/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 54778							0095-00-000-000-0000-22111	-	
	263611	03/01/18	272460		103069	P	03/14/18		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 54783							0095-00-000-000-0000-22111	-	
	263618	01/04/18	272467	3447	103068	P	03/14/18		TRAVEL & TRAINING	50.00
	INVOICE: 50695							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		2,079,800.16	YTD INVOICED				2,488,629.61	YTD PAID	1,625.62
12096	TEXAS DISPOSAL SYSTEMS, INC									
	263693	03/01/18	272544	619	103071	P	03/14/18		DUMPGROUND MAINTENANCE	184.26
	INVOICE: 4392824							0001-06-000-081-0000-70453	-	
	263694	03/01/18	272545	620	103071	P	03/14/18		DUMPGROUND MAINTENANCE	92.13
	INVOICE: 4392823							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		2,042.58	YTD INVOICED				4,054.49	YTD PAID	276.39
4697	TEXAS PARKS & WILDLIFE									
	263713	02/20/18	272564		103072	P	03/14/18		PARKS & WILDLIFE	85.00
	INVOICE: 17-3814J3;022018							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		4,512.85	YTD INVOICED				7,947.70	YTD PAID	85.00
15170	TEXAS STATE COMPROLLER									
	263793	02/08/18	272645		103073	P	03/14/18		RESTITUTION ON BAD CHECKS	154.00
	INVOICE: 1731463J4;020818							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		154.38	YTD INVOICED				308.38	YTD PAID	154.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	263560	03/01/18	272408	59	103079	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43705;030118							0001-03-000-198-0000-70343	-	
	263565	03/01/18	272414	59	103082	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 78215;030118							0001-03-000-198-0000-70343	-	
	263566	03/01/18	272415	59	103083	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43704;030118							0001-03-000-198-0000-70343	-	
	263567	03/01/18	272416	59	103084	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43703;030118							0001-03-000-198-0000-70343	-	
	263569	03/01/18	272418	59	103085	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:031418

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:	48603;	030118					0001-03-000-198-0000-70343	-	
	263570	03/01/18	272419	59	103086	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	48605;	030118					0001-03-000-198-0000-70343	-	
	263572	03/01/18	272421	59	103087	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	48606;	030118					0001-03-000-198-0000-70343	-	
	263612	03/01/18	272461	3420	103080	P	03/14/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40773;	030118					0001-01-000-070-0000-70335	-	
	263616	03/01/18	272465	29	103081	P	03/14/18		AUTO REPAIR	7.50
	INVOICE:	19200;	030118					0001-02-000-054-0000-70335	-	
	263689	03/05/18	272540	3490	103078	P	03/14/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40287;	030518					0001-01-000-138-0000-70335	-	
	263802	03/01/18	272655	3517	103074	P	03/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	40272;	030118					0066-02-000-065-0000-70432	-	
	263803	03/05/18	272656	3516	103075	P	03/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	94235;	030518					0066-02-000-065-0000-70432	-	
	263803	03/05/18	272656	3516	103075	P	03/14/18		FURNISHED TRANSPORTATION	.00
	INVOICE:	94235;	030518					0116-02-000-065-0000-70432	-	
	263808	10/25/17	272661	3516	103076	P	03/14/18		FURNISHED TRANSPORTATION	.00
	INVOICE:	25222;	102517					0066-02-000-065-0000-70432	-	
	263808	10/25/17	272661	3516	103076	P	03/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	25222;	102517					0116-02-000-065-0000-70432	-	
	263814	03/05/18	272667	3516	103077	P	03/14/18		FURNISHED TRANSPORTATION	.00
	INVOICE:	25222;	030518					0066-02-000-065-0000-70432	-	
	263814	03/05/18	272667	3516	103077	P	03/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE:	25222;	030518					0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			738.50	YTD INVOICED			888.50	YTD PAID	105.00
12557	THORNTON, JUSTIN									
	263250	01/19/18	272101	2617	103088	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE:	032918						0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			408.00	YTD PAID	153.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	263500	02/26/18	272346		103089	P	03/14/18		TGC CHILD SERVICES BOARD	28.00
	INVOICE:	2360						0047-01-000-014-0000-70476	-	

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:031418

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		40,188.00		YTD INVOICED		40,332.00		YTD PAID		28.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
263557	02/26/18	272405	3355	103090	P	03/14/18		COPIER SUPPLIES/LEASES		59.00
INVOICE: EA223203	0001-01-000-009-0000-70302 -									
263558	02/27/18	272406	3372	103090	P	03/14/18		COPIER SUPPLIES/LEASES		295.00
INVOICE: EA223263	0001-01-000-009-0000-70302 -									
263559	02/26/18	272407	3336	103090	P	03/14/18		COPIER SUPPLIES/LEASES		59.00
INVOICE: EA223138	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		10,174.25		YTD INVOICED		11,295.25		YTD PAID		413.00
14837 TRANE U.S. INC										
263509	02/16/18	272356	3014	103091	P	03/14/18		BUILDING REPAIR		2,530.00
INVOICE: 38821503	0001-01-000-180-0000-70530 -									
VENDOR TOTALS		.00		YTD INVOICED		2,530.00		YTD PAID		2,530.00
15212 TRUEMAN, JEFFREY										
263762	02/12/18	272609		103092	P	03/14/18		OVERPAYMENTS		150.00
INVOICE: C4198J4;021218	0071-01-000-036-0000-70313 -									
VENDOR TOTALS		.00		YTD INVOICED		150.00		YTD PAID		150.00
4883 TYLER TECHNOLOGIES, INC.										
263718	03/01/18	272569	1133	103093	P	03/14/18		SOFTWARE MAINTENANCE		55,331.29
INVOICE: 020-16156	0001-01-000-008-0000-70445 -									
VENDOR TOTALS		246,555.97		YTD INVOICED		364,324.48		YTD PAID		55,331.29
9101 UNIFIRST CORPORATION										
263469	02/23/18	272310	704	103094	P	03/14/18		UNIFORMS		76.32
INVOICE: 839 0232497	0001-03-000-199-0000-70391 -									
263472	02/23/18	272314	64	103094	P	03/14/18		UNIFORMS		106.04
INVOICE: 839 0232496	0001-03-000-198-0000-70391 -									
263510	02/16/18	272357	535	103094	P	03/14/18		SAFETY EQUIPMENT		30.30
INVOICE: 839 0232048	0001-01-000-163-0000-70358 -									
263511	02/22/18	272358	545	103094	P	03/14/18		UNIFORMS		71.54
INVOICE: 839 0232413	0001-01-000-136-0000-70391 -									

03/13/2018 10:19
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:031418

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	
	263512	02/22/18	272359	536	103094	P	03/14/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0232425							0001-01-000-180-0000-70358	-	
	263619	03/01/18	272468	1519	103094	P	03/14/18		UNIFORMS	28.75
	INVOICE: 839 0232903							0001-01-000-138-0000-70391	-	
	263620	03/01/18	272470	137	103094	P	03/14/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0232905							0001-01-000-070-0000-70351	-	
	263620	03/01/18	272470	137	103094	P	03/14/18		UNIFORMS	43.94
	INVOICE: 839 0232905							0001-01-000-070-0000-70391	-	
	263620	03/01/18	272470	137	103094	P	03/14/18		UNIFORMS	16.63
	INVOICE: 839 0232905							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		8,338.30		YTD INVOICED			10,467.13	YTD PAID	412.81
4904	UNITED REFRIGERATION INC.									
	263622	02/09/18	272471	3075	103095	P	03/14/18		BUILDING REPAIR	10.51
	INVOICE: 60969344-00							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		162.06		YTD INVOICED			172.57	YTD PAID	10.51
15195	NOAMI URTEAGA									
	263242	02/15/18	272093	2576	103096	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032318							0001-01-000-003-0000-70428	-	
	263242	02/15/18	272093	2577	103096	P	03/14/18		TRAVEL & TRAINING	238.71
	INVOICE: 032318							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			391.71	YTD PAID	391.71
5022	WALMART									
	263677	03/01/18	272528	3044	103097	P	03/14/18		SUPPLIES & OPERATING EXPE	122.16
	INVOICE: 000071							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,554.82		YTD INVOICED			4,272.35	YTD PAID	122.16
12168	WATKINS, TAMMY C.									
	263420	02/09/18	272276		103098	P	03/14/18		REPORTING SERVICE	300.00
	INVOICE: C-1697							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,950.00		YTD INVOICED			2,250.00	YTD PAID	300.00
5055	WEATHERSBEE ELECTRIC CO., INC									
	263722	03/02/18	272573	3417	103099	P	03/14/18		EQUIPMENT PARTS & REPAIR	48.00

03/13/2018 10:19
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 38
 appdwarr

CHECK RUN:031418

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
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VENDOR TOTALS	10,000.00	YTD INVOICED	15,500.00	YTD PAID	2,000.00
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REPORT TOTALS	2,942,187.93
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	2,942,187.93

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