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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:040418

TO FISCAL 2018/07 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.										
	264932	03/19/18	273789	193	103521	P	04/04/18		FACILITIES	358.20
	INVOICE: 18-231875							0116-02-000-065-0000-70441	-	
	265007	03/19/18	273865	282	103520	P	04/04/18		FACILITIES	360.80
	INVOICE: 18-231874							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,592.58	YTD INVOICED				7,592.58	YTD PAID	719.00
1014 A+ FABRICATION										
	265042	02/12/18	273900	3022	103522	P	04/04/18		BUILDING REPAIR	260.00
	INVOICE: 015168							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS		3,926.50	YTD INVOICED				4,966.50	YTD PAID	260.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	265011	03/05/18	273869	2836	103523	P	04/04/18		EQUIPMENT	587.29
	INVOICE: 21798							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		4,749.09	YTD INVOICED				4,779.04	YTD PAID	587.29
14592 ADVANCE STORES COMPANY, INCORPORATED										
	264959	03/12/18	273816	3611	103524	P	04/04/18		EQUIPMENT PARTS & REPAIR	661.80
	INVOICE: 6198807139114							0001-03-000-199-0000-70343	-	
	264960	02/05/18	273817	2498	103524	P	04/04/18		FLEET INVENTORY	-241.85
	INVOICE: 287325580							0001-00-000-000-0000-11800	-	
	264962	03/12/18	273819	3629	103524	P	04/04/18		FLEET INVENTORY	21.00
	INVOICE: 6198807139142							0001-00-000-000-0000-11800	-	
	264964	03/15/18	273821	3690	103524	P	04/04/18		FLEET INVENTORY	17.22
	INVOICE: 6198807439297							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		5,689.07	YTD INVOICED				6,367.64	YTD PAID	458.17
1176 AMERICAN SALES & SERVICE, INC.										
	264891	03/16/18	273746	3706	103525	P	04/04/18		EQUIPMENT PARTS & REPAIR	126.07
	INVOICE: 60972							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		316.02	YTD INVOICED				316.02	YTD PAID	126.07
1178 AMERICAN TIRE DISTRIBUTOR										
	264890	03/20/18	273745	3773	103526	P	04/04/18		AUTO REPAIR	518.56
	INVOICE: S105538143							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264990	02/20/18	273848	3229	103526	P	04/04/18		TIRES & TUBES	536.56
	INVOICE: S104286874							0001-03-000-198-0000-70341	-	
	264992	02/11/18	273850	3229	103526	P	04/04/18		TIRES & TUBES	-69.18
	INVOICE: S104385105							0001-03-000-198-0000-70341	-	
	265005	03/15/18	273863	3676	103526	P	04/04/18		FURNISHED TRANSPORTATION	225.40
	INVOICE: S105331460							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		10,540.78	YTD INVOICED				12,515.52	YTD PAID	1,211.34
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	264925	03/22/18	273782	3156	103527	P	04/04/18		BUILDING REPAIR	56.33
	INVOICE: 450506-01							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		509.49	YTD INVOICED				1,178.49	YTD PAID	56.33
1235	ANGELO WATER SERVICE COMPANY									
	264965	03/22/18	273822	1285	103528	P	04/04/18		OFFICE SUPPLIES	11.75
	INVOICE: 188193;032218							0001-02-000-015-0000-70301	-	
	264967	11/21/17	273824	3844	103528	P	04/04/18		SUPPLIES & OPERATING EXPE	85.00
	INVOICE: 46193;112117							0001-02-000-013-0000-70676	-	
	264968	12/21/17	273825	3844	103528	P	04/04/18		SUPPLIES & OPERATING EXPE	85.00
	INVOICE: 46193;122117							0001-02-000-013-0000-70676	-	
	264970	01/23/18	273827	3844	103528	P	04/04/18		SUPPLIES & OPERATING EXPE	85.70
	INVOICE: 46193;012318							0001-02-000-013-0000-70676	-	
	264971	02/22/18	273828	3844	103528	P	04/04/18		SUPPLIES & OPERATING EXPE	86.99
	INVOICE: 46193;022218							0001-02-000-013-0000-70676	-	
	264972	03/22/18	273829	1640	103528	P	04/04/18		OFFICE SUPPLIES	14.25
	INVOICE: 220707;032218							0001-01-000-007-0000-70301	-	
	265047	03/22/18	273904	1040	103528	P	04/04/18		OFFICE SUPPLIES	33.75
	INVOICE: 109207;032218							0001-01-000-036-0000-70301	-	
	265048	03/22/18	273906	190	103528	P	04/04/18		OFFICE SUPPLIES	27.75
	INVOICE: 132530;032218							0001-05-000-078-0000-70301	-	
	265050	03/22/18	273908	721	103528	P	04/04/18		OFFICE SUPPLIES	27.75
	INVOICE: 130252;032218							0001-02-000-006-0000-70301	-	
	265130	02/22/18	273989	721	103528	P	04/04/18		OFFICE SUPPLIES	34.25
	INVOICE: 130252;022218							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265150 INVOICE:	03/22/18	274009	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	88.29
		46193;032218							-	
	265152 INVOICE:	03/22/18	274011	314	103528	P	04/04/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	40.75
		199984;032218							-	
	265158 INVOICE:	03/22/18	274017	1626	103528	P	04/04/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES	14.25
		147496;032218							-	
	265159 INVOICE:	03/22/18	274018	3892	103528	P	04/04/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	43.25
		119917;032218							-	
	265160 INVOICE:	03/22/18	274019	626	103528	P	04/04/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES	77.50
		31088;032218							-	
	265161 INVOICE:	03/22/18	274020	626	103528	P	04/04/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES	36.75
		123158;032218							-	
	265303 INVOICE:	10/23/17	274153	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	85.65
		46193;102317							-	
	265304 INVOICE:	02/23/17	274155		103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	-9.00
		46193;022317*1							-	
	265358 INVOICE:	09/22/16	274210	314	103528	P	04/04/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	3.00
		199984;092216*1							-	
	265360 INVOICE:	10/20/16	274212	314	103528	P	04/04/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	3.00
		199984;102016*1							-	
	265362 INVOICE:	11/22/16	274214	314	103528	P	04/04/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	3.00
		199984;112216*1							-	
	VENDOR TOTALS			3,182.91	YTD INVOICED			3,922.96	YTD PAID	878.63
1247	ARAMARK CORPORATION									
	264973 INVOICE:	03/07/18	273830	666	103529	P	04/04/18	0001-02-000-042-0000-70330	GROCERIES	11,421.90
		200429100-000166							-	
	264974 INVOICE:	03/14/18	273831	666	103529	P	04/04/18	0001-02-000-042-0000-70330	GROCERIES	11,524.58
		200429100-000167							-	
	VENDOR TOTALS			273,536.51	YTD INVOICED			319,322.02	YTD PAID	22,946.48
1286	AT&T									
	265044 INVOICE:	03/09/18	273901	713	103531	P	04/04/18	0012-02-000-015-0000-70385	INTERNET SERVICE	37.00
		87257016236x03172018							-	
	265044	03/09/18	273901	713	103531	P	04/04/18		INTERNET SERVICE	37.00

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INVOICE:	87257016236X03172018							0012-02-000-016-0000-70385	-		
265044		03/09/18	273901	713	103531	P	04/04/18		INTERNET SERVICE	37.00	
INVOICE:	87257016236X03172018							0012-02-000-017-0000-70385	-		
265044		03/09/18	273901	713	103531	P	04/04/18		INTERNET SERVICE	37.00	
INVOICE:	87257016236X03172018							0012-02-000-018-0000-70385	-		
265141		03/09/18	274000	2092	103530	P	04/04/18		OPERATING EXPENSE	90.14	
INVOICE:	287263254024;030918							0560-02-000-056-0000-70676	-16501		
VENDOR TOTALS				7,228.46			YTD INVOICED		8,597.74	YTD PAID	238.14
1409	BIMBO BAKERIES USA, INC.										
265004		03/24/18	273862	2824	103532	P	04/04/18		SUPPLIES & OPERATING EXPE	93.60	
INVOICE:	341129							0066-02-000-065-0000-70676	-		
265092		03/26/18	273950	2843	103532	P	04/04/18		SUPPLIES & OPERATING EXPE	78.00	
INVOICE:	341130							0116-02-000-065-0000-70676	-		
265333		03/27/18	274185	2824	103532	P	04/04/18		SUPPLIES & OPERATING EXPE	124.80	
INVOICE:	341131							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				9,282.76			YTD INVOICED		9,282.76	YTD PAID	296.40
1445	DUSTIN BARTON										
264976		03/07/18	273833	3480	103533	P	04/04/18		TRAVEL & TRAINING	193.80	
INVOICE:	041818							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				193.80			YTD INVOICED		193.80	YTD PAID	193.80
15200	BATTERIES PLUS HOLDING CORPORATION										
264927		03/12/18	273784	3613	103534	P	04/04/18		BUILDING REPAIR	95.94	
INVOICE:	P538538							0001-01-000-141-0000-70530	-		
VENDOR TOTALS				95.94			YTD INVOICED		95.94	YTD PAID	95.94
14192	BCI BROADBAND HOLDINGS, LLC										
265322		03/16/18	274174	116	103535	P	04/04/18		UTILITIES	91.11	
INVOICE:	735-363568;031618							0065-02-000-065-0000-70440	-		
VENDOR TOTALS				645.25			YTD INVOICED		645.25	YTD PAID	91.11
1489	BES-TEX CO.										
265012		03/19/18	273870	3715	103536	P	04/04/18		EQUIPMENT	700.00	
INVOICE:	61337							0006-03-000-199-0000-70475	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		718.00 YTD INVOICED			718.00 YTD PAID			700.00		
1523 BROADWAY MOTORS, INC.										
265013	03/20/18	273871	3707	103537	P	04/04/18		TIRES & TUBES		6,892.29
INVOICE:	567899-00							0001-03-000-199-0000-70341 -		
VENDOR TOTALS		8,915.05 YTD INVOICED			11,948.05 YTD PAID			6,892.29		
1793 THE CIMA										
265315	03/19/18	274166	3951	103538	P	04/04/18		CONTRACT SERVICES		1,299.00
INVOICE:	TXSANA33;19							0150-02-000-065-0000-70678 -		
265316	03/19/18	274167	3950	103538	P	04/04/18		PROFESSIONAL FEES		100.00
INVOICE:	TXSANA52;19							0065-02-000-065-0000-70675 -		
265317	03/19/18	274169	3952	103538	P	04/04/18		PROFESSIONAL FEES		59.50
INVOICE:	TXSANA53;19							0066-02-000-065-0000-70675 -		
265317	03/19/18	274169	3952	103538	P	04/04/18		PROFESSIONAL FEES		59.50
INVOICE:	TXSANA53;19							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		1,518.00 YTD INVOICED			1,518.00 YTD PAID			1,518.00		
9596 CITIBANK										
264928	10/03/15	273785		103539	P	04/04/18		EQUIPMENT		2,400.00
INVOICE:	3256;100315*45							0583-02-000-056-0000-70475 -		
264929	07/03/14	273786		103539	P	04/04/18		CHILD CARE/RESIDENTIAL		-29.00
INVOICE:	3256;070314*34							0508-02-000-056-0000-70498 -		
264929	07/03/14	273786		103539	P	04/04/18		EQUIPMENT		-519.08
INVOICE:	3256;070314*34							0582-02-000-056-0000-70475 -		
264930	09/03/13	273787		103539	P	04/04/18		EQUIPMENT		-34.23
INVOICE:	3256;090313*25							0582-02-000-056-0000-70475 -		
264983	12/03/17	273841	3878	103539	P	04/04/18		OFFICE SUPPLIES		20.97
INVOICE:	3256;120317*55							0001-01-000-035-0000-70301 -		
264984	01/03/18	273842	3878	103539	P	04/04/18		OFFICE SUPPLIES		10.54
INVOICE:	3256;010318*50							0001-01-000-035-0000-70301 -		
264985	02/03/18	273843	3878	103539	P	04/04/18		OFFICE SUPPLIES		16.56
INVOICE:	3256;020318*60							0001-01-000-035-0000-70301 -		
264987	03/03/18	273845	3878	103539	P	04/04/18		OFFICE SUPPLIES		20.85
INVOICE:	3256;030318*55							0001-01-000-035-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,815.40		YTD INVOICED		58,091.19		YTD PAID		1,886.61
1808 CITY OF SAN ANGELO										
265015	03/13/18	273873	675	103542	P	04/04/18		UTILITIES		81.72
INVOICE:	16507-170612;031318							0001-01-000-134-0000-70440 -		
265016	03/15/18	273874	887	103545	P	04/04/18		UTILITIES		170.15
INVOICE:	9045-60544;031518							0001-01-000-143-0000-70440 -		
265017	03/14/18	273875	888	103547	P	04/04/18		UTILITIES		453.45
INVOICE:	3687-182710;031418							0001-01-000-144-0000-70440 -		
265018	03/13/18	273876	889	103544	P	04/04/18		UTILITIES		100.00
INVOICE:	164549-182710;031318							0001-01-000-144-0000-70440 -		
265019	03/14/18	273877	891	103546	P	04/04/18		UTILITIES		176.74
INVOICE:	112445-60522;031418							0001-01-000-147-0000-70440 -		
265020	03/15/18	273878	892	103543	P	04/04/18		UTILITIES		86.45
INVOICE:	112445-60538;031518							0001-01-000-148-0000-70440 -		
265021	03/14/18	273879	893	103541	P	04/04/18		UTILITIES		15.00
INVOICE:	163015-60538;031418							0001-01-000-148-0000-70440 -		
265112	03/21/18	273971	184	103540	P	04/04/18		UTILITIES		100.00
INVOICE:	165559-55670;032118							0116-02-000-065-0000-70440 -		
265143	03/21/18	274002	105	103540	P	04/04/18		UTILITIES		1,527.26
INVOICE:	14965-182784;032118							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		175,013.92		YTD INVOICED		524,130.75		YTD PAID		2,710.77
1845 COLE'S ARMY SURPLUS INC										
265022	03/05/18	273880	3748	103548	P	04/04/18		UNIFORMS		119.97
INVOICE:	71347							0001-02-000-042-0000-70391 -		
265023	03/16/18	273881	3830	103548	P	04/04/18		UNIFORMS		79.98
INVOICE:	71617							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		4,065.34		YTD INVOICED		7,693.49		YTD PAID		199.95
1852 COLORADO RIVER MUNICIPAL WATER										
265056	03/16/18	273914	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3		25.05
INVOICE:	05-5770-00;021218							0005-03-000-198-0000-70356 -		
265057	03/16/18	273915	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5771-00;021218							0005-03-000-198-0000-70356 -		

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	265058	03/16/18	273916	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00	021218					0005-03-000-198-0000-70356	-	
	265060	03/16/18	273918	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00	021218					0005-03-000-198-0000-70356	-	
	265061	03/16/18	273919	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	14.49
	INVOICE:	06-6770-00	021218					0005-03-000-198-0000-70356	-	
	265062	03/16/18	273920	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00	021218					0005-03-000-198-0000-70356	-	
	265063	03/16/18	273921	61	103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00	021218					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			352.53	YTD INVOICED			461.98	YTD PAID	89.54
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	264882	09/12/17	273737	853	103550	P	04/04/18		OFFICE RENTAL	2,024.24
	INVOICE:	APR18						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			14,169.68	YTD INVOICED			14,169.68	YTD PAID	2,024.24
8852	CRAFCO, INC									
	264893	03/13/18	273748	3617	103551	P	04/04/18		EQUIPMENT PARTS & REPAIR	466.18
	INVOICE:	9401798762						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,992.74	YTD INVOICED			2,992.74	YTD PAID	466.18
6820	CTWP									
	264894	03/15/18	273749	309	103552	P	04/04/18		COPY MACHINE RENTAL	238.99
	INVOICE:	945185						0001-01-000-009-0000-70459	-	
	265053	03/14/18	273912	3661	103552	P	04/04/18		OFFICE SUPPLIES	213.00
	INVOICE:	944967						0001-02-000-056-0000-70301	-16500	
	265325	03/21/18	274177	129	103553	P	04/04/18		SUPPLIES & OPERATING EXPE	189.36
	INVOICE:	22348715						0065-02-000-065-0000-70676	-	
	265326	03/21/18	274178	159	103553	P	04/04/18		EQUIPMENT	100.00
	INVOICE:	22348715*1						0062-02-000-065-0000-70475	-	
	265326	03/21/18	274178	159	103553	P	04/04/18		EQUIPMENT	66.65
	INVOICE:	22348715*1						0064-02-000-065-0000-70475	-	
	265326	03/21/18	274178	159	103553	P	04/04/18		EQUIPMENT	608.74
	INVOICE:	22348715*1						0065-02-000-065-0000-70475	-	





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	265095	03/19/18	273954	124	103556	P	04/04/18		FACILITIES	15,700.00
	INVOICE: 58541058							0066-02-000-065-0000-70441	-	
	265095	03/19/18	273954	124	103556	P	04/04/18		FACILITIES	23,416.00
	INVOICE: 58541058							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		284,943.79	YTD INVOICED				286,539.27	YTD PAID	39,116.00
13741	DIAMOND DRUGS INC.									
	265024	02/28/18	273882	714	103557	P	04/04/18		INMATE MEDICAL EXPENSE	2,476.08
	INVOICE: IN000805159							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		8,567.24	YTD INVOICED				16,294.94	YTD PAID	2,476.08
10511	DISH									
	265014	03/24/18	273872	111	103558	P	04/04/18		UTILITIES	118.51
	INVOICE: 3862;032418							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,496.63	YTD INVOICED				1,496.63	YTD PAID	118.51
2249	SANDRA ELLIOTT									
	264986	01/18/18	273844	2449	103559	P	04/04/18		TRAVEL & TRAINING	542.76
	INVOICE: 041918							0001-02-000-028-0000-70428	-	
	VENDOR TOTALS		542.76	YTD INVOICED				542.76	YTD PAID	542.76
2253	EMBASSY SUITES NORTH									
	265001	01/02/18	273859	2236	103561	P	04/04/18		TRAVEL & TRAINING	593.40
	INVOICE: 041918							0001-01-000-036-0000-70428	-	
	265003	01/02/18	273861	2236	103560	P	04/04/18		TRAVEL & TRAINING	593.40
	INVOICE: 041918*1							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		2,570.25	YTD INVOICED				2,570.25	YTD PAID	1,186.80
13346	ESCO LEASING,LLC									
	265128	02/26/18	273987	3673	103562	P	04/04/18		CH381 REBATES ECONOMIC DE	9,881.94
	INVOICE: 022618							0001-01-000-009-0000-70415	-	
	VENDOR TOTALS		9,881.94	YTD INVOICED				9,881.94	YTD PAID	9,881.94
14400	FISHER COUNTY									
	265066	03/07/18	273924	3745	103563	P	04/04/18		INMATE MEDICAL EXPENSE	265.50
	INVOICE: 107							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS										1,945.50 YTD INVOICED	25,345.23 YTD PAID	265.50
1213 FLEETPRIDE, INC.												
	265065	03/20/18	273923	3760	103564	P	04/04/18		EQUIPMENT PARTS & REPAIR			9.48
	INVOICE: 93024776							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										2,892.73 YTD INVOICED	3,006.71 YTD PAID	9.48
2475 FANNIN INDUSTRIES, LLC												
	265025	03/21/18	273883	3776	103565	P	04/04/18		FUEL & AUTO REPAIR			25.00
	INVOICE: ISA004700							0001-02-000-056-0000-70335	-16501			
VENDOR TOTALS										770.47 YTD INVOICED	770.47 YTD PAID	25.00
13756 GREEN MOUNTAIN ENERGY												
	264993	03/12/18	273851	3869	103566	P	04/04/18		UTILITIES			12.35
	INVOICE: 13149241-5;031218							0001-06-000-081-0000-70440	-			
	264994	03/13/18	273852	1515	103568	P	04/04/18		UTILITIES			42.43
	INVOICE: 12220010-8;031318							0001-06-000-081-0000-70440	-			
	264995	03/13/18	273854	1516	103567	P	04/04/18		UTILITIES			22.39
	INVOICE: 12221531-2;031318							0001-06-000-081-0000-70440	-			
	264996	03/16/18	273855	905	103570	P	04/04/18		UTILITIES			294.33
	INVOICE: 12233016-0;031618							0001-01-000-134-0000-70440	-			
	265154	03/12/18	274013	1034	103569	P	04/04/18		BUILDING CONSTRUCTION			50.75
	INVOICE: 13158734-7;031218							0101-01-000-154-0000-80501	-			
VENDOR TOTALS										247,184.75 YTD INVOICED	363,952.33 YTD PAID	422.25
2549 GT DISTRIBUTORS, INC.												
	265028	03/02/18	273886	3013	103571	P	04/04/18		UNIFORMS			87.90
	INVOICE: INV0650924							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										26,042.23 YTD INVOICED	42,081.99 YTD PAID	87.90
2551 GUARANTY ABSTRACT & TITLE CO												
	265026	03/19/18	273884		103572	P	04/04/18		OVERPAYMENTS			4.00
	INVOICE: 18-3978;031918							0071-01-000-036-0000-70313	-			
	265027	03/19/18	273885		103572	P	04/04/18		OVERPAYMENTS			30.00
	INVOICE: 18-3981;031918							0071-01-000-036-0000-70313	-			

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VENDOR TOTALS		594.00 YTD INVOICED			594.00 YTD PAID			34.00		
2564 RITA GUTHRIE										
264981	01/18/18	273838	2450	103573	P	04/04/18		TRAVEL & TRAINING		255.00
INVOICE:	041918							0001-02-000-028-0000-70428 -		
VENDOR TOTALS		255.00 YTD INVOICED			255.00 YTD PAID			255.00		
1300 BRADLEY H. HARALSON										
264910	03/20/18	273765		103574	P	04/04/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00293							0001-02-000-119-0000-70564 -		
264911	03/14/18	273766		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-17-0022-J							0001-02-000-019-0000-70562 -		
264922	03/14/18	273779		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	JMAG-17-0024							0001-02-000-019-0000-70562 -		
264924	03/14/18	273781		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		250.00
INVOICE:	D-17-0040-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		58,206.61 YTD INVOICED			64,997.11 YTD PAID			2,150.00		
33 INGRAM LIBRARY SERVICES										
264855	03/15/18	273710	2666	103575	P	04/04/18		BOOKS		598.29
INVOICE:	33656936							0001-06-000-080-0000-70435 -		
264856	03/15/18	273711	2868	103575	P	04/04/18		BOOKS		920.46
INVOICE:	33656937							0001-06-000-080-0000-70435 -		
264857	03/15/18	273712	2984	103575	P	04/04/18		BOOKS		209.19
INVOICE:	33656938							0001-06-000-080-0000-70435 -		
264858	03/15/18	273713	3155	103575	P	04/04/18		BOOKS		124.96
INVOICE:	33656939							0001-06-000-080-0000-70435 -		
264859	03/15/18	273714	3164	103575	P	04/04/18		BOOKS		68.90
INVOICE:	33656940							0001-06-000-080-0000-70435 -		
264860	03/15/18	273715	3363	103575	P	04/04/18		AUDIO/VISUAL SUPPLIES		83.62
INVOICE:	33656941							0001-06-000-080-0000-70336 -		
264861	03/15/18	273716	3556	103575	P	04/04/18		BOOKS		334.02
INVOICE:	33656942							0001-06-000-080-0000-70435 -		
264862	03/15/18	273717	3649	103575	P	04/04/18		BOOKS		1,780.16
INVOICE:	33656943							0001-06-000-080-0000-70435 -		

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	264863 INVOICE:	03/15/18	273718	2130	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	28.01
	264864 INVOICE:	03/15/18	273719	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	167.95
	264865 INVOICE:	03/16/18	273720	2380	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	34.01
	264866 INVOICE:	03/16/18	273721	2666	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	198.84
	264867 INVOICE:	03/16/18	273722	2868	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	128.14
	264868 INVOICE:	03/16/18	273723	3155	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	128.29
	264869 INVOICE:	03/16/18	273724	3556	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	47.54
	264870 INVOICE:	03/16/18	273725	3649	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	9.43
	264871 INVOICE:	03/16/18	273726	3658	103575	P	04/04/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	359.01
	264872 INVOICE:	03/16/18	273727	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.44
	264873 INVOICE:	03/18/18	273728	2667	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	51.46
	264874 INVOICE:	03/18/18	273729	2868	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	12.24
	264875 INVOICE:	03/18/18	273730	3363	103575	P	04/04/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	12.40
	264876 INVOICE:	03/18/18	273731	3556	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	9.90
	264877 INVOICE:	03/18/18	273732	3649	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	249.10
	264878 INVOICE:	03/18/18	273733	2130	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	82.14
	264879 INVOICE:	03/18/18	273734	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120,398.67		YTD INVOICED		126,079.87		YTD PAID		5,654.14
2999 BEN KEITH										
264934	03/22/18	273791	2598	103576	P	04/04/18	SUPPLIES & OPERATING EXPE		2,788.97	
INVOICE: 17877213	0116-02-000-065-0000-70676 -									
265008	03/22/18	273866	2597	103576	P	04/04/18	SUPPLIES & OPERATING EXPE		2,377.72	
INVOICE: 17877212	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		142,153.24		YTD INVOICED		142,153.24		YTD PAID		5,166.69
3058 LA ESPERANZA CLINIC										
265031	02/15/18	273889	3751	103577	P	04/04/18	INMATE MEDICAL EXPENSE		97.04	
INVOICE: 000100546380	0001-02-000-042-0000-70511 -									
265032	02/15/18	273890	3751	103577	P	04/04/18	INMATE MEDICAL EXPENSE		162.74	
INVOICE: 000100546489	0001-02-000-042-0000-70511 -									
VENDOR TOTALS		15,250.70		YTD INVOICED		16,389.78		YTD PAID		259.78
14017 LABATT FOOD SERVICE										
264881	03/14/18	273736	3724	103578	P	04/04/18	GROCERIES		960.04	
INVOICE: 03147272	0001-02-000-043-0000-70330 -16509									
VENDOR TOTALS		21,096.80		YTD INVOICED		23,446.78		YTD PAID		960.04
14875 LANDMARK EQUIPMENT INC										
264880	01/16/18	273735	2405	103579	P	04/04/18	EQUIPMENT PARTS & REPAIR		435.07	
INVOICE: 158960	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		435.07		YTD INVOICED		435.07		YTD PAID		435.07
14826 LIMESTONE COUNTY										
265030	03/05/18	273888	3746	103580	P	04/04/18	PRISONER HOUSING		8,878.00	
INVOICE: TGC030518	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		88,090.00		YTD INVOICED		91,586.00		YTD PAID		8,878.00
3186 LONE STAR HOLDINGS, LLC										
265156	03/20/18	274015	3827	103581	P	04/04/18	POSTAGE		232.02	
INVOICE: 6126875	0001-01-000-009-0000-70421 -									
VENDOR TOTALS		4,837.27		YTD INVOICED		5,888.32		YTD PAID		232.02

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3231 PEAVEY CORPORATION										
	264896	03/13/18	273751	3522	103582	P	04/04/18		CID/CRIM INVESTIGATION DI	195.25
	INVOICE: 342427							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			195.25	YTD INVOICED			195.25	YTD PAID	195.25
3257 MANATRON										
	261304	01/19/18	270138	552	103583	P	04/04/18		ARCHIVE EXPENSES	678.43
	INVOICE: INVC057634							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS			4,031.13	YTD INVOICED			144,333.39	YTD PAID	678.43
15098 MATHES-ENGLERT, JENNIFER										
	265002	01/02/18	273860	2239	103584	P	04/04/18		TRAVEL & TRAINING	255.00
	INVOICE: 041918							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
3323 MAYFIELD PAPER COMPANY, INC										
	264997	03/16/18	273856	3652	103585	P	04/04/18		SANITATION SUPPLIES	880.75
	INVOICE: 2306474							0001-06-000-081-0000-70303	-	
	264998	03/19/18	273857	3525	103585	P	04/04/18		SANITATION SUPPLIES	41.25
	INVOICE: 2307009							0001-01-000-144-0000-70303	-	
	264999	03/21/18	273858	3713	103585	P	04/04/18		SANITATION SUPPLIES	2,123.45
	INVOICE: 2308259							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			41,256.59	YTD INVOICED			41,636.74	YTD PAID	3,045.45
14824 MCLENNAN COUNTY										
	265038	03/05/18	273896	3837	103586	P	04/04/18		PRISONER HOUSING	25,852.00
	INVOICE: TGCO030518							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			53,268.00	YTD INVOICED			53,452.00	YTD PAID	25,852.00
6290 MEDI-MART PHARMACY										
	264940	03/06/18	273797	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	15.60
	INVOICE: 6263829							0116-02-000-065-0000-70676	-	
	264941	03/12/18	273798	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	10.86
	INVOICE: 6263962							0116-02-000-065-0000-70676	-	
	264942	03/13/18	273800	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	15.64
	INVOICE: 6263980							0116-02-000-065-0000-70676	-	

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	264944 INVOICE:	03/12/18 6263963	273801	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	264945 INVOICE:	03/15/18 6264025	273802	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
	264946 INVOICE:	03/15/18 6264027	273803	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
	264947 INVOICE:	03/15/18 6263600;031518	273804	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
	264948 INVOICE:	03/15/18 6264028	273805	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	264949 INVOICE:	03/15/18 6264031	273806	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
	264950 INVOICE:	03/16/18 6261196;031618	273807	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	264951 INVOICE:	03/16/18 6261550;031618	273808	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
	264952 INVOICE:	03/16/18 6264052	273809	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.77
	264953 INVOICE:	03/16/18 6262825;031618	273810	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	264954 INVOICE:	03/16/18 6262826;031618	273811	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
	264955 INVOICE:	02/14/18 6263475	273812	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	264956 INVOICE:	03/19/18 6260644;031918	273813	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
	265113 INVOICE:	03/19/18 6264065	273972	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.34
	265114 INVOICE:	03/19/18 6264067	273973	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	265115 INVOICE:	03/19/18 6264066	273974	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	265117 INVOICE:	03/16/18 6264063	273976	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.39

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	265118 INVOICE: 6264059	03/16/18	273977	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.56
	265119 INVOICE: 6264058	03/16/18	273978	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
	265120 INVOICE: 6264056	03/16/18	273979	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	265121 INVOICE: 6264136	03/21/18	273980	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265122 INVOICE: 6264137	03/21/18	273981	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
	265123 INVOICE: 6264011	03/14/18	273982	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265124 INVOICE: 6264112	03/20/18	273983	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	265125 INVOICE: 6264108	03/20/18	273984	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
	265126 INVOICE: 6264109	03/20/18	273985	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	265138 INVOICE: 6262861;031918	03/19/18	273997	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.94
	265144 INVOICE: 6264111	03/20/18	274003	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
	265145 INVOICE: 6264107	03/20/18	274004	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.60
	265147 INVOICE: 6263590;032018	03/20/18	274006	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
	265149 INVOICE: 6263589;032018	03/20/18	274008	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
	265151 INVOICE: 6263860	03/20/18	274010	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	265153 INVOICE: 6264119	03/20/18	274012	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	265155 INVOICE: 6264118	03/20/18	274014	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99



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	265157 INVOICE: 6264121	03/20/18	274016	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
	265162 INVOICE: 6263449;032018	03/20/18	274021	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	265163 INVOICE: 6263451;032018	03/20/18	274022	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	265164 INVOICE: 6263068;032018	03/20/18	274024	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.51
	265167 INVOICE: 6263448;032018	03/20/18	274026	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.42
	265168 INVOICE: 6263445;032018	03/20/18	274027	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	265170 INVOICE: 6262374;032118	03/21/18	274029	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
	265172 INVOICE: 6263036;032118	03/21/18	274031	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	265173 INVOICE: 6264164	03/22/18	274032	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	265175 INVOICE: 6264163	03/22/18	274034	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
	265177 INVOICE: 6264153	03/22/18	274036	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265179 INVOICE: 6264157	03/22/18	274038	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	265214 INVOICE: 6264158	03/22/18	274073	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
	265215 INVOICE: 6264156	03/22/18	274074	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	265216 INVOICE: 6264151	03/22/18	274075	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	265217 INVOICE: 6264152	03/22/18	274076	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
	265218 INVOICE: 6263765;032318	03/23/18	274077	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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	265221 INVOICE:	03/23/18	274080 6263076;032318	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
	265222 INVOICE:	03/23/18	274081 6263075;032318	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
	265223 INVOICE:	03/23/18	274083 6261442;032318	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.85
	265226 INVOICE:	03/23/18	274085 6262612	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	265227 INVOICE:	03/23/18	274086 6262613	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
	265229 INVOICE:	03/06/18	274088 6263847	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.44
	265241 INVOICE:	03/08/18	274090 6263899	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	265253 INVOICE:	03/13/18	274101 6263971	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
	265254 INVOICE:	03/13/18	274103 6263972	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	265256 INVOICE:	03/21/18	274105 6264145	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.99
	265268 INVOICE:	03/22/18	274117 6263411;032218	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.43
	265270 INVOICE:	03/26/18	274119 6264233	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265273 INVOICE:	03/26/18	274122 6263034;032618	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.35
	265277 INVOICE:	03/26/18	274126 6263035;032618	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
	265280 INVOICE:	03/26/18	274129 6263544;032618	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	265282 INVOICE:	03/26/18	274131 6263679;032618	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.50
	265283 INVOICE:	03/26/18	274132 6264220	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99

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	265284 INVOICE: 6264222	03/26/18	274133	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.70
	265291 INVOICE: 6264223	03/26/18	274140	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
	265292 INVOICE: 6264221	03/26/18	274141	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	265293 INVOICE: 6264219	03/26/18	274142	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
	265300 INVOICE: 6264241	03/26/18	274149	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	265327 INVOICE: 6264243	03/26/18	274168	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.25
	265329 INVOICE: 6264242	03/26/18	274181	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
	265335 INVOICE: 6263450;032618	03/26/18	274187	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	265336 INVOICE: 6263072;032618	03/26/18	274188	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265338 INVOICE: 6264217	03/26/18	274190	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	265339 INVOICE: 6264214	03/26/18	274191	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	265340 INVOICE: 6264216	03/26/18	274192	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	265341 INVOICE: 6264215	03/26/18	274193	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	VENDOR TOTALS			21,503.78	YTD INVOICED			21,503.78	YTD PAID	1,523.36
3373	MEDICAL WHOLESAL, INC.									
	265040 INVOICE: 0511267-IN	03/13/18	273898	3752	103588	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	332.87
	265041 INVOICE: 0511266-IN	03/13/18	273899	3752	103588	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	108.00

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VENDOR TOTALS		27,198.58		YTD INVOICED		28,645.75		YTD PAID		440.87
8663 MIDWEST TAPE, LLC										
264886	03/16/18	273741	3460	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		295.84	
INVOICE:	95917862	0001-06-000-080-0000-70336 -								
264887	03/16/18	273742	3032	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		75.96	
INVOICE:	95917861	0001-06-000-080-0000-70336 -								
264888	03/16/18	273743	2574	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		69.99	
INVOICE:	95917819	0001-06-000-080-0000-70336 -								
264889	03/16/18	273744	2314	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		22.99	
INVOICE:	95917818	0001-06-000-080-0000-70336 -								
265043	03/22/18	273902	3032	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		43.98	
INVOICE:	95937069	0001-06-000-080-0000-70336 -								
265045	03/22/18	273903	3460	103589	P	04/04/18	AUDIO/VISUAL SUPPLIES		237.25	
INVOICE:	95937370	0001-06-000-080-0000-70336 -								
VENDOR TOTALS		10,655.60		YTD INVOICED		10,716.97		YTD PAID		746.01
3424 MILLER UNIFORMS & EMBLEMS, INC										
265039	03/14/18	273897	3072	103590	P	04/04/18	UNIFORMS		188.97	
INVOICE:	103543	0001-02-000-042-0000-70391 -								
VENDOR TOTALS		1,758.26		YTD INVOICED		2,034.94		YTD PAID		188.97
8782 WILLIAM MONPERE										
265330	02/23/18	274180	3343	103591	P	04/04/18	TRAVEL & TRAINING		146.00	
INVOICE:	050318	0065-02-000-065-0000-70428 -								
VENDOR TOTALS		146.00		YTD INVOICED		146.00		YTD PAID		146.00
3459 MOODY GARDENS										
264969	03/07/18	273826	3484	103592	P	04/04/18	TRAVEL & TRAINING		514.05	
INVOICE:	041818	0001-02-000-056-0000-70428 -16501								
264980	03/07/18	273837	3483	103593	P	04/04/18	TRAVEL & TRAINING		514.05	
INVOICE:	041818*1	0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS		1,028.10		YTD INVOICED		1,028.10		YTD PAID		1,028.10
3482 MORRISON SUPPLY COMPANY										

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	265033	03/15/18	273891	3682	103594	P	04/04/18		BUILDING REPAIR	733.27
	INVOICE: S103789579.001							0001-01-000-140-0000-70530	-	
	265036	03/15/18	273894	3682	103594	P	04/04/18		BUILDING REPAIR	-14.61
	INVOICE: S103804682.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		18,208.56	YTD INVOICED				18,901.82	YTD PAID	718.66
3610	NOTARY PUBLIC UNDERWRITERS AGENCY									
	265139	03/21/18	273998	3888	103595	P	04/04/18		PROFESSIONAL FEES	102.75
	INVOICE: 032118							0116-02-000-065-0000-70675	-	
	265142	03/22/18	274001	3888	103595	P	04/04/18		PROFESSIONAL FEES	102.75
	INVOICE: 032218							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		205.50	YTD INVOICED				205.50	YTD PAID	205.50
3623	O'REILLY AUTOMOTIVE INC.									
	265046	03/21/18	273905	3823	103596	P	04/04/18		AUTO REPAIR	32.39
	INVOICE: 1613-419650							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		19,726.82	YTD INVOICED				20,193.79	YTD PAID	32.39
15223	BROOKLYN ORDIWAY									
	264884	03/15/18	273739	3758	103597	P	04/04/18		REFUNDS	17.99
	INVOICE: 031518							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
2128	OVERDRIVE, INC.									
	264883	03/14/18	273738	3659	103598	P	04/04/18		DOWNLOADABLES	2,474.17
	INVOICE: 01280CO18047045							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		48,335.57	YTD INVOICED				50,970.84	YTD PAID	2,474.17
3695	PALMER FEED & SUPPLY INC									
	265049	03/19/18	273907	3708	103599	P	04/04/18		MAINT & PAVING/PRCT 2 & 4	245.00
	INVOICE: 10229450							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		526.00	YTD INVOICED				526.00	YTD PAID	245.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	264937	02/28/18	273794	3891	103600	P	04/04/18		OPERATING EXPENSE	7,000.00
	INVOICE: 385373*1							0570-02-000-056-0000-70676	-16500	

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	264939 INVOICE: 385355	02/28/18	273796	3891	103600	P	04/04/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	4,500.00
	265320 INVOICE: 385373	02/28/18	274172	3889	103600	P	04/04/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	8,700.00
	VENDOR TOTALS		69,950.00	YTD INVOICED				69,950.00	YTD PAID	20,200.00
13742	PERFORMANCE FOOD GROUP INC									
	264935 INVOICE: 9093264	03/22/18	273792	2600	103601	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,618.36
	265009 INVOICE: 9093262	03/22/18	273867	2599	103601	P	04/04/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.89
	265010 INVOICE: 9093263	03/22/18	273868	2599	103601	P	04/04/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,961.48
	VENDOR TOTALS		92,933.02	YTD INVOICED				92,933.02	YTD PAID	3,670.73
3854	PTS OF AMERICA, LLC									
	264897 INVOICE: 145786	01/02/18	273752	1983	103602	P	04/04/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,914.30
	VENDOR TOTALS		5,292.60	YTD INVOICED				8,593.35	YTD PAID	1,914.30
13527	RADKIDS									
	265052 INVOICE: 032218	03/22/18	273910	3774	103603	P	04/04/18	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
10586	RAPID REFRIGERATION									
	265051 INVOICE: 6451	03/21/18	273909	3628	103604	P	04/04/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	241.01
	VENDOR TOTALS		15,061.18	YTD INVOICED				15,801.80	YTD PAID	241.01
8620	REGION III CDCAT									
	264957 INVOICE: 042718	03/22/18	273814	3800	103607	P	04/04/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	25.00
	264961 INVOICE: 042718*1	03/22/18	273818	3800	103606	P	04/04/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	25.00
	264963	03/22/18	273820	3800	103605	P	04/04/18		TRAVEL & TRAINING	25.00

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	INVOICE: 042718*2							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
2133	SAM'S CLUB MC/SYNCB									
	265006	03/22/18	273864	3812	103608	P	04/04/18		SUPPLIES & OPERATING EXPE	127.00
	INVOICE: 02255C							0066-02-000-065-0000-70676	-	
	265006	03/22/18	273864	3812	103608	P	04/04/18		SUPPLIES & OPERATING EXPE	127.00
	INVOICE: 02255C							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			862.07	YTD INVOICED			862.07	YTD PAID	254.00
4139	SAN ANGELO PRO PUMP INC.									
	265111	03/19/18	273970	480	103609	P	04/04/18		HIRED SERVICES	884.50
	INVOICE: 30252							0001-01-000-142-0000-70418	-	
	265129	03/19/18	273988	485	103609	P	04/04/18		HIRED SERVICES	240.00
	INVOICE: 30242							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			12,487.50	YTD INVOICED			13,584.50	YTD PAID	1,124.50
4229	SEIDER MACHINE SHOP, INC.									
	264909	03/12/18	273764	3689	103610	P	04/04/18		EQUIPMENT PARTS & REPAIR	150.00
	INVOICE: 6027							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
4233	AMBER SELLERS									
	264966	03/07/18	273823	3489	103611	P	04/04/18		TRAVEL & TRAINING	193.80
	INVOICE: 041818							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			193.80	YTD INVOICED			193.80	YTD PAID	193.80
4245	SHANNON CLINIC									
	265365	02/28/18	274217	3926	103612	P	04/04/18		CONTRACT SERVICES	4,095.97
	INVOICE: 700000043;022818							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			262,167.36	YTD INVOICED			266,372.20	YTD PAID	4,095.97
9258	SHERATON DALLAS HOTEL									
	264982	01/18/18	273840	2316	103614	P	04/04/18		TRAVEL & TRAINING	470.82
	INVOICE: 041918							0001-02-000-028-0000-70428	-	
	264991	01/18/18	273849	2315	103613	P	04/04/18		TRAVEL & TRAINING	336.00

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	INVOICE: 041918*1							0654-02-000-028-0080-70428	-18080	
	VENDOR TOTALS			806.82	YTD INVOICED			806.82	YTD PAID	806.82
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	264908	03/12/18	273763	3510	103615	P	04/04/18		EQUIPMENT	1,848.00
	INVOICE: GB00273920							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			7,990.82	YTD INVOICED			20,020.32	YTD PAID	1,848.00
15138	ROXANN SLOAN									
	264988	01/18/18	273846	2494	103616	P	04/04/18		TRAVEL & TRAINING	51.00
	INVOICE: 041918							0001-02-000-028-0000-70428	-	
	264988	01/18/18	273846	2494	103616	P	04/04/18		TRAVEL & TRAINING	204.00
	INVOICE: 041918							0654-02-000-028-0080-70428	-18080	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
11159	SLONE, BONNIE									
	264899	03/19/18	273754	3744	103617	P	04/04/18		UNIFORMS	15.00
	INVOICE: 158							0001-02-000-054-0000-70391	-	
	264900	03/15/18	273755	3721	103617	P	04/04/18		UNIFORMS	15.00
	INVOICE: 157							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			517.13	YTD INVOICED			517.13	YTD PAID	30.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	265132	03/20/18	273991	3718	103618	P	04/04/18		EQUIPMENT PARTS & REPAIR	251.62
	INVOICE: 551656							0001-03-000-198-0000-70343	-	
	265136	03/22/18	273995	3718	103618	P	04/04/18		EQUIPMENT PARTS & REPAIR	-213.88
	INVOICE: 552958							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,534.20	YTD INVOICED			2,686.38	YTD PAID	37.74
4387	DIANNA SPIEKER									
	265000	01/02/18	273853	2237	103619	P	04/04/18		TRAVEL & TRAINING	493.71
	INVOICE: 041918							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			1,022.76	YTD INVOICED			1,022.76	YTD PAID	493.71
4397	SPRINT PCS									
	265318	03/20/18	274170	117	103620	P	04/04/18		UTILITIES	147.75



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INVOICE:	992688818-124							0065-02-000-065-0000-70440	-	
265318	03/20/18	274170	117		103620	P	04/04/18		UTILITIES	11.95
INVOICE:	992688818-124							0066-02-000-065-0000-70440	-	
265318	03/20/18	274170	117		103620	P	04/04/18		UTILITIES	47.92
INVOICE:	992688818-124							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,453.07	YTD INVOICED				1,453.07	YTD PAID	207.62
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
264898	03/03/18	273753	3323		103621	P	04/04/18		OFFICE SUPPLIES	210.60
INVOICE:	3371009209							0001-02-000-017-0000-70301	-	
264901	03/03/18	273756	3357		103621	P	04/04/18		OFFICE SUPPLIES	93.42
INVOICE:	3371009149							0001-02-000-006-0000-70301	-	
264902	03/03/18	273757	3361		103621	P	04/04/18		OFFICE SUPPLIES	714.50
INVOICE:	3371008945							0001-01-000-003-0000-70301	-	
264904	03/10/18	273759	3507		103621	P	04/04/18		OFFICE SUPPLIES	63.05
INVOICE:	3371645887							0001-02-000-013-0000-70301	-	
264905	03/10/18	273760	3520		103621	P	04/04/18		OFFICE SUPPLIES	554.77
INVOICE:	3371645888							0001-02-000-013-0000-70301	-	
264906	03/10/18	273761	3587		103621	P	04/04/18		OFFICE SUPPLIES	102.07
INVOICE:	3371645677							0001-06-000-090-0000-70301	-	
264907	03/03/18	273762	3254		103621	P	04/04/18		EQUIPMENT	24.99
INVOICE:	3371009243							0001-06-000-080-0000-70475	-	
265106	03/10/18	273965	3432		103621	P	04/04/18		OFFICE SUPPLIES	18.07
INVOICE:	3371645714							0001-01-000-138-0000-70301	-	
265106	03/10/18	273965	3432		103621	P	04/04/18		SANITATION SUPPLIES	106.70
INVOICE:	3371645714							0001-01-000-138-0000-70303	-	
265107	03/10/18	273966	3509		103621	P	04/04/18		OFFICE SUPPLIES	101.99
INVOICE:	3371645633							0001-01-000-014-0000-70301	-	
265109	03/10/18	273968	3521		103621	P	04/04/18		OFFICE SUPPLIES	99.56
INVOICE:	3371645635							0001-01-000-014-0000-70301	-	
265110	03/10/18	273969	3586		103621	P	04/04/18		OFFICE SUPPLIES	186.39
INVOICE:	3371646037							0001-02-000-006-0000-70301	-	
265127	03/10/18	273986	3545		103621	P	04/04/18		OFFICE SUPPLIES	211.38
INVOICE:	3371645779							0001-02-000-025-0000-70301	-	

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	265127 INVOICE:	03/10/18 3371645779	273986	3545	103621	P	04/04/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES	23.50
	265131 INVOICE:	03/10/18 3371645745	273990	3433	103621	P	04/04/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES	132.24
	265135 INVOICE:	03/10/18 3371645971	273994	3508	103621	P	04/04/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	184.15
	265137 INVOICE:	02/24/18 3369814691	273996	3269	103621	P	04/04/18	0001-02-000-042-0000-70333	PHOTO SUPPLIES	158.64
	VENDOR TOTALS		58,029.38	YTD INVOICED				76,626.22	YTD PAID	2,986.02
4461	SUDDENLINK									
	264958 INVOICE:	03/18/18 703054201;031818	273815	2881	103622	P	04/04/18	0001-01-000-008-0000-70385	INTERNET SERVICE	232.09
	VENDOR TOTALS		69,172.76	YTD INVOICED				69,248.33	YTD PAID	232.09
9712	TAKE CONTROL, INC.									
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES	140.00
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES	224.00
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES	392.00
	VENDOR TOTALS		3,965.00	YTD INVOICED				3,965.00	YTD PAID	756.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	265165 INVOICE:	03/24/18 B-17-0820-SA;032418	274023		103624	P	04/04/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		6,787.50	YTD INVOICED				8,587.50	YTD PAID	250.00
4553	TDCJ-CASHIER'S OFFICE									
	264936 INVOICE:	03/23/18 042018	273793	3881	103626	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES	300.00
	264936 INVOICE:	03/23/18 042018	273793	3881	103626	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
	264938 INVOICE:	03/23/18 042018*1	273795	3890	103625	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284,547.97		YTD INVOICED		1,789,658.68		YTD PAID		600.00
5455 TECH LOGIC CORP										
265090		03/16/18	273949	3459	103627	P	04/04/18		OFFICE SUPPLIES	1,138.00
INVOICE:	15007858									
VENDOR TOTALS		11,906.25		YTD INVOICED		11,906.25		YTD PAID		1,138.00
10344 TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION										
265087		03/23/18	273946	3765	103629	P	04/04/18		TRAVEL & TRAINING	450.00
INVOICE:	200003084									
265088		03/23/18	273947	3766	103630	P	04/04/18		TRAVEL & TRAINING	450.00
INVOICE:	200003084*1									
265089		03/23/18	273948	3764	103631	P	04/04/18		TRAVEL & TRAINING	450.00
INVOICE:	200003084*2									
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		1,350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
265096		03/05/18	273955	3780	103628	P	04/04/18		TRAVEL & TRAINING	230.00
INVOICE:	R274045									
VENDOR TOTALS		2,491,518.16		YTD INVOICED		2,504,977.69		YTD PAID		230.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
264943		03/07/18	273799	3354	103632	P	04/04/18		OPERATING EXPENSE	266.37
INVOICE:	16477									
VENDOR TOTALS		28,693.44		YTD INVOICED		29,379.06		YTD PAID		266.37
4661 TEXAS DISTRICT & COUNTY										
265091		02/05/18	273951	3731	103635	P	04/04/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	135155									
265093		02/05/18	273952	3732	103633	P	04/04/18		DUES & SUBSCRIPTIONS	55.00
INVOICE:	135155*1									
265094		02/05/18	273953	3730	103634	P	04/04/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	135155*2									
VENDOR TOTALS		1,340.00		YTD INVOICED		1,440.00		YTD PAID		175.00
6518 TGC TAX ASSESSOR & COLLECTOR										

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	264979 INVOICE:	03/23/18	273836	3641	103636	P	04/04/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
		03/19/18	273935	29	103637	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265077 INVOICE:	03/21/18	273936	1981	103638	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
		03/21/18	273937	1981	103639	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265079 INVOICE:	03/21/18	273938	1981	103640	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
		03/21/18	273939	1981	103641	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265081 INVOICE:	03/21/18	273940	29	103642	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
		03/16/18	273941	29	103643	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265083 INVOICE:	03/15/18	273942	29	103644	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
		03/16/18	273943	29	103645	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265085 INVOICE:	03/21/18	273944	1981	103646	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
		03/21/18	273945	1981	103647	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS			1,031.00	YTD INVOICED			1,046.00	YTD PAID	90.00
5994	THE LIBRARY OF CONGRESS									
	264895 INVOICE:	03/18/18	273750	3754	103648	P	04/04/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	325.00
				325.00	YTD INVOICED			325.00	YTD PAID	325.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	265097 INVOICE:	03/02/18	273956	3419	103649	P	04/04/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	88.50



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	265071	03/22/18	273929	545	103653	P	04/04/18		UNIFORMS	77.14
	INVOICE: 839 0234244							0001-01-000-136-0000-70391	-	
	265072	03/16/18	273930	704	103653	P	04/04/18		UNIFORMS	83.87
	INVOICE: 839 0233893							0001-03-000-199-0000-70391	-	
	265073	03/22/18	273931	1519	103653	P	04/04/18		UNIFORMS	28.75
	INVOICE: 839 0234243							0001-01-000-138-0000-70391	-	
	265074	03/22/18	273933	137	103653	P	04/04/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0234245							0001-01-000-070-0000-70351	-	
	265074	03/22/18	273933	137	103653	P	04/04/18		UNIFORMS	43.94
	INVOICE: 839 0234245							0001-01-000-070-0000-70391	-	
	265074	03/22/18	273933	137	103653	P	04/04/18		UNIFORMS	16.63
	INVOICE: 839 0234245							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			10,668.61	YTD INVOICED			11,661.55	YTD PAID	395.01
14999	VANTOORN & ASSOCIATES, INC.									
	265067	03/21/18	273925		103654	P	04/04/18		WITNESS EXPENSE	30,943.10
	INVOICE: 032118							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			44,580.59	YTD INVOICED			44,580.59	YTD PAID	30,943.10
14174	VOSS, GARY									
	265331	02/23/18	274183	3344	103655	P	04/04/18		TRAVEL & TRAINING	146.00
	INVOICE: 050318							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
5022	WALMART									
	265034	04/07/16	273892	3918	103656	P	04/04/18		JURORS/MEALS & LODGING	35.84
	INVOICE: 009304*2							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS			4,070.97	YTD INVOICED			4,573.94	YTD PAID	35.84
13722	WALTERS, MARK STEVEN									
	265324	03/27/18	274176	121	103657	P	04/04/18		CONTRACT SERVICES	3,062.25
	INVOICE: 03-18SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			26,743.65	YTD INVOICED			26,743.65	YTD PAID	3,062.25
12168	WATKINS, TAMMY C.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265064	03/10/18	273922		103658	P	04/04/18		REPORTING SERVICE	300.00
	INVOICE: C-1712							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,550.00	YTD INVOICED				2,550.00	YTD PAID	300.00
5077	CT CUBE, L.P.									
	265140	03/16/18	273999	2111	103660	P	04/04/18		OPERATING EXPENSE	33.00
	INVOICE: 40732759							0570-02-000-056-0000-70676	-16500	
	265146	03/16/18	274005	63	103659	P	04/04/18		UTILITIES	29.95
	INVOICE: 40731288							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		9,129.45	YTD INVOICED				9,411.75	YTD PAID	62.95
5080	JJW ENTERPRISES, LLC									
	265055	03/05/18	273913	2913	103661	P	04/04/18		EQUIPMENT	1,891.98
	INVOICE: F10138							0001-01-000-014-0000-70475	-	
	VENDOR TOTALS		6,953.58	YTD INVOICED				6,953.58	YTD PAID	1,891.98
5090	WEST TEXAS FIRE EXTINGUISHER									
	264975	03/15/18	273832	3710	103662	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	194.80
	INVOICE: 0170240							0005-03-000-198-0000-70356	-	
	264977	03/16/18	273834	3638	103662	P	04/04/18		SANITATION SUPPLIES	390.50
	INVOICE: 0170299							0001-02-000-042-0000-70303	-	
	264978	03/13/18	273835	3260	103662	P	04/04/18		SANITATION SUPPLIES	980.85
	INVOICE: 0170092							0001-02-000-042-0000-70303	-	
	265334	03/26/18	274186	3386	103662	P	04/04/18		SUPPLIES & OPERATING EXPE	1,271.20
	INVOICE: 0170647							0066-02-000-065-0000-70676	-	
	265334	03/26/18	274186	3386	103662	P	04/04/18		SUPPLIES & OPERATING EXPE	1,271.20
	INVOICE: 0170647							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,726.84	YTD INVOICED				22,355.71	YTD PAID	4,108.55
5107	WEST TEXAS STEEL & SUPPLY, INC									
	265059	03/12/18	273917	3609	103663	P	04/04/18		MAINT & PAVING/PRCT 2 & 4	231.75
	INVOICE: 457880							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		938.19	YTD INVOICED				8,340.04	YTD PAID	231.75
5120	WESTERN PRINTING COMPANY									
	265054	01/24/18	273911	2789	103664	P	04/04/18		OFFICE SUPPLIES	38.16

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:040418

TO FISCAL 2018/07 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:	45050							0001-02-000-025-0000-70301 -	
VENDOR TOTALS					1,656.07	YTD	INVOICED	2,459.77	YTD PAID 38.16
REPORT TOTALS									279,925.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	279,925.85

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