

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:041118

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	
1038 MARILYN ABOUSSIE										
	265613	03/29/18	274475	95	103665	P	04/11/18		CONTRACT LABOR	1,700.00
	INVOICE: 032818							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		11,900.00	YTD INVOICED				11,900.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	265452	03/22/18	274306	3865	103666	P	04/11/18		FLEET INVENTORY	140.34
	INVOICE: 6198808122993							0001-00-000-000-0000-11800	-	
	265629	03/28/18	274491	3974	103666	P	04/11/18		FLEET INVENTORY	118.99
	INVOICE: 6198808723334							0001-00-000-000-0000-11800	-	
	265630	03/29/18	274492	3974	103666	P	04/11/18		FLEET INVENTORY	24.49
	INVOICE: 6198808830142							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		5,972.89	YTD INVOICED				6,651.46	YTD PAID	283.82
12892 THE ADVANTAGE COMPANIES, LLC										
	265496	04/01/18	274354	1757	103667	P	04/11/18		DATABASES	1,320.00
	INVOICE: 25138							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		4,920.00	YTD INVOICED				4,920.00	YTD PAID	1,320.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	265401	03/27/18	274254	3906	103668	P	04/11/18		AUTO REPAIR	122.08
	INVOICE: 149952							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		719.38	YTD INVOICED				719.38	YTD PAID	122.08
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	265212	03/22/18	274071	3861	103669	P	04/11/18		BLDG REPAIR 3020 N BRYANT	29.59
	INVOICE: 454963							0001-01-000-163-0000-70530	-	
	265213	03/26/18	274072	3866	103669	P	04/11/18		EQUIPMENT	1,615.62
	INVOICE: 455051							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS		2,154.70	YTD INVOICED				2,823.70	YTD PAID	1,645.21
1234 GREGS TIRE & ALIGNMENT LLC										
	265453	03/26/18	274307	3883	103670	P	04/11/18		TIRES & TUBES	182.00
	INVOICE: 95993							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		3,916.59	YTD INVOICED				11,432.75	YTD PAID	182.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:041118

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	
1235 ANGELO WATER SERVICE COMPANY										
	265548	03/22/18	274406	171	103671	P	04/11/18		JURORS/MEALS & LODGING	36.75
	INVOICE:	112060;032218						0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		3,219.66	YTD INVOICED				3,959.71	YTD PAID	36.75
15270 ARREDONDO, FELIX										
	265652	02/26/18	274514		103672	P	04/11/18		PARK FEES	125.00
	INVOICE:	8471						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1294 ATMOS ENERGY										
	265639	03/27/18	274501	310	103673	P	04/11/18		UTILITIES	64.85
	INVOICE:	3021999810;032718						0001-01-000-130-0000-70440	-	
	265640	03/26/18	274502	317	103674	P	04/11/18		UTILITIES	69.79
	INVOICE:	3025969407;032618						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		80,596.41	YTD INVOICED				84,528.63	YTD PAID	134.64
13033 ATWOOD HAT COMPANY										
	265411	03/16/18	274264	3126	103675	P	04/11/18		UNIFORMS	355.59
	INVOICE:	186412						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,619.86	YTD INVOICED				2,514.90	YTD PAID	355.59
1409 BIMBO BAKERIES USA, INC.										
	265439	03/23/18	274292	2843	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	341128						0116-02-000-065-0000-70676	-	
	265673	03/29/18	274537	2824	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	130.20
	INVOICE:	341132						0066-02-000-065-0000-70676	-	
	265688	03/30/18	274552	2843	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	67.00
	INVOICE:	341133						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,542.36	YTD INVOICED				9,542.36	YTD PAID	259.60
13605 BENNETT, JOHN										
	265698	03/08/18	274562		103677	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,687.50
	INVOICE:	D-15-0411-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,790.00	YTD INVOICED				2,790.00	YTD PAID	1,687.50

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:041118

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	
8147 JEFFREY BETTY										
	265166	03/19/18	274025		103678	P	04/11/18		ASSIGNED COUNSEL:CPS	2,347.50
	INVOICE: C-17-0020-CPS							0001-02-000-019-0000-70561	-	
	265169	03/19/18	274028		103678	P	04/11/18		ASSIGNED COUNSEL:CPS	2,452.50
	INVOICE: C-17-0007-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,867.50		YTD INVOICED			22,751.25	YTD PAID	4,800.00
1515 VDAL ENTERPRISES, INC.										
	265259	03/12/18	274108	3358	103679	P	04/11/18		EQUIPMENT PARTS & REPAIR	51.43
	INVOICE: RG384536							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		296.44		YTD INVOICED			296.44	YTD PAID	51.43
11165 BROWN, FRANK D										
	265510	03/23/18	274367		103680	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0663-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		68,276.00		YTD INVOICED			79,676.00	YTD PAID	750.00
1626 BUG EXPRESS PEST CONTROL										
	265486	03/27/18	274341	513	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20040073							0116-02-000-065-0000-70676	-	
	265487	03/27/18	274342	512	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20040072							0066-02-000-065-0000-70676	-	
	265662	03/27/18	274524	513	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20040074							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,419.50		YTD INVOICED			2,419.50	YTD PAID	228.25
1632 KEVIN BURKE										
	265296	03/23/18	274145	3762	103682	P	04/11/18		TRAVEL & TRAINING	204.00
	INVOICE: 042718							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		882.35		YTD INVOICED			2,065.98	YTD PAID	204.00
1345 LAW OFFICE OF NATHAN BUTLER										
	265626	03/28/18	274488		103683	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-11-0824-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		17,675.00		YTD INVOICED			22,925.00	YTD PAID	750.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:041118

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	
10873 CALDWELL COUNTRY FORD										
	265612	03/27/18	274474	3560	103684	P	04/11/18		FURNISHED TRANSPORTATION	26,504.00
	INVOICE: JGA71750							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS		56,936.00	YTD INVOICED				56,936.00	YTD PAID	26,504.00
9211 CARY SERVICES, INC										
	265678	04/01/18	274542	56	103685	P	04/11/18		FACILITIES	1,822.00
	INVOICE: C030099							0066-02-000-065-0000-70441	-	
	265679	04/01/18	274543	57	103685	P	04/11/18		FACILITIES	1,900.00
	INVOICE: C030108							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		30,983.92	YTD INVOICED				36,453.05	YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
	265434	03/28/18	274288	3955	103686	P	04/11/18		OFFICE SUPPLIES	430.20
	INVOICE: MFN5924							0082-02-000-016-0000-70301	-	
	265578	03/28/18	274439	3942	103686	P	04/11/18		EQUIPMENT	696.64
	INVOICE: MFN4759							0001-02-000-058-0000-70475	-	
	265582	03/28/18	274444	3937	103686	P	04/11/18		EQUIP & SUPPLIES/JAIL PHO	123.49
	INVOICE: MFN9538							0001-02-000-054-0000-70680	-	
	265588	03/22/18	274451	3846	103686	P	04/11/18		EQUIPMENT	197.37
	INVOICE: MDH7879							0001-01-000-008-0000-70475	-	
	265590	03/26/18	274452	3940	103686	P	04/11/18		EQUIPMENT	120.77
	INVOICE: MFB2281							0001-01-000-008-0000-70475	-	
	265606	03/28/18	274468	3943	103686	P	04/11/18		EQUIPMENT	696.64
	INVOICE: MFN4763							0001-02-000-410-0000-70475	-	
	VENDOR TOTALS		46,747.13	YTD INVOICED				123,897.77	YTD PAID	2,265.11
13709 CHARLES N. WHITE CONSTRUCTION										
	265567	03/31/18	274426	1010	103687	P	04/11/18		BUILDING CONSTRUCTION	2,363,244.94
	INVOICE: 03418-11							0090-01-000-154-0000-80501	-	
	265567	03/31/18	274426	1010	103687	P	04/11/18		BUILDING CONSTRUCTION	77,088.04
	INVOICE: 03418-11							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		12,557,877.50	YTD INVOICED				14,417,361.66	YTD PAID	2,440,332.98
9596 CITIBANK										

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:041118

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	
265371	INVOICE: 3256;070313	07/03/13	274223	3899	103688	P	04/11/18	0001-01-000-009-0000-70475	EQUIPMENT -	8.61
265372	INVOICE: 3256;110314*39	11/03/14	274224	3899	103688	P	04/11/18	0001-01-000-009-0000-70475	EQUIPMENT -	533.26
265373	INVOICE: 3256;120315*29	12/03/15	274225	3899	103688	P	04/11/18	0001-01-000-009-0000-70475	EQUIPMENT -	84.00
265493	INVOICE: 3256;090313*26	09/03/13	274349	3877	103688	P	04/11/18	0001-01-000-035-0000-70475	EQUIPMENT -	25.98
265494	INVOICE: 3256;010313	01/03/13	274350	3903	103688	P	04/11/18	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	89.27
265498	INVOICE: 3256;060316*55	06/03/16	274355	3879	103688	P	04/11/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	108.99
265499	INVOICE: 3256;060316*56	06/03/16	274356	3868	103688	P	04/11/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	161.66
265501	INVOICE: 3256;020316*45	02/03/16	274358	3885	103688	P	04/11/18	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	12.49
265502	INVOICE: 3256;060313	06/03/13	274359	3923	103688	P	04/11/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	42.79
265776	INVOICE: 3256;020318*61	02/03/18	274641		103688	P	04/11/18	0001-06-000-080-0000-70528	DATABASES -	-101.87
265800	INVOICE: 3256;040317*58	04/03/17	274662		103688	P	04/11/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	-37.80
265802	INVOICE: 3256;040317*59	04/03/17	274667		103688	P	04/11/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	-37.80
VENDOR TOTALS				49,704.98	YTD INVOICED		58,980.77		YTD PAID	889.58
1808 CITY OF SAN ANGELO										
265443	INVOICE: 14965-170286;032218	03/22/18	274297	104	103689	P	04/11/18	0116-02-000-065-0000-70440	UTILITIES -	1,168.47
265641	INVOICE: 14693-190900;031918	03/19/18	274503	672	103690	P	04/11/18	0001-01-000-130-0000-70440	UTILITIES -	60.71
265642	INVOICE: 11913-169916;032218	03/22/18	274504	730	103691	P	04/11/18	0001-01-000-135-0000-70440	UTILITIES -	103.42
265643	INVOICE: 14693-182720;032118	03/21/18	274505	732	103693	P	04/11/18	0001-01-000-139-0000-70440	UTILITIES -	158.66

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:041118

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	
	265644	03/22/18	274506	787	103692	P	04/11/18		UTILITIES	132.29
	INVOICE: 14691-182718;032218							0001-01-000-139-0000-70440	-	
	265645	03/19/18	274507	895	103695	P	04/11/18		UTILITIES 3020 N BRYANT B	544.70
	INVOICE: 159665-69044;031918							0001-01-000-163-0000-70440	-	
	265646	03/21/18	274508	896	103694	P	04/11/18		UTILITIES	238.57
	INVOICE: 172627-170132;032118							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			177,420.74	YTD INVOICED				526,537.57	YTD PAID	2,406.82
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	265472	01/31/18	274326	3967	103696	P	04/11/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 18F001493							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			2,286.95	YTD INVOICED				3,147.74	YTD PAID	285.28
6556 CLERK OF THE COURT,										
	265488	02/28/18	274344		103697	P	04/11/18		COURT FEE COLLECTIONS	629.00
	INVOICE: 022818							0036-01-000-036-0000-70443	-	
	265489	02/28/18	274345		103697	P	04/11/18		COURT FEE COLLECTIONS	334.86
	INVOICE: 022818*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			5,913.48	YTD INVOICED				6,954.58	YTD PAID	963.86
1845 COLE'S ARMY SURPLUS INC										
	265402	03/20/18	274255	3968	103698	P	04/11/18		UNIFORMS	119.97
	INVOICE: 71706							0001-02-000-042-0000-70391	-	
	265403	03/20/18	274256	3968	103698	P	04/11/18		UNIFORMS	119.97
	INVOICE: 71707							0001-02-000-042-0000-70391	-	
	265404	03/20/18	274257	3968	103698	P	04/11/18		UNIFORMS	5.80
	INVOICE: 71715							0001-02-000-042-0000-70391	-	
	265405	03/20/18	274258	3968	103698	P	04/11/18		UNIFORMS	119.97
	INVOICE: 71714							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			4,431.05	YTD INVOICED				8,059.20	YTD PAID	365.71
1886 LONGHORN OFFICE PRODUCTS, INC.										
	265454	03/21/18	274308	3783	103699	P	04/11/18		OFFICE SUPPLIES	117.51
	INVOICE: 386283-0							0001-02-000-013-0000-70301	-	
	265648	02/05/18	274510	2911	103699	P	04/11/18		OFFICE SUPPLIES	22.15

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:041118

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:	383509-0							0001-01-000-007-0000-70301	-	
VENDOR TOTALS					6,037.91	YTD INVOICED		6,912.26	YTD PAID	139.66
1903 CONCHO VALLEY ELECTRIC COOP										
265778		03/28/18	274643	695	103700	P	04/11/18		UTILITIES	1,123.95
INVOICE:	4411;032818							0001-03-000-199-0000-70440	-	
VENDOR TOTALS					7,732.20	YTD INVOICED		9,087.01	YTD PAID	1,123.95
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
265614		04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	4,784.00
INVOICE:	33658							0065-02-000-065-0000-70675	-	
265614		04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	728.00
INVOICE:	33658							0066-02-000-065-0000-70675	-	
265614		04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	1,040.00
INVOICE:	33658							0116-02-000-065-0000-70675	-	
265614		04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	208.00
INVOICE:	33658							0157-02-000-065-0000-70675	-	
VENDOR TOTALS					47,320.00	YTD INVOICED		47,320.00	YTD PAID	6,760.00
15166 DWC ENTERPRISES INC										
265261		03/19/18	274110	3905	103702	P	04/11/18		BUILDING CONSTRUCTION	13,673.98
INVOICE:	1							0027-04-000-011-0047-80501	-16047	
VENDOR TOTALS					13,673.98	YTD INVOICED		13,673.98	YTD PAID	13,673.98
2018 CSA MATERIALS INC										
265262		03/14/18	274111	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	865.14
INVOICE:	154066							0005-03-000-198-0000-70356	-	
265264		03/15/18	274113	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	820.86
INVOICE:	154103							0005-03-000-198-0000-70356	-	
265265		03/12/18	274114	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	206.76
INVOICE:	153975							0005-03-000-198-0000-70356	-	
265450		03/19/18	274304	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	1,026.48
INVOICE:	154195							0005-03-000-198-0000-70356	-	
265451		03/20/18	274305	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	874.17
INVOICE:	154238							0005-03-000-198-0000-70356	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:041118

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	
	265647	03/21/18	274509	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	769.83
	INVOICE: 154284							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		44,035.08	YTD INVOICED				55,922.04	YTD PAID	4,563.24
6820	CTWP									
	265449	03/22/18	274303	1044	103704	P	04/11/18		COPY MACHINE RENTAL	196.93
	INVOICE: 946843							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		19,934.66	YTD INVOICED				22,501.17	YTD PAID	196.93
2025	CTWP LEASING									
	265446	03/20/18	274300	191	103705	P	04/11/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5004679293							0001-01-000-009-0000-70459	-	
	265447	03/20/18	274301	302	103705	P	04/11/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5004679294							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		17,231.86	YTD INVOICED				17,248.08	YTD PAID	217.08
1372	JOSEPH THOMAS DAVIDSON, III									
	265171	03/19/18	274030		103706	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01714L2							0001-02-000-119-0000-70564	-	
	265703	03/27/18	274568		103706	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01111							0001-02-000-119-0000-70564	-	
	265704	03/27/18	274569		103706	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00911							0001-02-000-119-0000-70564	-	
	265705	03/27/18	274570		103706	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0290-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,764.25	YTD INVOICED				31,818.00	YTD PAID	1,950.00
2067	W.GORDY DAY, MD									
	265418	01/18/18	274271	3985	103707	P	04/11/18		CONTRACT SERVICES	74.00
	INVOICE: BRODA001							0066-02-000-065-0000-70678	-	
	265419	02/22/18	274272	3985	103707	P	04/11/18		CONTRACT SERVICES	196.30
	INVOICE: BRODA001;022218							0066-02-000-065-0000-70678	-	
	265420	03/13/18	274273	3985	103707	P	04/11/18		CONTRACT SERVICES	18.00
	INVOICE: BRODA001;031318							0066-02-000-065-0000-70678	-	
	265421	03/15/18	274274	3985	103707	P	04/11/18		CONTRACT SERVICES	47.50
	INVOICE: DELEL001;031518							0066-02-000-065-0000-70678	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:041118

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	
	265422	02/13/18	274275	3985	103707	P	04/11/18		CONTRACT SERVICES	74.00
	INVOICE: HOYDA000							0066-02-000-065-0000-70678 -		
	265423	03/20/18	274276	3985	103707	P	04/11/18		CONTRACT SERVICES	29.00
	INVOICE: MURKR000							0066-02-000-065-0000-70678 -		
	265424	03/07/18	274277	3985	103707	P	04/11/18		CONTRACT SERVICES	29.00
	INVOICE: MONJO001							0066-02-000-065-0000-70678 -		
	265425	03/14/18	274278	3985	103707	P	04/11/18		CONTRACT SERVICES	74.00
	INVOICE: STECH002							0066-02-000-065-0000-70678 -		
	265426	01/10/18	274279	3985	103707	P	04/11/18		CONTRACT SERVICES	29.00
	INVOICE: ROEST000							0066-02-000-065-0000-70678 -		
	265427	03/16/18	274280	3985	103707	P	04/11/18		CONTRACT SERVICES	18.00
	INVOICE: BLOCH000;031618							0066-02-000-065-0000-70678 -		
	265428	03/28/18	274281	989	103707	P	04/11/18		CONTRACT SERVICES	180.00
	INVOICE: 903							0066-02-000-065-0000-70678 -		
	265671	03/27/18	274534	3985	103707	P	04/11/18		CONTRACT SERVICES	64.00
	INVOICE: LOPGA000							0066-02-000-065-0000-70678 -		
	265680	03/01/18	274544	3985	103707	P	04/11/18		CONTRACT SERVICES	18.00
	INVOICE: PRIMI000							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		5,760.38	YTD INVOICED				5,915.38	YTD PAID	850.80
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	265765	03/24/18	274630	1210	103708	P	04/11/18		COPY MACHINE RENTAL	290.81
	INVOICE: 58603470							0001-01-000-009-0000-70459 -		
	265766	03/24/18	274631	308	103708	P	04/11/18		COPY MACHINE RENTAL	290.81
	INVOICE: 58603473							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		285,525.41	YTD INVOICED				287,120.89	YTD PAID	581.62
14399	DEAN, RUSTY									
	265275	02/01/18	274124		103709	P	04/11/18		OVERPAYMENTS - DISTRICT C	16.00
	INVOICE: C170150TAX;020118							0071-01-000-036-0000-70349 -		
	265562	02/01/18	274421		103709	P	04/11/18		OVERPAYMENTS - DISTRICT C	446.00
	INVOICE: B-17-0052-TAX;020118							0071-01-000-036-0000-70349 -		
	265564	02/01/18	274423		103709	P	04/11/18		OVERPAYMENTS - DISTRICT C	150.00
	INVOICE: D-17-0163-TAX;020118							0071-01-000-036-0000-70349 -		

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:041118

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	
265565		02/08/18	274424		103709	P	04/11/18		OVERPAYMENTS - DISTRICT C	83.00
INVOICE:	C-16-0200-TAX;020818							0071-01-000-036-0000-70349	-	
VENDOR TOTALS				695.00	YTD INVOICED			695.00	YTD PAID	695.00
2097 DELL MARKETING LP										
265272		03/23/18	274121	3790	103710	P	04/11/18		EQUIPMENT	26,186.82
INVOICE:	10231820918							0001-01-000-008-0000-70475	-	
265586		03/26/18	274447	3750	103711	P	04/11/18		EQUIPMENT	44,353.50
INVOICE:	10232278590							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				126,508.44	YTD INVOICED			174,889.94	YTD PAID	70,540.32
13908 DIGITAL ALLY										
265580		03/16/18	274442	3662	103712	P	04/11/18		EQUIP & SUPPLIES/JAIL PHO	610.00
INVOICE:	1099681							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	610.00
10511 DISH										
265665		04/01/18	274527	107	103713	P	04/11/18		UTILITIES	118.51
INVOICE:	0707;040118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,615.14	YTD INVOICED			1,615.14	YTD PAID	118.51
2193 REPUBLIC WASTE SERVICES OF TEXAS										
265728		03/31/18	274592	319	103714	P	04/11/18		UTILITIES	52.63
INVOICE:	0691-000789783							0001-01-000-130-0000-70440	-	
265729		03/31/18	274594	356	103714	P	04/11/18		UTILITIES	280.85
INVOICE:	0691-000790683							0001-01-000-132-0000-70440	-	
265733		03/31/18	274598	357	103714	P	04/11/18		UTILITIES	83.52
INVOICE:	0691-000790423							0001-01-000-134-0000-70440	-	
265734		03/31/18	274599	358	103714	P	04/11/18		UTILITIES	83.52
INVOICE:	0691-000790727							0001-01-000-135-0000-70440	-	
265735		03/31/18	274600	440	103714	P	04/11/18		UTILITIES	798.53
INVOICE:	0691-000790940							0001-01-000-140-0000-70440	-	
265737		03/31/18	274601	441	103714	P	04/11/18		UTILITIES	798.53
INVOICE:	0691-000790728							0001-01-000-141-0000-70440	-	
265741		03/31/18	274606	347	103714	P	04/11/18		UTILITIES	1,597.05
INVOICE:	0691-000790726							0001-01-000-142-0000-70440	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:041118

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	
	265743	03/31/18	274608	348	103714	P	04/11/18		UTILITIES	248.25
	INVOICE: 0691-000790448							0001-01-000-143-0000-70440	-	
	265744	03/31/18	274609	349	103714	P	04/11/18		UTILITIES	360.94
	INVOICE: 0691-000790790							0001-01-000-144-0000-70440	-	
	265747	03/31/18	274612	350	103714	P	04/11/18		UTILITIES	151.85
	INVOICE: 0691-000792609							0001-01-000-149-0000-70440	-	
	265748	03/31/18	274613	442	103714	P	04/11/18		UTILITIES 3020 N BRYANT B	491.36
	INVOICE: 0691-000790065							0001-01-000-163-0000-70440	-	
	265758	03/31/18	274623	443	103714	P	04/11/18		UTILITIES	798.53
	INVOICE: 0691-000789962							0001-01-000-180-0000-70440	-	
	265772	03/31/18	274637	463	103714	P	04/11/18		CONTRACT SERVICES	82.59
	INVOICE: 0691-000788666							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS			85,063.20	YTD INVOICED			92,825.77	YTD PAID	5,828.15
14868	DYNAMIC TRANSLATIONS									
	265545	03/27/18	274402		103715	P	04/11/18		WITNESS EXPENSE	150.00
	INVOICE: 03-01409;032718							0001-02-000-119-0000-70425	-	
	265706	03/28/18	274571		103715	P	04/11/18		WITNESS EXPENSE	60.00
	INVOICE: 17-02570L2;032818							0001-02-000-119-0000-70425	-	
	265707	03/28/18	274572		103715	P	04/11/18		WITNESS EXPENSE	60.00
	INVOICE: 17-02318L2;032818							0001-02-000-119-0000-70425	-	
	265708	03/28/18	274573		103715	P	04/11/18		WITNESS EXPENSE	60.00
	INVOICE: 18-00298L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			2,950.00	YTD INVOICED			3,100.00	YTD PAID	330.00
2209	E&R SUPPLY COMPANY INC									
	265279	03/26/18	274128	3908	103716	P	04/11/18		SHOP SUPPLIES	39.60
	INVOICE: 696260							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			581.84	YTD INVOICED			581.84	YTD PAID	39.60
15228	EAST TEXAS FRUIT AND VEGETABLE CONFERENCE									
	265281	03/27/18	274130	3935	103717	P	04/11/18		TRAVEL & TRAINING	50.00
	INVOICE: 060118							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:041118

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	
2253 EMBASSY SUITES NORTH										
	265302	03/15/18	274151	3666	103718	P	04/11/18		TRAVEL & TRAINING	515.28
	INVOICE: 042518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			3,085.53	YTD INVOICED			3,085.53	YTD PAID	515.28
14059 ENGINEERING INNOVATION										
	265550	03/19/18	274408	3728	103719	P	04/11/18		OFFICE SUPPLIES	229.05
	INVOICE: 18044							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			229.05	YTD INVOICED			229.05	YTD PAID	229.05
5517 ERGON ASPHALT AND EMULSIONS, INC										
	265433	03/21/18	274287	3775	103720	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	4,227.30
	INVOICE: 9401802316							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			45,726.05	YTD INVOICED			45,726.05	YTD PAID	4,227.30
10588 EVAN PIERCE-JONES										
	265507	03/24/18	274365		103721	P	04/11/18		ASSIGNED COUNSEL:CAPITALM	1,525.00
	INVOICE: B-16-1096-SA							0001-02-000-019-0000-70571	-	
	265509	03/24/18	274366		103721	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0306-SB							0001-02-000-019-0000-70563	-	
	265709	04/02/18	274574		103721	P	04/11/18		ASSIGNED COUNSEL:FELONY	100.00
	INVOICE: C-17-0106-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			9,137.50	YTD INVOICED			14,737.50	YTD PAID	2,375.00
11760 FERGUSON, ELIZABETH JEAN										
	265174	03/19/18	274033		103722	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00952L2							0001-02-000-119-0000-70564	-	
	265176	03/19/18	274035		103722	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00954L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			6,268.16	YTD INVOICED			7,068.16	YTD PAID	800.00
2332 FIRST COMMUNITY FEDERAL CREDIT UNION										
	265461	03/27/18	274315		103723	P	04/11/18		OVERPAYMENTS	8.00
	INVOICE: 18-4415;032718							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	8.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:041118

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	
15174 FIRST FINANCIAL BANK										
	265406	03/26/18	274259		103724	P	04/11/18		OVERPAYMENTS	8.00
	INVOICE:	18-4348;032618						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	8.00
13542 FRONTIER COMMUNICATIONS										
	265560	03/22/18	274419	113	103726	P	04/11/18		UTILITIES	465.01
	INVOICE:	1868-081099-5;032218						0066-02-000-065-0000-70440	-	
	265563	02/22/18	274422	113	103725	P	04/11/18		UTILITIES	442.68
	INVOICE:	1868-081099-5;022218						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		28,650.15	YTD INVOICED				33,286.87	YTD PAID	907.69
11874 FRY, JERIMIE										
	265301	03/15/18	274150	3672	103727	P	04/11/18		TRAVEL & TRAINING	153.00
	INVOICE:	042518						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		663.00	YTD INVOICED				663.00	YTD PAID	153.00
2430 GANDY'S DAIRIES LLC										
	265445	03/28/18	274299	2634	103728	P	04/11/18		SUPPLIES & OPERATING EXPE	295.35
	INVOICE:	652009645						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,757.42	YTD INVOICED				17,757.42	YTD PAID	295.35
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
	265585	03/28/18	274448		103729	P	04/11/18		WITNESS EXPENSE	750.00
	INVOICE:	C-17-0460-SB						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		5,500.00	YTD INVOICED				5,500.00	YTD PAID	750.00
12360 GONZALEZ, JULIO										
	265298	03/23/18	274147	3767	103730	P	04/11/18		TRAVEL & TRAINING	204.00
	INVOICE:	042718						0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	204.00
12966 GOODE, JAMES										
	265431	10/26/17	274284	3995	103731	P	04/11/18		FUEL & AUTO REPAIR	218.67
	INVOICE:	032818						0001-02-000-120-0000-70335	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:041118

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	
VENDOR TOTALS		218.67 YTD INVOICED			218.67 YTD PAID			218.67		
1358 STEPHANIE A. GOODMAN										
265513	03/26/18	274370			103732	P	04/11/18		ASSIGNED COUNSEL:FELONY	3,687.50
INVOICE:	C-17-0460-SB							0001-02-000-019-0000-70563	-	
265710	03/27/18	274575			103732	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0032-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,862.50 YTD INVOICED			44,862.50 YTD PAID			4,437.50		
1298 ANDREW M. GRAVES										
265178	03/18/18	274037			103733	P	04/11/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-16-0393-SB							0001-02-000-019-0000-70563	-	
265342	03/22/18	274194			103733	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02058L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		36,176.38 YTD INVOICED			36,527.38 YTD PAID			650.00		
13756 GREEN MOUNTAIN ENERGY										
265631	03/19/18	274493	976		103739	P	04/11/18		UTILITIES	1,825.35
INVOICE:	12233194-5;031918							0001-01-000-144-0000-70440	-	
265632	03/19/18	274494	977		103738	P	04/11/18		UTILITIES	222.80
INVOICE:	12233199-4;031918							0001-01-000-144-0000-70440	-	
265633	03/19/18	274495	979		103735	P	04/11/18		UTILITIES	75.50
INVOICE:	12233196-0;031918							0001-01-000-145-0000-70440	-	
265634	03/19/18	274496	980		103737	P	04/11/18		UTILITIES	149.30
INVOICE:	12233157-2;031918							0001-01-000-147-0000-70440	-	
265635	03/19/18	274497	981		103736	P	04/11/18		UTILITIES	124.80
INVOICE:	12233192-9;031918							0001-01-000-148-0000-70440	-	
265636	03/19/18	274498	1011		103740	P	04/11/18		UTILITIES 3020 N BRYANT B	4,759.65
INVOICE:	12236414-4;031918							0001-01-000-163-0000-70440	-	
265637	03/19/18	274499	1012		103741	P	04/11/18		UTILITIES	7,960.88
INVOICE:	12233187-9;031918							0001-01-000-180-0000-70440	-	
265638	03/19/18	274500	984		103734	P	04/11/18		UTILITIES	43.20
INVOICE:	12233013-7;031918							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		262,346.23 YTD INVOICED			379,113.81 YTD PAID			15,161.48		

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:041118

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	
2551	GUARANTY ABSTRACT & TITLE CO									
	265407	03/23/18	274260		103742	P	04/11/18		OVERPAYMENTS	16.00
	INVOICE:	18-4282;	032318					0071-01-000-036-0000-70313	-	
	265408	03/23/18	274261		103742	P	04/11/18		OVERPAYMENTS	8.00
	INVOICE:	18-4283;	032318					0071-01-000-036-0000-70313	-	
	265432	03/27/18	274286		103742	P	04/11/18		OVERPAYMENTS	14.00
	INVOICE:	18-4429;	032718					0071-01-000-036-0000-70313	-	
	265653	03/28/18	274515		103742	P	04/11/18		OVERPAYMENTS	4.00
	INVOICE:	18-4501;	032818					0071-01-000-036-0000-70313	-	
	265654	03/29/18	274516		103742	P	04/11/18		OVERPAYMENTS	4.00
	INVOICE:	18-4597;	032918					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			640.00	YTD INVOICED			640.00	YTD PAID	46.00
15260	HAMILTON, THOMAS									
	265566	03/20/18	274425		103743	P	04/11/18		OVERPAYMENTS - DISTRICT C	25.00
	INVOICE:	B-07-0619-S;	032018					0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1300	BRADLEY H. HARALSON									
	265219	03/19/18	274078		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-18-0018						0001-02-000-019-0000-70562	-	
	265220	03/20/18	274079		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-16-0015-J						0001-02-000-019-0000-70562	-	
	265313	03/20/18	274164		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-17-0025						0001-02-000-019-0000-70562	-	
	265319	03/18/18	274171		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-18-0004						0001-02-000-019-0000-70562	-	
	265321	03/19/18	274173		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-17-0002						0001-02-000-019-0000-70562	-	
	265511	03/14/18	274368		103744	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-14-0022-J						0001-02-000-019-0000-70562	-	
	265540	03/22/18	274398		103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0860-SA						0001-02-000-019-0000-70563	-	
	265541	03/22/18	274399		103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-1010-SA						0001-02-000-019-0000-70563	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:041118

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	
	265544	03/22/18	274401		103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0970-SB							0001-02-000-019-0000-70563	-	
	265624	03/28/18	274486		103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-15-0618-SB;032818							0001-02-000-019-0000-70563	-	
	265625	03/28/18	274487		103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-17-0924-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		66,856.61	YTD INVOICED				73,647.11	YTD PAID	8,650.00
10191	CHRISTIANSO HARTMAN									
	265515	03/26/18	274372		103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	986.25
	INVOICE: C-17-0363-SA							0001-02-000-019-0000-70563	-	
	265528	03/26/18	274385		103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1105-SB							0001-02-000-019-0000-70563	-	
	265529	03/27/18	274386		103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0888-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,136.25	YTD INVOICED				13,136.25	YTD PAID	2,486.25
2629	NEOPOST USA INC.									
	265459	03/17/18	274314	3902	103746	P	04/11/18		POSTAGE	225.00
	INVOICE: 55632864							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,374.01	YTD INVOICED				1,374.01	YTD PAID	225.00
1332	STEWART KIRK HAWKINS									
	265224	03/20/18	274082		103747	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-17-0024-J							0001-02-000-019-0000-70562	-	
	265323	03/20/18	274175		103747	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: JMAG-18-0019							0001-02-000-019-0000-70562	-	
	265506	03/24/18	274363		103747	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1053-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,233.25	YTD INVOICED				32,233.25	YTD PAID	1,250.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	265368	03/13/18	274220	3822	103748	P	04/11/18		LEGAL REPRESENTATION	363.35
	INVOICE: 92-158;031318							0001-01-000-009-0000-70407	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:041118

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	
VENDOR TOTALS		27,285.66 YTD INVOICED			29,259.66 YTD PAID					363.35
1325 JOE HERNANDEZ										
265228	03/20/18	274087			103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1150-SB							0001-02-000-019-0000-70563	-	
265311	03/14/18	274162			103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-18-0016							0001-02-000-019-0000-70562	-	
265530	03/23/18	274387			103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-011-J							0001-02-000-019-0000-70562	-	
265531	03/27/18	274388			103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0160-SA							0001-02-000-019-0000-70563	-	
265583	03/28/18	274445			103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0235-SA							0001-02-000-019-0000-70563	-	
265584	03/28/18	274446			103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0028-J							0001-02-000-019-0000-70562	-	
265699	04/02/18	274564			103749	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02284L2							0001-02-000-119-0000-70564	-	
265701	04/02/18	274566			103749	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00830L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		49,881.00 YTD INVOICED			51,431.00 YTD PAID					4,800.00
2710 CHUCK HODAPP TELEPHONE SERVICE										
265456	03/12/18	274310	3614		103750	P	04/11/18		TELEPHONE	35.00
INVOICE:	20314							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		1,594.60 YTD INVOICED			1,909.60 YTD PAID					35.00
11745 MASTHEAD INDUSTRIES										
265346	03/21/18	274199	3828		103751	P	04/11/18		EQUIPMENT PARTS & REPAIR	15.14
INVOICE:	23051745-00							0001-03-000-199-0000-70343	-	
265504	03/26/18	274361	3938		103751	P	04/11/18		EQUIPMENT PARTS & REPAIR	48.49
INVOICE:	23051887-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,325.73 YTD INVOICED			2,557.66 YTD PAID					63.63
2840 ICD FAMILY SHELTER										
265490	02/28/18	274346			103752	P	04/11/18		FAMILY SHELTER ICD	33.27

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:041118

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:	022818							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				531.58	YTD INVOICED			1,222.76	YTD PAID	33.27
14860 INDEPENDENT HEALTH SERVICES										
265375	02/28/18	274227	3838	103753	P	04/11/18			INMATE MEDICAL EXPENSE	22.69
INVOICE:	XMTG999999;022818							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			2,203.95	YTD INVOICED				2,662.07	YTD PAID	22.69
33 INGRAM LIBRARY SERVICES										
265399	03/21/18	274252	2566	103754	P	04/11/18			AUDIO/VISUAL SUPPLIES	40.06
INVOICE:	33760213							0001-06-000-080-0000-70336	-	
265435	03/21/18	274290	3363	103754	P	04/11/18			AUDIO/VISUAL SUPPLIES	26.97
INVOICE:	33760214							0001-06-000-080-0000-70336	-	
265437	03/21/18	274291	3556	103754	P	04/11/18			BOOKS	31.15
INVOICE:	33760215							0001-06-000-080-0000-70435	-	
265438	03/21/18	274293	3649	103754	P	04/11/18			BOOKS	8.91
INVOICE:	33760216							0001-06-000-080-0000-70435	-	
265440	03/21/18	274294	3658	103754	P	04/11/18			AUDIO/VISUAL SUPPLIES	159.66
INVOICE:	33760217							0001-06-000-080-0000-70336	-	
265441	03/21/18	274295	294	103754	P	04/11/18			OFFICE SUPPLIES	.64
INVOICE:	33760218							0001-06-000-080-0000-70301	-	
265442	03/22/18	274296	294	103754	P	04/11/18			OFFICE SUPPLIES	120.98
INVOICE:	33770323							0001-06-000-080-0000-70301	-	
265444	03/22/18	274298	3739	103754	P	04/11/18			BOOKS	511.93
INVOICE:	33770322							0001-06-000-080-0000-70435	-	
265455	03/22/18	274309	3658	103754	P	04/11/18			AUDIO/VISUAL SUPPLIES	37.75
INVOICE:	33770321							0001-06-000-080-0000-70336	-	
265457	03/22/18	274311	3649	103754	P	04/11/18			BOOKS	101.52
INVOICE:	33770320							0001-06-000-080-0000-70435	-	
265458	03/22/18	274312	3556	103754	P	04/11/18			BOOKS	1,120.16
INVOICE:	33770319							0001-06-000-080-0000-70435	-	
265460	03/22/18	274313	3363	103754	P	04/11/18			AUDIO/VISUAL SUPPLIES	158.59
INVOICE:	33770318							0001-06-000-080-0000-70336	-	
265463	03/22/18	274317	1767	103754	P	04/11/18			BOOKS	26.73
INVOICE:	33770317							0001-06-000-080-0000-70435	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:041118

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	
	265492	03/23/18	274348	2868	103754	P	04/11/18		BOOKS	20.43
	INVOICE: 33799684							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			125,500.96	YTD INVOICED				131,182.16	YTD PAID	5,102.29
2999 BEN KEITH										
	265471	03/29/18	274325	2598	103755	P	04/11/18		SUPPLIES & OPERATING EXPE	2,651.98
	INVOICE: 17891623							0116-02-000-065-0000-70676	-	
	265676	03/29/18	274540	4076	103755	P	04/11/18		SUPPLIES & OPERATING EXPE	3,030.67
	INVOICE: 17891622							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			147,835.89	YTD INVOICED				147,835.89	YTD PAID	5,682.65
3018 KINDER MORGAN PRODUCTION CO. LP										
	265547	03/07/18	274405		103756	P	04/11/18		SPECIAL PROJECTS	293.58
	INVOICE: 012528;030718							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			2,301.20	YTD INVOICED				3,063.94	YTD PAID	293.58
6551 KING, VANESSA										
	265663	03/23/18	274525	4060	103757	P	04/11/18		TRAVEL & TRAINING	87.00
	INVOICE: 042718							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			223.00	YTD INVOICED				223.00	YTD PAID	87.00
10577 KINNEY FRANKE ARCHITECTS										
	265546	03/28/18	274404	1215	103758	P	04/11/18		BUILDING CONSTRUCTION	271,193.00
	INVOICE: 27							0090-01-000-154-0000-80501	-	
	265546	03/28/18	274404	3991	103758	P	04/11/18		BUILDING CONSTRUCTION	172.50
	INVOICE: 27							0101-01-000-154-0000-80501	-	
VENDOR TOTALS			609,863.61	YTD INVOICED				654,613.61	YTD PAID	271,365.50
8229 JAMES R. KNEISLER ATTY AT LAW										
	265230	03/19/18	274089		103759	P	04/11/18		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-16-0064-CPS;031918							0001-02-000-019-0000-70561	-	
	265252	03/19/18	274102		103759	P	04/11/18		ASSIGNED COUNSEL:CPS	262.50
	INVOICE: C-17-0035-CPS							0001-02-000-019-0000-70561	-	
	265255	03/19/18	274104		103759	P	04/11/18		ASSIGNED COUNSEL:CPS	1,038.75
	INVOICE: C-17-0011-CPS							0001-02-000-019-0000-70561	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:041118

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	
	265257 INVOICE: C-17-0085-CPS-1	03/19/18	274106		103759	P	04/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,646.25
	265258 INVOICE: C-15-0064-CPS;031918	03/19/18	274107		103759	P	04/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	855.00
	265260 INVOICE: C-17-0053-CPS;031918	03/19/18	274109		103759	P	04/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	956.25
	VENDOR TOTALS		15,971.25	YTD INVOICED				16,671.25	YTD PAID	5,028.75
14017	LABATT FOOD SERVICE									
	265348 INVOICE: 03213428	03/21/18	274200	3897	103760	P	04/11/18	0001-02-000-043-0000-70330 -16509	GROCERIES	1,166.89
	VENDOR TOTALS		22,263.69	YTD INVOICED				24,613.67	YTD PAID	1,166.89
1354	ROGER RAE LEIFESTE									
	265711 INVOICE: D-17-0944-SB	04/02/18	274576		103761	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	265712 INVOICE: 17-01385	04/03/18	274577		103761	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265713 INVOICE: 17-02111	04/03/18	274578		103761	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		24,612.60	YTD INVOICED				34,966.13	YTD PAID	1,550.00
1299	BERTA PEREZ LINTON									
	265714 INVOICE: C-17-0098-CPS	03/23/18	274579		103762	P	04/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,415.00
	VENDOR TOTALS		18,663.00	YTD INVOICED				18,663.00	YTD PAID	2,415.00
3214	LOWE'S HOME CENTERS, INC.									
	265693 INVOICE: 35481	03/27/18	274557	3900	103763	P	04/11/18	0066-02-000-065-0000-70441 -	FACILITIES	835.66
	265693 INVOICE: 35481	03/27/18	274557	3900	103763	P	04/11/18	0116-02-000-065-0000-70441 -	FACILITIES	835.67
	VENDOR TOTALS		9,641.09	YTD INVOICED				10,978.43	YTD PAID	1,671.33
3231	PEAVEY CORPORATION									
	265577	03/26/18	274438	3522	103764	P	04/11/18		CID/CRIM INVESTIGATION DI	325.20

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:041118

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:	342892							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				520.45	YTD INVOICED			520.45	YTD PAID	325.20
11764 MASSEY BALENTINE, P.C.										
265310		03/19/18	274161		103765	P	04/11/18		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-17-0035-CPS;031918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				5,917.01	YTD INVOICED			5,917.01	YTD PAID	315.00
14835 MAY, STEPHANIE										
265379		03/16/18	274231		103766	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0733-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,500.00	YTD INVOICED			5,500.00	YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC										
265409		03/22/18	274262	3725	103767	P	04/11/18		EQUIPMENT PARTS & REPAIR	96.60
INVOICE:	2309114							0001-01-000-138-0000-70343	-	
265410		03/27/18	274263	3725	103767	P	04/11/18		EQUIPMENT PARTS & REPAIR	289.92
INVOICE:	2311211							0001-01-000-138-0000-70343	-	
265555		03/29/18	274414	3733	103767	P	04/11/18		EMPLOYEE ENRICHMENT	189.21
INVOICE:	2312945							0001-01-000-011-0000-70387	-	
265579		03/29/18	274441	3848	103767	P	04/11/18		OFFICE SUPPLIES	19.40
INVOICE:	2312692							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				41,851.72	YTD INVOICED			42,231.87	YTD PAID	595.13
6290 MEDI-MART PHARMACY										
265591		03/27/18	274453	3842	103768	P	04/11/18		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6263412;032718							0116-02-000-065-0000-70676	-	
265592		03/27/18	274454	3842	103768	P	04/11/18		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6262542;032718							0116-02-000-065-0000-70676	-	
265593		03/27/18	274455	3842	103768	P	04/11/18		SUPPLIES & OPERATING EXPE	2.34
INVOICE:	6262541;032718							0116-02-000-065-0000-70676	-	
265594		03/27/18	274456	3842	103768	P	04/11/18		SUPPLIES & OPERATING EXPE	16.45
INVOICE:	6263579;032718							0116-02-000-065-0000-70676	-	
265595		03/27/18	274457	3842	103768	P	04/11/18		SUPPLIES & OPERATING EXPE	16.62
INVOICE:	6263170;032718							0116-02-000-065-0000-70676	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:041118

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	
265596	INVOICE: 6264269	03/27/18	274458	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
265597	INVOICE: 6264069	03/27/18	274459	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.75
265598	INVOICE: 6263867;032718	03/27/18	274460	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
265601	INVOICE: 6263770;032718	03/27/18	274463	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265602	INVOICE: 6263769;032718	03/27/18	274464	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
265603	INVOICE: 6263771;032718	03/27/18	274465	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
265702	INVOICE: 6264078	03/19/18	274567	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	73.87
265716	INVOICE: 6264279	03/28/18	274580	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
265718	INVOICE: 6264278	03/28/18	274583	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.34
265719	INVOICE: 6264295	03/28/18	274584	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
265720	INVOICE: 6263413;032818	03/28/18	274585	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
VENDOR TOTALS				21,897.30	YTD INVOICED		21,897.30		YTD PAID	393.52
7659 MARICELA VASQUEZ MENDOZA										
265263	INVOICE: 17-01036L2	03/22/18	274112		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
265266	INVOICE: 17-01624L2	03/22/18	274115		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
265267	INVOICE: 17-01038L2	03/22/18	274116		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
265337	INVOICE: 17-02426	03/23/18	274189		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
265343	INVOICE: 17-01711	03/23/18	274195		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:041118

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	
	265344	03/23/18	274196		103769	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00871							0001-02-000-119-0000-70564	-	
	265345	03/23/18	274198		103769	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00769							0001-02-000-119-0000-70564	-	
	265381	03/24/18	274233		103769	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0196-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,837.25	YTD INVOICED				26,468.50	YTD PAID	2,950.00
3404	MHR SERVICES FOR THE CONCHO									
	265689	04/02/18	274553	2114	103770	P	04/11/18		EXTERNAL CONTRACT	2,320.42
	INVOICE: 033118							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		315,122.89	YTD INVOICED				316,400.31	YTD PAID	2,320.42
15096	MIDWEST SHOP SUPPLIES, INC.									
	265505	03/21/18	274362	2222	103771	P	04/11/18		EQUIPMENT	1,251.63
	INVOICE: 2091079-00							0699-06-000-080-0077-70475	-18077	
	VENDOR TOTALS		1,251.63	YTD INVOICED				1,251.63	YTD PAID	1,251.63
1314	GALEN A. MOELLER									
	265269	03/11/18	274118		103772	P	04/11/18		ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-17-0034-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		18,218.45	YTD INVOICED				19,695.95	YTD PAID	1,200.00
3534	NAPA AUTO PARTS									
	265380	03/23/18	274232	3832	103773	P	04/11/18		AUTO REPAIR	47.50
	INVOICE: 225541							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		855.09	YTD INVOICED				855.09	YTD PAID	47.50
14642	NATIONAL CONTRACT MANAGEMENT ASSOCIATION									
	265552	03/29/18	274410	3975	103774	P	04/11/18		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 731494							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		85.00	YTD INVOICED				85.00	YTD PAID	85.00
3623	O'REILLY AUTOMOTIVE INC.									
	265374	03/23/18	274226	3894	103775	P	04/11/18		EQUIPMENT PARTS & REPAIR	46.20
	INVOICE: 1613-420521							0001-03-000-198-0000-70343	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:041118

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	
	265374	03/23/18	274226	3894	103775	P	04/11/18		EQUIPMENT PARTS & REPAIR	46.20
	INVOICE: 1613-420521							0001-03-000-199-0000-70343	-	
	265376	03/26/18	274228	3931	103775	P	04/11/18		EQUIPMENT PARTS & REPAIR	125.99
	INVOICE: 1613-421376							0001-03-000-198-0000-70343	-	
	265377	03/26/18	274229	3932	103775	P	04/11/18		EQUIPMENT PARTS & REPAIR	184.01
	INVOICE: 1613-421375							0001-03-000-198-0000-70343	-	
	265383	03/21/18	274235	3833	103775	P	04/11/18		AUTO REPAIR	390.36
	INVOICE: 1613-419808							0001-02-000-054-0000-70335	-	
	265512	03/27/18	274369	3960	103775	P	04/11/18		AUTO REPAIR	45.83
	INVOICE: 1613-421650							0001-02-000-054-0000-70335	-	
	265551	03/27/18	274409	3965	103775	P	04/11/18		FLEET INVENTORY	551.88
	INVOICE: 1613-421717							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		21,117.29	YTD INVOICED				21,584.26	YTD PAID	1,390.47
3632	OFFICE FURNITURE DISCOUNTERS									
	265554	03/28/18	274412	3988	103776	P	04/11/18		EQUIPMENT	199.00
	INVOICE: 14772							0001-01-000-011-0000-70475	-	
	VENDOR TOTALS		2,834.48	YTD INVOICED				4,202.48	YTD PAID	199.00
15225	RAYMOND ORNELAS									
	265378	03/22/18	274230	3898	103777	P	04/11/18		REFUNDS	39.93
	INVOICE: 032218							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		39.93	YTD INVOICED				39.93	YTD PAID	39.93
13742	PERFORMANCE FOOD GROUP INC									
	265478	03/29/18	274332	2600	103778	P	04/11/18		SUPPLIES & OPERATING EXPE	997.76
	INVOICE: 9100307							0116-02-000-065-0000-70676	-	
	265674	03/29/18	274538	4078	103778	P	04/11/18		SUPPLIES & OPERATING EXPE	2,082.89
	INVOICE: 9100306							0066-02-000-065-0000-70676	-	
	265690	03/30/18	274554	2600	103778	P	04/11/18		SUPPLIES & OPERATING EXPE	580.25
	INVOICE: 9101586							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		96,593.92	YTD INVOICED				96,593.92	YTD PAID	3,660.90
6501	GERALD RATLIFF									
	265312	03/07/18	274163		103779	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:041118

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	
	265386	03/23/18	274238	3910	103791	P	04/11/18		EQUIPMENT PARTS & REPAIR	345.00
	INVOICE: 6038							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				495.00	YTD INVOICED			495.00	YTD PAID	345.00
4245 SHANNON CLINIC										
	265481	01/23/18	274335	3969	103793	P	04/11/18		INMATE MEDICAL EXPENSE	345.00
	INVOICE: 1003478741							0001-02-000-042-0000-70511	-	
	265485	03/02/18	274339	3969	103794	P	04/11/18		INMATE MEDICAL EXPENSE	345.00
	INVOICE: 1004814210							0001-02-000-042-0000-70511	-	
	265670	02/22/18	274532	4014	103792	P	04/11/18		CONTRACT SERVICES	218.00
	INVOICE: 700000142;022218							0066-02-000-065-0000-70678	-	
VENDOR TOTALS				263,075.36	YTD INVOICED			267,280.20	YTD PAID	908.00
15224 SILHOUETTE AMERICA, INC										
	265328	03/22/18	274179	3852	103795	P	04/11/18		SOFTWARE EXPENSE	82.50
	INVOICE: NSINV00654303							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				82.50	YTD INVOICED			82.50	YTD PAID	82.50
11382 SIMONS, TODD CHARLES										
	265274	03/07/18	274123		103796	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,377.00
	INVOICE: B-17-0372-SA							0001-02-000-019-0000-70563	-	
	265619	03/29/18	274481		103796	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,233.00
	INVOICE: D-17-1042-SA							0001-02-000-019-0000-70563	-	
	265717	04/02/18	274582		103796	P	04/11/18		ASSIGNED COUNSEL:FELONY	3,600.00
	INVOICE: A-16-0879-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				59,166.50	YTD INVOICED			65,847.25	YTD PAID	6,210.00
2559 SKG ENGINEERING LLC										
	265553	03/16/18	274411	750	103797	P	04/11/18		BUILDING CONSTRUCTION	8,459.00
	INVOICE: 1076FEB18							0101-01-000-154-0000-80501	-	
	265553	03/16/18	274411	3911	103797	P	04/11/18		BUILDING CONSTRUCTION	569.71
	INVOICE: 1076FEB18							0101-01-000-154-0000-80501	-	
VENDOR TOTALS				55,599.71	YTD INVOICED			62,702.71	YTD PAID	9,028.71
11159 SLONE, BONNIE										

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:041118

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	
	265416 INVOICE: 159	03/21/18	274269	3880	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	37.00
	265417 INVOICE: 160	03/22/18	274270	3880	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	15.00
	265574 INVOICE: 161	03/29/18	274435	4012	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	38.50
	VENDOR TOTALS			607.63	YTD INVOICED			607.63	YTD PAID	90.50
14087	SONORA BANK									
	265742 INVOICE: 18-4568;032918	03/29/18	274607		103799	P	04/11/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	265535 INVOICE: 4314	03/20/18	274392		103800	P	04/11/18	0001-01-000-009-0000-70412	AUTOPSIES -	2,750.00
	VENDOR TOTALS			23,859.60	YTD INVOICED			26,609.60	YTD PAID	2,750.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	265366 INVOICE: 3371645817	03/10/18	274218	3588	103801	P	04/11/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	129.90
	265367 INVOICE: 3371008590	03/03/18	274219	3325	103801	P	04/11/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	193.57
	265388 INVOICE: 3371008516	03/03/18	274241	3268	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	-23.72
	265391 INVOICE: 3371008517	03/03/18	274244	3324	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	34.27
	265412 INVOICE: 3372223663	03/17/18	274265	3714	103801	P	04/11/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	145.91
	265413 INVOICE: 3372223661	03/17/18	274266	3704	103801	P	04/11/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	56.34
	265414 INVOICE: 3371646113	03/10/18	274267	3518	103801	P	04/11/18	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	61.26
	265414 INVOICE: 3371646113	03/10/18	274267	3518	103801	P	04/11/18	0082-02-000-016-0000-70475	EQUIPMENT -	67.65

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:041118

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	
265533	INVOICE: 3372223922	03/17/18	274390	3686	103801	P	04/11/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	401.28
265534	INVOICE: 3371009060	03/03/18	274391	3409	103801	P	04/11/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	46.08
265537	INVOICE: 3372223808	03/17/18	274394	3655	103801	P	04/11/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	369.60
265556	INVOICE: 3371645557	03/10/18	274415	3553	103801	P	04/11/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	30.52
265557	INVOICE: 3371645563	03/10/18	274416	3553	103801	P	04/11/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	101.97
265561	INVOICE: 3372223700	03/17/18	274420	3685	103801	P	04/11/18	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	806.40
265604	INVOICE: 3371008846	03/03/18	274466	3202	103801	P	04/11/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	-672.72
265605	INVOICE: 3369814690	02/24/18	274467	3202	103801	P	04/11/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	672.72
265610	INVOICE: 3372223889	03/17/18	274472	3622	103801	P	04/11/18	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.04
265610	INVOICE: 3372223889	03/17/18	274472	3622	103801	P	04/11/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	182.12
265610	INVOICE: 3372223889	03/17/18	274472	3622	103801	P	04/11/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.29
265610	INVOICE: 3372223889	03/17/18	274472	3622	103801	P	04/11/18	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.53
265610	INVOICE: 3372223889	03/17/18	274472	3622	103801	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	64.20
265618	INVOICE: 3371645561	03/10/18	274480	3553	103801	P	04/11/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	101.97
VENDOR TOTALS				60,953.56	YTD INVOICED		79,550.40		YTD PAID	2,924.18
15259 STEEN, STEVEN										
265495	INVOICE: 8473	03/23/18	274352		103802	P	04/11/18	0001-00-340-000-0000-43438 -	PARK FEES	5.00
VENDOR TOTALS				5.00	YTD INVOICED		5.00		YTD PAID	5.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:041118

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	
1324 JAMES L. STEWART										
	265276	03/20/18	274125		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0494-SB							0001-02-000-019-0000-70563	-	
	265278	03/19/18	274127		103803	P	04/11/18		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-16-0094-CPS							0001-02-000-019-0000-70561	-	
	265285	03/20/18	274134		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0835-SA							0001-02-000-019-0000-70563	-	
	265384	03/24/18	274236		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0404-SA							0001-02-000-019-0000-70563	-	
	265522	03/27/18	274379		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,575.00
	INVOICE: A-17-0230-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,737.50	YTD INVOICED				27,737.50	YTD PAID	4,725.00
1350 RANDOL L. STOUT SR.										
	265286	03/21/18	274135		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01509							0001-02-000-119-0000-70564	-	
	265287	03/21/18	274136		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-01511							0001-02-000-119-0000-70564	-	
	265523	03/27/18	274380		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02656L2							0001-02-000-119-0000-70564	-	
	265524	03/27/18	274381		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02538L2							0001-02-000-119-0000-70564	-	
	265628	03/28/18	274490		103804	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0148-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,242.00	YTD INVOICED				18,242.00	YTD PAID	2,150.00
14203 STOUT, RANDOL, JR										
	265288	03/19/18	274137		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00959							0001-02-000-119-0000-70564	-	
	265289	03/19/18	274138		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02123							0001-02-000-119-0000-70564	-	
	265290	03/20/18	274139		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	127.50
	INVOICE: 17-00489							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,571.25	YTD INVOICED				8,571.25	YTD PAID	927.50

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:041118

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	
4461 SUDDENLINK										
	265581	03/23/18	274443	41	103806	P	04/11/18		EQUIP & SUPPLIES/JAIL PHO	85.36
	INVOICE:	703005301;032318						0001-02-000-054-0000-70680	-	
	265599	03/23/18	274461	200	103808	P	04/11/18		INTERNET SERVICE	532.77
	INVOICE:	722257101;032318						0001-01-000-008-0000-70385	-	
	265600	03/23/18	274462	2207	103810	P	04/11/18		INTERNET SERVICE	1,671.51
	INVOICE:	704492703;032318						0001-01-000-008-0000-70385	-	
	265649	03/21/18	274511	469	103807	P	04/11/18		INTERNET SERVICE	145.97
	INVOICE:	704491101;032118						0012-02-000-016-0000-70385	-	
	265650	03/27/18	274512	242	103811	P	04/11/18		INTERNET SERVICE	7,194.39
	INVOICE:	722637201;032718						0001-01-000-008-0000-70385	-	
	265651	03/27/18	274513	2943	103809	P	04/11/18		INTERNET SERVICE	836.62
	INVOICE:	723429401;032718						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		79,639.38		YTD INVOICED			79,714.95	YTD PAID	10,466.62
14876 SUNOCO LLC										
	265779	02/08/18	274644	2732	103812	P	04/11/18		FUEL	9,400.00
	INVOICE:	IN-02283549						0001-03-000-199-0000-70338	-	
	265780	03/01/18	274645	2732	103812	P	04/11/18		FUEL	-9,400.00
	INVOICE:	IN-02283549C						0001-03-000-199-0000-70338	-	
	265781	03/01/18	274646	2732	103812	P	04/11/18		FUEL	9,400.00
	INVOICE:	IN-02283549A						0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		77,531.30		YTD INVOICED			77,531.30	YTD PAID	9,400.00
1326 JOHN E. SUTTON										
	265305	03/20/18	274156		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1259-SA						0001-02-000-019-0000-70563	-	
	265306	03/19/18	274157		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	2,160.00
	INVOICE:	D-17-0850-SA						0001-02-000-019-0000-70563	-	
	265385	03/24/18	274237		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	987.50
	INVOICE:	B-17-1263-SA						0001-02-000-019-0000-70563	-	
	265387	03/22/18	274239		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	508.33
	INVOICE:	A-17-0178-SA						0001-02-000-019-0000-70563	-	
	265389	03/22/18	274242		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	508.33
	INVOICE:	M-17-0501						0001-02-000-019-0000-70563	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:041118

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	
	265390 INVOICE: M-17-0297	03/22/18	274243		103813	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	508.34
	265525 INVOICE: 17-01140L2	03/27/18	274382		103813	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265526 INVOICE: 17-01895	03/27/18	274383		103813	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265527 INVOICE: 17-02355	03/27/18	274384		103813	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		56,830.25	YTD INVOICED				58,980.25	YTD PAID	6,622.50
9712	TAKE CONTROL, INC.									
	265615 INVOICE: 20811	03/28/18	274477	131	103814	P	04/11/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	265615 INVOICE: 20811	03/28/18	274477	131	103814	P	04/11/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	265615 INVOICE: 20811	03/28/18	274477	131	103814	P	04/11/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	VENDOR TOTALS		4,077.00	YTD INVOICED				4,077.00	YTD PAID	112.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	265764 INVOICE: B-17-0698-SB	03/09/18	274629		103815	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	4,562.50
	VENDOR TOTALS		11,350.00	YTD INVOICED				13,150.00	YTD PAID	4,562.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	265400 INVOICE: 53623	01/02/18	274253		103817	P	04/11/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
	265508 INVOICE: 210418;032818	03/28/18	274364	3971	103816	P	04/11/18	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	225.00
	265558 INVOICE: 55362	04/02/18	274417		103817	P	04/11/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,501.78
	265559 INVOICE: 55364	04/02/18	274418		103817	P	04/11/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
	265570 INVOICE: 55366	04/02/18	274431		103817	P	04/11/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:041118

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	
VENDOR TOTALS		2,493,391.46		YTD INVOICED		2,506,850.99		YTD PAID		1,873.30
4621 TEXAS COMMISSION ON										
265607	03/31/18	274469	2225	103818	P	04/11/18		PAY TO STATE TREASURER		100.00
INVOICE:	WTR0050057						0038-04-000-060-0000-70493	-		
265608	03/31/18	274470	2925	103818	P	04/11/18		PAY TO STATE TREASURER		150.00
INVOICE:	WTR0050058						0038-04-000-060-0000-70493	-		
265609	03/31/18	274471	3424	103818	P	04/11/18		PAY TO STATE TREASURER		150.00
INVOICE:	WTR0050059						0038-04-000-060-0000-70493	-		
VENDOR TOTALS		790.00		YTD INVOICED		1,210.00		YTD PAID		400.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
265773	04/01/18	274638	619	103819	P	04/11/18		DUMPGROUND MAINTENANCE		185.34
INVOICE:	4429142						0001-06-000-081-0000-70453	-		
265774	04/01/18	274639	620	103819	P	04/11/18		DUMPGROUND MAINTENANCE		92.67
INVOICE:	4429141						0001-06-000-081-0000-70453	-		
VENDOR TOTALS		2,831.19		YTD INVOICED		4,566.71		YTD PAID		278.01
4714 TEXAS STATE BANK										
265536	03/23/18	274393		103820	P	04/11/18		OVERPAYMENTS		2.00
INVOICE:	18-4244;032318						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
6518 TGC TAX ASSESSOR & COLLECTOR										
265576	03/28/18	274437	29	103821	P	04/11/18		AUTO REPAIR		7.50
INVOICE:	07838;032818						0001-02-000-054-0000-70335	-		
265616	01/20/18	274478	4054	103822	P	04/11/18		FURNISHED TRANSPORTATION		16.75
INVOICE:	71750						0157-02-000-065-0000-70432	-		
265616	01/20/18	274478	4054	103822	P	04/11/18		FURNISHED TRANSPORTATION		.00
INVOICE:	71750						0157-02-000-065-0000-70432	-		
VENDOR TOTALS		1,047.75		YTD INVOICED		1,062.75		YTD PAID		24.25
12557 THORNTON, JUSTIN										
265294	03/23/18	274143	3768	103823	P	04/11/18		TRAVEL & TRAINING		204.00
INVOICE:	042718						0001-01-000-008-0000-70428	-		

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:041118

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	
VENDOR TOTALS				612.00	YTD INVOICED			612.00	YTD PAID	204.00
4790 FRANK TIPTON										
265664	03/29/18	274526	4058	103824	P	04/11/18		TRAVEL & TRAINING		77.00
INVOICE: 040518								0116-02-000-065-0000-70428 -		
VENDOR TOTALS				404.00	YTD INVOICED			404.00	YTD PAID	77.00
10980 TOM GREEN COUNTY DISTRICT ATTORNEY										
265803	04/05/18	274668	3886	103825	P	04/11/18		SUPPLIES & OPERATING EXPE		75.60
INVOICE: 040518								0001-02-000-013-0000-70676 -		
VENDOR TOTALS				75.60	YTD INVOICED			75.60	YTD PAID	75.60
15212 TRUEMAN, JEFFREY										
263762	02/12/18	272609		103826	P	04/11/18		OVERPAYMENTS		150.00
INVOICE: C4198J4;021218								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
265792	04/05/18	274657		103827	P	04/11/18		WITNESS EXPENSE		7,400.00
INVOICE: 040518								0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS				222,860.00	YTD INVOICED			308,555.25	YTD PAID	7,400.00
9101 UNIFIRST CORPORATION										
265396	03/23/18	274249	64	103828	P	04/11/18		UNIFORMS		105.39
INVOICE: 839 0234326								0001-03-000-198-0000-70391 -		
265462	03/23/18	274316	704	103828	P	04/11/18		UNIFORMS		150.98
INVOICE: 839 0234327								0001-03-000-199-0000-70391 -		
265538	03/29/18	274395	1519	103828	P	04/11/18		UNIFORMS		28.75
INVOICE: 839 0234676								0001-01-000-138-0000-70391 -		
VENDOR TOTALS				10,953.73	YTD INVOICED			11,946.67	YTD PAID	285.12
4998 VULCAN INC. (SIGN MATERIALS)										
265397	03/16/18	274250	3599	103829	P	04/11/18		MAINT & PAVING/PRCT 1 & 3		237.00
INVOICE: 321338								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				1,149.50	YTD INVOICED			1,149.50	YTD PAID	237.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:041118

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	
5077 CT CUBE, L.P.										
	265415	03/16/18	274268	43	103831	P	04/11/18		CELL PHONE/PAGER	105.95
	INVOICE: 40731203							0001-02-000-058-0000-70388	-	
	265777	03/16/18	274642	692	103830	P	04/11/18		INTERNET SERVICE	29.95
	INVOICE: 40729545							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		9,265.35	YTD INVOICED				9,547.65	YTD PAID	135.90
5078 WEST PUBLISHING CORPORATION										
	265568	02/04/18	274427	379	103832	P	04/11/18		BOOKS	742.00
	INVOICE: 837703138							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		28,873.78	YTD INVOICED				35,511.00	YTD PAID	742.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	265542	03/26/18	274397	3858	103833	P	04/11/18		SANITATION SUPPLIES	90.00
	INVOICE: 0170651							0001-02-000-042-0000-70303	-	
	265543	03/26/18	274400	3260	103833	P	04/11/18		SANITATION SUPPLIES	196.17
	INVOICE: 0170652							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		21,013.01	YTD INVOICED				22,641.88	YTD PAID	286.17
5120 WESTERN PRINTING COMPANY										
	265539	03/28/18	274396	3913	103834	P	04/11/18		MISCELLANEOUS	450.00
	INVOICE: 45224							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		2,106.07	YTD INVOICED				2,909.77	YTD PAID	450.00
5125 WESTIN GALLERIA HOTEL										
	265295	03/23/18	274144	3797	103835	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718							0001-01-000-008-0000-70428	-	
	265297	03/23/18	274146	3799	103837	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718*1							0001-01-000-008-0000-70428	-	
	265299	03/23/18	274148	3798	103836	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,590.93	YTD INVOICED				1,590.93	YTD PAID	1,590.93
14304 WEX BANK										
	265617	03/31/18	274479	4052	103838	P	04/11/18		FURNISHED TRANSPORTATION	25.06
	INVOICE: 53724791							0062-02-000-065-0000-70432	-	

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:041118

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	
	265617 INVOICE: 53724791	03/31/18	274479	4052	103838	P	04/11/18	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	790.11
	265617 INVOICE: 53724791	03/31/18	274479	4052	103838	P	04/11/18	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	197.43
	265661 INVOICE: 53724791*1	03/31/18	274523	4063	103838	P	04/11/18	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,539.30
	265661 INVOICE: 53724791*1	03/31/18	274523	4063	103838	P	04/11/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,088.96
	265786 INVOICE: 53724791*2	03/31/18	274651		103838	P	04/11/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	225.60
	265786 INVOICE: 53724791*2	03/31/18	274651		103838	P	04/11/18	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	172.42
	VENDOR TOTALS		124,055.13	YTD INVOICED				142,715.27	YTD PAID	5,038.88
5152	WILBARGER COUNTY									
	265697 INVOICE: MED-1905	03/26/18	274560		103839	P	04/11/18	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	720.00
	VENDOR TOTALS		1,440.00	YTD INVOICED				1,440.00	YTD PAID	720.00
1369	THOMAS T. WILLIAMS									
	265307 INVOICE: A-18-0051-SA	03/07/18	274158		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	265392 INVOICE: B-17-0699-SB	03/24/18	274245		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	408.75
	265393 INVOICE: B-17-1084-SB	03/24/18	274246		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	408.75
	265394 INVOICE: A-18-0053-SA	03/07/18	274247		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		22,847.50	YTD INVOICED				23,247.50	YTD PAID	2,317.50
5200	JARVIS A. WRIGHT									
	265308 INVOICE: 2018033	03/14/18	274159		103841	P	04/11/18	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	265309 INVOICE: 2018035	03/16/18	274160		103841	P	04/11/18	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00

04/10/2018 09:33
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:041118

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	
	265395	03/19/18	274248		103841	P	04/11/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018038							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			20,000.00	YTD INVOICED				20,500.00	YTD PAID	3,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	265569	03/22/18	274428	3855	103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	317.92
	INVOICE: 319164							0001-03-000-198-0000-70343	-	
	265571	02/08/18	274432	3050	103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	-2.10
	INVOICE: 307906							0001-03-000-198-0000-70343	-	
	265572	02/08/18	274433	3050	103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	2.10
	INVOICE: 307903							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,524.48	YTD INVOICED				4,524.48	YTD PAID	317.92
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	265573	04/02/18	274434	2279	103843	P	04/11/18		ADMINISTRATIVE FEE	493.00
	INVOICE: 040218							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			3,739.80	YTD INVOICED				4,230.80	YTD PAID	493.00
									REPORT TOTALS	3,067,867.41
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	179	3,067,867.41

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