

04/17/2018 09:36  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:041818

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	
1014 A+ FABRICATION										
	265850	03/22/18	274716	3337	103844	P	04/18/18		BUILDING REPAIR	547.50
	INVOICE: 015276							0001-01-000-142-0000-70530	-	
	265851	03/22/18	274717	3364	103844	P	04/18/18		BUILDING REPAIR	65.00
	INVOICE: 015277							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		4,539.00	YTD INVOICED				5,579.00	YTD PAID	612.50
1015 A-TEX RESTAURANT SUPPLY, INC.										
	266221	03/29/18	275105	2776	103845	P	04/18/18		EQUIPMENT	150.00
	INVOICE: S108304							0116-02-000-065-0000-70475	-	
	266221	03/29/18	275105	3643	103845	P	04/18/18		EQUIPMENT	283.02
	INVOICE: S108304							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		591.28	YTD INVOICED				5,165.12	YTD PAID	433.02
11234 A.H. ELEVATOR COMPANY, LLC										
	266038	04/02/18	274917	473	103846	P	04/18/18		HIRED SERVICES	195.00
	INVOICE: 18-2393							0001-01-000-139-0000-70418	-	
	266040	04/02/18	274919	474	103846	P	04/18/18		HIRED SERVICES	470.00
	INVOICE: 18-2394							0001-01-000-140-0000-70418	-	
	266042	04/02/18	274921	476	103846	P	04/18/18		HIRED SERVICES	1,383.00
	INVOICE: 18-2406							0001-01-000-141-0000-70418	-	
	VENDOR TOTALS		9,098.00	YTD INVOICED				9,098.00	YTD PAID	2,048.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	265683	04/03/18	274547	4051	103847	P	04/18/18		FLEET INVENTORY	21.00
	INVOICE: 6198809330444							0001-00-000-000-0000-11800	-	
	266053	04/05/18	274932	4116	103847	P	04/18/18		FLEET INVENTORY	219.02
	INVOICE: 6198809530617							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		6,212.91	YTD INVOICED				6,891.48	YTD PAID	240.02
15205 AMAZON CAPITAL SERVICES, INC										
	265894	03/23/18	274764	3864	103848	P	04/18/18		EQUIPMENT	64.99
	INVOICE: 13WJ-QDQN-GT71							0001-02-000-042-0000-70475	-	
	265895	04/01/18	274766	3962	103848	P	04/18/18		EQUIPMENT	62.28
	INVOICE: 1VPD-YMY4-VCY1							0001-06-000-080-0000-70475	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266073 INVOICE:	03/01/18	274953 1731769J4;030118		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266074 INVOICE:	03/01/18	274954 1629403J4;030118		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266075 INVOICE:	03/02/18	274955 1731297J4;030218		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.00
	266076 INVOICE:	03/02/18	274956 1832066J4;030218		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266077 INVOICE:	03/05/18	274957 1832068J4;030518		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266078 INVOICE:	03/05/18	274958 1731461J4;030518		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.74
	266083 INVOICE:	03/06/18	274963 1731056J4;030618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.49
	266084 INVOICE:	03/06/18	274964 1832047J4;030618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266085 INVOICE:	03/07/18	274965 1731759J4;030718		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266086 INVOICE:	03/08/18	274966 1423953J4;030818		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.90
	266087 INVOICE:	03/08/18	274967 1526220J4;030818		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266088 INVOICE:	03/09/18	274968 1832073J4;030918		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.77
	266089 INVOICE:	03/12/18	274969 1832029J4;031218		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266090 INVOICE:	03/13/18	274971 1832097J4;031318		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266091 INVOICE:	03/15/18	274972 1629262J4;031518		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.19
	266093 INVOICE:	03/15/18	274973 1731570J4;031518		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.49
	266096 INVOICE:	03/19/18	274977 1731297J4;031918		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266099 INVOICE:	03/19/18	274979 1731787J4;031918		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.66
	266100 INVOICE:	03/19/18	274981 1730241J4;031918		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266101 INVOICE:	03/19/18	274982 1628975J4;031918		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
	266104 INVOICE:	03/20/18	274985 0911937J4;032018		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266106 INVOICE:	03/20/18	274987 0911938J4;032018		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266108 INVOICE:	03/22/18	274989 1526851J4;032218		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266110 INVOICE:	03/22/18	274991 1629262J4;032218		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.32
	266111 INVOICE:	03/26/18	274993 1832042J4;032618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266116 INVOICE:	03/26/18	274997 1832049J4;032618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.34
	266119 INVOICE:	03/26/18	275000 1832125J4;032618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266121 INVOICE:	03/26/18	275002 1831896J4;032618		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	266122 INVOICE:	03/27/18	275004 1832030J4;032718		103854	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	VENDOR TOTALS			905.19	YTD INVOICED			1,300.30	YTD PAID	107.28
1245	AQUAONE									
	265935 INVOICE:	04/03/18	274811 522219	1613	103855	P	04/18/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	43.15
	VENDOR TOTALS			254.45	YTD INVOICED			297.60	YTD PAID	43.15
5310	ASPHALT & FUEL SUPPLY									
	266048 INVOICE:	03/28/18	274927 59695	3850	103856	P	04/18/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	17,073.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,077.04 YTD INVOICED			51,077.04 YTD PAID			17,073.84		
1286 AT&T										
266081	03/27/18	274961	27		103857	P	04/18/18		SOFTWARE MAINTENANCE	1,263.87
INVOICE:	87019946568X04052018							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		8,492.33 YTD INVOICED			9,861.61 YTD PAID			1,263.87		
1294 ATMOS ENERGY										
266161	04/05/18	275043	100		103865	P	04/18/18		UTILITIES	376.88
INVOICE:	3040432618;040518							0066-02-000-065-0000-70440	-	
266162	04/05/18	275044	99		103867	P	04/18/18		UTILITIES	449.39
INVOICE:	3040432430;040518							0066-02-000-065-0000-70440	-	
266163	04/05/18	275045	102		103864	P	04/18/18		UTILITIES	369.50
INVOICE:	3036009049;040518							0116-02-000-065-0000-70440	-	
266164	04/05/18	275046	103		103868	P	04/18/18		UTILITIES	462.62
INVOICE:	3036009334;040518							0116-02-000-065-0000-70440	-	
266280	04/06/18	275150	315		103863	P	04/18/18		UTILITIES	146.88
INVOICE:	3039931635;040618							0001-01-000-132-0000-70440	-	
266281	04/06/18	275151	335		103869	P	04/18/18		UTILITIES	695.51
INVOICE:	3042370351;040618							0001-01-000-141-0000-70440	-	
266282	04/06/18	275152	339		103872	P	04/18/18		UTILITIES	1,030.36
INVOICE:	3037006880;040618							0001-01-000-142-0000-70440	-	
266283	04/06/18	275153	346		103871	P	04/18/18		UTILITIES	987.22
INVOICE:	3035893925;040618							0001-01-000-180-0000-70440	-	
266284	04/06/18	275154	343		103858	P	04/18/18		UTILITIES	58.03
INVOICE:	3035894086;040618							0001-01-000-148-0000-70440	-	
266285	04/06/18	275155	342		103861	P	04/18/18		UTILITIES	66.39
INVOICE:	3035894326;040618							0001-01-000-145-0000-70440	-	
266286	04/06/18	275156	361		103873	P	04/18/18		UTILITIES	3,357.50
INVOICE:	3037006620;040618							0001-01-000-142-0000-70440	-	
266287	04/06/18	275157	345		103859	P	04/18/18		UTILITIES	59.33
INVOICE:	3042405493;040618							0001-01-000-147-0000-70440	-	
266288	04/06/18	275158	340		103862	P	04/18/18		UTILITIES	104.39
INVOICE:	3043016241;040618							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266289	04/06/18	275159	333	103866	P	04/18/18		UTILITIES	398.02
	INVOICE: 3043014823;040618							0001-01-000-139-0000-70440	-	
	266290	04/06/18	275160	334	103870	P	04/18/18		UTILITIES	729.63
	INVOICE: 3035815349;040618							0001-01-000-140-0000-70440	-	
	266291	04/06/18	275161	344	103860	P	04/18/18		UTILITIES	61.90
	INVOICE: 3024419459;040618							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		89,949.96	YTD INVOICED				93,882.18	YTD PAID	9,353.55
1409	BIMBO BAKERIES USA, INC.									
	265872	04/04/18	274738	4118	103874	P	04/18/18		SUPPLIES & OPERATING EXPE	59.80
	INVOICE: 341135							0116-02-000-065-0000-70676	-	
	266165	04/09/18	275047	2824	103874	P	04/18/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 341138							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,706.16	YTD INVOICED				9,706.16	YTD PAID	163.80
10968	BANK OF SAN ANGELO									
	266054	04/03/18	274933		103875	P	04/18/18		OVERPAYMENTS	4.00
	INVOICE: 18-4752;040318							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
1434	BOB BARKER COMPANY, INC.									
	265856	03/23/18	274722	3821	103876	P	04/18/18		EDUCATION MATERIALS & SUP	101.89
	INVOICE: UT1000452318							0001-02-000-043-0000-70306	-16509	
	265857	03/23/18	274723	3821	103876	P	04/18/18		EDUCATION MATERIALS & SUP	18.90
	INVOICE: UT1000452346							0001-02-000-043-0000-70306	-16509	
	VENDOR TOTALS		18,676.80	YTD INVOICED				33,279.08	YTD PAID	120.79
15200	BATTERIES PLUS HOLDING CORPORATION									
	265899	03/20/18	274770	3747	103877	P	04/18/18		OFFICE SUPPLIES	33.90
	INVOICE: P592609							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS		129.84	YTD INVOICED				129.84	YTD PAID	33.90
8147	JEFFREY BETTY									
	265760	03/28/18	274625		103878	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P142							0001-02-000-119-0000-70566	-	
	265761	03/28/18	274626		103878	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	100.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266180	04/04/18	275063	4162	103882	P	04/18/18		CONTRACT SERVICES	36.25
	INVOICE: 8051;040418							0066-02-000-065-0000-70678	-	
	266180	04/04/18	275063	4162	103882	P	04/18/18		CONTRACT SERVICES	688.75
	INVOICE: 8051;040418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		5,336.25	YTD INVOICED				5,336.25	YTD PAID	725.00
1704	CARLSBAD FRESH WATER DISTRICT									
	265685	03/28/18	274549	60	103883	P	04/18/18		UTILITIES	28.55
	INVOICE: 22;032818							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		166.83	YTD INVOICED				202.13	YTD PAID	28.55
1732	CDW GOVERNMENT INC.									
	265864	03/23/18	274730	3845	103884	P	04/18/18		OFFICE SUPPLIES	56.85
	INVOICE: MDQ9185							0001-01-000-003-0000-70301	-	
	266018	04/02/18	274896	4027	103884	P	04/18/18		EQUIPMENT	462.61
	INVOICE: MGP2675							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		47,266.59	YTD INVOICED				124,417.23	YTD PAID	519.46
1780	CHILDREN'S ADVOCACY CENTER									
	266003	04/09/18	274881	2122	103885	P	04/18/18		EXTERNAL CONTRACT	7,500.00
	INVOICE: 043018							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		55,840.14	YTD INVOICED				63,792.77	YTD PAID	7,500.00
14995	CINDY MCALLISTER SLIMAK LCSW									
	266198	03/20/18	275082	4182	103886	P	04/18/18		CONTRACT SERVICES	90.00
	INVOICE: 27-0647048;032018							0066-02-000-065-0000-70678	-	
	266198	03/20/18	275082	4182	103886	P	04/18/18		CONTRACT SERVICES	115.00
	INVOICE: 27-0647048;032018							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,975.00	YTD INVOICED				1,975.00	YTD PAID	205.00
9596	CITIBANK									
	266092	04/03/18	274970	4188	103888	P	04/18/18		OFFICE SUPPLIES	15.13
	INVOICE: 3256;040318							0001-01-000-035-0000-70301	-	
	266097	04/03/18	274976	3594	103888	P	04/18/18		OFFICE SUPPLIES	32.34
	INVOICE: 3256;040318*1							0001-02-000-410-0000-70301	-	
	266102	04/03/18	274983	3389	103888	P	04/18/18		MEETINGS & CONFERENCES	84.14



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INVOICE:	3256;040318*2							0001-01-000-011-0000-70386	-	
266103	04/03/18	274984	3389	103888	P	04/18/18		0001-01-000-011-0000-70386	MEETINGS & CONFERENCES	30.72
INVOICE:	3256;040318*3							0001-01-000-011-0000-70386	-	
266105	04/03/18	274986	3462	103888	P	04/18/18		0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	86.28
INVOICE:	3256;040318*4							0021-02-000-028-0000-70676	-	
266107	04/03/18	274988	3639	103888	P	04/18/18		0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	40.00
INVOICE:	3256;040318*5							0021-02-000-028-0000-70676	-	
266109	04/03/18	274990	3722	103888	P	04/18/18		0401-02-000-054-0000-70481	MISCELLANEOUS	191.22
INVOICE:	3256;040318*6							0401-02-000-054-0000-70481	-54059	
266114	04/03/18	274995	3998	103888	P	04/18/18		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	141.67
INVOICE:	3256;040318*7							0001-02-000-054-0000-70680	-	
266115	04/03/18	274996	3543	103888	P	04/18/18		0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.60
INVOICE:	3256;040318*8							0001-06-000-080-0000-70301	-	
266115	04/03/18	274996	3543	103888	P	04/18/18		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	124.40
INVOICE:	3256;040318*8							0001-06-000-080-0000-70368	-	
266120	04/03/18	275001	3582	103888	P	04/18/18		0001-06-000-080-0000-70301	OFFICE SUPPLIES	188.54
INVOICE:	3256;040318*9							0001-06-000-080-0000-70301	-	
266124	04/03/18	275005	3698	103888	P	04/18/18		0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.04
INVOICE:	3256;040318*10							0001-06-000-080-0000-70301	-	
266124	04/03/18	275005	3698	103888	P	04/18/18		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	19.96
INVOICE:	3256;040318*10							0001-06-000-080-0000-70368	-	
266125	04/03/18	275007	3836	103888	P	04/18/18		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	5.49
INVOICE:	3256;040318*11							0001-06-000-080-0000-70368	-	
266126	04/03/18	275008	3835	103888	P	04/18/18		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	47.89
INVOICE:	3256;040318*12							0001-06-000-080-0000-70368	-	
266127	04/03/18	275009	3450	103888	P	04/18/18		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	11.98
INVOICE:	3256;040318*13							0001-03-000-198-0000-70343	-	
266128	04/03/18	275010	3442	103888	P	04/18/18		0001-02-000-043-0000-70330	GROCERIES	66.80
INVOICE:	3256;040318*14							0001-02-000-043-0000-70330	-16509	
266129	04/03/18	275011	3513	103888	P	04/18/18		0001-02-000-043-0000-70330	GROCERIES	71.46
INVOICE:	3256;040318*15							0001-02-000-043-0000-70330	-16509	
266130	04/03/18	275012	3895	103888	P	04/18/18		0001-02-000-043-0000-70447	MEDICAL EXPENSE	76.05
INVOICE:	3256;040318*16							0001-02-000-043-0000-70447	-16509	
266131	04/03/18	275013	3994	103888	P	04/18/18			OFFICE SUPPLIES	11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040318*17							0001-02-000-056-0000-70301	-16500	
266132	04/03/18	275014	4112	103888	P	04/18/18		OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*18							0001-02-000-056-0000-70301	-16500	
266133	04/03/18	275015	4112	103888	P	04/18/18		OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*19							0001-02-000-056-0000-70301	-16500	
266134	04/03/18	275016	4112	103888	P	04/18/18		OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*20							0001-02-000-056-0000-70301	-16500	
266135	04/03/18	275017	3501	103888	P	04/18/18		TRAVEL & TRAINING		500.00
INVOICE:	3256;040318*21							0001-06-000-080-0000-70428	-	
266136	04/03/18	275018	3723	103888	P	04/18/18		EQUIPMENT		689.00
INVOICE:	3256;040318*22							0001-01-000-008-0000-70475	-	
266137	04/03/18	275019	4127	103888	P	04/18/18		TRAVEL & TRAINING		60.62
INVOICE:	3256;040318*23							0001-01-000-008-0000-70428	-	
266138	04/03/18	275020	500	103888	P	04/18/18		JURORS/MEALS & LODGING		163.87
INVOICE:	3256;040318*24							0001-01-000-014-0000-70483	-	
266139	04/03/18	275021	500	103888	P	04/18/18		JURORS/MEALS & LODGING		49.90
INVOICE:	3256;040318*25							0001-01-000-014-0000-70483	-	
266140	04/03/18	275022	500	103888	P	04/18/18		JURORS/MEALS & LODGING		54.75
INVOICE:	3256;040318*26							0001-01-000-014-0000-70483	-	
266141	04/03/18	275023	500	103888	P	04/18/18		JURORS/MEALS & LODGING		115.06
INVOICE:	3256;040318*27							0001-01-000-014-0000-70483	-	
266142	04/03/18	275024	500	103888	P	04/18/18		JURORS/MEALS & LODGING		81.24
INVOICE:	3256;040318*28							0001-01-000-014-0000-70483	-	
266143	04/03/18	275025	500	103888	P	04/18/18		JURORS/MEALS & LODGING		252.40
INVOICE:	3256;040318*29							0001-01-000-014-0000-70483	-	
266144	04/03/18	275026	3755	103888	P	04/18/18		AUTO REPAIR, FUEL, ETC		175.00
INVOICE:	3256;040318*30							0001-02-000-042-0000-70335	-	
266145	04/03/18	275027	3683	103888	P	04/18/18		BLDG REPAIR 3020 N BRYANT		336.00
INVOICE:	3256;040318*31							0001-01-000-163-0000-70530	-	
266146	04/03/18	275028	3896	103888	P	04/18/18		BUILDING REPAIR		984.47
INVOICE:	3256;040318*32							0001-01-000-142-0000-70530	-	
266146	04/03/18	275028	3896	103888	P	04/18/18		BUILDING REPAIR		659.48
INVOICE:	3256;040318*32							0001-01-000-180-0000-70530	-	
266147	04/03/18	275029	3743	103888	P	04/18/18		BUILDING REPAIR		331.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3256;040318	*33					0001-01-000-142-0000-70530	-		
266148		04/03/18	275030	3633	103887	P	04/18/18		OFFICE SUPPLIES	10.84	
	INVOICE:	3256;040318	*34					0001-01-000-014-0000-70301	-		
266149		04/03/18	275031	3555	103888	P	04/18/18		OFFICE SUPPLIES	22.96	
	INVOICE:	3256;040318	*35					0001-02-000-006-0000-70301	-		
266150		04/03/18	275032	500	103888	P	04/18/18		JURORS/MEALS & LODGING	58.80	
	INVOICE:	3256;040318	*36					0001-01-000-014-0000-70483	-		
266151		04/03/18	275033	3810	103888	P	04/18/18		SUPPLIES & OPERATING EXPE	94.75	
	INVOICE:	3256;040318	*37					0021-02-000-028-0000-70676	-		
266152		04/03/18	275034	3233	103888	P	04/18/18		GROCERIES	80.00	
	INVOICE:	3256;040318	*38					0001-06-000-081-0000-70330	-		
266153		04/03/18	275035	3455	103888	P	04/18/18		GROCERIES	79.27	
	INVOICE:	3256;040318	*39					0001-06-000-081-0000-70330	-		
266154		04/03/18	275036	3610	103888	P	04/18/18		GROCERIES	79.39	
	INVOICE:	3256;040318	*40					0001-06-000-081-0000-70330	-		
266155		04/03/18	275037	3778	103888	P	04/18/18		GROCERIES	79.71	
	INVOICE:	3256;040318	*41					0001-06-000-081-0000-70330	-		
266156		04/03/18	275038	3904	103888	P	04/18/18		GROCERIES	79.79	
	INVOICE:	3256;040318	*42					0001-06-000-081-0000-70330	-		
266157		04/03/18	275039	3756	103888	P	04/18/18		TRAVEL/PRISONERS	112.61	
	INVOICE:	3256;040318	*43					0001-02-000-054-0000-70484	-		
266158		04/03/18	275040	3332	103888	P	04/18/18		EQUIPMENT	107.68	
	INVOICE:	3256;040318	*44					0001-02-000-042-0000-70475	-		
266159		04/03/18	275041	3726	103888	P	04/18/18		EQUIPMENT	105.78	
	INVOICE:	3256;040318	*45					0001-01-000-011-0000-70475	-		
266160		04/03/18	275042	4002	103888	P	04/18/18		EMPLOYEE ENRICHMENT	349.17	
	INVOICE:	3256;040318	*46					0001-01-000-011-0000-70387	-		
VENDOR TOTALS				56,728.73	YTD INVOICED		66,004.52		YTD PAID		7,023.75
1808 CITY OF SAN ANGELO											
265897		03/27/18	274768	1051	103896	P	04/18/18		BUILDING CONSTRUCTION	146.13	
	INVOICE:	14693-185874;	032718					0101-01-000-154-0000-80501	-		
265898		03/27/18	274769	1051	103898	P	04/18/18		BUILDING CONSTRUCTION	224.26	
	INVOICE:	14693-184892;	032718					0101-01-000-154-0000-80501	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266007	04/04/18	274885	731	103891	P	04/18/18		UTILITIES	30.00
	INVOICE:	165399-20062;040418						0001-01-000-135-0000-70440	-	
	266008	04/04/18	274886	881	103890	P	04/18/18		UTILITIES	6.00
	INVOICE:	85027-60300;040418						0001-01-000-141-0000-70440	-	
	266009	04/04/18	274887	673	103894	P	04/18/18		UTILITIES	82.75
	INVOICE:	39085-172174;040418						0001-01-000-132-0000-70440	-	
	266010	04/04/18	274888	775	103900	P	04/18/18		UTILITIES	269.71
	INVOICE:	85021-60472;040418						0001-01-000-140-0000-70440	-	
	266011	04/04/18	274889	879	103893	P	04/18/18		UTILITIES	30.00
	INVOICE:	166025-60472;040418						0001-01-000-140-0000-70440	-	
	266012	04/04/18	274890	880	103899	P	04/18/18		UTILITIES	225.51
	INVOICE:	85025-60300;040418						0001-01-000-141-0000-70440	-	
	266013	04/04/18	274891	882	103895	P	04/18/18		UTILITIES	100.00
	INVOICE:	165255-60300;040418						0001-01-000-141-0000-70440	-	
	266014	04/04/18	274892	885	103889	P	04/18/18		UTILITIES	2,969.87
	INVOICE:	85019-179358;040418						0001-01-000-142-0000-70440	-	
	266015	04/04/18	274893	886	103901	P	04/18/18		UTILITIES	2,192.81
	INVOICE:	85013-179352;040418						0001-01-000-142-0000-70440	-	
	266016	04/04/18	274894	940	103902	P	04/18/18		UTILITIES	10,096.66
	INVOICE:	85017-179356;040418						0001-01-000-142-0000-70440	-	
	266017	04/04/18	274895	894	103897	P	04/18/18		UTILITIES	182.75
	INVOICE:	132405-188762;040418						0001-01-000-149-0000-70440	-	
	266292	04/03/18	275162	674	103892	P	04/18/18		UTILITIES	30.00
	INVOICE:	165425-30724;040318						0001-01-000-132-0000-70440	-	
	VENDOR TOTALS		194,007.19	YTD INVOICED				543,124.02	YTD PAID	16,586.45
8351	COLE, GARY									
	265906	03/26/18	274779	3990	103903	P	04/18/18		CID/CRIM INVESTIGATION DI	39.88
	INVOICE:	032618						0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		141.88	YTD INVOICED				141.88	YTD PAID	39.88
1864	COMMERCIAL APPLIANCE SERVICES									
	266055	03/26/18	274934	4145	103904	P	04/18/18		LAUNDRY EQUIPMENT	502.07
	INVOICE:	72740						0001-01-000-142-0000-70576	-	
	266056	04/05/18	274935	4145	103904	P	04/18/18		LAUNDRY EQUIPMENT	-80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72828							0001-01-000-142-0000-70576	-	
266229		04/06/18	275115	3470	103905	P	04/18/18		EQUIPMENT	4,555.00
INVOICE:	72834							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			7,621.45		YTD INVOICED			7,621.45	YTD PAID	4,977.07
1874 COMPLIANCE CONSORTIUM CORPORATION										
266094		04/02/18	274974	3930	103906	P	04/18/18		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	180155							0066-02-000-065-0000-70676	-	
266094		04/02/18	274974	3930	103906	P	04/18/18		SUPPLIES & OPERATING EXPE	7,777.44
INVOICE:	180155							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			23,108.38		YTD INVOICED			23,108.38	YTD PAID	8,777.44
1902 CONCHO VALLEY DOOR INC.										
265859		03/19/18	274725	3694	103907	P	04/18/18		BUILDING REPAIR	165.44
INVOICE:	100853							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			433.15		YTD INVOICED			732.65	YTD PAID	165.44
1903 CONCHO VALLEY ELECTRIC COOP										
265686		03/28/18	274550	1463	103908	P	04/18/18		UTILITIES	222.65
INVOICE:	4412;032818							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			7,954.85		YTD INVOICED			9,309.66	YTD PAID	222.65
15274 JOHN RYAN CONNEL										
265861		04/04/18	274727	4110	103909	P	04/18/18		REFUNDS	4.99
INVOICE:	040418							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			4.99		YTD INVOICED			4.99	YTD PAID	4.99
2018 CSA MATERIALS INC										
265684		03/26/18	274548	2742	103910	P	04/18/18		MAINT & PAVING/PRCT 1 & 3	669.87
INVOICE:	154402							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			44,704.95		YTD INVOICED			56,591.91	YTD PAID	669.87
6820 CTWP										
265900		03/26/18	274772	192	103912	P	04/18/18		COPY MACHINE RENTAL	125.89
INVOICE:	22371567							0001-01-000-009-0000-70459	-	
266023		04/02/18	274902	304	103912	P	04/18/18		COPY MACHINE RENTAL	216.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22411116							0001-01-000-009-0000-70459	-	
266024		04/02/18	274903	709	103912	P	04/18/18		COPY MACHINE RENTAL	125.89
INVOICE:	22411115							0001-01-000-009-0000-70459	-	
266025		04/02/18	274904	708	103912	P	04/18/18		COPY MACHINE RENTAL	201.65
INVOICE:	22411117							0001-01-000-009-0000-70459	-	
266057		04/02/18	274936	790	103911	P	04/18/18		COPY MACHINE RENTAL	74.80
INVOICE:	949727							0001-01-000-009-0000-70459	-	
266058		04/02/18	274937	1465	103911	P	04/18/18		COPY MACHINE RENTAL	74.80
INVOICE:	949726							0001-01-000-009-0000-70459	-	
266059		03/30/18	274938	703	103911	P	04/18/18		COPY MACHINE RENTAL	201.74
INVOICE:	949534							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			20,956.20		YTD INVOICED			23,522.71	YTD PAID	1,021.54
2025 CTWP LEASING										
266026		04/01/18	274905	696	103913	P	04/18/18		COPY MACHINE RENTAL	326.76
INVOICE:	5004706070							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			17,558.62		YTD INVOICED			17,574.84	YTD PAID	326.76
15281 DANIEL, KATHY										
266222		04/11/18	275106	4224	103914	P	04/18/18		TRAVEL & TRAINING	146.00
INVOICE:	042718							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			146.00		YTD INVOICED			146.00	YTD PAID	146.00
1372 JOSEPH THOMAS DAVIDSON, III										
255756		11/07/17	264495		103915	P	04/18/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-11-0948-SB							0001-02-000-019-0000-70563	-	
266039		03/29/18	274918		103915	P	04/18/18		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-17-0011-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			23,439.25		YTD INVOICED			32,493.00	YTD PAID	1,175.00
2097 DELL MARKETING LP										
265931		03/27/18	274807	3749	103916	P	04/18/18		EQUIPMENT	8,879.73
INVOICE:	10232628274							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			135,388.17		YTD INVOICED			183,769.67	YTD PAID	8,879.73
2148 LORI L. DOBBINS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265932	04/04/18	274808		103917	P	04/18/18		REPORTING SERVICE	1,070.00
	INVOICE: 1804							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,339.30	YTD INVOICED				2,339.30	YTD PAID	1,070.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	266174	03/31/18	275056	106	103919	P	04/18/18		UTILITIES	721.88
	INVOICE: 0691-000790876							0116-02-000-065-0000-70440	-	
	266177	03/31/18	275059	110	103920	P	04/18/18		UTILITIES	721.88
	INVOICE: 0691-000792174							0066-02-000-065-0000-70440	-	
	266216	03/31/18	275100	1377	103918	P	04/18/18		DUMPGROUND MAINTENANCE	103.61
	INVOICE: 0691-000792365							0001-01-000-009-0000-70453	-	
	266218	03/31/18	275102	1376	103918	P	04/18/18		DUMPGROUND MAINTENANCE	123.37
	INVOICE: 0691-000792356							0001-01-000-009-0000-70453	-	
	266219	03/31/18	275103	1486	103918	P	04/18/18		DUMPGROUND MAINTENANCE	221.34
	INVOICE: 0691-000791954							0001-06-000-081-0000-70453	-	
	266223	03/31/18	275107	1572	103921	P	04/18/18		DUMPGROUND MAINTENANCE	8,350.49
	INVOICE: 3405-000010365							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			95,305.77	YTD INVOICED				103,068.34	YTD PAID	10,242.57
2194 DUNCAN MECHANICAL SERVICE, INC										
	265901	03/26/18	274773	3956	103922	P	04/18/18		BUILDING REPAIR	402.55
	INVOICE: 051638							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			36,332.78	YTD INVOICED				38,453.78	YTD PAID	402.55
14868 DYNAMIC TRANSLATIONS										
	266225	03/26/18	275111		103923	P	04/18/18		WITNESS EXPENSE	150.00
	INVOICE: C-18-0012-CPS;032618							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			3,100.00	YTD INVOICED				3,250.00	YTD PAID	150.00
2209 E&R SUPPLY COMPANY INC										
	265863	03/29/18	274729	3909	103924	P	04/18/18		BLDG REPAIR 3020 N BRYANT	17.76
	INVOICE: 696441							0001-01-000-163-0000-70530	-	
	265865	03/28/18	274731	3909	103924	P	04/18/18		BLDG REPAIR 3020 N BRYANT	17.76
	INVOICE: 696400							0001-01-000-163-0000-70530	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266062	03/15/18	274941	3697	103930	P	04/18/18		SOFTWARE EXPENSE	756.00
	INVOICE: 127792							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			756.00	YTD INVOICED			756.00	YTD PAID	756.00
32	FEDERAL EXPRESS CORPORATION									
	265873	03/29/18	274739	4082	103931	P	04/18/18		POSTAGE	114.42
	INVOICE: 6-133-30846							0001-01-000-009-0000-70421	-	
	265875	03/29/18	274742	4040	103931	P	04/18/18		POSTAGE	48.04
	INVOICE: 6-134-32246							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			858.11	YTD INVOICED			1,035.34	YTD PAID	162.46
15280	FERNANDEZ, JOHN									
	266195	04/04/18	275079		103932	P	04/18/18		NON REGULAR INMATE TRANSP	100.00
	INVOICE: 55429							0001-00-390-000-0000-43917	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1213	FLEETPRIDE, INC.									
	265964	04/05/18	274840	4083	103933	P	04/18/18		EQUIPMENT PARTS & REPAIR	22.36
	INVOICE: 93396389							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,915.09	YTD INVOICED			3,029.07	YTD PAID	22.36
14114	FLORES, CHRISTOPHER									
	266032	04/02/18	274911		103934	P	04/18/18		ASSIGNED COUNSEL:CPS	877.50
	INVOICE: C-16-0024-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			2,377.50	YTD INVOICED			2,377.50	YTD PAID	877.50
11778	FOHN, GERALD A.									
	265782	04/02/18	274647		103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P152							0001-02-000-119-0000-70566	-	
	265783	03/26/18	274648		103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 00P294							0001-02-000-119-0000-70566	-	
	265784	03/26/18	274649		103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P150							0001-02-000-119-0000-70566	-	
	265785	03/26/18	274650		103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P151							0001-02-000-119-0000-70566	-	
	265787	03/26/18	274652		103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08P423;032618							0001-02-000-119-0000-70566	-	
265788	03/28/18	274653			103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;032818							0001-02-000-119-0000-70566	-	
265789	03/28/18	274654			103935	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;032818*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		15,200.00	YTD INVOICED					16,200.00	YTD PAID	1,400.00
13542	FRONTIER COMMUNICATIONS									
266028	03/19/18	274907	1218		103936	P	04/18/18		TELEPHONE	3,998.51
INVOICE:	1769-062891-5;031918							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		32,648.66	YTD INVOICED					37,285.38	YTD PAID	3,998.51
15229	FRONTLINE PUBLIC SAFETY SOLUTIONS									
265874	03/26/18	274741	4101		103937	P	04/18/18		SOFTWARE MAINTENANCE	2,500.00
INVOICE:	FL75705-2							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		2,500.00	YTD INVOICED					2,500.00	YTD PAID	2,500.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
265849	04/01/18	274715			103938	P	04/18/18		EXTERNAL CONTRACT	4,544.40
INVOICE:	TOM-0318							0572-02-000-056-0000-70498	-16508	
265854	03/29/18	274720	2115		103938	P	04/18/18		CHILD CARE/RESIDENTIAL	851.65
INVOICE:	TOM201803							0508-02-000-056-0000-70498	-	
VENDOR TOTALS		50,364.20	YTD INVOICED					63,786.28	YTD PAID	5,396.05
13756	GREEN MOUNTAIN ENERGY									
265687	03/26/18	274551	66		103950	P	04/18/18		UTILITIES	110.25
INVOICE:	12330360-4;032618							0001-03-000-198-0000-70440	-	
265695	03/26/18	274559	66		103952	P	04/18/18		UTILITIES	154.13
INVOICE:	12330359-6;032618							0001-03-000-198-0000-70440	-	
265696	03/26/18	274561	66		103956	P	04/18/18		UTILITIES	363.65
INVOICE:	12215537-7;032618							0001-03-000-198-0000-70440	-	
265721	03/19/18	274586	903		103957	P	04/18/18		UTILITIES	370.87
INVOICE:	12233197-8;031918							0001-01-000-132-0000-70440	-	
265722	03/20/18	274587	904		103940	P	04/18/18		UTILITIES	11.57
INVOICE:	12233198-6;032018							0001-01-000-132-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266021	04/02/18	274899	924	103945	P	04/18/18		CIVIL DEFENSE SIREN	17.13
	INVOICE:	12330358-8;040218						0001-02-000-047-0000-70455	-	
	266022	03/29/18	274900	66	103942	P	04/18/18		UTILITIES	11.93
	INVOICE:	12330361-2;032918						0001-03-000-198-0000-70440	-	
	266200	04/02/18	275084	1467	103949	P	04/18/18		UTILITIES	48.93
	INVOICE:	12330357-0;040218						0001-06-000-081-0000-70440	-	
	266202	04/02/18	275086	1468	103943	P	04/18/18		UTILITIES	16.18
	INVOICE:	12330356-2;040218						0001-06-000-081-0000-70440	-	
	266205	04/03/18	275089	66	103951	P	04/18/18		UTILITIES	112.80
	INVOICE:	12215539-3;040318						0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		291,882.47	YTD INVOICED				408,650.05	YTD PAID	29,536.24
2549	GT DISTRIBUTORS, INC.									
	265876	03/27/18	274743	3921	103966	P	04/18/18		EQUIP & SUPPLIES/JAIL PHO	1,098.80
	INVOICE:	INV0654113						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		27,141.03	YTD INVOICED				43,180.79	YTD PAID	1,098.80
2596	HAMPTON INN									
	265658	03/22/18	274520	3791	103967	P	04/18/18		TRAVEL & TRAINING	105.09
	INVOICE:	042718						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		933.38	YTD INVOICED				933.38	YTD PAID	105.09
1300	BRADLEY H. HARALSON									
	265808	03/28/18	274674		103968	P	04/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-15-0923-SA						0001-02-000-019-0000-70563	-	
	265813	04/02/18	274678		103968	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	M-17-1237						0001-02-000-019-0000-70563	-	
	265815	03/23/18	274680		103968	P	04/18/18		ASSIGNED COUNSEL:CPS	510.00
	INVOICE:	C-17-0039-CPS;032318						0001-02-000-019-0000-70561	-	
	266029	03/30/18	274908		103968	P	04/18/18		ASSIGNED COUNSEL:CPS	352.50
	INVOICE:	C-18-0035-CPS						0001-02-000-019-0000-70561	-	
	266047	03/29/18	274926		103968	P	04/18/18		ASSIGNED COUNSEL:CPS	922.50
	INVOICE:	C-18-0002-CPS;032918						0001-02-000-019-0000-70561	-	
	266051	04/04/18	274930		103968	P	04/18/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-18-0016-J						0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										70,391.61 YTD INVOICED	77,182.11 YTD PAID	3,535.00
13085 HASKELL, VILMA												
	265666	03/07/18	274528	3498	103969	P	04/18/18		TRAVEL & TRAINING			153.00
	INVOICE: 050218							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										153.00 YTD INVOICED	153.00 YTD PAID	153.00
1332 STEWARD KIRK HAWKINS												
	265818	04/02/18	274683		103970	P	04/18/18		ASSIGNED COUNSEL:FELONY			1,856.25
	INVOICE: C-16-0285-SA							0001-02-000-019-0000-70563	-			
	265821	03/29/18	274686		103970	P	04/18/18		ASSIGNED COUNSEL:FELONY			1,273.50
	INVOICE: C-17-0841-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										35,363.00 YTD INVOICED	35,363.00 YTD PAID	3,129.75
2639 HAY WITTENBURG DAVIS CALDWELL & BALE												
	265841	03/20/18	274707	3875	103971	P	04/18/18		LEGAL REPRESENTATION			2,125.00
	INVOICE: 92-170							0001-02-000-054-0000-70407	-			
	265842	03/20/18	274708	3874	103971	P	04/18/18		LEGAL REPRESENTATION			1,112.50
	INVOICE: 5642;032018							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										30,523.16 YTD INVOICED	32,497.16 YTD PAID	3,237.50
1325 JOE HERNANDEZ												
	265822	04/04/18	274688		103972	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 03-01409							0001-02-000-119-0000-70564	-			
	266275	04/02/18	275145		103972	P	04/18/18		ASSIGNED COUNSEL:FELONY			4,031.25
	INVOICE: C-16-1158-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										54,312.25 YTD INVOICED	55,862.25 YTD PAID	4,431.25
15275 HICKS, NOEMI												
	265844	04/02/18	274709		103973	P	04/18/18		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 040218							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD												
	265675	04/01/18	274539	82	103974	P	04/18/18		SOFTWARE MAINTENANCE			4,828.57
	INVOICE: 65853							0001-01-000-008-0000-70445	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265677	03/28/18	274541	3847	103974	P	04/18/18		EQUIPMENT	250.00
	INVOICE: 65874							0001-05-000-078-0000-70475	-	
VENDOR TOTALS			40,111.06	YTD INVOICED				40,648.56	YTD PAID	5,078.57
33 INGRAM LIBRARY SERVICES										
	265939	04/03/18	274815	294	103975	P	04/18/18		OFFICE SUPPLIES	1.29
	INVOICE: 33966376							0001-06-000-080-0000-70301	-	
	265940	04/03/18	274816	3739	103975	P	04/18/18		BOOKS	14.16
	INVOICE: 33966375							0001-06-000-080-0000-70435	-	
	265941	04/03/18	274817	3658	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	51.67
	INVOICE: 33966374							0001-06-000-080-0000-70336	-	
	265942	04/03/18	274818	3556	103975	P	04/18/18		BOOKS	53.99
	INVOICE: 33966373							0001-06-000-080-0000-70435	-	
	265944	04/03/18	274820	1880	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	42.63
	INVOICE: 33966372							0001-06-000-080-0000-70336	-	
	265946	04/03/18	274823	3363	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	40.45
	INVOICE: 33966371							0001-06-000-080-0000-70336	-	
	265947	04/03/18	274824	3164	103975	P	04/18/18		BOOKS	63.34
	INVOICE: 33966370							0001-06-000-080-0000-70435	-	
	265948	04/03/18	274825	1687	103975	P	04/18/18		BOOKS	26.72
	INVOICE: 33966369							0001-06-000-080-0000-70435	-	
	265950	04/03/18	274827	2868	103975	P	04/18/18		BOOKS	31.15
	INVOICE: 33966368							0001-06-000-080-0000-70435	-	
	265951	04/03/18	274828	2566	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	64.68
	INVOICE: 33966367							0001-06-000-080-0000-70336	-	
	265952	04/03/18	274829	294	103975	P	04/18/18		OFFICE SUPPLIES	158.30
	INVOICE: 33951550							0001-06-000-080-0000-70301	-	
	265954	04/03/18	274831	3739	103975	P	04/18/18		BOOKS	248.10
	INVOICE: 33951549							0001-06-000-080-0000-70435	-	
	265955	04/03/18	274832	3658	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	18.88
	INVOICE: 33951548							0001-06-000-080-0000-70336	-	
	265956	04/03/18	274833	3649	103975	P	04/18/18		BOOKS	96.07
	INVOICE: 33951547							0001-06-000-080-0000-70435	-	
	265957	04/03/18	274834	3556	103975	P	04/18/18		BOOKS	1,711.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	33951546						0001-06-000-080-0000-70435	-	
265958	INVOICE:	04/03/18	274835	3363	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	489.83
	INVOICE:	33951545						0001-06-000-080-0000-70336	-	
265971	INVOICE:	04/03/18	274848	3164	103975	P	04/18/18		BOOKS	216.11
	INVOICE:	33951544						0001-06-000-080-0000-70435	-	
265972	INVOICE:	04/03/18	274849	3155	103975	P	04/18/18		BOOKS	1,552.76
	INVOICE:	33951543						0001-06-000-080-0000-70435	-	
265973	INVOICE:	04/03/18	274850	1687	103975	P	04/18/18		BOOKS	16.93
	INVOICE:	33951542						0001-06-000-080-0000-70435	-	
265974	INVOICE:	04/03/18	274851	2984	103975	P	04/18/18		BOOKS	614.73
	INVOICE:	33951541						0001-06-000-080-0000-70435	-	
265978	INVOICE:	04/03/18	274855	2868	103975	P	04/18/18		BOOKS	100.17
	INVOICE:	33951540						0001-06-000-080-0000-70435	-	
265979	INVOICE:	04/03/18	274856	2666	103975	P	04/18/18		BOOKS	43.51
	INVOICE:	33951539						0001-06-000-080-0000-70435	-	
265981	INVOICE:	04/03/18	274858	2667	103975	P	04/18/18		BOOKS	230.60
	INVOICE:	33951538						0001-06-000-080-0000-70435	-	
265982	INVOICE:	04/03/18	274859	2566	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	181.22
	INVOICE:	33951537						0001-06-000-080-0000-70336	-	
265983	INVOICE:	04/03/18	274860	2380	103975	P	04/18/18		BOOKS	20.73
	INVOICE:	33951535						0001-06-000-080-0000-70435	-	
265984	INVOICE:	04/03/18	274861	2309	103975	P	04/18/18		BOOKS	17.49
	INVOICE:	33951534						0001-06-000-080-0000-70435	-	
265985	INVOICE:	04/03/18	274862	4087	103975	P	04/18/18		BOOKS	16.93
	INVOICE:	33951536						0001-06-000-080-0000-70435	-	
VENDOR TOTALS			131,624.90		YTD INVOICED			137,306.10	YTD PAID	6,123.94
13910 IWG TOWERS ASSETS II, LLC										
265880	INVOICE:	04/01/18	274748	91	103976	P	04/18/18		RADIO RENT & REPAIR	364.14
	INVOICE:	440317						0001-02-000-048-0000-70451	-	
VENDOR TOTALS			14,864.26		YTD INVOICED			15,221.26	YTD PAID	364.14
15226 TIMOTHY JASON WALL, DDS, PA										
265925	INVOICE:	03/26/18	274799	3920	103977	P	04/18/18		HEALTH CARE COST 8%	121.32
	INVOICE:	032618						0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										121.32 YTD INVOICED
										121.32 YTD PAID
										121.32
2942 THOMAS JETER										
265907		03/26/18	274780	3916	103978	P	04/18/18		HEALTH CARE COST 8%	54.41
INVOICE: 032618								0001-05-000-078-0000-70397	-	
VENDOR TOTALS										54.41 YTD INVOICED
										91.30 YTD PAID
										54.41
1772 SUSAN JETT										
265934		04/04/18	274810		103979	P	04/18/18		REPORTING SERVICE	993.75
INVOICE: D-16-0017-J								0001-02-000-012-0000-70411	-	
VENDOR TOTALS										7,999.00 YTD INVOICED
										7,999.00 YTD PAID
										993.75
2961 JMP INTEREST LTD										
265869		03/19/18	274735	3759	103980	P	04/18/18		BOOKS	123.00
INVOICE: 100522953								0082-02-000-021-0000-70435	-	
VENDOR TOTALS										1,324.20 YTD INVOICED
										2,215.90 YTD PAID
										123.00
2999 BEN KEITH										
265902		04/05/18	274775	4077	103981	P	04/18/18		SUPPLIES & OPERATING EXPE	1,505.87
INVOICE: 17904900								0116-02-000-065-0000-70676	-	
VENDOR TOTALS										149,341.76 YTD INVOICED
										149,341.76 YTD PAID
										1,505.87
3058 LA ESPERANZA CLINIC										
265914		03/26/18	274788	3917	103982	P	04/18/18		HEALTH CARE COST 8%	1,350.00
INVOICE: 032618								0001-05-000-078-0000-70397	-	
VENDOR TOTALS										16,600.70 YTD INVOICED
										17,739.78 YTD PAID
										1,350.00
14017 LABATT FOOD SERVICE										
265682		03/28/18	274546	4022	103983	P	04/18/18		GROCERIES	1,071.52
INVOICE: 03281794								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										23,335.21 YTD INVOICED
										25,685.19 YTD PAID
										1,071.52
13489 LEASE SERVICING CENTER, INC.										
266027		04/06/18	274906	743	103984	P	04/18/18		COPY MACHINE RENTAL	216.96
INVOICE: 42830								0001-01-000-009-0000-70459	-	
266027		04/06/18	274906	744	103984	P	04/18/18		COPY MACHINE RENTAL	216.96



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	266027	04/06/18	274906	745	103984	P	04/18/18		COPY MACHINE RENTAL	221.91
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	266027	04/06/18	274906	746	103984	P	04/18/18		COPY MACHINE RENTAL	124.12
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		5,459.65	YTD INVOICED				5,459.65	YTD PAID	779.95
1354	ROGER RAE LEIFESTE									
	266079	04/04/18	274959		103985	P	04/18/18		ASSIGNED COUNSEL:FELONY	3,005.14
	INVOICE: B-15-0755-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,617.74	YTD INVOICED				37,971.27	YTD PAID	3,005.14
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	265986	03/31/18	274863	723	103987	P	04/18/18		PROFESSIONAL FEES	439.20
	INVOICE: 1013129-20180331							0001-02-000-006-0000-70675	-	
	265987	03/31/18	274865	199	103988	P	04/18/18		PROFESSIONAL FEES	51.25
	INVOICE: 1499110-20180331							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		2,761.40	YTD INVOICED				3,120.55	YTD PAID	490.45
14183	RELX INC									
	266082	03/31/18	274962	1513	103990	P	04/18/18		BOOKS	683.00
	INVOICE: 3091417145							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		5,934.00	YTD INVOICED				8,223.00	YTD PAID	683.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	266113	03/31/18	274994	114	103986	P	04/18/18		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20180331							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,761.40	YTD INVOICED				3,120.55	YTD PAID	50.00
14183	RELX INC									
	266206	03/31/18	275090	372	103989	P	04/18/18		BOOKS	306.00
	INVOICE: 3091409565							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		5,934.00	YTD INVOICED				8,223.00	YTD PAID	306.00
1299	BERTA PEREZ LINTON									
	266034	03/30/18	274913		103991	P	04/18/18		ASSIGNED COUNSEL:CPS	3,753.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0082-CPS							0001-02-000-019-0000-70561	-	
266036		04/02/18	274915		103991	P	04/18/18		ASSIGNED COUNSEL:CPS	1,665.00
INVOICE:	C-16-0091-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			24,081.75	YTD INVOICED				24,081.75	YTD PAID	5,418.75
15276	LOPEZ, CHRISTINA									
265927		04/06/18	274802		103992	P	04/18/18		NSF CHECK RECEIVABLE	4.80
INVOICE:	040618							0001-00-000-000-0000-11160	-	
VENDOR TOTALS			4.80	YTD INVOICED				4.80	YTD PAID	4.80
3214	LOWE'S HOME CENTERS, INC.									
266168		04/03/18	275050	3928	103994	P	04/18/18		FACILITIES	335.24
INVOICE:	15298							0116-02-000-065-0000-70441	-	
266171		03/07/18	275053	3548	103993	P	04/18/18		HAND TOOLS & EQUIPMENT	249.67
INVOICE:	929704							0001-01-000-070-0000-70572	-	
266172		03/07/18	275054	3548	103993	P	04/18/18		HAND TOOLS & EQUIPMENT	-19.03
INVOICE:	922550							0001-01-000-070-0000-70572	-	
266175		03/08/18	275057	3414	103993	P	04/18/18		BUILDING REPAIR	2.75
INVOICE:	906071							0001-01-000-140-0000-70530	-	
266176		03/08/18	275058	3568	103993	P	04/18/18		BUILDING REPAIR	12.16
INVOICE:	906072							0001-01-000-142-0000-70530	-	
266179		03/08/18	275061	3532	103993	P	04/18/18		YARD SUPPLIES	3.97
INVOICE:	915919							0001-01-000-140-0000-70352	-	
266181		03/09/18	275062	3590	103993	P	04/18/18		SHOP SUPPLIES	27.86
INVOICE:	928684							0001-01-000-136-0000-70351	-	
266182		03/12/18	275064	3576	103993	P	04/18/18		MAINT & PAVING/PRCT 1 & 3	22.28
INVOICE:	915538							0005-03-000-198-0000-70356	-	
266184		03/12/18	275065	3616	103993	P	04/18/18		MAINT & PAVING/PRCT 2 & 4	19.35
INVOICE:	935100							0006-03-000-199-0000-70357	-	
266185		03/14/18	275067	3660	103993	P	04/18/18		BUILDING REPAIR	37.62
INVOICE:	936186							0001-01-000-134-0000-70530	-	
266185		03/14/18	275067	3660	103993	P	04/18/18		SHOP SUPPLIES	12.07
INVOICE:	936186							0001-01-000-136-0000-70351	-	
266187		03/16/18	275069	3681	103993	P	04/18/18		BUILDING REPAIR	25.08
INVOICE:	935522							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266189 INVOICE: 936692	03/16/18	275072	3651	103993	P	04/18/18	0001-02-000-042-0000-70475 -	EQUIPMENT	92.80
	266190 INVOICE: 936370	03/22/18	275073	3863	103993	P	04/18/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	35.10
	266192 INVOICE: 935159	03/23/18	275075	3862	103993	P	04/18/18	0001-02-000-042-0000-70475 -	EQUIPMENT	142.20
	266194 INVOICE: 936645	03/23/18	275078	3884	103993	P	04/18/18	0001-01-000-136-0000-70351 -	SHOP SUPPLIES	13.93
	266208 INVOICE: 936644	03/23/18	275092	4222	103993	P	04/18/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	11.12
	VENDOR TOTALS		10,665.26	YTD INVOICED				12,002.60	YTD PAID	1,024.17
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	265960 INVOICE: 519736	04/04/18	274837	4072	103995	P	04/18/18	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	6.65
	VENDOR TOTALS		1,333.43	YTD INVOICED				1,443.84	YTD PAID	6.65
3257	MANATRON									
	265962 INVOICE: INVC057888	03/19/18	274839	552	103996	P	04/18/18	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	678.43
	VENDOR TOTALS		4,709.56	YTD INVOICED				145,011.82	YTD PAID	678.43
15145	JOHN W GASPARINI INC									
	265910 INVOICE: INV001695954	03/22/18	274783	3857	103997	P	04/18/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	1,540.96
	265910 INVOICE: INV001695954	03/22/18	274783	3857	103997	P	04/18/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	69.28
	VENDOR TOTALS		1,610.24	YTD INVOICED				1,610.24	YTD PAID	1,610.24
14835	MAY, STEPHANIE									
	265795 INVOICE: 18-00133	03/27/18	274660		103998	P	04/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265796 INVOICE: 18-00134	03/27/18	274661		103998	P	04/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,100.00		YTD INVOICED		6,100.00		YTD PAID		600.00
3323 MAYFIELD PAPER COMPANY, INC										
265877	04/04/18	274744	4064	103999	P	04/18/18	SANITATION SUPPLIES			1,127.40
INVOICE:	2315609	0001-01-000-138-0000-70303 -								
VENDOR TOTALS		42,979.12		YTD INVOICED		43,359.27		YTD PAID		1,127.40
3350 ELIZABETH MCGILL										
265657	03/22/18	274519	3793	104000	P	04/18/18	TRAVEL & TRAINING			252.88
INVOICE:	042718	0001-01-000-003-0000-70428 -								
265657	03/22/18	274519	3794	104000	P	04/18/18	TRAVEL & TRAINING			35.70
INVOICE:	042718	0001-01-000-003-0000-70428 -								
265959	03/23/18	274836	3856	104000	P	04/18/18	TRAVEL & TRAINING			222.80
INVOICE:	032318	0001-01-000-003-0000-70428 -								
VENDOR TOTALS		1,358.81		YTD INVOICED		1,358.81		YTD PAID		511.38
1356 SHAWNTELL L. MCKILLOP										
266276	03/27/18	275146		104001	P	04/18/18	ASSIGNED COUNSEL:FELONY			5,135.00
INVOICE:	C-16-0542-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		41,287.85		YTD INVOICED		43,672.85		YTD PAID		5,135.00
6290 MEDI-MART PHARMACY										
265790	03/28/18	274655	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			13.92
INVOICE:	6260171;032818	0116-02-000-065-0000-70676 -								
265791	03/28/18	274656	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			27.91
INVOICE:	6263073;032818	0116-02-000-065-0000-70676 -								
265793	03/28/18	274658	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			15.31
INVOICE:	6264277	0116-02-000-065-0000-70676 -								
265809	03/29/18	274673	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			7.33
INVOICE:	6264320	0116-02-000-065-0000-70676 -								
265810	03/29/18	274675	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			8.75
INVOICE:	6264321	0116-02-000-065-0000-70676 -								
265811	03/29/18	274676	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			14.38
INVOICE:	6264319	0116-02-000-065-0000-70676 -								
265812	03/29/18	274677	3842	104002	P	04/18/18	SUPPLIES & OPERATING EXPE			7.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265750 INVOICE: 95956824	03/30/18	274615	3032	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.99
	265751 INVOICE: 95956825	03/30/18	274616	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	154.71
	266068 INVOICE: 95978316	04/06/18	274948	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	91.95
	266069 INVOICE: 95983697	04/07/18	274949	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.99
	266070 INVOICE: 95978317	04/06/18	274950	4035	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	368.05
	VENDOR TOTALS		11,316.29	YTD INVOICED				11,377.66	YTD PAID	660.69
3424	MILLER UNIFORMS & EMBLEMS, INC									
	265912 INVOICE: 105485	04/03/18	274785	3944	104005	P	04/18/18	0001-02-000-058-0000-70391	UNIFORMS -	1,348.00
	VENDOR TOTALS		3,106.26	YTD INVOICED				3,382.94	YTD PAID	1,348.00
14807	MONTGOMERY COUNTY									
	265911 INVOICE: 040218	04/02/18	274784	4038	104006	P	04/18/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	65.00
	VENDOR TOTALS		80.00	YTD INVOICED				160.00	YTD PAID	65.00
3482	MORRISON SUPPLY COMPANY									
	265878 INVOICE: S103797751.001	03/26/18	274745	3695	104007	P	04/18/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	166.46
	265908 INVOICE: S103800147.001	03/27/18	274781	3682	104007	P	04/18/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	115.74
	265909 INVOICE: S103907185.001	04/03/18	274782	4065	104007	P	04/18/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	42.24
	VENDOR TOTALS		18,533.00	YTD INVOICED				19,226.26	YTD PAID	324.44
3504	MUNICIPAL COURT									
	266230 INVOICE: 033118	03/31/18	275116		104008	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	120.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		675.43 YTD INVOICED			750.82 YTD PAID					120.23
3534 NAPA AUTO PARTS										
265993	04/05/18	274871	4124	104009	P	04/18/18	FLEET INVENTORY		86.99	
INVOICE:	226657	0001-00-000-000-0000-11800 -								
265994	03/27/18	274872	3832	104009	P	04/18/18	AUTO REPAIR		-47.50	
INVOICE:	225787	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		894.58 YTD INVOICED			894.58 YTD PAID					39.49
3623 O'REILLY AUTOMOTIVE INC.										
265868	04/03/18	274734	4066	104010	P	04/18/18	EQUIPMENT PARTS & REPAIR		163.68	
INVOICE:	1613-423760	0001-03-000-198-0000-70343 -								
265995	04/04/18	274873	4081	104010	P	04/18/18	SHOP SUPPLIES		32.28	
INVOICE:	1613-424007	0001-01-000-070-0000-70351 -								
265997	04/04/18	274875	4090	104010	P	04/18/18	SHOP SUPPLIES		27.48	
INVOICE:	1613-424181	0001-01-000-070-0000-70351 -								
265998	04/06/18	274876	4126	104010	P	04/18/18	AUTO REPAIR		378.86	
INVOICE:	1613-424607	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		21,719.59 YTD INVOICED			22,186.56 YTD PAID					602.30
3658 OMNI HOTEL										
265667	03/07/18	274529	3495	104011	P	04/18/18	TRAVEL & TRAINING		445.05	
INVOICE:	050218	0001-02-000-056-0000-70428 -16501								
265669	03/07/18	274531	3494	104012	P	04/18/18	TRAVEL & TRAINING		445.05	
INVOICE:	050218*1	0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS		2,850.60 YTD INVOICED			2,850.60 YTD PAID					890.10
3678 OTC DIRECT, INC.										
265989	03/22/18	274867	3834	104013	P	04/18/18	PROGRAMS & MEETINGS		50.97	
INVOICE:	689162543-01	0001-06-000-080-0000-70368 -								
VENDOR TOTALS		457.58 YTD INVOICED			457.58 YTD PAID					50.97
2128 OVERDRIVE, INC.										
265752	02/08/18	274617	3028	104014	P	04/18/18	DOWNLOADABLES		3,619.33	
INVOICE:	01280CO18025691	0001-06-000-080-0000-70365 -								





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266234 INVOICE: 6481	03/30/18	275120	4037	104021	P	04/18/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	192.57
	266235 INVOICE: 6459	03/27/18	275121	3544	104021	P	04/18/18	0001-01-000-142-0000-80470 -	CAPITAL EQUIPMENT	5,433.75
	VENDOR TOTALS		20,687.50	YTD INVOICED				21,428.12	YTD PAID	5,626.32
6501	GERALD RATLIFF									
	266037 INVOICE: C-16-0124-CPS;040218	04/02/18	274916		104022	P	04/18/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	862.50
	266044 INVOICE: C-17-0085-CPS-1	04/02/18	274923		104022	P	04/18/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	806.25
	VENDOR TOTALS		38,913.75	YTD INVOICED				51,567.50	YTD PAID	1,668.75
13732	RAYMOND, BRIAN									
	265887 INVOICE: 17-01170L2	04/05/18	274756		104023	P	04/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265888 INVOICE: 17-01172L2	04/05/18	274757		104023	P	04/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	265889 INVOICE: 17-01404L2	04/05/18	274758		104023	P	04/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		43,900.00	YTD INVOICED				49,600.00	YTD PAID	800.00
12206	RECOVERY HEALTHCARE CORPORATION									
	266117 INVOICE: 9054814	04/05/18	274998	3954	104024	P	04/18/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13,500.00
	VENDOR TOTALS		13,500.00	YTD INVOICED				13,500.00	YTD PAID	13,500.00
3958	REECE ALBERT INC									
	265870 INVOICE: FOUR	03/30/18	274736	1286	104025	P	04/18/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	154,946.47
	VENDOR TOTALS		562,878.35	YTD INVOICED				562,878.35	YTD PAID	154,946.47
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	266231 INVOICE: 803135A1902	02/13/18	275117	4091	104026	P	04/18/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	192.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,202.18 YTD INVOICED			1,202.18 YTD PAID					192.00
1317 GONZALO P. RIOS, JR.										
265797	03/28/18	274663			104027	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02197							0001-02-000-119-0000-70564	-	
265823	03/27/18	274689			104027	P	04/18/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-17-1197-SA							0001-02-000-019-0000-70563	-	
265824	03/23/18	274690			104027	P	04/18/18		ASSIGNED COUNSEL:CPS	1,275.00
INVOICE:	C-17-0077-CPS							0001-02-000-019-0000-70561	-	
266050	03/29/18	274929			104027	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01592L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		61,537.50 YTD INVOICED			63,937.50 YTD PAID					3,575.00
14994 MARIE ROBINSON										
265660	03/22/18	274522	3802		104028	P	04/18/18		TRAVEL & TRAINING	35.70
INVOICE:	042718							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		188.70 YTD INVOICED			188.70 YTD PAID					35.70
4111 SAN ANGELO ACOUSTICS, INC										
265913	03/28/18	274787	3964		104029	P	04/18/18		BUILDING REPAIR	395.85
INVOICE:	6891							0001-01-000-142-0000-70530	-	
265913	03/28/18	274787	3964		104029	P	04/18/18		BUILDING REPAIR	147.20
INVOICE:	6891							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		543.05 YTD INVOICED			1,015.85 YTD PAID					543.05
4127 SAN ANGELO MEDICAL CENTER										
265923	03/26/18	274797	3934		104030	P	04/18/18		HEALTH CARE COST 8%	6,617.01
INVOICE:	032618							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		28,847.40 YTD INVOICED			28,895.43 YTD PAID					6,617.01
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
266237	03/23/18	275123	3851		104031	P	04/18/18		EQUIPMENT	868.14
INVOICE:	IN-000491863							0030-01-000-003-0000-70475	-	
VENDOR TOTALS		2,023.55 YTD INVOICED			2,023.55 YTD PAID					868.14
4280 SHERIFFS' ASSOCIATION OF TX										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265920 INVOICE: 329622;040518	04/05/18	274794	4017	104033	P	04/18/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	265999 INVOICE: 360606;040418	04/04/18	274877	4043	104032	P	04/18/18	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	50.00
5832	SKELTON, KIM									
	265904 INVOICE: 042718	04/05/18	274777	4120	104034	P	04/18/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	87.00
	VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID	87.00
11241	SMITH, MARCUS A.									
	265798 INVOICE: 15P369;040218	04/02/18	274664		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	265799 INVOICE: 18P156	04/02/18	274665		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	265801 INVOICE: 17P572;040218	04/02/18	274666		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	265804 INVOICE: 18P066	04/02/18	274669		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			7,300.00	YTD INVOICED			7,300.00	YTD PAID	700.00
4340	SMITHS DETECTION									
	265921 INVOICE: 90189112	04/02/18	274795	2671	104036	P	04/18/18	0001-02-000-410-0000-70445	SOFTWARE MAINTENANCE -	8,514.00
	VENDOR TOTALS			8,514.00	YTD INVOICED			8,514.00	YTD PAID	8,514.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	266236 INVOICE: 4339	04/03/18	275122		104037	P	04/18/18	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS			26,059.60	YTD INVOICED			28,809.60	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	265754 INVOICE: 557411	04/03/18	274619	3947	104038	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	298.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,832.45		YTD INVOICED		2,984.63		YTD PAID		298.25
4407 SAN ANGELO STANDARD TIMES										
266211		04/10/18	275096	3597	104039	P	04/18/18		PERIODICALS	272.84
INVOICE:	SS0426692;041018							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		6,573.18		YTD INVOICED		7,954.59		YTD PAID		272.84
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
265917		03/17/18	274791	3705	104040	P	04/18/18		OFFICE SUPPLIES	9.76
INVOICE:	3372223848							0001-01-000-136-0000-70301	-	
265918		03/17/18	274792	3705	104040	P	04/18/18		OFFICE SUPPLIES	19.94
INVOICE:	3372223849							0001-01-000-136-0000-70301	-	
265918		03/17/18	274792	3705	104040	P	04/18/18		HAND TOOLS & EQUIPMENT	43.52
INVOICE:	3372223849							0001-01-000-136-0000-70572	-	
265919		03/17/18	274793	3720	104040	P	04/18/18		OFFICE SUPPLIES	135.17
INVOICE:	3372223627							0001-02-000-012-0000-70301	-	
266239		03/17/18	275125	3605	104040	P	04/18/18		OFFICE SUPPLIES	72.10
INVOICE:	3372223764							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		61,234.05		YTD INVOICED		79,830.89		YTD PAID		280.49
13382 STONE, PATRICIA ANN ATTY										
266043		03/30/18	274922		104041	P	04/18/18		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-17-0035-CPS							0001-02-000-019-0000-70561	-	
266046		03/30/18	274925		104041	P	04/18/18		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-17-0096-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,317.50		YTD INVOICED		6,307.50		YTD PAID		1,440.00
1350 RANDOL L. STOUT SR.										
266033		03/30/18	274912		104042	P	04/18/18		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-16-0059-CPS;033018							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,917.00		YTD INVOICED		18,917.00		YTD PAID		675.00
14203 STOUT, RANDOL, JR										
265825		03/22/18	274691		104043	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0929-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265826	03/22/18	274692		104043	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1126-SB							0001-02-000-019-0000-70563	-	
	265827	04/03/18	274693		104043	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02088L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,471.25	YTD INVOICED				10,471.25	YTD PAID	1,900.00
4461	SUDDENLINK									
	266212	04/06/18	275097	494	104044	P	04/18/18		UTILITIES	71.51
	INVOICE: 1-703046601;040618							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		79,710.89	YTD INVOICED				79,786.46	YTD PAID	71.51
14876	SUNOCO LLC									
	265881	03/13/18	274749	1506	104045	P	04/18/18		FUEL	7,931.35
	INVOICE: IN-02312049							0001-03-000-198-0000-70338	-	
	265926	04/01/18	274800	65	104046	P	04/18/18		GASOLINE	6,375.00
	INVOICE: IN-02313402A							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		91,837.65	YTD INVOICED				91,837.65	YTD PAID	14,306.35
4473	ANGELO SUPERIOR SERVICES, INC.									
	265915	03/12/18	274789	3148	104047	P	04/18/18		BUILDING REPAIR	2,800.00
	INVOICE: 135883							0001-01-000-162-0000-70530	-	
	265916	03/15/18	274790	1393	104047	P	04/18/18		BUILDING REPAIR	77.19
	INVOICE: 135885							0001-01-000-142-0000-70530	-	
	266204	03/27/18	275088	4179	104047	P	04/18/18		FACILITIES	114.00
	INVOICE: 136236							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		12,689.85	YTD INVOICED				18,149.32	YTD PAID	2,991.19
1326	JOHN E. SUTTON									
	265829	03/28/18	274695		104048	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	322.50
	INVOICE: 17-00987							0001-02-000-119-0000-70564	-	
	265830	04/02/18	274696		104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1216-SA							0001-02-000-019-0000-70563	-	
	265833	03/27/18	274699		104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	752.50
	INVOICE: C-16-0984-SB							0001-02-000-019-0000-70563	-	
	265834	03/27/18	274700		104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	752.50
	INVOICE: C-17-1124-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265835 INVOICE: C-18-0062-SB	03/27/18	274701		104048	P	04/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	752.50
	265837 INVOICE: D-18-0235-SB	03/27/18	274703		104048	P	04/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	752.50
	265838 INVOICE: M-17-1130	03/27/18	274704		104048	P	04/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	752.50
	VENDOR TOTALS		61,665.25	YTD INVOICED				63,815.25	YTD PAID	4,835.00
4488	SYSCO, INC									
	265905 INVOICE: 178352410	04/05/18	274778	4119	104049	P	04/18/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	539.71
	VENDOR TOTALS		539.71	YTD INVOICED				539.71	YTD PAID	539.71
12561	TAFOYA-MORENO, SYLVIA									
	265659 INVOICE: 042718	03/22/18	274521	3801	104050	P	04/18/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	35.70
	VENDOR TOTALS		35.70	YTD INVOICED				35.70	YTD PAID	35.70
9712	TAKE CONTROL, INC.									
	266112 INVOICE: 20906	04/05/18	274980	131	104051	P	04/18/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	266207 INVOICE: 20934	04/07/18	275091	131	104051	P	04/18/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	7.00
	VENDOR TOTALS		4,112.00	YTD INVOICED				4,112.00	YTD PAID	35.00
4516	TALLEY PRESS									
	265892 INVOICE: 100992	03/28/18	274762	3564	104052	P	04/18/18	0001-02-000-052-0000-70301 -	OFFICE SUPPLIES	220.00
	VENDOR TOTALS		1,274.40	YTD INVOICED				2,129.80	YTD PAID	220.00
4553	TDCJ-CASHIER'S OFFICE									
	266095 INVOICE: 043018	04/09/18	274975	4202	104053	P	04/18/18	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	5,570.10
	VENDOR TOTALS		290,118.07	YTD INVOICED				1,795,228.78	YTD PAID	5,570.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265847 INVOICE:	03/31/18	274713		104054	P	04/18/18	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	9,148.40
	265855 INVOICE:	04/06/18	274721		104054	P	04/18/18	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	16.48
	265884 INVOICE:	04/03/18	274753		104055	P	04/18/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
	265949 INVOICE:	04/04/18	274826	3840	104056	P	04/18/18	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
	265953 INVOICE:	04/04/18	274830	3840	104057	P	04/18/18	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
	266004 INVOICE:	04/02/18	274882		104055	P	04/18/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.56
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	127.16
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	109.51
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	630.87
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	104.39
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	19.54
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	39.27
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0149-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.49
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	16.24
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.74
	266123 INVOICE:	04/10/18	275003		104054	P	04/18/18	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	15.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266123	04/10/18	275003		104054	P	04/18/18		UNEMPLOYMENT INSURANCE	839.55
	INVOICE: 033118*2							0066-02-000-065-0000-60205	-	
	266123	04/10/18	275003		104054	P	04/18/18		UNEMPLOYMENT INSURANCE	1,086.59
	INVOICE: 033118*2							0116-02-000-065-0000-60205	-	
	VENDOR TOTALS		2,904,692.87	YTD INVOICED				2,918,152.40	YTD PAID	12,772.75
4620	TEXAS COLLEGE OF PROBATE JUDGE									
	265990	04/05/18	274868	3966	104058	P	04/18/18		TRAVEL & TRAINING	375.00
	INVOICE: 050418							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	265965	04/01/18	274842	496	104059	P	04/18/18		CELL PHONE/PAGER	79.88
	INVOICE: 10044143							0001-02-000-028-0000-70388	-	
	266006	04/01/18	274884	4151	104059	P	04/18/18		CELL PHONE/PAGER	22.05
	INVOICE: 10044153							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS		28,795.37	YTD INVOICED				29,480.99	YTD PAID	101.93
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
	266227	04/11/18	275109	4223	104060	P	04/18/18		PROFESSIONAL FEES	210.00
	INVOICE: 042718							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	210.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	266215	03/31/18	275099	1522	104061	P	04/18/18		DUMPGROUND MAINTENANCE	235.61
	INVOICE: 4437014							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		3,066.80	YTD INVOICED				4,802.32	YTD PAID	235.61
4679	TEXAS STATE UNIV/SAN MARCOS									
	265866	04/04/18	274732	4125	104062	P	04/18/18		TRAVEL & TRAINING	150.00
	INVOICE: 040418							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	150.00
4680	TEXAS JUSTICE COURT JUDGES ASS.									
	266005	01/05/18	274883	3430	104063	P	04/18/18		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 14178							0001-02-000-017-0000-70405	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										150.00 YTD INVOICED
										150.00 YTD PAID
										75.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
266000		03/31/18	274878	1343	104064	P	04/18/18		TRAPPER PROGRAM	1,950.00
INVOICE: 248650								0001-04-000-060-0000-70389	-	
VENDOR TOTALS										10,950.00 YTD INVOICED
										12,650.00 YTD PAID
										1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
265755		04/03/18	274620	59	104065	P	04/18/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 17727;040318								0001-03-000-198-0000-70343	-	
265756		04/02/18	274621	59	104066	P	04/18/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 10639;040218								0001-03-000-198-0000-70343	-	
265757		04/02/18	274622	59	104067	P	04/18/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE: 48604;040218								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										1,062.75 YTD INVOICED
										1,077.75 YTD PAID
										22.50
4781 THYSSENKRUPP ELEVATOR CORP										
266066		04/01/18	274946	477	104068	P	04/18/18		HIRED SERVICES	807.68
INVOICE: 3003824072								0001-01-000-142-0000-70418	-	
VENDOR TOTALS										10,830.67 YTD INVOICED
										10,830.67 YTD PAID
										807.68
13736 TIPTON, JEREMY										
266098		04/09/18	274978	115	104069	P	04/18/18		PROFESSIONAL FEES	450.00
INVOICE: 232								0065-02-000-065-0000-70675	-	
VENDOR TOTALS										3,150.00 YTD INVOICED
										3,150.00 YTD PAID
										450.00
4806 TOM GREEN COUNTY TAX										
265883		04/02/18	274752	525	104070	P	04/18/18		APPRAISAL DISTRICT	139,226.00
INVOICE: 190								0001-01-000-009-0000-70401	-	
VENDOR TOTALS										454,291.00 YTD INVOICED
										455,761.00 YTD PAID
										139,226.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
265922		04/02/18	274796	4028	104071	P	04/18/18		COPIER SUPPLIES/LEASES	59.00
INVOICE: EA225752								0001-01-000-009-0000-70302	-	
265928		03/27/18	274803	3781	104071	P	04/18/18		COPIER SUPPLIES/LEASES	88.50
INVOICE: EA225434								0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265929 INVOICE: EA225435	03/27/18	274804	3961	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	265930 INVOICE: EA225436	03/27/18	274805	3958	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	885.00
	VENDOR TOTALS		14,632.35	YTD INVOICED				14,632.35	YTD PAID	1,180.00
4881	TWIN MOUNTAIN FENCE CO.									
	265936 INVOICE: 114635	03/30/18	274812	3999	104072	P	04/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	61.25
	VENDOR TOTALS		2,213.61	YTD INVOICED				2,213.61	YTD PAID	61.25
4887	U.S. FOODS, INC.									
	266072 INVOICE: 5996558	02/26/18	274952	4094	104073	P	04/18/18	0001-02-000-043-0000-70330	GROCERIES -16509	54.61
	VENDOR TOTALS		221.76	YTD INVOICED				255.48	YTD PAID	54.61
9101	UNIFIRST CORPORATION									
	265885 INVOICE: 839 0234678	03/29/18	274754	137	104074	P	04/18/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	265885 INVOICE: 839 0234678	03/29/18	274754	137	104074	P	04/18/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	265885 INVOICE: 839 0234678	03/29/18	274754	137	104074	P	04/18/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	265886 INVOICE: 839 0234753	03/30/18	274755	64	104074	P	04/18/18	0001-03-000-198-0000-70391	UNIFORMS -	105.39
	265968 INVOICE: 839 0235094	04/05/18	274845	1519	104074	P	04/18/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	265969 INVOICE: 839 0234754	03/30/18	274846	704	104074	P	04/18/18	0001-03-000-199-0000-70391	UNIFORMS -	91.83
	265970 INVOICE: 839 0234677	03/29/18	274847	545	104074	P	04/18/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	265975 INVOICE: 839 0234682	03/29/18	274852	534	104074	P	04/18/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	265976 INVOICE: 839 0235096	04/05/18	274853	137	104074	P	04/18/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266064	04/05/18	274944	4095	104082	P	04/18/18		BUILDING REPAIR	11.10
	INVOICE: 144918							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			78.54	YTD INVOICED			78.54	YTD PAID	11.10
12503 WEST TEXAS ROCK RESOURCES, LLC										
	265937	03/29/18	274813	3719	104083	P	04/18/18		MAINT & PAVING/PRCT 2 & 4	5,773.73
	INVOICE: 15324							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			25,815.18	YTD INVOICED			25,815.18	YTD PAID	5,773.73
5119 WESTERN MARKETING, INC.										
	265988	04/04/18	274866	3915	104084	P	04/18/18		EQUIPMENT PARTS & REPAIR	347.70
	INVOICE: IN1708257							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,617.70	YTD INVOICED			1,617.70	YTD PAID	347.70
15258 WESTERN POSTER SERVICE, INC										
	265938	03/26/18	274814	3982	104085	P	04/18/18		WITNESS EXPENSE	150.00
	INVOICE: 27818							0613-02-000-013-0084-70425	-18084	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
14304 WEX BANK										
	265893	03/31/18	274763	4117	104086	P	04/18/18		TRAVEL & TRAINING	49.85
	INVOICE: 53724791*3							0001-01-000-008-0000-70428	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	124.82
	INVOICE: 53724791*3							0001-02-000-013-0000-70335	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	204.96
	INVOICE: 53724791*3							0001-02-000-025-0000-70335	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	46.53
	INVOICE: 53724791*3							0001-01-000-030-0000-70335	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL & AUTO REPAIR	80.21
	INVOICE: 53724791*3							0001-01-000-035-0000-70335	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL	1,842.65
	INVOICE: 53724791*3							0001-02-000-042-0000-70338	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	115.88
	INVOICE: 53724791*3							0001-02-000-050-0000-70335	-	
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	122.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	53724791*3						0001-02-000-051-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	173.18
	INVOICE:	53724791*3						0001-02-000-052-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	219.61
	INVOICE:	53724791*3						0001-02-000-053-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		FUEL	10,206.26
	INVOICE:	53724791*3						0001-02-000-054-0000-70338	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		FUEL & AUTO REPAIR	675.85
	INVOICE:	53724791*3						0001-02-000-056-0000-70335	-16501	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		FUEL	855.93
	INVOICE:	53724791*3						0001-02-000-058-0000-70338	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	643.38
	INVOICE:	53724791*3						0001-01-000-070-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		FUEL & AUTO REPAIR	45.25
	INVOICE:	53724791*3						0001-06-000-080-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	878.81
	INVOICE:	53724791*3						0001-06-000-081-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	587.00
	INVOICE:	53724791*3						0001-06-000-090-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	593.17
	INVOICE:	53724791*3						0001-01-000-136-0000-70335	-	
265893	INVOICE:	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	53.20
	INVOICE:	53724791*3						0001-01-000-138-0000-70335	-	
VENDOR TOTALS			141,573.85	YTD INVOICED				160,233.99	YTD PAID	17,518.72
1369 THOMAS T. WILLIAMS										
265805	INVOICE:	03/28/18	274670		104087	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	18-00415						0001-02-000-119-0000-70564	-	
265840	INVOICE:	03/28/18	274706		104087	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02409						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			23,497.50	YTD INVOICED				23,897.50	YTD PAID	650.00
5186 SHERI(JURY) WOODFIN										
265933	INVOICE:	04/04/18	274809		104088	P	04/18/18		JURORS	1,912.00
	INVOICE:	040418						0001-02-000-019-0000-70414	-	

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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		14,882.00		YTD INVOICED		14,882.00		YTD PAID		1,912.00
5211 XEROX CORPORATION										
265943	04/01/18	274819	788	104089	P	04/18/18			COPY MACHINE RENTAL	68.66
INVOICE:	092763338								0001-01-000-009-0000-70459 -	
266067	04/01/18	274947	71	104089	P	04/18/18			COPIER SUPPLIES/LEASES	179.71
INVOICE:	092763339								0030-01-000-003-0000-70302 -	
VENDOR TOTALS		3,563.25		YTD INVOICED		4,277.63		YTD PAID		248.37
5362 ZABECKI, EDWARD										
265759	04/03/18	274624	4029	104090	P	04/18/18			IN/COUNTY TRAVEL	33.25
INVOICE:	033118								0001-01-000-008-0000-70429 -	
VENDOR TOTALS		87.82		YTD INVOICED		107.62		YTD PAID		33.25
									REPORT TOTALS	660,201.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	247	660,201.02

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