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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:042518

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										
	266520	04/11/18	275395	3872	104091	P	04/25/18		BUILDING REPAIR	265.00
	INVOICE: 015338							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		4,804.00	YTD INVOICED				5,844.00	YTD PAID	265.00
1018 AA PUMP										
	266767	04/06/18	275644	4114	104092	P	04/25/18		EQUIPMENT PARTS & REPAIR	500.00
	INVOICE: 4243							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	266362	04/10/18	275234	4199	104093	P	04/25/18		FLEET INVENTORY	15.96
	INVOICE: 6198810030963							0001-00-000-000-0000-11800	-	
	266369	04/10/18	275241	4198	104093	P	04/25/18		FLEET INVENTORY	21.00
	INVOICE: 6198810030962							0001-00-000-000-0000-11800	-	
	266601	04/11/18	275477	4214	104093	P	04/25/18		FLEET INVENTORY	17.22
	INVOICE: 6198810130997							0001-00-000-000-0000-11800	-	
	266724	04/06/18	275604	4142	104093	P	04/25/18		FLEET INVENTORY	135.38
	INVOICE: 6198809630713							0001-00-000-000-0000-11800	-	
	266725	04/12/18	275605	4254	104093	P	04/25/18		FLEET INVENTORY	116.34
	INVOICE: 6198810231073							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		6,518.81	YTD INVOICED				7,197.38	YTD PAID	305.90
10652 ADVANCED ELECTRICAL SOLUTIONS										
	266518	04/13/18	275393	3598	104094	P	04/25/18		BUILDING REPAIR	330.00
	INVOICE: 7157							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,225.33	YTD INVOICED				8,253.30	YTD PAID	330.00
1107 WILVIS CT, INC.										
	266660	04/09/18	275539	4053	104095	P	04/25/18		FURNISHED TRANSPORTATION	24.00
	INVOICE: 28530							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS		84.00	YTD INVOICED				84.00	YTD PAID	24.00
1160 AMERICAN EXPRESS										
	266606	03/09/18	275483	3306	104096	P	04/25/18		TRAVEL & TRAINING	405.48
	INVOICE: 11007;040618							0066-02-000-065-0000-70428	-	

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	266606	03/09/18	275483	3306	104096	P	04/25/18		TRAVEL & TRAINING	1,216.44
	INVOICE:	11007;040618						0116-02-000-065-0000-70428	-	
	266608	03/12/18	275485	3606	104096	P	04/25/18		SUPPLIES & OPERATING EXPE	44.36
	INVOICE:	11007;040618*1						0066-02-000-065-0000-70676	-	
	266609	03/20/18	275486	3602	104096	P	04/25/18		FURNISHED TRANSPORTATION	160.00
	INVOICE:	11007;040618*2						0116-02-000-065-0000-70432	-	
	266612	03/23/18	275489	3816	104096	P	04/25/18		EQUIPMENT	810.62
	INVOICE:	11007;040618*3						0066-02-000-065-0000-70475	-	
	266613	03/26/18	275490	3927	104096	P	04/25/18		SUPPLIES & OPERATING EXPE	29.14
	INVOICE:	11007;040618*4						0066-02-000-065-0000-70676	-	
	266614	04/03/18	275491	579	104096	P	04/25/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;040618*5						0116-02-000-065-0000-70676	-	
	266616	04/05/18	275493	4184	104096	P	04/25/18		SUPPLIES & OPERATING EXPE	216.51
	INVOICE:	11007;040618*6						0116-02-000-065-0000-70676	-	
	266635	04/05/18	275513	4347	104096	P	04/25/18		TRAVEL & TRAINING	147.15
	INVOICE:	11007;040618*7						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		21,918.70	YTD INVOICED				21,918.70	YTD PAID	3,073.69
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	266521	04/11/18	275396	4237	104097	P	04/25/18		EQUIPMENT PARTS & REPAIR	20.63
	INVOICE:	457377						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,464.33	YTD INVOICED				3,133.33	YTD PAID	20.63
1247	ARAMARK CORPORATION									
	266277	04/04/18	275147	666	104098	P	04/25/18		GROCERIES	11,543.08
	INVOICE:	200429100-000170						0001-02-000-042-0000-70330	-	
	266278	03/28/18	275148	666	104098	P	04/25/18		GROCERIES	11,492.62
	INVOICE:	200429100-000169						0001-02-000-042-0000-70330	-	
	266279	03/21/18	275149	666	104098	P	04/25/18		GROCERIES	11,648.24
	INVOICE:	200429100-000168						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		308,220.45	YTD INVOICED				354,005.96	YTD PAID	34,683.94
1294	ATMOS ENERGY									
	266843	04/17/18	275726	316	104099	P	04/25/18		UTILITIES	70.63
	INVOICE:	3029908608;041718						0001-01-000-134-0000-70440	-	

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	266844	04/13/18	275727	341	104100	P	04/25/18		UTILITIES	261.93
	INVOICE: 3030486875;041318							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			90,282.52	YTD INVOICED				94,214.74	YTD PAID	332.56
13033 ATWOOD HAT COMPANY										
	266723	04/10/18	275603	3701	104101	P	04/25/18		UNIFORMS	474.12
	INVOICE: 187336							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			2,093.98	YTD INVOICED				2,989.02	YTD PAID	474.12
1409 BIMBO BAKERIES USA, INC.										
	266336	04/10/18	275207	4118	104102	P	04/25/18		SUPPLIES & OPERATING EXPE	46.80
	INVOICE: 341139							0116-02-000-065-0000-70676	-	
	266337	04/06/18	275208	4118	104102	P	04/25/18		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 341137							0116-02-000-065-0000-70676	-	
	266339	04/03/18	275210	4225	104102	P	04/25/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 341134							0066-02-000-065-0000-70676	-	
	266345	04/05/18	275216	4225	104102	P	04/25/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 341136							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			9,992.16	YTD INVOICED				9,992.16	YTD PAID	286.00
1434 BOB BARKER COMPANY, INC.										
	266372	03/30/18	275243	3821	104103	P	04/25/18		EDUCATION MATERIALS & SUP	12.10
	INVOICE: UT1000453294							0001-02-000-043-0000-70306	-16509	
VENDOR TOTALS			18,688.90	YTD INVOICED				33,291.18	YTD PAID	12.10
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	266169	04/09/18	275051		104104	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P170							0001-02-000-119-0000-70566	-	
	266170	04/09/18	275052		104104	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P171							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			8,505.81	YTD INVOICED				8,505.81	YTD PAID	400.00
8147 JEFFREY BETTY										
	266642	04/11/18	275520		104105	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02260L2							0001-02-000-119-0000-70564	-	

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	266643 INVOICE:	04/11/18 18-00486L2	275521		104105	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	266689 INVOICE:	04/11/18 17-01584L2	275568		104105	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	266770 INVOICE:	04/16/18 18-00527	275651		104105	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		20,667.50	YTD INVOICED				25,551.25	YTD PAID	1,400.00
1515 VDAL ENTERPRISES, INC.										
	266727 INVOICE:	04/04/18 RG384915	275607	4084	104106	P	04/25/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	51.32
	VENDOR TOTALS		347.76	YTD INVOICED				347.76	YTD PAID	51.32
15196 JOSEPH BRADY										
	266347 INVOICE:	04/12/18 050418	275218	3212	104107	P	04/25/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	204.00
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	204.00
11165 BROWN, FRANK D										
	266191 INVOICE:	04/09/18 17-01715	275074		104108	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	266582 INVOICE:	04/12/18 041218	275458		104108	P	04/25/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	5,000.00
	266582 INVOICE:	04/12/18 041218	275458		104108	P	04/25/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	5,000.00
	266646 INVOICE:	04/10/18 17-00609L2	275524		104108	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	266647 INVOICE:	04/10/18 17-01512L2	275525		104108	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	266648 INVOICE:	04/10/18 17-00608L2	275526		104108	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		79,676.00	YTD INVOICED				91,076.00	YTD PAID	11,400.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	266522 INVOICE:	04/10/18 6765-558623	275397	4174	104109	P	04/25/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	193.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266524	04/09/18	275399	4164	104109	P	04/25/18		BUILDING REPAIR	75.00
	INVOICE: 6765-558571							0001-01-000-162-0000-70530	-	
	266730	04/13/18	275610	4242	104109	P	04/25/18		BUILDING REPAIR	267.86
	INVOICE: 6765-558888							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		6,485.65	YTD INVOICED				7,029.19	YTD PAID	536.13
1732	CDW GOVERNMENT INC.									
	266380	04/09/18	275252	4109	104110	P	04/25/18		EQUIP & SUPPLIES/JAIL PHO	226.05
	INVOICE: MHW6925							0001-02-000-054-0000-70680	-	
	266382	04/05/18	275254	3922	104110	P	04/25/18		OFFICE SUPPLIES	36.95
	INVOICE: MHJ0432							0001-02-000-025-0000-70301	-	
	266681	04/09/18	275560	4123	104110	P	04/25/18		EQUIPMENT	1,344.14
	INVOICE: MJB5481							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		48,873.73	YTD INVOICED				126,024.37	YTD PAID	1,607.14
6250	CHARM-TEX									
	266376	03/26/18	275248	3727	104111	P	04/25/18		INMATE SUPPLIES	1,666.66
	INVOICE: 0160366-IN							0001-02-000-042-0000-70308	-	
	266584	03/28/18	275460	3867	104111	P	04/25/18		BEDDING & LINENS	395.00
	INVOICE: 0160643-IN							0001-02-000-043-0000-70331	-16509	
	VENDOR TOTALS		14,048.16	YTD INVOICED				14,048.16	YTD PAID	2,061.66
1766	CHECKSTAR									
	266340	03/01/18	275211		104112	P	04/25/18		RESTITUTION ON BAD CHECKS	90.55
	INVOICE: 1731229J4;030118							0071-01-000-036-0000-70312	-	
	266341	03/02/18	275212		104112	P	04/25/18		RESTITUTION ON BAD CHECKS	47.32
	INVOICE: 051852J4;030218							0071-01-000-036-0000-70312	-	
	266342	03/02/18	275213		104112	P	04/25/18		RESTITUTION ON BAD CHECKS	48.36
	INVOICE: 1731597J4;030218							0071-01-000-036-0000-70312	-	
	266353	03/12/18	275224		104112	P	04/25/18		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;031218							0071-01-000-036-0000-70312	-	
	266354	03/19/18	275225		104112	P	04/25/18		RESTITUTION ON BAD CHECKS	10.00
	INVOICE: 073601J4;031918							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,177.96	YTD INVOICED				3,392.81	YTD PAID	230.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4149 CROMEENS HOLLOMON & SIBERT INC										
	266249	03/06/18	275135		104113	P	04/25/18		OVERPAYMENTS	10.00
	INVOICE:	C4656J4;030618						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3,966.09	YTD INVOICED				4,878.92	YTD PAID	10.00
1808 CITY OF SAN ANGELO										
	266363	04/05/18	275235	776	104116	P	04/25/18		UTILITIES	438.83
	INVOICE:	85023-182030;040518						0001-01-000-140-0000-70440	-	
	266364	04/05/18	275236	884	104119	P	04/25/18		UTILITIES	3,810.40
	INVOICE:	85011-179350;040518						0001-01-000-142-0000-70440	-	
	266374	03/15/18	275246		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832098J4;031518						0071-01-000-036-0000-70314	-	
	266484	03/13/18	275358		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE:	12-0718J2;031318						0071-01-000-036-0000-70314	-	
	266486	03/13/18	275361		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE:	12-0719J2;031318						0071-01-000-036-0000-70314	-	
	266487	03/13/18	275363		104120	P	04/25/18		CITY OF SAN ANGELO	2.17
	INVOICE:	18-0869J2;031318						0071-01-000-036-0000-70314	-	
	266490	03/13/18	275365		104120	P	04/25/18		CITY OF SAN ANGELO	2.17
	INVOICE:	18-0868J2;031318						0071-01-000-036-0000-70314	-	
	266583	04/12/18	275459	4289	104114	P	04/25/18		GROUP HOSPITAL INSURANCE	25,035.00
	INVOICE:	041218						0001-01-000-009-0000-60202	-	
	266591	04/06/18	275467	101	104115	P	04/25/18		UTILITIES	76.74
	INVOICE:	115735-192060;040618						0066-02-000-065-0000-70440	-	
	266592	04/06/18	275468	108	104117	P	04/25/18		UTILITIES	1,314.21
	INVOICE:	115735-181528;040618						0066-02-000-065-0000-70440	-	
	266593	04/06/18	275469	109	104118	P	04/25/18		UTILITIES	1,339.81
	INVOICE:	115735-181530;040618						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		226,041.52	YTD INVOICED				575,158.35	YTD PAID	32,034.33
1843 COLDWELL BANKER PATTERSON PROPERTIES										
	266334	03/13/18	275205		104121	P	04/25/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1628599J4;031318						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	50.00

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1886 LONGHORN OFFICE PRODUCTS, INC.										
	266378	03/26/18	275250	3772	104122	P	04/25/18		OFFICE SUPPLIES	20.00
	INVOICE: 386626-0							0001-02-000-042-0000-70301	-	
	266626	04/06/18	275504	3820	104122	P	04/25/18		OFFICE SUPPLIES	24.90
	INVOICE: 387313-0							0001-02-000-028-0000-70301	-	
	266627	04/05/18	275505	4106	104122	P	04/25/18		OFFICE SUPPLIES	122.27
	INVOICE: 387222-0							0001-02-000-013-0000-70301	-	
	266628	04/04/18	275506	4048	104122	P	04/25/18		OFFICE SUPPLIES	28.11
	INVOICE: 387075-0							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		6,233.19		YTD INVOICED			7,107.54	YTD PAID	195.28
1945 CORNELL CORRECTIONS OF TEXAS, INC										
	266651	03/31/18	275529		104123	P	04/25/18		EXTERNAL CONTRACT	6,128.39
	INVOICE: Z37I18030002							0562-02-000-056-0000-70498	-16507	
	266651	03/31/18	275529		104123	P	04/25/18		EXTERNAL CONTRACT	8,105.29
	INVOICE: Z37I18030002							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		64,465.06		YTD INVOICED			75,733.39	YTD PAID	14,233.68
1984 NATHAN CRADDUCK										
	266344	04/12/18	275215	3211	104124	P	04/25/18		TRAVEL & TRAINING	442.71
	INVOICE: 050418							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		1,401.58		YTD INVOICED			1,401.58	YTD PAID	442.71
1986 CRAFTMASTER HARDWARE										
	266768	04/12/18	275649	3530	104125	P	04/25/18		BUILDING REPAIR	1,541.19
	INVOICE: I396158							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,541.19		YTD INVOICED			1,541.19	YTD PAID	1,541.19
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
	266373	04/06/18	275245	4111	104126	P	04/25/18		EQUIPMENT	1,100.00
	INVOICE: 348211							0001-06-000-081-0000-70475	-	
	VENDOR TOTALS		1,926.02		YTD INVOICED			1,926.02	YTD PAID	1,100.00
2018 CSA MATERIALS INC										
	266731	04/02/18	275611	2742	104127	P	04/25/18		MAINT & PAVING/PRCT 1 & 3	823.05
	INVOICE: 154615							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266756 INVOICE: 154665	04/03/18	275637	2742	104127	P	04/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	960.72
	266759 INVOICE: 154723	04/04/18	275640	2742	104127	P	04/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	938.88
VENDOR TOTALS			47,427.60	YTD INVOICED				59,314.56	YTD PAID	2,722.65
6820 CTWP										
	266629 INVOICE: 22411118	04/02/18	275507	707	104129	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	266630 INVOICE: 22237987	02/28/18	275508	707	104129	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	266631 INVOICE: 951147	04/06/18	275509	1536	104128	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44
VENDOR TOTALS			21,595.12	YTD INVOICED				24,161.63	YTD PAID	638.92
2025 CTWP LEASING										
	266632 INVOICE: 5004714208	04/04/18	275510	697	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17
	266634 INVOICE: 5004708248	04/02/18	275512	747	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
	266634 INVOICE: 5004708248	04/02/18	275512	748	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	266634 INVOICE: 5004708248	04/02/18	275512	749	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	266634 INVOICE: 5004708248	04/02/18	275512	755	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	266634 INVOICE: 5004708248	04/02/18	275512	756	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	266634 INVOICE: 5004708248	04/02/18	275512	757	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	266634 INVOICE: 5004708248	04/02/18	275512	758	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	266634 INVOICE: 5004708248	04/02/18	275512	759	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266634	04/02/18	275512	760	104130	P	04/25/18			COPY MACHINE RENTAL	230.53
INVOICE:	5004708248							0001-01-000-009-0000-70459	-	
266634	04/02/18	275512	761	104130	P	04/25/18			COPY MACHINE RENTAL	251.92
INVOICE:	5004708248							0001-01-000-009-0000-70459	-	
266634	04/02/18	275512	762	104130	P	04/25/18			COPY MACHINE RENTAL	243.93
INVOICE:	5004708248							0001-01-000-009-0000-70459	-	
266733	04/02/18	275614	4304	104130	P	04/25/18			OFFICE SUPPLIES	.71
INVOICE:	5004708248*1							0001-02-000-018-0000-70301	-	
VENDOR TOTALS		19,806.74	YTD INVOICED					19,822.96	YTD PAID	2,248.12
2039 D-7 TCAAA										
266604	04/13/18	275480	4266	104131	P	04/25/18			TRAVEL & TRAINING	50.00
INVOICE:	041318							0001-06-000-090-0000-70428	-	
266605	04/13/18	275481	4266	104132	P	04/25/18			TRAVEL & TRAINING	50.00
INVOICE:	041318*1							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		430.00	YTD INVOICED					430.00	YTD PAID	100.00
1372 JOSEPH THOMAS DAVIDSON, III										
266193	03/14/18	275076		104133	P	04/25/18			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1044-SA							0001-02-000-019-0000-70563	-	
266493	04/06/18	275368		104133	P	04/25/18			ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-16-0102-CPS;040618							0001-02-000-019-0000-70561	-	
266771	04/16/18	275652		104133	P	04/25/18			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01458L2							0001-02-000-119-0000-70564	-	
266772	04/16/18	275653		104133	P	04/25/18			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01843							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,589.25	YTD INVOICED					34,643.00	YTD PAID	2,150.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
266663	04/07/18	275542	918	104134	P	04/25/18			COPY MACHINE RENTAL	356.47
INVOICE:	58800034							0001-01-000-009-0000-70459	-	
266668	04/07/18	275547	919	104134	P	04/25/18			COPY MACHINE RENTAL	255.24
INVOICE:	58799607							0001-01-000-009-0000-70459	-	
266670	04/07/18	275550	917	104134	P	04/25/18			COPY MACHINE RENTAL	406.47
INVOICE:	58800017							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266346	04/12/18	275217	3207	104141	P	04/25/18		TRAVEL & TRAINING	675.98	
INVOICE:	050418							0001-01-000-035-0000-70428 -		
266352	04/12/18	275223	3207	104140	P	04/25/18		TRAVEL & TRAINING	675.98	
INVOICE:	050418*1							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		3,125.66	YTD INVOICED					3,125.66 YTD PAID	1,351.96	
4647 TEXAS DEPARTMENT OF STATE HEALTH										
266621	04/02/18	275499	1275	104142	P	04/25/18		BIRTH CERTIFICATES	137.25	
INVOICE:	2005508							0001-01-000-003-0000-70442 -		
VENDOR TOTALS		556.32	YTD INVOICED					556.32 YTD PAID	137.25	
2193 REPUBLIC WASTE SERVICES OF TEXAS										
266685	03/31/18	275564	4326	104143	P	04/25/18		DUMPGROUND MAINTENANCE	58.94	
INVOICE:	3405-000010383							0001-06-000-081-0000-70453 -		
VENDOR TOTALS		95,364.71	YTD INVOICED					103,127.28 YTD PAID	58.94	
2209 E&R SUPPLY COMPANY INC										
266526	04/11/18	275401	4191	104144	P	04/25/18		BUILDING REPAIR	73.52	
INVOICE:	696896							0001-01-000-180-0000-70530 -		
266773	04/12/18	275654	4122	104144	P	04/25/18		BUILDING REPAIR	19.08	
INVOICE:	696941							0001-01-000-139-0000-70530 -		
266775	04/12/18	275656	4208	104144	P	04/25/18		BUILDING REPAIR	25.12	
INVOICE:	696956							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		735.08	YTD INVOICED					735.08 YTD PAID	117.72	
2223 ECONOMIC DEVELOPMENT DIVISION										
266680	04/10/18	275559	4239	104145	P	04/25/18		ECONOMIC DEVELOPMENT	10,000.00	
INVOICE:	041018							0001-01-000-009-0000-70424 -		
VENDOR TOTALS		30,000.00	YTD INVOICED					30,000.00 YTD PAID	10,000.00	
1304 CHARLA EDWARDS										
266491	04/06/18	275366		104146	P	04/25/18		ASSIGNED COUNSEL:CPS	1,035.00	
INVOICE:	C-15-0095-CPS;040618							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		16,248.12	YTD INVOICED					16,788.12 YTD PAID	1,035.00	
1371 TIM EDWARDS										

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266488		04/05/18	275362		104147	P	04/25/18		ASSIGNED COUNSEL:CPS	650.00
INVOICE:	C-17-0058-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,350.00	YTD INVOICED			3,350.00	YTD PAID	650.00
2259	ENER-TEL SERVICES, INC									
266528		04/11/18	275403	4236	104148	P	04/25/18		BUILDING REPAIR	247.25
INVOICE:	160572							0001-01-000-142-0000-70530	-	
266683		04/12/18	275562	3374	104148	P	04/25/18		SURVEILLANCE SYSTEM	191.25
INVOICE:	160590							0001-01-000-008-0000-70465	-	
VENDOR TOTALS				26,295.28	YTD INVOICED			267,848.05	YTD PAID	438.50
2268	EAN HOLDINGS, LLC									
266375		04/03/18	275247	2885	104149	P	04/25/18		TRAVEL & TRAINING	156.00
INVOICE:	1SJFXW							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				741.00	YTD INVOICED			1,682.95	YTD PAID	156.00
15282	FAULKNER, JEROD									
266250		03/09/18	275136		104150	P	04/25/18		OVERPAYMENTS	3.00
INVOICE:	1116584J4;030918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
1310	EMMET JOSEPH FLEMING									
266405		04/05/18	275279		104151	P	04/25/18		ASSIGNED COUNSEL:CIVIL	400.00
INVOICE:	D-16-0374-AG							0001-02-000-019-0000-70567	-	
266406		04/10/18	275280		104151	P	04/25/18		ASSIGNED COUNSEL:CIVIL	300.00
INVOICE:	A-02-0171-JAG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS				4,178.50	YTD INVOICED			4,178.50	YTD PAID	700.00
11778	FOHN, GERALD A.									
266196		04/09/18	275080		104152	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;040918							0001-02-000-119-0000-70564	-	
266197		04/09/18	275081		104152	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;040918*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				16,200.00	YTD INVOICED			17,200.00	YTD PAID	1,000.00
13542	FRONTIER COMMUNICATIONS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266615	04/01/18	275492	1870	104153	P	04/25/18		TELEPHONE	98.10
	INVOICE: 6505-103017-5;040118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		32,746.76	YTD INVOICED				37,383.48	YTD PAID	98.10
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	266618	03/29/18	275496	4161	104154	P	04/25/18		MEDICAL EXPENSE	325.27
	INVOICE: TOM201803*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		50,689.47	YTD INVOICED				64,111.55	YTD PAID	325.27
2430	GANDY'S DAIRIES LLC									
	266348	04/04/18	275219	4226	104155	P	04/25/18		SUPPLIES & OPERATING EXPE	323.70
	INVOICE: 652009797							0066-02-000-065-0000-70676	-	
	266349	03/28/18	275220	4226	104155	P	04/25/18		SUPPLIES & OPERATING EXPE	342.90
	INVOICE: 652009642							0066-02-000-065-0000-70676	-	
	266350	04/04/18	275221	4227	104155	P	04/25/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652009800							0116-02-000-065-0000-70676	-	
	266351	04/11/18	275222	4227	104155	P	04/25/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652009961							0116-02-000-065-0000-70676	-	
	266437	04/11/18	275311	4226	104155	P	04/25/18		SUPPLIES & OPERATING EXPE	342.90
	INVOICE: 652009958							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,401.82	YTD INVOICED				19,401.82	YTD PAID	1,644.40
15287	GARCIA, BERTA									
	266335	03/12/18	275206		104156	P	04/25/18		RESTITUTION ON BAD CHECKS	90.78
	INVOICE: 1832008J4;031218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		90.78	YTD INVOICED				90.78	YTD PAID	90.78
5408	DANNY & DENA MARTIN									
	266398	03/13/18	275271	4131	104157	P	04/25/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 915091							0001-02-000-054-0000-70452	-	
	266399	03/17/18	275272	4131	104157	P	04/25/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 956097							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		133.45	YTD INVOICED				181.40	YTD PAID	12.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	266540	04/05/18	275416		104158	P	04/25/18		WITNESS EXPENSE	4,980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-16-0620-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			10,480.00	YTD INVOICED			10,480.00	YTD PAID	4,980.00
1358	STEPHANIE A. GOODMAN									
	266517	04/09/18	275392		104159	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1171-SB							0001-02-000-019-0000-70563	-	
	266690	04/13/18	275569		104159	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00577							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			42,012.50	YTD INVOICED			46,012.50	YTD PAID	1,150.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	266386	04/05/18	275258	4113	104160	P	04/25/18		FLEET INVENTORY	670.45
	INVOICE: 033-1263659							0001-00-000-000-0000-11800	-	
	266387	04/04/18	275260	4047	104160	P	04/25/18		FUEL & AUTO REPAIR	119.00
	INVOICE: 033-1263654							0001-06-000-080-0000-70335	-	
	VENDOR TOTALS			3,662.74	YTD INVOICED			3,662.74	YTD PAID	789.45
1298	ANDREW M. GRAVES									
	266413	04/06/18	275287		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	232.50
	INVOICE: C-17-0092-CPS;040618							0001-02-000-019-0000-70561	-	
	266414	04/06/18	275288		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	660.00
	INVOICE: C-17-0098-CPS;040618							0001-02-000-019-0000-70561	-	
	266415	04/06/18	275289		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	510.00
	INVOICE: C-17-0076-CPS;040618							0001-02-000-019-0000-70561	-	
	266416	04/06/18	275290		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-17-0080-CPS;040618							0001-02-000-019-0000-70561	-	
	266417	04/06/18	275291		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-17-0045-CPS;040618							0001-02-000-019-0000-70561	-	
	266418	04/06/18	275292		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-17-0026-CPS							0001-02-000-019-0000-70561	-	
	266419	04/06/18	275293		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-17-0017-CPS;040618							0001-02-000-019-0000-70561	-	
	266436	04/06/18	275310		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-17-0004-CPS;040618							0001-02-000-019-0000-70561	-	
	266439	04/06/18	275313		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0019-CPS							0001-02-000-019-0000-70561	-	
266440		04/06/18	275314		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-17-0018-CPS;040618							0001-02-000-019-0000-70561	-	
266442		04/06/18	275316		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	1,027.50
INVOICE:	C-17-0020-CPS;040618							0001-02-000-019-0000-70561	-	
266450		04/06/18	275324		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	217.50
INVOICE:	C-17-0122-CPS							0001-02-000-019-0000-70561	-	
266451		04/06/18	275325		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	570.00
INVOICE:	C-17-0124-CPS							0001-02-000-019-0000-70561	-	
266452		04/06/18	275327		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-15-0100-CPS;040618							0001-02-000-019-0000-70561	-	
266454		04/06/18	275328		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-16-0057-CPS;040618							0001-02-000-019-0000-70561	-	
266455		04/06/18	275329		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	262.50
INVOICE:	C-16-0096-CPS;040618							0001-02-000-019-0000-70561	-	
266456		04/06/18	275330		104161	P	04/25/18		ASSIGNED COUNSEL:CPS	952.50
INVOICE:	C-16-0107-CPS;040618							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			43,871.38	YTD INVOICED				44,222.38	YTD PAID	7,695.00
10571 GRAY AND BRIGMAN, PLLC										
266183		04/05/18	275066		104162	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1253-SA							0001-02-000-019-0000-70563	-	
266186		04/05/18	275068		104162	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED; 040518							0001-02-000-019-0000-70563	-	
266188		04/05/18	275071		104162	P	04/25/18		ASSIGNED COUNSEL:FELONY	667.50
INVOICE:	D-16-1040-SA							0001-02-000-019-0000-70563	-	
266513		04/09/18	275388		104162	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00654L2							0001-02-000-119-0000-70564	-	
266515		04/09/18	275390		104162	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00655L2							0001-02-000-119-0000-70564	-	
266691		04/10/18	275570		104162	P	04/25/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-12-0054-SA							0001-02-000-019-0000-70563	-	
266692		04/10/18	275571		104162	P	04/25/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-12-0053-SA							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			
VENDOR TOTALS										59,530.00 YTD INVOICED	66,080.00 YTD PAID	4,967.50
13756 GREEN MOUNTAIN ENERGY												
266636		04/09/18	275514	1469	104163	P	04/25/18		UTILITIES			16.18
INVOICE:	12220020-7;040918							0001-06-000-081-0000-70440	-			
VENDOR TOTALS										291,898.65 YTD INVOICED	408,666.23 YTD PAID	16.18
2534 WANDA GREEN												
266654		04/17/18	275534	4269	104164	P	04/25/18		TRAVEL & TRAINING			1,853.57
INVOICE:	040618							0699-06-000-080-0077-70428	-18077			
VENDOR TOTALS										1,853.57 YTD INVOICED	1,853.57 YTD PAID	1,853.57
2549 GT DISTRIBUTORS, INC.												
266400		03/26/18	275273	3873	104165	P	04/25/18		EQUIP & SUPPLIES/JAIL PHO			122.70
INVOICE:	INV0653996							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										27,263.73 YTD INVOICED	43,303.49 YTD PAID	122.70
2557 GULF COAST TRADES CENTER												
266659		03/31/18	275532		104166	P	04/25/18		EXTERNAL CONTRACT			3,193.93
INVOICE:	2013044043							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										35,957.47 YTD INVOICED	42,139.27 YTD PAID	3,193.93
15290 HAIDINGER, TARA												
266404		04/10/18	275278		104167	P	04/25/18		LIBRARY COMMUNITY ROOM FE			250.00
INVOICE:	041018							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	250.00
1300 BRADLEY H. HARALSON												
266199		04/09/18	275083		104168	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA			500.00
INVOICE:	DRUGCOURT;040918							0001-02-000-119-0000-70564	-			
266201		04/09/18	275085		104168	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA			500.00
INVOICE:	DRUGCOURT;040918*1							0001-02-000-119-0000-70564	-			
266203		04/09/18	275087		104168	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-02089							0001-02-000-119-0000-70564	-			
266390		04/05/18	275263		104168	P	04/25/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-0201-SA							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	
	266391	04/05/18	275264		104168	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0202-SA							0001-02-000-019-0000-70563	-	
	266392	04/05/18	275265		104168	P	04/25/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;040518							0001-02-000-019-0000-70563	-	
	266403	04/02/18	275277		104168	P	04/25/18		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: B-17-0024-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		74,091.61	YTD INVOICED				80,882.11	YTD PAID	3,700.00
15288	HARTEL, VANESSA									
	266653	04/17/18	275533	4262	104169	P	04/25/18		TRAVEL & TRAINING	603.88
	INVOICE: 040618							0699-06-000-080-0077-70428	-18077	
	VENDOR TOTALS		603.88	YTD INVOICED				603.88	YTD PAID	603.88
10191	CHRISTIANSOHN HARTMAN									
	266213	04/09/18	275098		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02037							0001-02-000-119-0000-70564	-	
	266217	04/09/18	275101		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01241							0001-02-000-119-0000-70564	-	
	266220	04/09/18	275104		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01029							0001-02-000-119-0000-70564	-	
	266224	04/09/18	275110		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00263							0001-02-000-119-0000-70564	-	
	266226	04/06/18	275112		104170	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0686-SB							0001-02-000-019-0000-70563	-	
	266644	04/11/18	275522		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01938L2							0001-02-000-119-0000-70564	-	
	266645	04/11/18	275523		104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01940L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		12,886.25	YTD INVOICED				15,886.25	YTD PAID	2,750.00
1332	STEWART KIRK HAWKINS									
	266232	04/06/18	275118		104171	P	04/25/18		ASSIGNED COUNSEL:FELONY	5,375.00
	INVOICE: D-17-0029-SB							0001-02-000-019-0000-70563	-	
	266492	04/06/18	275367		104171	P	04/25/18		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-17-0081-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266585	04/03/18	275461	198	104177	P	04/25/18		PROFESSIONAL FEES	282.50
	INVOICE: 65896							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			40,393.56	YTD INVOICED				40,931.06	YTD PAID	282.50
33 INGRAM LIBRARY SERVICES										
	266735	04/06/18	275616	294	104178	P	04/25/18		OFFICE SUPPLIES	70.78
	INVOICE: 34024146							0001-06-000-080-0000-70301	-	
	266736	04/06/18	275617	3739	104178	P	04/25/18		BOOKS	64.84
	INVOICE: 34024145							0001-06-000-080-0000-70435	-	
	266737	04/06/18	275618	3649	104178	P	04/25/18		BOOKS	93.22
	INVOICE: 34024144							0001-06-000-080-0000-70435	-	
	266738	04/06/18	275619	3556	104178	P	04/25/18		BOOKS	529.31
	INVOICE: 34024143							0001-06-000-080-0000-70435	-	
	266739	04/06/18	275620	3363	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	312.89
	INVOICE: 34024142							0001-06-000-080-0000-70336	-	
	266740	04/06/18	275621	3164	104178	P	04/25/18		BOOKS	66.59
	INVOICE: 34024141							0001-06-000-080-0000-70435	-	
	266741	04/06/18	275622	3155	104178	P	04/25/18		BOOKS	641.89
	INVOICE: 34024140							0001-06-000-080-0000-70435	-	
	266742	04/06/18	275623	2984	104178	P	04/25/18		BOOKS	122.77
	INVOICE: 34024139							0001-06-000-080-0000-70435	-	
	266743	04/06/18	275624	2667	104178	P	04/25/18		BOOKS	169.24
	INVOICE: 34024138							0001-06-000-080-0000-70435	-	
	266744	04/06/18	275625	2380	104178	P	04/25/18		BOOKS	26.73
	INVOICE: 34024137							0001-06-000-080-0000-70435	-	
	266745	04/06/18	275626	4025	104178	P	04/25/18		BOOKS	790.52
	INVOICE: 34024136							0001-06-000-080-0000-70435	-	
	266746	04/06/18	275627	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	148.28
	INVOICE: 34020536							0001-06-000-080-0000-70336	-	
	266747	04/06/18	275628	2667	104178	P	04/25/18		BOOKS	259.29
	INVOICE: 34020535							0001-06-000-080-0000-70435	-	
	266748	04/06/18	275629	4025	104178	P	04/25/18		BOOKS	163.92
	INVOICE: 34020534							0001-06-000-080-0000-70435	-	
	266749	04/09/18	275630	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	43.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34043977							0001-06-000-080-0000-70336	-	
266750		04/10/18	275631	3556	104178	P	04/25/18		BOOKS	47.19
INVOICE:	34059480							0001-06-000-080-0000-70435	-	
266751		04/10/18	275632	294	104178	P	04/25/18		OFFICE SUPPLIES	61.13
INVOICE:	34059479							0001-06-000-080-0000-70301	-	
266752		04/10/18	275633	3739	104178	P	04/25/18		BOOKS	136.77
INVOICE:	34059478							0001-06-000-080-0000-70435	-	
266753		04/10/18	275634	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	84.68
INVOICE:	34059477							0001-06-000-080-0000-70336	-	
266754		04/10/18	275635	3649	104178	P	04/25/18		BOOKS	91.12
INVOICE:	34059476							0001-06-000-080-0000-70435	-	
266755		04/10/18	275636	3556	104178	P	04/25/18		BOOKS	600.69
INVOICE:	34059475							0001-06-000-080-0000-70435	-	
266757		04/10/18	275638	3363	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	89.01
INVOICE:	34059474							0001-06-000-080-0000-70336	-	
266758		04/10/18	275639	3164	104178	P	04/25/18		BOOKS	31.48
INVOICE:	34059473							0001-06-000-080-0000-70435	-	
266760		04/10/18	275641	3155	104178	P	04/25/18		BOOKS	307.38
INVOICE:	34059472							0001-06-000-080-0000-70435	-	
266761		04/10/18	275642	1687	104178	P	04/25/18		BOOKS	22.24
INVOICE:	34059471							0001-06-000-080-0000-70435	-	
266762		04/10/18	275643	2984	104178	P	04/25/18		BOOKS	194.60
INVOICE:	34059470							0001-06-000-080-0000-70435	-	
266763		04/10/18	275645	2868	104178	P	04/25/18		BOOKS	122.40
INVOICE:	34059469							0001-06-000-080-0000-70435	-	
266764		04/10/18	275646	2667	104178	P	04/25/18		BOOKS	600.77
INVOICE:	34059468							0001-06-000-080-0000-70435	-	
266765		04/10/18	275647	2566	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	21.57
INVOICE:	34059467							0001-06-000-080-0000-70336	-	
266766		04/10/18	275648	2380	104178	P	04/25/18		BOOKS	61.32
INVOICE:	34059466							0001-06-000-080-0000-70435	-	
266781		04/16/18	275662	2868	104178	P	04/25/18		BOOKS	38.53
INVOICE:	34154289							0001-06-000-080-0000-70435	-	
266782		04/16/18	275663	2810	104178	P	04/25/18		BOOKS	17.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34154288							0015-06-000-080-0000-70435	-10806	
266783	04/16/18	275664	2667	104178	P	04/25/18		BOOKS		150.85
INVOICE:	34154287							0001-06-000-080-0000-70435	-	
266784	04/16/18	275665	4229	104178	P	04/25/18		BOOKS		1,064.95
INVOICE:	34154286							0001-06-000-080-0000-70435	-	
266785	04/16/18	275666	2380	104178	P	04/25/18		BOOKS		4.71
INVOICE:	34154285							0001-06-000-080-0000-70435	-	
266786	04/16/18	275667	4025	104178	P	04/25/18		BOOKS		289.59
INVOICE:	34154284							0001-06-000-080-0000-70435	-	
266787	04/16/18	275668	2309	104178	P	04/25/18		BOOKS		8.73
INVOICE:	34154283							0001-06-000-080-0000-70435	-	
266788	04/16/18	275669	294	104178	P	04/25/18		OFFICE SUPPLIES		135.13
INVOICE:	34154301							0001-06-000-080-0000-70301	-	
266789	04/16/18	275670	2129	104178	P	04/25/18		BOOKS		13.63
INVOICE:	34154300							0001-06-000-080-0000-70435	-	
266790	04/16/18	275671	3739	104178	P	04/25/18		BOOKS		177.04
INVOICE:	34154299							0001-06-000-080-0000-70435	-	
266791	04/16/18	275672	3740	104178	P	04/25/18		BOOKS		16.34
INVOICE:	34154298							0001-06-000-080-0000-70435	-	
266792	04/16/18	275673	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		67.43
INVOICE:	34154297							0001-06-000-080-0000-70336	-	
266793	04/16/18	275674	3649	104178	P	04/25/18		BOOKS		180.10
INVOICE:	34154296							0001-06-000-080-0000-70435	-	
266794	04/16/18	275675	3556	104178	P	04/25/18		BOOKS		954.72
INVOICE:	34154295							0001-06-000-080-0000-70435	-	
266795	04/16/18	275676	3363	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		75.51
INVOICE:	34154294							0001-06-000-080-0000-70336	-	
266796	04/16/18	275677	3164	104178	P	04/25/18		BOOKS		705.24
INVOICE:	34154293							0001-06-000-080-0000-70435	-	
266797	04/16/18	275678	3155	104178	P	04/25/18		BOOKS		667.45
INVOICE:	34154292							0001-06-000-080-0000-70435	-	
266798	04/16/18	275680	1687	104178	P	04/25/18		BOOKS		28.76
INVOICE:	34154291							0001-06-000-080-0000-70435	-	
266799	04/16/18	275681	2984	104178	P	04/25/18		BOOKS		207.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34154290							0001-06-000-080-0000-70435	-	
266800		04/10/18	275682	4025	104178	P	04/25/18		BOOKS	120.74
INVOICE:	34059465							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			142,525.18		YTD INVOICED			148,206.38	YTD PAID	10,900.28
2880 INSTACHECK										
266327		03/02/18	275199		104179	P	04/25/18		RESTITUTION ON BAD CHECKS	82.11
INVOICE:	052511J4;030218							0071-01-000-036-0000-70312	-	
266329		03/02/18	275200		104179	P	04/25/18		RESTITUTION ON BAD CHECKS	41.68
INVOICE:	052512J4;030218							0071-01-000-036-0000-70312	-	
266331		03/08/18	275202		104179	P	04/25/18		RESTITUTION ON BAD CHECKS	18.41
INVOICE:	1730156J4;030818							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			197.46		YTD INVOICED			197.46	YTD PAID	142.20
15295 JACKSON, CHRISTY										
266777		03/27/18	275658		104180	P	04/25/18		PARK FEES	125.00
INVOICE:	8474							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00		YTD INVOICED			125.00	YTD PAID	125.00
15283 JAMES, KHAMERON										
266252		03/13/18	275140		104181	P	04/25/18		OVERPAYMENTS	7.00
INVOICE:	1832097J4;031318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			7.00		YTD INVOICED			7.00	YTD PAID	7.00
2999 BEN KEITH										
266438		04/05/18	275312	4076	104182	P	04/25/18		SUPPLIES & OPERATING EXPE	1,858.95
INVOICE:	17904899							0066-02-000-065-0000-70676	-	
266441		04/12/18	275315	4076	104182	P	04/25/18		SUPPLIES & OPERATING EXPE	2,555.71
INVOICE:	17918923							0066-02-000-065-0000-70676	-	
266443		04/12/18	275318	4077	104182	P	04/25/18		SUPPLIES & OPERATING EXPE	2,136.24
INVOICE:	17918926							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			155,892.66		YTD INVOICED			155,892.66	YTD PAID	6,550.90
3018 KINDER MORGAN PRODUCTION CO. LP										
266586		04/04/18	275462		104183	P	04/25/18		SPECIAL PROJECTS	378.22
INVOICE:	012528;040418							0015-06-000-080-0000-70514	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,679.42		YTD INVOICED		3,442.16		YTD PAID		378.22
14017 LABATT FOOD SERVICE										
266338	04/04/18	275209	4159	104184	P	04/25/18		GROCERIES		934.06
INVOICE:	04049531							0001-02-000-043-0000-70330 -16509		
266596	04/11/18	275472	4268	104184	P	04/25/18		GROCERIES		1,225.14
INVOICE:	04118039							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		25,494.41		YTD INVOICED		27,844.39		YTD PAID		2,159.20
1354 ROGER RAE LEIFESTE										
266240	04/04/18	275126		104185	P	04/25/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0160-SA							0001-02-000-019-0000-70563 -		
266697	04/06/18	275576		104185	P	04/25/18		ASSIGNED COUNSEL:CPS		765.00
INVOICE:	C-17-0029-CPS							0001-02-000-019-0000-70561 -		
266701	04/06/18	275579		104185	P	04/25/18		ASSIGNED COUNSEL:CPS		967.50
INVOICE:	C-16-0057-CPS							0001-02-000-019-0000-70561 -		
266703	04/06/18	275582		104185	P	04/25/18		ASSIGNED COUNSEL:CPS		697.50
INVOICE:	C-16-0067-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		30,797.74		YTD INVOICED		41,151.27		YTD PAID		3,180.00
1299 BERTA PEREZ LINTON										
266696	04/06/18	275575		104186	P	04/25/18		ASSIGNED COUNSEL:CPS		3,596.25
INVOICE:	C-17-0022-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		27,678.00		YTD INVOICED		27,678.00		YTD PAID		3,596.25
3208 LOS PANCHITOS RESTAURANT										
266324	03/06/18	275194		104187	P	04/25/18		RESTITUTION ON BAD CHECKS		14.37
INVOICE:	1731827J4;030618							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		93.11		YTD INVOICED		93.11		YTD PAID		14.37
14443 LOVE, RAYMOND										
266769	09/15/17	275650		104188	P	04/25/18		PARK FEES		125.00
INVOICE:	8456							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID		125.00
5494 LUBBOCK COUNTY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266597	04/12/18	275473		104189	P	04/25/18		OUT OF COUNTY SVC FEES	60.00
	INVOICE: C4683J4;041218							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	266674	04/03/18	275553	4055	104190	P	04/25/18		FURNISHED TRANSPORTATION	83.82
	INVOICE: 519508							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				1,417.25	YTD INVOICED			1,527.66	YTD PAID	83.82
15145 JOHN W GASPARINI INC										
	266333	04/02/18	275204	4215	104191	P	04/25/18		BUILDING REPAIR	36.70
	INVOICE: INV001698198							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,646.94	YTD INVOICED			1,646.94	YTD PAID	36.70
11764 MASSEY VALENTINE, P.C.										
	266444	04/06/18	275317		104192	P	04/25/18		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-17-0058-CPS;040618							0001-02-000-019-0000-70561	-	
	266445	04/06/18	275319		104192	P	04/25/18		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-17-0059-CPS;040618							0001-02-000-019-0000-70561	-	
	266446	04/06/18	275320		104192	P	04/25/18		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-18-0012-CPS							0001-02-000-019-0000-70561	-	
	266448	04/06/18	275322		104192	P	04/25/18		ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-18-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				6,854.51	YTD INVOICED			6,854.51	YTD PAID	937.50
3323 MAYFIELD PAPER COMPANY, INC										
	266401	04/09/18	275275	3725	104193	P	04/25/18		EQUIPMENT PARTS & REPAIR	158.08
	INVOICE: 2317597							0001-01-000-138-0000-70343	-	
	266603	04/13/18	275479	4194	104193	P	04/25/18		SANITATION SUPPLIES	383.00
	INVOICE: 2320731							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				43,520.20	YTD INVOICED			43,900.35	YTD PAID	541.08
1356 SHAWNTELL L. MCKILLOP										
	266705	04/10/18	275585		104194	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02236L2							0001-02-000-119-0000-70564	-	

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	266710 INVOICE: C-17-0623-SA	04/09/18	275589		104194	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266802 INVOICE: A-17-0410-SA	03/28/18	275685		104194	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	900.00
	VENDOR TOTALS		43,337.85	YTD INVOICED				45,722.85	YTD PAID	2,050.00
13938	MDK SERVICES									
	266505 INVOICE: 12381	04/10/18	275380	404	104195	P	04/25/18	0001-01-000-130-0000-70418	HIRED SERVICES -	40.00
	266509 INVOICE: 12379	04/10/18	275384	405	104195	P	04/25/18	0001-01-000-132-0000-70418	HIRED SERVICES -	40.00
	266512 INVOICE: 12378	04/10/18	275387	406	104195	P	04/25/18	0001-01-000-134-0000-70418	HIRED SERVICES -	50.00
	266516 INVOICE: 12382	04/10/18	275391	407	104195	P	04/25/18	0001-01-000-135-0000-70418	HIRED SERVICES -	25.00
	266519 INVOICE: 12415	04/11/18	275394	408	104195	P	04/25/18	0001-01-000-137-0000-70418	HIRED SERVICES -	30.00
	266523 INVOICE: 12416	04/11/18	275398	409	104195	P	04/25/18	0001-01-000-139-0000-70418	HIRED SERVICES -	40.00
	266527 INVOICE: 12411	04/11/18	275402	410	104195	P	04/25/18	0001-01-000-140-0000-70418	HIRED SERVICES -	100.00
	266529 INVOICE: 12410	04/11/18	275404	411	104195	P	04/25/18	0001-01-000-140-0000-70418	HIRED SERVICES -	100.00
	266530 INVOICE: 12417	04/11/18	275407	412	104195	P	04/25/18	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
	266541 INVOICE: 12413	04/11/18	275417	413	104195	P	04/25/18	0001-01-000-142-0000-70418	HIRED SERVICES -	200.00
	266542 INVOICE: 12412	04/11/18	275418	414	104195	P	04/25/18	0001-01-000-142-0000-70418	HIRED SERVICES -	50.00
	266543 INVOICE: 12384	04/10/18	275419	415	104195	P	04/25/18	0001-01-000-143-0000-70418	HIRED SERVICES -	40.00
	266544 INVOICE: 12388	04/10/18	275420	416	104195	P	04/25/18	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	266548 INVOICE: 12375	04/10/18	275424	417	104195	P	04/25/18	0001-01-000-144-0000-70418	HIRED SERVICES -	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266549 INVOICE:	04/11/18 12414	275425	418	104195	P	04/25/18	0001-01-000-145-0000-70418	HIRED SERVICES -	40.00
	266552 INVOICE:	04/10/18 12374	275428	419	104195	P	04/25/18	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	266553 INVOICE:	04/10/18 12377	275429	420	104195	P	04/25/18	0001-01-000-148-0000-70418	HIRED SERVICES -	50.00
	266554 INVOICE:	04/10/18 12380	275430	421	104195	P	04/25/18	0001-01-000-149-0000-70418	HIRED SERVICES -	60.00
	266555 INVOICE:	04/10/18 12383	275431	423	104195	P	04/25/18	0001-01-000-163-0000-70418	HIRED SERVICES -	90.00
	266557 INVOICE:	04/10/18 12376	275433	424	104195	P	04/25/18	0001-01-000-180-0000-70418	HIRED SERVICES -	85.00
VENDOR TOTALS			5,535.00	YTD INVOICED				5,835.00	YTD PAID	1,295.00
6290	MEDI-MART PHARMACY									
	266494 INVOICE:	03/29/18 6264331	275369	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	23.47
	266495 INVOICE:	03/30/18 6263862;033018	275370	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.47
	266496 INVOICE:	03/30/18 6263863;033018	275371	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.75
	266497 INVOICE:	03/30/18 6263861;033018	275372	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	42.64
	266498 INVOICE:	03/30/18 6264025;033018	275373	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	156.98
	266499 INVOICE:	03/30/18 6264027;033018	275374	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	156.98
	266500 INVOICE:	03/30/18 6264329	275375	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	22.80
	266501 INVOICE:	04/02/18 6263865;040218	275376	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.46
	266503 INVOICE:	03/30/18 6263682;033018	275378	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.31
	266504	03/30/18	275379	3842	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	12.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263681;033018							0116-02-000-065-0000-70676 -		
266506	04/02/18 275381	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		12.70
INVOICE:	6263271;040218							0116-02-000-065-0000-70676 -		
266507	03/30/18 275382	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		71.81
INVOICE:	6263649;033018							0116-02-000-065-0000-70676 -		
266508	04/02/18 275383	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		.98
INVOICE:	6262865;040218							0116-02-000-065-0000-70676 -		
266510	04/02/18 275385	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		4.12
INVOICE:	6264351							0116-02-000-065-0000-70676 -		
266511	04/02/18 275386	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		11.99
INVOICE:	6264359							0116-02-000-065-0000-70676 -		
266514	04/02/18 275389	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		9.37
INVOICE:	6264360							0116-02-000-065-0000-70676 -		
266537	04/02/18 275413	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		15.33
INVOICE:	6264365							0116-02-000-065-0000-70676 -		
266546	04/02/18 275422	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		12.53
INVOICE:	6262533;040218							0116-02-000-065-0000-70676 -		
266550	04/02/18 275426	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		10.36
INVOICE:	6263882;040218							0116-02-000-065-0000-70676 -		
266551	04/02/18 275427	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		16.29
INVOICE:	6264367							0116-02-000-065-0000-70676 -		
266556	04/02/18 275432	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		9.43
INVOICE:	6264368							0116-02-000-065-0000-70676 -		
266558	04/03/18 275434	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		67.91
INVOICE:	6264408							0116-02-000-065-0000-70676 -		
266564	04/05/18 275440	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		21.68
INVOICE:	6264442							0116-02-000-065-0000-70676 -		
266565	04/05/18 275441	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		10.36
INVOICE:	6264444							0116-02-000-065-0000-70676 -		
266566	04/04/18 275442	3842			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6264438							0116-02-000-065-0000-70676 -		
266567	04/05/18 275443	4135			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		27.99
INVOICE:	6262961;040518							0116-02-000-065-0000-70676 -		
266568	04/05/18 275444	4135			104196	P	04/25/18	SUPPLIES & OPERATING EXPE		13.99

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INVOICE:	6264448							0116-02-000-065-0000-70676	-	
266569		04/05/18	275445	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	15.31
INVOICE:	6264450							0116-02-000-065-0000-70676	-	
266570		03/07/18	275446	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6263504;030718							0116-02-000-065-0000-70676	-	
266571		04/05/18	275447	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6264449							0116-02-000-065-0000-70676	-	
266572		04/05/18	275448	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	12.95
INVOICE:	6264446							0116-02-000-065-0000-70676	-	
266573		04/03/18	275449	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	25.34
INVOICE:	6264409							0116-02-000-065-0000-70676	-	
266574		04/04/18	275450	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6264410							0116-02-000-065-0000-70676	-	
266575		04/03/18	275451	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	31.85
INVOICE:	6264406							0116-02-000-065-0000-70676	-	
266576		04/03/18	275452	4135	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	28.99
INVOICE:	6264405							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			23,174.54	YTD INVOICED				23,174.54	YTD PAID	1,000.40
7659	MARICELA VASQUEZ MENDOZA									
266708		04/06/18	275587		104197	P	04/25/18		ASSIGNED COUNSEL:CPS	4,518.75
INVOICE:	C-16-0098-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			29,356.00	YTD INVOICED				30,987.25	YTD PAID	4,518.75
8773	MERCHANTS BONDING COMPANY									
266402		04/11/18	275276	4036	104198	P	04/25/18		NOTARY BOND	71.00
INVOICE:	041118							0001-02-000-042-0000-70496	-	
VENDOR TOTALS			568.00	YTD INVOICED				568.00	YTD PAID	71.00
3401	SALLY MEYERS									
266656		04/17/18	275536	4265	104199	P	04/25/18		TRAVEL & TRAINING	934.23
INVOICE:	040618							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			934.23	YTD INVOICED				934.23	YTD PAID	934.23
1314	GALEN A. MOELLER									

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	266241	04/05/18	275127		104200	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	577.50
	INVOICE: 16-01101							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,795.95	YTD INVOICED				20,273.45	YTD PAID	577.50
14804	MOKLEBY, LISA									
	266602	04/12/18	275478		104201	P	04/25/18		WITNESS EXPENSE	728.15
	INVOICE: 041218							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		728.15	YTD INVOICED				4,944.84	YTD PAID	728.15
13502	NOBLE ORTHODONTICS									
	266325	03/19/18	275195		104202	P	04/25/18		RESTITUTION ON BAD CHECKS	252.29
	INVOICE: 1627879J4;031918							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		252.29	YTD INVOICED				252.29	YTD PAID	252.29
3617	NTS COMMUNICATIONS, INC.									
	266447	04/05/18	275321	112	104203	P	04/25/18		UTILITIES	28.58
	INVOICE: 85841001174;040518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,034.48	YTD INVOICED				1,470.49	YTD PAID	28.58
3623	O'REILLY AUTOMOTIVE INC.									
	266559	04/09/18	275435	4169	104204	P	04/25/18		AUTO REPAIR	35.96
	INVOICE: 1613-425567							0001-02-000-054-0000-70335	-	
	266560	04/09/18	275436	4163	104204	P	04/25/18		AUTO REPAIR	40.66
	INVOICE: 1613-425560							0001-02-000-054-0000-70335	-	
	266561	04/11/18	275437	4219	104204	P	04/25/18		AUTO REPAIR	80.21
	INVOICE: 1613-426036							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		21,876.42	YTD INVOICED				22,343.39	YTD PAID	156.83
3658	OMNI HOTEL									
	266359	04/12/18	275230	4231	104205	P	04/25/18		TRAVEL & TRAINING	330.55
	INVOICE: 051818							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		3,181.15	YTD INVOICED				3,181.15	YTD PAID	330.55
3663	OMNIBASE SERVICES OF TEXAS, LP									
	266368	04/03/18	275240		104206	P	04/25/18		OMNI BASE	276.58
	INVOICE: 118-001226							0071-01-000-036-0000-70319	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266370	04/03/18	275242		104206	P	04/25/18		OMNI BASE	807.46
	INVOICE: 118-002226							0071-01-000-036-0000-70319	-	
	266371	04/03/18	275244		104206	P	04/25/18		OMNI BASE	295.22
	INVOICE: 118-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		2,361.19	YTD INVOICED				3,567.01	YTD PAID	1,379.26
3699	PAPA JOHN'S PIZZA									
	266311	03/01/18	275181		104207	P	04/25/18		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: 1731091J4;030118							0071-01-000-036-0000-70312	-	
	266312	03/15/18	275182		104207	P	04/25/18		RESTITUTION ON BAD CHECKS	17.67
	INVOICE: 1628775J4;031518							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		323.17	YTD INVOICED				377.94	YTD PAID	92.67
6492	DONALD N. PAYNE									
	266706	04/02/18	275584		104208	P	04/25/18		ASSIGNED COUNSEL:CPS	742.50
	INVOICE: C-16-0090-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		40,912.50	YTD INVOICED				44,745.00	YTD PAID	742.50
13742	PERFORMANCE FOOD GROUP INC									
	266453	04/05/18	275326	4078	104209	P	04/25/18		SUPPLIES & OPERATING EXPE	2,675.57
	INVOICE: 9107420							0066-02-000-065-0000-70676	-	
	266457	04/12/18	275331	4078	104209	P	04/25/18		SUPPLIES & OPERATING EXPE	2,588.80
	INVOICE: 9114567							0066-02-000-065-0000-70676	-	
	266462	04/12/18	275336	4079	104209	P	04/25/18		SUPPLIES & OPERATING EXPE	1,631.54
	INVOICE: 9114569							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		104,735.53	YTD INVOICED				104,735.53	YTD PAID	6,895.91
8796	RACKSPACE HOSTING									
	266666	04/10/18	275546	130	104210	P	04/25/18		SUPPLIES & OPERATING EXPE	201.14
	INVOICE: 6022626							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,201.14	YTD INVOICED				1,201.14	YTD PAID	201.14
11229	RATCLIFFE, JILL									
	266655	04/17/18	275535	4260	104211	P	04/25/18		TRAVEL & TRAINING	1,601.13
	INVOICE: 040618							0001-06-000-080-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,703.85 YTD INVOICED
										1,703.85 YTD PAID
										1,601.13
6501 GERALD RATLIFF										
266459	04/06/18 275333				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	262.50
INVOICE:	C-17-0036-CPS;040618							0001-02-000-019-0000-70561	-	
266460	04/06/18 275334				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-17-0037-CPS;040618							0001-02-000-019-0000-70561	-	
266461	04/06/18 275335				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	468.75
INVOICE:	C-17-0043-CPS;040618							0001-02-000-019-0000-70561	-	
266463	04/06/18 275337				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-17-0120-CPS							0001-02-000-019-0000-70561	-	
266464	04/06/18 275338				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	A-05-0232-CPS;040618							0001-02-000-019-0000-70561	-	
266465	04/06/18 275339				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	506.25
INVOICE:	C-16-0058-CPS;040618							0001-02-000-019-0000-70561	-	
266466	04/06/18 275340				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-16-0105-CPS;040618							0001-02-000-019-0000-70561	-	
266467	04/11/18 275341				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01361							0001-02-000-119-0000-70564	-	
266469	04/11/18 275344				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01941							0001-02-000-119-0000-70564	-	
266470	04/11/18 275345				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01943							0001-02-000-119-0000-70564	-	
266707	04/10/18 275586				104212	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-18-0077							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										43,413.75 YTD INVOICED
										56,067.50 YTD PAID
										4,500.00
13732 RAYMOND, BRIAN										
266242	04/05/18 275128				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01785							0001-02-000-119-0000-70564	-	
266243	04/05/18 275129				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01787							0001-02-000-119-0000-70564	-	
266244	04/05/18 275130				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02055							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266245	04/05/18	275131		104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02057							0001-02-000-119-0000-70564	-	
	266709	04/11/18	275588		104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	475.50
	INVOICE: 17-01475							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		45,375.50	YTD INVOICED				51,075.50	YTD PAID	1,475.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	266665	03/31/18	275545	1632	104214	P	04/25/18		CONTRACT SERVICES	41.00
	INVOICE: 01099620183							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		924.25	YTD INVOICED				1,030.50	YTD PAID	41.00
8620	REGION III CDCAT									
	266803	04/18/18	275684	4314	104215	P	04/25/18		TRAVEL & TRAINING	25.00
	INVOICE: 041818							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	25.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	266420	04/03/18	275294	4011	104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	95.16
	INVOICE: 27088J							0001-03-000-198-0000-70343	-	
	266421	04/09/18	275295	4011	104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	-95.16
	INVOICE: CM27088J							0001-03-000-198-0000-70343	-	
	266422	04/09/18	275296	4011	104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	12.71
	INVOICE: 27165J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		9,246.40	YTD INVOICED				9,453.70	YTD PAID	12.71
1317	GONZALO P. RIOS, JR.									
	266393	04/05/18	275266		104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0729-SB							0001-02-000-019-0000-70563	-	
	266394	04/05/18	275267		104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0998-SA							0001-02-000-019-0000-70563	-	
	266395	04/05/18	275268		104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0066-SB							0001-02-000-019-0000-70563	-	
	266396	04/05/18	275269		104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;040518							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		63,537.50	YTD INVOICED				65,937.50	YTD PAID	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4028 PENNY ROBERTS										
	266360	04/11/18	275231	3796	104218	P	04/25/18		TRAVEL & TRAINING	228.90
	INVOICE: 051818							0001-02-000-021-0000-70428	-	
	266360	04/11/18	275231	4206	104218	P	04/25/18		TRAVEL & TRAINING	153.00
	INVOICE: 051818							0082-02-000-021-0000-70428	-	
	VENDOR TOTALS		601.79 YTD INVOICED				601.79 YTD PAID			381.90
14994 MARIE ROBINSON										
	266649	04/05/18	275527	3919	104219	P	04/25/18		TRAVEL & TRAINING	470.88
	INVOICE: 050418							0001-01-000-003-0000-70428	-	
	266649	04/05/18	275527	3939	104219	P	04/25/18		TRAVEL & TRAINING	142.80
	INVOICE: 050418							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		802.38 YTD INVOICED				802.38 YTD PAID			613.68
15289 RODRIGUEZ, SAMUEL H.										
	266377	03/05/18	275249		104220	P	04/25/18		OVERPAYMENTS	15.00
	INVOICE: 17-4976J2;030518							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID			15.00
4059 ROSAS CAFE										
	266323	03/19/18	275193		104221	P	04/25/18		RESTITUTION ON BAD CHECKS	44.05
	INVOICE: 073673J4;031918							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		44.05 YTD INVOICED				44.05 YTD PAID			44.05
9895 JAMES SADLER										
	266246	04/09/18	275132		104222	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01381							0001-02-000-119-0000-70564	-	
	266247	04/09/18	275133		104222	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02217							0001-02-000-119-0000-70564	-	
	266698	04/06/18	275577		104222	P	04/25/18		ASSIGNED COUNSEL:CPS	1,882.50
	INVOICE: C-16-0057-CPS;040618							0001-02-000-019-0000-70561	-	
	266718	04/11/18	275597		104222	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00591							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		30,487.38 YTD INVOICED				32,387.38 YTD PAID			3,082.50
4108 GECF SAM'S										

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	266468 INVOICE: 000268	04/10/18	275342	4155	104223	P	04/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,039.76
	266471 INVOICE: 000484	04/10/18	275346	4155	104223	P	04/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	255.24
	266474 INVOICE: 000629	04/10/18	275349	4156	104223	P	04/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,400.95
	VENDOR TOTALS		22,764.66	YTD INVOICED				22,764.66	YTD PAID	2,695.95
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	266409 INVOICE: 09553	04/04/18	275283	2240	104224	P	04/25/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	13.65
	VENDOR TOTALS		3,815.62	YTD INVOICED				3,815.62	YTD PAID	13.65
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	266684 INVOICE: GB00277349	04/09/18	275563	4092	104225	P	04/25/18	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	11,992.50
	VENDOR TOTALS		19,983.32	YTD INVOICED				32,012.82	YTD PAID	11,992.50
12315	SHIRLEY'S COLLISION									
	266547 INVOICE: 7878	04/06/18	275423	3948	104226	P	04/25/18	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	749.60
	VENDOR TOTALS		13,158.56	YTD INVOICED				13,158.56	YTD PAID	749.60
11382	SIMONS, TODD CHARLES									
	266248 INVOICE: C-18-0148-SA	04/04/18	275134		104227	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	266251 INVOICE: A-16-1022-SA	04/02/18	275137		104227	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	266254 INVOICE: A-17-0904-SB	04/02/18	275142		104227	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	266255 INVOICE: A-18-0249-SA	04/02/18	275143		104227	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	266256 INVOICE: D-17-1006-SA	04/06/18	275144		104227	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	266711	04/10/18	275590		104227	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	16-03216L2							0001-02-000-119-0000-70564	-	
266712	04/10/18	275591			104227	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03218L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		63,216.50	YTD INVOICED					69,897.25	YTD PAID	4,050.00
11159	SLONE, BONNIE									
266532	04/06/18	275408		4190	104228	P	04/25/18		UNIFORMS	22.50
INVOICE:	163							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		630.13	YTD INVOICED					630.13	YTD PAID	22.50
11241	SMITH, MARCUS A.									
266313	04/06/18	275183			104229	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P161							0001-02-000-119-0000-70566	-	
266319	04/06/18	275189			104229	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P167							0001-02-000-119-0000-70566	-	
266321	04/06/18	275191			104229	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P166							0001-02-000-119-0000-70566	-	
266322	04/06/18	275192			104229	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P066;040618							0001-02-000-119-0000-70566	-	
266721	04/13/18	275601			104229	P	04/25/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	18P167;041318							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,400.00	YTD INVOICED					8,400.00	YTD PAID	1,100.00
14397	SOUTHARD, NATE									
266598	04/16/18	275474		4293	104230	P	04/25/18		TRAVEL & TRAINING	153.00
INVOICE:	040618							0001-01-000-007-0000-70428	-	
266598	04/16/18	275474		4294	104230	P	04/25/18		TRAVEL & TRAINING	469.79
INVOICE:	040618							0001-01-000-007-0000-70428	-	
266598	04/16/18	275474		4295	104230	P	04/25/18		TRAVEL & TRAINING	319.70
INVOICE:	040618							0001-01-000-007-0000-70428	-	
VENDOR TOTALS		942.49	YTD INVOICED					942.49	YTD PAID	942.49
5260	SOUTHLAND PARK OF ANGELO									
266472	08/22/17	275347		20	104231	P	04/25/18		OFFICE RENTAL	2,106.97
INVOICE:	MAY18							0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266502	08/22/17	275377	20	104231	P	04/25/18		OFFICE RENTAL	-63.21
	INVOICE: MAY18*1							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		16,733.02	YTD INVOICED				16,759.30	YTD PAID	2,043.76
4367	SOUTHSIDE ANIMAL HOSPITAL									
	266314	03/01/18	275184		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	75.10
	INVOICE: 1527044J4;030118							0071-01-000-036-0000-70312	-	
	266315	03/01/18	275185		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	15.96
	INVOICE: 1527086J4;030118							0071-01-000-036-0000-70312	-	
	266316	03/01/18	275186		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	311.78
	INVOICE: 1731216J4;030118							0071-01-000-036-0000-70312	-	
	266317	03/07/18	275187		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	40.01
	INVOICE: 1629387J4;030718							0071-01-000-036-0000-70312	-	
	266318	03/09/18	275188		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	.64
	INVOICE: 1731218J4;030918							0071-01-000-036-0000-70312	-	
	266320	03/22/18	275190		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	38.79
	INVOICE: 1527051J4;032218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,922.64	YTD INVOICED				2,870.51	YTD PAID	482.28
4407	SAN ANGELO STANDARD TIMES									
	266623	03/16/18	275501	4302	104233	P	04/25/18		PUBLIC NOTICES/POSTINGS	692.90
	INVOICE: 1949813							0001-01-000-009-0000-70430	-	
	266624	03/18/18	275502	4303	104233	P	04/25/18		MISCELLANEOUS	218.53
	INVOICE: 1946745							0048-01-000-030-0000-70481	-	
	266625	03/30/18	275503	3912	104233	P	04/25/18		MISCELLANEOUS	191.88
	INVOICE: 1965215							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		7,676.49	YTD INVOICED				9,057.90	YTD PAID	1,103.31
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	266423	03/24/18	275297	3803	104234	P	04/25/18		OFFICE SUPPLIES	393.41
	INVOICE: 3372778212							0001-02-000-043-0000-70301 -16509		
	266424	03/24/18	275298	3804	104234	P	04/25/18		OFFICE SUPPLIES	119.60
	INVOICE: 3372778189							0001-02-000-042-0000-70301 -		
	266425	03/31/18	275299	3933	104234	P	04/25/18		SANITATION SUPPLIES	75.68
	INVOICE: 3373527944							0001-02-000-042-0000-70303 -		

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266427 INVOICE:	3373527943	03/31/18	275301	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	-75.68
266428 INVOICE:	3373527942	03/31/18	275302	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	84.20
266429 INVOICE:	3373527941	03/31/18	275303	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	302.72
266430 INVOICE:	3372223728	03/17/18	275304	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	7.98
266431 INVOICE:	3372223729	03/17/18	275305	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	159.70
266432 INVOICE:	3372223730	03/17/18	275306	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	3.99
266433 INVOICE:	3372223731	03/17/18	275307	3630	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	107.10
266434 INVOICE:	3372223732	03/17/18	275308	3631	104234	P	04/25/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	34.08
266435 INVOICE:	3372777988	03/24/18	275309	3782	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	271.95
266475 INVOICE:	3372777989	03/24/18	275350	3788	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	78.66
266475 INVOICE:	3372777989	03/24/18	275350	3788	104234	P	04/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	8.94
266476 INVOICE:	3373527664	03/31/18	275351	3887	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	118.31
266477 INVOICE:	3372778311	03/24/18	275352	3785	104234	P	04/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	202.91
266478 INVOICE:	3373527939	03/31/18	275353	3970	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	338.88
266533 INVOICE:	3373528183	03/31/18	275409	4013	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	225.80
266534 INVOICE:	3372778241	03/24/18	275410	3789	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,182.28
266535 INVOICE:	3372778242	03/24/18	275411	3789	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	110.16

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266536	INVOICE: 3372778276	03/24/18	275412	3806	104234	P	04/25/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	26.60
266538	INVOICE: 3373528103	03/31/18	275414	3901	104234	P	04/25/18	0001-01-000-136-0000-70351	SHOP SUPPLIES	59.22
266539	INVOICE: 3373528108	03/31/18	275415	3901	104234	P	04/25/18	0001-01-000-136-0000-70351	SHOP SUPPLIES	11.76
266637	INVOICE: 3372777968	03/24/18	275515	3871	104234	P	04/25/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	49.99
266638	INVOICE: 3373527594	03/31/18	275516	3553	104234	P	04/25/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	-101.97
266639	INVOICE: 3372778068	03/24/18	275517	3786	104234	P	04/25/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES	88.94
266661	INVOICE: 3373528255	03/31/18	275540	3622	104234	P	04/25/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4.03
266661	INVOICE: 3373528255	03/31/18	275540	3622	104234	P	04/25/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.88
266661	INVOICE: 3373528255	03/31/18	275540	3622	104234	P	04/25/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.71
266661	INVOICE: 3373528255	03/31/18	275540	3622	104234	P	04/25/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4.47
266661	INVOICE: 3373528255	03/31/18	275540	3622	104234	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.30
266664	INVOICE: 3373528257	03/31/18	275543	3987	104234	P	04/25/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.38
266664	INVOICE: 3373528257	03/31/18	275543	3987	104234	P	04/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.38
266664	INVOICE: 3373528257	03/31/18	275543	3987	104234	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.38
VENDOR TOTALS		65,231.79 YTD INVOICED		83,828.63 YTD PAID		3,997.74				
1324 JAMES L. STEWART										
266328	INVOICE: C-17-0371-SA	04/05/18	275198		104235	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
266330	INVOICE: C-17-0370-SA	04/05/18	275201		104235	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266397 INVOICE: D-17-0578-SA	04/06/18	275270		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	266728 INVOICE: C-16-0738-SB	04/10/18	275608		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	266729 INVOICE: A-16-0953-SB	04/10/18	275609		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	266732 INVOICE: A-17-1186-SA	04/10/18	275612		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		27,737.50		YTD INVOICED			30,737.50	YTD PAID	3,000.00
13382	STONE, PATRICIA ANN ATTY									
	266722 INVOICE: D-17-0852-SA	04/10/18	275602		104236	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	562.50
	VENDOR TOTALS		5,880.00		YTD INVOICED			6,870.00	YTD PAID	562.50
14203	STOUT, RANDOL, JR									
	266726 INVOICE: 17-00205	04/12/18	275606		104237	P	04/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		10,871.25		YTD INVOICED			10,871.25	YTD PAID	400.00
4461	SUDDENLINK									
	266473 INVOICE: 2-703046601;040618	04/06/18	275348	699	104242	P	04/25/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	511.91
	266479 INVOICE: 726956601;040618	04/06/18	275354	700	104241	P	04/25/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	342.59
	266594 INVOICE: 724361901;040918	04/09/18	275470	118	104243	P	04/25/18	0116-02-000-065-0000-70440 -	UTILITIES	776.05
	266617 INVOICE: 703582602;040618	04/06/18	275495	4308	104240	P	04/25/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	202.76
	266641 INVOICE: 726684001;040918	04/09/18	275519	701	104239	P	04/25/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	105.69
	266682 INVOICE: 725356101;041218	04/12/18	275561	702	104238	P	04/25/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	23.73
	VENDOR TOTALS		81,673.62		YTD INVOICED			81,749.19	YTD PAID	1,962.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4473 ANGELO SUPERIOR SERVICES, INC.										
	266412	03/26/18	275286	3914	104244	P	04/25/18		BUILDING REPAIR	1,369.50
	INVOICE: 135887							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		14,059.35	YTD INVOICED				19,518.82	YTD PAID	1,369.50
1326 JOHN E. SUTTON										
	266713	04/10/18	275592		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 18-00002L2							0001-02-000-119-0000-70564	-	
	266714	04/10/18	275593		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 17-02104L2							0001-02-000-119-0000-70564	-	
	266715	04/10/18	275594		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 18-00442L2							0001-02-000-119-0000-70564	-	
	266716	04/10/18	275595		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 17-01212L2							0001-02-000-119-0000-70564	-	
	266717	04/10/18	275596		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00004L2							0001-02-000-119-0000-70564	-	
	266734	04/10/18	275615		104245	P	04/25/18		ASSIGNED COUNSEL:FELONY	2,475.00
	INVOICE: A-17-0828-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		65,140.25	YTD INVOICED				67,290.25	YTD PAID	3,475.00
4488 SYSCO, INC										
	266480	04/05/18	275355	4228	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	496.31
	INVOICE: 178352411							0066-02-000-065-0000-70676	-	
	266481	04/12/18	275356	4228	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	623.40
	INVOICE: 178356750							0066-02-000-065-0000-70676	-	
	266482	04/12/18	275357	4119	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	468.50
	INVOICE: 178356749							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,127.92	YTD INVOICED				2,127.92	YTD PAID	1,588.21
9712 TAKE CONTROL, INC.										
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	.00
	INVOICE: 21006							0065-02-000-065-0000-70675	-	
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	56.00
	INVOICE: 21006							0066-02-000-065-0000-70675	-	
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21006							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,308.00	YTD INVOICED			4,308.00	YTD PAID	196.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	266599	04/16/18	275475	3692	104248	P	04/25/18		TRAVEL & TRAINING	125.00
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	266600	04/16/18	275476	3692	104249	P	04/25/18		TRAVEL & TRAINING	125.00
	INVOICE: 051118*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			2,904,942.87	YTD INVOICED			2,918,402.40	YTD PAID	250.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	266622	04/06/18	275500	4200	104250	P	04/25/18		CELL PHONE/PAGER	159.90
	INVOICE: 10044174							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			28,955.27	YTD INVOICED			29,640.89	YTD PAID	159.90
4661	TEXAS DISTRICT & COUNTY									
	266357	04/12/18	275227	4220	104251	P	04/25/18		TRAVEL & TRAINING	350.00
	INVOICE: 136469							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			1,690.00	YTD INVOICED			1,790.00	YTD PAID	350.00
15170	TEXAS STATE COMPTROLLER									
	266356	03/07/18	275228		104252	P	04/25/18		RESTITUTION ON BAD CHECKS	153.04
	INVOICE: 1731463J4;030718							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			461.42	YTD INVOICED			461.42	YTD PAID	153.04
6518	TGC TAX ASSESSOR & COLLECTOR									
	266619	04/05/18	275497	29	104253	P	04/25/18		AUTO REPAIR	7.50
	INVOICE: 07839;040518							0001-02-000-054-0000-70335	-	
	266620	04/03/18	275498	29	104254	P	04/25/18		AUTO REPAIR	7.50
	INVOICE: 74066;040318							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,077.75	YTD INVOICED			1,092.75	YTD PAID	15.00
4734	TGC WIRE ACCT - TAXES									
	266587	03/31/18	275463		104255	P	04/25/18		PAY TO STATE TREASURER	75,215.18
	INVOICE: 32640;033118							0056-01-000-036-0000-70493	-	
	266588	03/31/18	275464		104255	P	04/25/18		PAY TO STATE TREASURER	203,917.05

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INVOICE:	32620;033118							0072-01-000-036-0000-70493	-	
266589	03/31/18	275465			104255	P	04/25/18		PAY TO STATE TREASURER	25,860.00
INVOICE:	32470;033118							0056-01-000-036-0000-70493	-14072	
266589	03/31/18	275465			104255	P	04/25/18		PAY TO STATE TREASURER	174.21
INVOICE:	32470;033118							0072-01-000-036-0000-70493	-14072	
266590	03/31/18	275466			104255	P	04/25/18		PAY TO STATE TREASURER	1,397.88
INVOICE:	32080;033118							0072-01-000-036-0000-70493	-	
VENDOR TOTALS		4,164,254.70	YTD INVOICED					4,510,100.32	YTD PAID	306,564.32
8392 PETROPLEX OFFICE SUPPLY, INC.										
266693	04/11/18	275572		4203	104256	P	04/25/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA226413							0001-01-000-009-0000-70302	-	
266694	04/11/18	275573		4204	104256	P	04/25/18		COPIER SUPPLIES/LEASES	88.50
INVOICE:	EA226412							0001-01-000-009-0000-70302	-	
266695	04/03/18	275574		4044	104256	P	04/25/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA225809							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		14,838.85	YTD INVOICED					14,838.85	YTD PAID	206.50
13267 TREADWELL, VIRGINIA										
266358	04/12/18	275229		4234	104257	P	04/25/18		TRAVEL & TRAINING	174.00
INVOICE:	051818							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		174.00	YTD INVOICED					174.00	YTD PAID	174.00
9101 UNIFIRST CORPORATION										
266562	03/15/18	275438		534	104258	P	04/25/18		SAFETY EQUIPMENT	28.75
INVOICE:	839 0233818							0001-01-000-132-0000-70358	-	
266563	04/12/18	275439		1519	104258	P	04/25/18		UNIFORMS	28.75
INVOICE:	839 0235531							0001-01-000-138-0000-70391	-	
266577	04/06/18	275453		64	104258	P	04/25/18		UNIFORMS	145.54
INVOICE:	839 0235170							0001-03-000-198-0000-70391	-	
266578	04/05/18	275454		545	104258	P	04/25/18		UNIFORMS	71.54
INVOICE:	839 0235095							0001-01-000-136-0000-70391	-	
266579	03/15/18	275455		545	104258	P	04/25/18		UNIFORMS	71.54
INVOICE:	839 0233813							0001-01-000-136-0000-70391	-	
266581	04/12/18	275457		137	104258	P	04/25/18		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	
INVOICE:	839 0235533							0001-01-000-070-0000-70351	-	
266581		04/12/18	275457	137	104258	P	04/25/18		UNIFORMS	50.19
INVOICE:	839 0235533							0001-01-000-070-0000-70391	-	
266581		04/12/18	275457	137	104258	P	04/25/18		UNIFORMS	16.63
INVOICE:	839 0235533							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			11,845.69					12,838.63	YTD PAID	423.48
4904 UNITED REFRIGERATION INC.										
266580		04/02/18	275456	3945	104259	P	04/25/18		BUILDING REPAIR	233.45
INVOICE:	61564601-00							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			955.73					955.73	YTD PAID	233.45
12969 VMH DEVELOPMENT GROUP INC.										
266671		04/16/18	275549	119	104260	P	04/25/18		PROFESSIONAL FEES	1,579.00
INVOICE:	MAY2018							0066-02-000-065-0000-70675	-	
266671		04/16/18	275549	119	104260	P	04/25/18		PROFESSIONAL FEES	1,775.00
INVOICE:	MAY2018							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			26,832.00					26,832.00	YTD PAID	3,354.00
15284 WALLACE, TYLER										
266253		03/27/18	275141		104261	P	04/25/18		OVERPAYMENTS	3.00
INVOICE:	1731684J4;032718							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			3.00					3.00	YTD PAID	3.00
5022 WALMART										
266485		04/10/18	275360	4180	104262	P	04/25/18		SUPPLIES & OPERATING EXPE	230.80
INVOICE:	000742							0066-02-000-065-0000-70676	-	
266489		04/10/18	275364	4181	104262	P	04/25/18		SUPPLIES & OPERATING EXPE	124.18
INVOICE:	0010736							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			4,425.95					4,928.92	YTD PAID	354.98
5038 WARREN POWER AND MACHINERY, LP										
266610		04/11/18	275487	4183	104263	P	04/25/18		EQUIPMENT PARTS & REPAIR	100.93
INVOICE:	PS040232306							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,188.50					4,085.49	YTD PAID	100.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5077 CT CUBE, L.P.										
	266677	04/16/18	275556	126	104265	P	04/25/18		UTILITIES	90.80
	INVOICE: 40744384							0065-02-000-065-0000-70440	-	
	266678	04/16/18	275557	96	104264	P	04/25/18		UTILITIES	85.70
	INVOICE: 40738218							0062-02-000-065-0000-70440	-	
	VENDOR TOTALS		9,441.85	YTD INVOICED				9,724.15	YTD PAID	176.50
5078 WEST PUBLISHING CORPORATION										
	266379	04/01/18	275251	44	104266	P	04/25/18		EQUIP & SUPPLIES/JAIL PHO	197.35
	INVOICE: 837969163							0001-02-000-054-0000-70680	-	
	266385	04/01/18	275257	173	104266	P	04/25/18		BOOKS	327.04
	INVOICE: 837975901							0001-02-000-025-0000-70435	-	
	266385	04/01/18	275257	173	104266	P	04/25/18		BOOKS	36.34
	INVOICE: 837975901							0041-02-000-025-0000-70435	-	
	266388	04/01/18	275261	1029	104266	P	04/25/18		DATABASES	2,523.99
	INVOICE: 837967820							0010-06-000-080-0000-70528	-	
	266640	04/04/18	275518	4009	104266	P	04/25/18		LAW ENFORCEMENT BOOKS	139.00
	INVOICE: 838055958							0001-02-000-054-0000-70334	-	
	266687	04/04/18	275566	4130	104266	P	04/25/18		BOOKS	374.00
	INVOICE: 838040475							0001-01-000-003-0000-70435	-	
	266778	04/04/18	275659	1028	104266	P	04/25/18		BOOKS	947.99
	INVOICE: 838054867							0010-06-000-080-0000-70435	-	
	VENDOR TOTALS		33,689.49	YTD INVOICED				40,326.71	YTD PAID	4,545.71
5104 WEST TEXAS REHAB CENTER										
	266389	03/30/18	275262	4175	104267	P	04/25/18		EMPLOYEE MEDICAL	905.00
	INVOICE: 32728							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		5,411.00	YTD INVOICED				7,736.00	YTD PAID	905.00
13844 WICHITA RESTAURANT SUPPLY INC.										
	266607	03/29/18	275484	3757	104268	P	04/25/18		KITCHEN SUPPLIES	218.50
	INVOICE: 53965							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS		218.50	YTD INVOICED				218.50	YTD PAID	218.50
1369 THOMAS T. WILLIAMS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266780	04/11/18	275661		104269	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0750-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,247.50	YTD INVOICED				24,647.50	YTD PAID	750.00
5200	JARVIS A. WRIGHT									
	266779	04/09/18	275660		104270	P	04/25/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018047							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		21,000.00	YTD INVOICED				21,500.00	YTD PAID	1,000.00
5211	XEROX CORPORATION									
	266611	04/04/18	275488	71	104271	P	04/25/18		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 502980873							0030-01-000-003-0000-70302	-	
	266688	04/04/18	275567	786	104271	P	04/25/18		COPY MACHINE RENTAL	127.86
	INVOICE: 502981606							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		3,951.95	YTD INVOICED				4,666.33	YTD PAID	388.70
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	266662	04/10/18	275541	2124	104272	P	04/25/18		EXTERNAL CONTRACT	3,072.15
	INVOICE: 033118							0596-02-000-056-0000-70498	-16504	
	266667	04/10/18	275544	2525	104272	P	04/25/18		EXTERNAL CONTRACT	7,524.00
	INVOICE: 033118*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		68,328.27	YTD INVOICED				80,212.93	YTD PAID	10,596.15
									REPORT TOTALS	638,086.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	638,086.13

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