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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
15292 1859 HISTORIC HOTELS, LTD										
	266845	04/16/18	275728	4315	104287	P	05/02/18		TRAVEL & TRAINING	230.29
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			230.29	YTD PAID	230.29
1015 A-TEX RESTAURANT SUPPLY, INC.										
	266904	04/11/18	275788	4323	104288	P	05/02/18		EQUIPMENT	122.90
	INVOICE: S108624							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			591.28	YTD INVOICED			5,288.02	YTD PAID	122.90
1038 MARILYN ABOUSSIE										
	267253	04/20/18	276140	95	104289	P	05/02/18		CONTRACT LABOR	1,700.00
	INVOICE: 041818							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			11,900.00	YTD INVOICED			13,600.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	266827	04/17/18	275709	4364	104290	P	05/02/18		FLEET INVENTORY	21.00
	INVOICE: 6198810731399							0001-00-000-000-0000-11800	-	
	266951	04/13/18	275837	4301	104290	P	05/02/18		FLEET INVENTORY	76.64
	INVOICE: 6198810331147							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			6,518.81	YTD INVOICED			7,295.02	YTD PAID	97.64
1124 TODD ALLEN										
	266841	04/17/18	275724	4241	104291	P	05/02/18		TRAVEL & TRAINING	306.00
	INVOICE: 051818							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
1235 ANGELO WATER SERVICE COMPANY										
	267215	04/23/18	276102	190	104292	P	05/02/18		OFFICE SUPPLIES	13.50
	INVOICE: 132530;042318							0001-05-000-078-0000-70301	-	
	267218	04/23/18	276105	1040	104292	P	05/02/18		OFFICE SUPPLIES	33.75
	INVOICE: 109207;042318							0001-01-000-036-0000-70301	-	
	267219	04/23/18	276106	1640	104292	P	05/02/18		OFFICE SUPPLIES	14.25
	INVOICE: 220707;042318							0001-01-000-007-0000-70301	-	
	VENDOR TOTALS			3,219.66	YTD INVOICED			4,021.21	YTD PAID	61.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK CORPORATION										
	266954	04/11/18	275840	666	104293	P	05/02/18		GROCERIES	11,813.94
	INVOICE:	200429100-000171						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		308,220.45	YTD INVOICED				365,819.90	YTD PAID	11,813.94
1286 AT&T										
	267192	04/09/18	276079	2092	104294	P	05/02/18		OPERATING EXPENSE	53.26
	INVOICE:	287263254024;040918						0560-02-000-056-0000-70676	-16501	
	267193	04/09/18	276080		104294	P	05/02/18		OPERATING EXPENSE	-40.14
	INVOICE:	287263254024;040918*						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		8,492.33	YTD INVOICED				9,874.73	YTD PAID	13.12
13033 ATWOOD HAT COMPANY										
	266826	04/12/18	275708	3992	104295	P	05/02/18		UNIFORMS	592.65
	INVOICE:	187793						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		2,093.98	YTD INVOICED				3,581.67	YTD PAID	592.65
1409 BIMBO BAKERIES USA, INC.										
	266878	04/17/18	275762	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	100.58
	INVOICE:	341143						0116-02-000-065-0000-70676	-	
	266898	04/12/18	275782	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	341140						0116-02-000-065-0000-70676	-	
	266900	04/17/18	275784	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE:	341142						0066-02-000-065-0000-70676	-	
	266902	04/13/18	275786	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	124.80
	INVOICE:	341141						0066-02-000-065-0000-70676	-	
	267097	04/20/18	275984	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	66.20
	INVOICE:	341145						0116-02-000-065-0000-70676	-	
	267227	04/20/18	276114	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	122.00
	INVOICE:	341144						0066-02-000-065-0000-70676	-	
	267228	04/23/18	276115	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	117.60
	INVOICE:	341146						0066-02-000-065-0000-70676	-	
	267229	04/24/18	276116	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	62.19
	INVOICE:	341147						0116-02-000-065-0000-70676	-	

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VENDOR TOTALS				9,992.16	YTD INVOICED			10,731.13	YTD PAID	738.97
6253 BAULOS, SUE										
	266820	04/17/18	275702	4212	104297	P	05/02/18		TRAVEL & TRAINING	66.30
	INVOICE: 051818							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			66.30	YTD PAID	66.30
14192 BCI BROADBAND HOLDINGS, LLC										
	267249	04/16/18	276136	116	104298	P	05/02/18		UTILITIES	91.11
	INVOICE: 735-363568;041618							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				645.25	YTD INVOICED			736.36	YTD PAID	91.11
15298 BERTELSMANN LEARNING LLC										
	267247	04/23/18	276134	4405	104299	P	05/02/18		PROFESSIONAL FEES	1,957.09
	INVOICE: SI-90750							0065-02-000-065-0000-70675	-	
	267247	04/23/18	276134	4405	104299	P	05/02/18		PROFESSIONAL FEES	1,361.41
	INVOICE: SI-90750							0066-02-000-065-0000-70675	-	
	267247	04/23/18	276134	4405	104299	P	05/02/18		PROFESSIONAL FEES	1,361.41
	INVOICE: SI-90750							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			4,679.91	YTD PAID	4,679.91
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	266867	04/17/18	275751		104300	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P225							0001-02-000-119-0000-70566	-	
	266868	04/17/18	275752		104300	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P186							0001-02-000-119-0000-70566	-	
	266871	04/17/18	275755		104300	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P120							0001-02-000-119-0000-70566	-	
	266872	04/17/18	275756		104300	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P349							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				8,505.81	YTD INVOICED			9,305.81	YTD PAID	800.00
15285 BOYKIN, JUSTIN										
	266830	04/17/18	275713	4246	104301	P	05/02/18		TRAVEL & TRAINING	306.00
	INVOICE: 051818							0001-02-000-042-0000-70428	-	

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VENDOR TOTALS								.00 YTD INVOICED	306.00 YTD PAID	306.00
11165 BROWN, FRANK D										
266873		04/16/18	275757		104302	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00867							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								79,676.00 YTD INVOICED	91,476.00 YTD PAID	400.00
1345 LAW OFFICE OF NATHAN BUTLER										
266874		04/11/18	275758		104303	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0184-SB							0001-02-000-019-0000-70563	-	
266875		04/11/18	275759		104303	P	05/02/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-15-0393-SB							0001-02-000-019-0000-70563	-	
266876		04/11/18	275760		104303	P	05/02/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-18-0028-SA							0001-02-000-019-0000-70563	-	
266877		04/06/18	275761		104303	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0228-SB;040618							0001-02-000-019-0000-70563	-	
266936		04/18/18	275821		104303	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1153-SB							0001-02-000-019-0000-70563	-	
267045		04/18/18	275932		104303	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01785							0001-02-000-119-0000-70564	-	
267046		04/18/18	275933		104303	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-02427							0001-02-000-119-0000-70564	-	
267048		04/18/18	275935		104303	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-01787							0001-02-000-119-0000-70564	-	
267049		04/18/18	275936		104303	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00479							0001-02-000-119-0000-70564	-	
267050		04/18/18	275937		104303	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00127							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								18,825.00 YTD INVOICED	28,325.00 YTD PAID	4,250.00
9211 CARY SERVICES, INC										
266905		04/17/18	275789	1972	104304	P	05/02/18		FACILITIES	714.22
INVOICE:	W39173							0116-02-000-065-0000-70441	-	
VENDOR TOTALS								30,983.92 YTD INVOICED	37,167.27 YTD PAID	714.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	266955	04/17/18	275842	4316	104305	P	05/02/18		EQUIPMENT	165.00
	INVOICE: MKV4156							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			48,873.73	YTD INVOICED			126,189.37	YTD PAID	
13936 CHAGOLLA, HEATHER										
	266836	04/17/18	275719	4245	104306	P	05/02/18		TRAVEL & TRAINING	306.00
	INVOICE: 051818							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	
1808 CITY OF SAN ANGELO										
	266809	04/12/18	275692	675	104313	P	05/02/18		UTILITIES	112.84
	INVOICE: 16507-170612;041218							0001-01-000-134-0000-70440	-	
	266810	04/10/18	275693	890	104309	P	05/02/18		UTILITIES	54.70
	INVOICE: 41559-172520;041018							0001-01-000-145-0000-70440	-	
	266811	04/10/18	275694	897	104308	P	05/02/18		UTILITIES	30.00
	INVOICE: 172627-60264;041018							0001-01-000-180-0000-70440	-	
	266812	04/12/18	275695	889	104312	P	05/02/18		UTILITIES	100.00
	INVOICE: 164549-182710;041218							0001-01-000-144-0000-70440	-	
	266935	04/09/18	275819	2657	104316	P	05/02/18		BUILDING CONSTRUCTION	265.59
	INVOICE: 14693-144100;040918							0101-01-000-154-0000-80501	-	
	267126	04/18/18	276013	672	104310	P	05/02/18		UTILITIES	54.70
	INVOICE: 14693-190900;041818							0001-01-000-130-0000-70440	-	
	267127	04/16/18	276014	887	104315	P	05/02/18		UTILITIES	189.25
	INVOICE: 9045-60544;041618							0001-01-000-143-0000-70440	-	
	267133	04/13/18	276020	888	104317	P	05/02/18		UTILITIES	463.00
	INVOICE: 3687-182710;041318							0001-01-000-144-0000-70440	-	
	267134	04/13/18	276021	892	104311	P	05/02/18		UTILITIES	80.44
	INVOICE: 112445-60538;041318							0001-01-000-148-0000-70440	-	
	267135	04/13/18	276022	893	104307	P	05/02/18		UTILITIES	15.00
	INVOICE: 163015-60538;041318							0001-01-000-148-0000-70440	-	
	267136	04/13/18	276023	891	104314	P	05/02/18		UTILITIES	182.75
	INVOICE: 112445-60522;041318							0001-01-000-147-0000-70440	-	
	267137	04/18/18	276024	895	104318	P	05/02/18		UTILITIES 3020 N BRYANT B	563.80
	INVOICE: 159665-69044;041818							0001-01-000-163-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226,041.52		YTD INVOICED		577,270.42		YTD PAID		2,112.07
6556 CLERK OF THE COURT,										
267177	03/31/18	276065			104319	P	05/02/18		COURT FEE COLLECTIONS	529.31
INVOICE:	033118							0036-01-000-036-0000-70443	-	
267179	03/31/18	276066			104319	P	05/02/18		COURT FEE COLLECTIONS	435.00
INVOICE:	033118*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		5,913.48		YTD INVOICED		7,918.89		YTD PAID		964.31
1886 LONGHORN OFFICE PRODUCTS, INC.										
266957	04/18/18	275844	4257		104320	P	05/02/18		OFFICE SUPPLIES	39.90
INVOICE:	387789-0							0001-02-000-018-0000-70301	-	
266958	04/10/18	275845	3989		104320	P	05/02/18		OFFICE SUPPLIES	20.00
INVOICE:	387542-0							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		6,233.19		YTD INVOICED		7,167.44		YTD PAID		59.90
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
266801	09/12/17	275683	853		104321	P	05/02/18		OFFICE RENTAL	2,024.24
INVOICE:	MAY18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		14,169.68		YTD INVOICED		16,193.92		YTD PAID		2,024.24
15001 CORNERSTONE CHRISTIAN SCHOOL										
266824	04/16/18	275706			104322	P	05/02/18		JUVENILE RESTITUTION	465.00
INVOICE:	041618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		35.00		YTD INVOICED		500.00		YTD PAID		465.00
2018 CSA MATERIALS INC										
267004	04/05/18	275891	2742		104323	P	05/02/18		MAINT & PAVING/PRCT 1 & 3	1,089.81
INVOICE:	154780							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		47,427.60		YTD INVOICED		60,404.37		YTD PAID		1,089.81
6820 CTWP										
266956	04/09/18	275843	751		104324	P	05/02/18		SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22457433							0001-02-000-013-0000-70676	-	
267012	03/22/18	275900	751		104324	P	05/02/18		SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22356969							0001-02-000-013-0000-70676	-	

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	267405	02/07/18	276277	751	104324	P	05/02/18		SUPPLIES & OPERATING EXPE	32.87
	INVOICE:	22123549;020718						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		21,595.12	YTD INVOICED				24,851.84	YTD PAID	690.21
1372	JOSEPH THOMAS DAVIDSON, III									
	266916	04/13/18	275800		104325	P	05/02/18		ASSIGNED COUNSEL:CPS	825.00
	INVOICE:	C-17-0108-CPS						0001-02-000-019-0000-70561	-	
	266934	04/13/18	275820		104325	P	05/02/18		ASSIGNED COUNSEL:CPS	731.25
	INVOICE:	C-17-0076-CPS;041318						0001-02-000-019-0000-70561	-	
	266962	04/18/18	275849		104325	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0115-SB						0001-02-000-019-0000-70563	-	
	267106	04/19/18	275993		104325	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0826-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,589.25	YTD INVOICED				37,699.25	YTD PAID	3,056.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	267098	04/17/18	275985	124	104326	P	05/02/18		FACILITIES	15,700.00
	INVOICE:	58891256						0066-02-000-065-0000-70441	-	
	267098	04/17/18	275985	124	104326	P	05/02/18		FACILITIES	23,416.00
	INVOICE:	58891256						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		286,830.08	YTD INVOICED				327,541.56	YTD PAID	39,116.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	266828	04/04/18	275710	4089	104327	P	05/02/18		BLDG REPAIR 3020 N BRYANT	225.00
	INVOICE:	051733						0001-01-000-163-0000-70530	-	
	266829	04/09/18	275711	4165	104327	P	05/02/18		BUILDING REPAIR	414.06
	INVOICE:	051742						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		36,332.78	YTD INVOICED				39,092.84	YTD PAID	639.06
2220	EBSCO, INC.									
	266857	04/13/18	275741	4349	104328	P	05/02/18		PERIODICALS	5.16
	INVOICE:	1800535						0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		30,186.44	YTD INVOICED				30,191.60	YTD PAID	5.16
2253	EMBASSY SUITES NORTH									

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	266819	04/17/18	275701	4209	104329	P	05/02/18		TRAVEL & TRAINING	159.86
	INVOICE: 051818							0001-02-000-018-0000-70428	-	
	266823	04/17/18	275705	4209	104330	P	05/02/18		TRAVEL & TRAINING	159.86
	INVOICE: 051818*1							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		3,085.53	YTD INVOICED				3,405.25	YTD PAID	319.72
1213	FLEETPRIDE, INC.									
	267161	04/19/18	276048	4376	104331	P	05/02/18		EQUIPMENT PARTS & REPAIR	16.98
	INVOICE: 93714203							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,915.09	YTD INVOICED				3,046.05	YTD PAID	16.98
14114	FLORES, CHRISTOPHER									
	266879	04/16/18	275763		104332	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01841							0001-02-000-119-0000-70564	-	
	266883	04/16/18	275767		104332	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00565							0001-02-000-119-0000-70564	-	
	266884	04/16/18	275768		104332	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01455							0001-02-000-119-0000-70564	-	
	266885	04/16/18	275769		104332	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01825							0001-02-000-119-0000-70564	-	
	266886	04/16/18	275770		104332	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01595							0001-02-000-119-0000-70564	-	
	267021	04/19/18	275907		104332	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1089-SA							0001-02-000-019-0000-70563	-	
	267022	04/19/18	275909		104332	P	05/02/18		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: C-18-0145-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,377.50	YTD INVOICED				4,727.50	YTD PAID	2,350.00
11778	FOHN, GERALD A.									
	266887	04/16/18	275771		104333	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P180							0001-02-000-119-0000-70566	-	
	266888	04/16/18	275772		104333	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P175							0001-02-000-119-0000-70566	-	
	266889	04/16/18	275773		104333	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P369;041618							0001-02-000-119-0000-70566	-	

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	266890	04/16/18	275774		104333	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P177							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		16,200.00	YTD INVOICED				18,000.00	YTD PAID	800.00
13542	FRONTIER COMMUNICATIONS									
	266858	04/06/18	275742	1870	104336	P	05/02/18		TELEPHONE	33.95
	INVOICE: 9758-110617-5;040618							0001-01-000-009-0000-70420	-	
	266859	04/06/18	275743	1870	104337	P	05/02/18		TELEPHONE	33.95
	INVOICE: 1915-110617-5;040618							0001-01-000-009-0000-70420	-	
	266861	04/06/18	275745	1870	104334	P	05/02/18		TELEPHONE	32.19
	INVOICE: 5706-110617-5;040618							0001-01-000-009-0000-70420	-	
	266862	04/06/18	275746	1870	104335	P	05/02/18		TELEPHONE	32.19
	INVOICE: 6450-110617-5;040618							0001-01-000-009-0000-70420	-	
	266863	04/06/18	275747	1870	104338	P	05/02/18		TELEPHONE	34.06
	INVOICE: 6465-110617-5;040618							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		32,746.76	YTD INVOICED				37,549.82	YTD PAID	166.34
29	GALLS, LLC									
	266856	04/03/18	275739	4003	104339	P	05/02/18		EQUIPMENT	106.80
	INVOICE: 009648491							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				106.80	YTD PAID	106.80
2430	GANDY'S DAIRIES LLC									
	266911	04/18/18	275794	4227	104340	P	05/02/18		SUPPLIES & OPERATING EXPE	247.80
	INVOICE: 652010115							0116-02-000-065-0000-70676	-	
	266912	04/18/18	275796	4226	104340	P	05/02/18		SUPPLIES & OPERATING EXPE	323.70
	INVOICE: 652010112							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,401.82	YTD INVOICED				19,973.32	YTD PAID	571.50
1358	STEPHANIE A. GOODMAN									
	266891	04/11/18	275775		104341	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1076-SA							0001-02-000-019-0000-70563	-	
	267025	04/19/18	275912		104341	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-16-0351-SB;041918							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,012.50	YTD INVOICED				47,012.50	YTD PAID	1,000.00

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1298 ANDREW M. GRAVES										
	266938	04/06/18	275823		104342	P	05/02/18		ASSIGNED COUNSEL:CPS	420.00
	INVOICE: C-17-0084-CPS;040618							0001-02-000-019-0000-70561	-	
	266961	04/06/18	275848		104342	P	05/02/18		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-16-0089-CPS;040618							0001-02-000-019-0000-70561	-	
	267055	04/19/18	275942		104342	P	05/02/18		ASSIGNED COUNSEL:FELONY	270.00
	INVOICE: C-18-0244-SA							0001-02-000-019-0000-70563	-	
	267060	04/19/18	275947		104342	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-16-0520-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,871.38	YTD INVOICED				45,717.38	YTD PAID	1,495.00
13756 GREEN MOUNTAIN ENERGY										
	266813	04/11/18	275696	914	104346	P	05/02/18		UTILITIES	23.09
	INVOICE: 12219322-0;041118							0001-01-000-142-0000-70440	-	
	266814	04/11/18	275697	929	104343	P	05/02/18		UTILITIES	11.90
	INVOICE: 12218100-1;041118							0001-01-000-143-0000-70440	-	
	266815	04/11/18	275698	983	104348	P	05/02/18		UTILITIES	23.99
	INVOICE: 1221525-4;041118							0001-01-000-149-0000-70440	-	
	266816	04/11/18	275699	982	104351	P	05/02/18		UTILITIES	505.54
	INVOICE: 12221521-3;041118							0001-01-000-149-0000-70440	-	
	266913	04/12/18	275797	136	104355	P	05/02/18		UTILITIES	3,668.52
	INVOICE: 12221524-7;041218							0116-02-000-065-0000-70440	-	
	266914	04/11/18	275798	134	104354	P	05/02/18		UTILITIES	2,160.58
	INVOICE: 12221528-8;041118							0066-02-000-065-0000-70440	-	
	266915	04/11/18	275799	133	104353	P	05/02/18		UTILITIES	1,352.01
	INVOICE: 12221523-9;041118							0066-02-000-065-0000-70440	-	
	266917	04/10/18	275801	135	104345	P	05/02/18		UTILITIES	16.18
	INVOICE: 12221529-6;041018							0116-02-000-065-0000-70440	-	
	266931	04/11/18	275816	3869	104344	P	05/02/18		UTILITIES	15.94
	INVOICE: 13149241-5;041118							0001-06-000-081-0000-70440	-	
	266932	04/11/18	275817	1515	104349	P	05/02/18		UTILITIES	43.89
	INVOICE: 12220010-8;041118							0001-06-000-081-0000-70440	-	
	266933	04/11/18	275818	1516	104347	P	05/02/18		UTILITIES	23.15
	INVOICE: 12221531-2;041118							0001-06-000-081-0000-70440	-	

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	266937	04/11/18	275822	1034	104352	P	05/02/18		BUILDING CONSTRUCTION	520.67
	INVOICE: 12845474-1;041118							0101-01-000-154-0000-80501	-	
	266939	04/11/18	275824	1034	104350	P	05/02/18		BUILDING CONSTRUCTION	193.41
	INVOICE: 13158734-7;041118							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		291,898.65	YTD INVOICED				417,225.10	YTD PAID	8,558.87
15296	GROAT, JAMES TY									
	266997	04/11/18	275884		104356	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00264L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		.00	YTD INVOICED				400.00	YTD PAID	400.00
2551	GUARANTY ABSTRACT & TITLE CO									
	266940	04/17/18	275826		104357	P	05/02/18		OVERPAYMENTS	4.00
	INVOICE: 18-5593;041718							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		640.00	YTD INVOICED				644.00	YTD PAID	4.00
1300	BRADLEY H. HARALSON									
	266892	04/17/18	275776		104358	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0149-SA							0001-02-000-019-0000-70563	-	
	266893	04/17/18	275777		104358	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;041718							0001-02-000-019-0000-70563	-	
	266963	03/20/18	275850		104358	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0194-SB							0001-02-000-019-0000-70563	-	
	266964	03/20/18	275851		104358	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0238-SA							0001-02-000-019-0000-70563	-	
	267038	04/17/18	275925		104358	P	05/02/18		ASSIGNED COUNSEL:JUVENILE	1,485.00
	INVOICE: D-17-0037-J							0001-02-000-019-0000-70562	-	
	267041	04/17/18	275928		104358	P	05/02/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0001-J							0001-02-000-019-0000-70562	-	
	267043	04/13/18	275930		104358	P	05/02/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0002-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		74,091.61	YTD INVOICED				86,867.11	YTD PAID	5,985.00
1325	JOE HERNANDEZ									
	267062	04/19/18	275949		104359	P	05/02/18		ASSIGNED COUNSEL:FELONY	600.00
	INVOICE: D-17-0140-SA							0001-02-000-019-0000-70563	-	

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	267064	04/19/18	275951		104359	P	05/02/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0030-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			57,312.25	YTD INVOICED				60,212.25	YTD PAID	1,350.00
15293 SMMHI HOLIDAY SM, LLC										
	266807	04/19/18	275689	4394	104360	P	05/02/18		TRAVEL & TRAINING	142.60
	INVOICE: 051618							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				142.60	YTD PAID	142.60
2798 HOWARD COUNTY CLERK										
	266894	04/12/18	275778		104361	P	05/02/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29834F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			1,764.00	YTD INVOICED				3,606.00	YTD PAID	523.00
2840 ICD FAMILY SHELTER										
	267182	03/31/18	276069		104362	P	05/02/18		FAMILY SHELTER ICD	54.28
	INVOICE: 033118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			531.58	YTD INVOICED				1,277.04	YTD PAID	54.28
9257 ICS JAIL SUPPLIES, INC.										
	266959	04/12/18	275846	4356	104363	P	05/02/18		INMATE SUPPLIES	600.00
	INVOICE: W1717700							0001-02-000-042-0000-70308	-	
	266960	04/11/18	275847	4115	104363	P	05/02/18		INMATE SUPPLIES	4,770.00
	INVOICE: W1701500							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			8,109.00	YTD INVOICED				13,479.00	YTD PAID	5,370.00
33 INGRAM LIBRARY SERVICES										
	267114	04/17/18	276001	4025	104364	P	05/02/18		BOOKS	32.93
	INVOICE: 34183326							0001-06-000-080-0000-70435	-	
	267115	04/17/18	276002	4229	104364	P	05/02/18		BOOKS	26.70
	INVOICE: 34183327							0001-06-000-080-0000-70435	-	
	267116	04/17/18	276003	2667	104364	P	05/02/18		BOOKS	62.35
	INVOICE: 34183328							0001-06-000-080-0000-70435	-	
	267117	04/17/18	276004	3164	104364	P	05/02/18		BOOKS	95.01
	INVOICE: 34183329							0001-06-000-080-0000-70435	-	

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	267118 INVOICE:	04/17/18 34183330	276005	3649	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	18.87
	267119 INVOICE:	04/17/18 34183331	276006	3658	104364	P	05/02/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	42.73
	267120 INVOICE:	04/17/18 34183332	276007	294	104364	P	05/02/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.29
	267146 INVOICE:	04/23/18 34269087	276033	294	104364	P	05/02/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	121.62
	267147 INVOICE:	04/23/18 34269086	276034	3739	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	681.15
	267149 INVOICE:	04/23/18 34269085	276036	3740	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	32.69
	267150 INVOICE:	04/23/18 34269084	276037	3658	104364	P	05/02/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	94.94
	267160 INVOICE:	04/23/18 34269083	276047	3649	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	256.02
	267166 INVOICE:	04/23/18 34269082	276053	3556	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	474.94
	267169 INVOICE:	04/23/18 34269081	276056	3363	104364	P	05/02/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	214.97
	267170 INVOICE:	04/23/18 34269080	276057	3164	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	578.52
	267175 INVOICE:	04/23/18 34269079	276062	3155	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	188.13
	267180 INVOICE:	04/23/18 34269078	276067	169	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	20.96
	267181 INVOICE:	04/23/18 34269077	276068	2984	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	110.01
	267183 INVOICE:	04/23/18 34269076	276070	2868	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	14.60
	267211 INVOICE:	04/23/18 34269075	276098	4229	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	231.03
	267212 INVOICE:	04/23/18 34269074	276099	2380	104364	P	05/02/18	0001-06-000-080-0000-70435	BOOKS -	18.87

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	267214	04/23/18	276101	4025	104364	P	05/02/18		BOOKS	923.25
	INVOICE: 34269073							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		142,525.18	YTD INVOICED				152,447.96	YTD PAID	4,241.58
15100	JAMESON, LARRY F.									
	266822	04/16/18	275704		104365	P	05/02/18		JUVENILE RESTITUTION	180.00
	INVOICE: 041618							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		232.00	YTD INVOICED				412.00	YTD PAID	180.00
10077	JANA ELIZABETH JOHNSON									
	266965	04/19/18	275852		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01995							0001-02-000-119-0000-70564	-	
	266966	04/19/18	275853		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02641							0001-02-000-119-0000-70564	-	
	266967	04/19/18	275855		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02305							0001-02-000-119-0000-70564	-	
	266969	04/19/18	275856		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00883							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		15,286.25	YTD INVOICED				16,886.25	YTD PAID	1,600.00
4003	DAVID JONES									
	267387	04/25/18	276259	4511	104367	P	05/02/18		TRAVEL/PRISONERS	1,133.00
	INVOICE: 042518							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		4,755.00	YTD INVOICED				5,888.00	YTD PAID	1,133.00
2999	BEN KEITH									
	266918	04/19/18	275802	4077	104368	P	05/02/18		SUPPLIES & OPERATING EXPE	2,083.10
	INVOICE: 17933212							0116-02-000-065-0000-70676	-	
	266919	04/19/18	275803	4076	104368	P	05/02/18		SUPPLIES & OPERATING EXPE	1,860.79
	INVOICE: 17933211							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		155,892.66	YTD INVOICED				159,836.55	YTD PAID	3,943.89
3058	LA ESPERANZA CLINIC									
	266851	04/12/18	275734	4270	104370	P	05/02/18		HEALTH CARE COST 8%	2,025.00
	INVOICE: 041218							0001-05-000-078-0000-70397	-	
	267122	03/15/18	276009	4318	104369	P	05/02/18		INMATE MEDICAL EXPENSE	97.04

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INVOICE:	000100551845							0001-02-000-042-0000-70511	-	
267123		02/22/18	276010	4189	104369	P	05/02/18		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100547787							0001-02-000-042-0000-70511	-	
267124		03/08/18	276011	4189	104369	P	05/02/18		INMATE MEDICAL EXPENSE	162.74
INVOICE:	000100550575							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			16,600.70		YTD INVOICED			20,121.60	YTD PAID	2,381.82
15222 LAKE VIEW LITTLE LEAGUE										
266821		04/16/18	275703		104371	P	05/02/18		JUVENILE RESTITUTION	200.00
INVOICE:	041618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			185.00		YTD INVOICED			385.00	YTD PAID	200.00
15286 LEDGER, DECLAN										
266834		04/17/18	275717	4247	104372	P	05/02/18		TRAVEL & TRAINING	306.00
INVOICE:	051818							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			306.00	YTD PAID	306.00
9203 AMY LELEUX										
266840		04/17/18	275723	4274	104373	P	05/02/18		TRAVEL & TRAINING	51.00
INVOICE:	051818							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			51.00	YTD PAID	51.00
14826 LIMESTONE COUNTY										
267121		04/05/18	276008	4338	104374	P	05/02/18		PRISONER HOUSING	2,576.00
INVOICE:	TGC040518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			88,090.00		YTD INVOICED			94,162.00	YTD PAID	2,576.00
3186 LONE STAR HOLDINGS, LLC										
266833		04/03/18	275716	4307	104375	P	05/02/18		POSTAGE	608.03
INVOICE:	6132799							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,837.27		YTD INVOICED			6,496.35	YTD PAID	608.03
3214 LOWE'S HOME CENTERS, INC.										
266926		04/17/18	275810	4324	104376	P	05/02/18		FACILITIES	10.30
INVOICE:	35867							0066-02-000-065-0000-70441	-	
266926		04/17/18	275810	4324	104376	P	05/02/18		FACILITIES	181.50

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INVOICE:	35867							0116-02-000-065-0000-70441	-	
266926		04/17/18	275810	4324	104376	P	05/02/18		SUPPLIES & OPERATING EXPE	37.81
INVOICE:	35867							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,665.26	YTD INVOICED				12,232.21	YTD PAID	229.61
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
266946		04/17/18	275832	4336	104377	P	05/02/18		EQUIPMENT PARTS & REPAIR	107.90
INVOICE:	523332							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,417.25	YTD INVOICED				1,635.56	YTD PAID	107.90
1305	CHRISTI MANNING									
267070		04/19/18	275957		104378	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0709-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			20,300.00	YTD INVOICED				22,550.00	YTD PAID	750.00
15221	MARK WHITE									
266952		11/11/17	275838	4322	104379	P	05/02/18		INMATE MEDICAL EXPENSE	507.00
INVOICE:	2342							0001-02-000-042-0000-70511	-	
266953		02/21/18	275839	3657	104379	P	05/02/18		INMATE MEDICAL EXPENSE	49.00
INVOICE:	2328							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			.00	YTD INVOICED				556.00	YTD PAID	556.00
15145	JOHN W GASPARINI INC									
266949		04/13/18	275835	4288	104380	P	05/02/18		SAFETY EQUIPMENT	11.51
INVOICE:	INV001701984							0001-01-000-136-0000-70358	-	
266949		04/13/18	275835	4288	104380	P	05/02/18		HAND TOOLS & EQUIPMENT	405.91
INVOICE:	INV001701984							0001-01-000-136-0000-70572	-	
266949		04/13/18	275835	4288	104380	P	05/02/18		BUILDING REPAIR	104.10
INVOICE:	INV001701984							0001-01-000-142-0000-70530	-	
266950		04/13/18	275836	4261	104380	P	05/02/18		BUILDING REPAIR	535.74
INVOICE:	INV001701731							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,646.94	YTD INVOICED				2,704.20	YTD PAID	1,057.26
3323	MAYFIELD PAPER COMPANY, INC									
266941		04/16/18	275827	4290	104381	P	05/02/18		SANITATION SUPPLIES	1,538.80
INVOICE:	2321251							0001-01-000-138-0000-70303	-	

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	267141	04/17/18	276028	4168	104381	P	05/02/18		SANITATION SUPPLIES	1,185.36
	INVOICE: 2321657							0001-02-000-042-0000-70303	-	
	267142	04/18/18	276029	4361	104381	P	05/02/18		MAINT & PAVING/PRCT 1 & 3	97.40
	INVOICE: 2322858							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		43,520.20	YTD INVOICED				46,721.91	YTD PAID	2,821.56
15160	ROBERT GARRETT MCCLURE									
	267125	04/18/18	276012	3169	104382	P	05/02/18		PROFESSIONAL FEES	1,797.50
	INVOICE: 2018.04							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS		4,161.50	YTD INVOICED				5,959.00	YTD PAID	1,797.50
3350	ELIZABETH MCGILL									
	266842	04/16/18	275725	4284	104383	P	05/02/18		TRAVEL & TRAINING	163.20
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	266842	04/16/18	275725	4299	104383	P	05/02/18		TRAVEL & TRAINING	469.79
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,358.81	YTD INVOICED				1,991.80	YTD PAID	632.99
1356	SHAWNTELL L. MCKILLOP									
	266881	04/16/18	275765		104384	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01717							0001-02-000-119-0000-70564	-	
	266895	04/11/18	275779		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0081-SB							0001-02-000-019-0000-70563	-	
	266896	04/18/18	275780		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0776-SB							0001-02-000-019-0000-70563	-	
	266897	04/18/18	275781		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0904-SA;041818							0001-02-000-019-0000-70563	-	
	266899	04/18/18	275783		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-1102-SB							0001-02-000-019-0000-70563	-	
	267072	04/18/18	275959		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0399-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,337.85	YTD INVOICED				49,122.85	YTD PAID	3,400.00
14824	MCLENNAN COUNTY									
	267139	04/03/18	276026	4337	104385	P	05/02/18		PRISONER HOUSING	34.91

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INVOICE:	TGMED040318							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				53,268.00	YTD INVOICED			53,486.91	YTD PAID	34.91
13938	MDK SERVICES									
266948	04/17/18	275834	422		104386	P	05/02/18		HIRED SERVICES	75.00
INVOICE:	12509							0001-01-000-162-0000-70418	-	
VENDOR TOTALS				5,535.00	YTD INVOICED			5,910.00	YTD PAID	75.00
6290	MEDI-MART PHARMACY									
267231	04/03/18	276118	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	34.82
INVOICE:	6264396							0116-02-000-065-0000-70676	-	
267235	04/03/18	276123	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	10.71
INVOICE:	6264404							0116-02-000-065-0000-70676	-	
267236	04/03/18	276124	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	6264397							0116-02-000-065-0000-70676	-	
267238	04/03/18	276125	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.64
INVOICE:	6264400							0116-02-000-065-0000-70676	-	
267239	04/04/18	276126	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	27.99
INVOICE:	6264437							0116-02-000-065-0000-70676	-	
267240	04/04/18	276127	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	9.30
INVOICE:	6264431							0116-02-000-065-0000-70676	-	
267241	04/04/18	276128	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6264430							0116-02-000-065-0000-70676	-	
267242	04/04/18	276129	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6264429							0116-02-000-065-0000-70676	-	
267243	04/04/18	276130	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	8.61
INVOICE:	6264435							0116-02-000-065-0000-70676	-	
267244	04/04/18	276131	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6264434							0116-02-000-065-0000-70676	-	
267255	02/07/18	276142	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	34.82
INVOICE:	6263353							0116-02-000-065-0000-70676	-	
267256	03/21/18	276143	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6264144							0116-02-000-065-0000-70676	-	
267257	03/21/18	276144	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	2.36
INVOICE:	6264143							0116-02-000-065-0000-70676	-	

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	267258 INVOICE: 6264180	03/23/18	276145	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.72
	267259 INVOICE: 6264403	04/03/18	276146	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.79
	267260 INVOICE: 6264399	04/03/18	276147	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.95
	267261 INVOICE: 6264401	04/03/18	276148	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
	267263 INVOICE: 6264402	04/03/18	276150	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	267264 INVOICE: 6263840;040418	04/04/18	276151	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	267266 INVOICE: 6263392;040418	04/04/18	276153	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
	267268 INVOICE: 6264436	04/04/18	276155	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	267270 INVOICE: 6264440	04/04/18	276158	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.92
	267274 INVOICE: 6264464	04/06/18	276162	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.68
	267288 INVOICE: 6264461	04/06/18	276164	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.78
	267289 INVOICE: 6264462	04/06/18	276178	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.85
	267290 INVOICE: 6264463	04/06/18	276179	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	267293 INVOICE: 6264465	04/06/18	276182	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.85
	267295 INVOICE: 6264454	04/06/18	276184	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.64
	267296 INVOICE: 6264466	04/06/18	276185	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
	267297 INVOICE: 6264468	04/06/18	276186	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267298 INVOICE: 6264467	04/06/18	276187	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
	267299 INVOICE: 6263037;040918	04/09/18	276188	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
	267300 INVOICE: 6264021;041018	04/10/18	276189	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	267302 INVOICE: 6263491;040918	04/09/18	276191	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.59
	267303 INVOICE: 6263420;040918	04/09/18	276192	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
	267304 INVOICE: 6264524	04/10/18	276193	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	267305 INVOICE: 6260493;040918	04/09/18	276194	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	267306 INVOICE: 6260492;040918	04/09/18	276195	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	267308 INVOICE: 6263448;041018	04/10/18	276197	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.42
	267309 INVOICE: 6263445;041018	04/10/18	276198	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	VENDOR TOTALS			23,174.54	YTD INVOICED			23,899.17	YTD PAID	724.63
3372	PECOS STREET PHARMACY, INC									
	267157 INVOICE: 6458916	03/21/18	276044	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
	267158 INVOICE: 6458685	03/16/18	276045	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.60
	267159 INVOICE: 6459048	03/23/18	276046	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.49
	267162 INVOICE: 6459047	03/23/18	276049	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.80
	267165 INVOICE: 6458507	03/13/18	276052	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	46.61
	267168	03/13/18	276055	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	25.99

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INVOICE:	6458508							0066-02-000-065-0000-70676 -		
267172		03/20/18	276059	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6458508;032018							0066-02-000-065-0000-70676 -		
267174		03/10/18	276061	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	11.57
INVOICE:	6458355							0066-02-000-065-0000-70676 -		
267178		03/10/18	276064	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	24.37
INVOICE:	6458354							0066-02-000-065-0000-70676 -		
267184		03/28/18	276071	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.33
INVOICE:	6459179							0066-02-000-065-0000-70676 -		
267185		03/16/18	276072	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6458686							0066-02-000-065-0000-70676 -		
267186		03/14/18	276073	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.41
INVOICE:	6454866;031418							0066-02-000-065-0000-70676 -		
267187		03/15/18	276074	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	22.86
INVOICE:	6458642							0066-02-000-065-0000-70676 -		
267188		03/06/18	276075	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	48.96
INVOICE:	6458126							0066-02-000-065-0000-70676 -		
267189		03/06/18	276076	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	13.86
INVOICE:	6458125							0066-02-000-065-0000-70676 -		
267190		03/26/18	276077	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	34.64
INVOICE:	6458126;032618							0066-02-000-065-0000-70676 -		
267194		03/26/18	276081	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	13.86
INVOICE:	6458125;032618							0066-02-000-065-0000-70676 -		
267195		03/08/18	276082	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	9.96
INVOICE:	6458299							0066-02-000-065-0000-70676 -		
267196		03/08/18	276083	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6458298							0066-02-000-065-0000-70676 -		
267197		03/08/18	276084	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	18.99
INVOICE:	6458300							0066-02-000-065-0000-70676 -		
267198		03/28/18	276085	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	26.78
INVOICE:	6459227							0066-02-000-065-0000-70676 -		
267199		03/14/18	276086	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.59
INVOICE:	6458584							0066-02-000-065-0000-70676 -		
267200		03/21/18	276087	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	6.45

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INVOICE:	6458916;032118							0066-02-000-065-0000-70676 -		
267201	03/21/18	276088	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		23.91
INVOICE:	6458915							0066-02-000-065-0000-70676 -		
267202	03/07/18	276089	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		15.29
INVOICE:	6458204							0066-02-000-065-0000-70676 -		
267203	03/07/18	276090	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		73.21
INVOICE:	6458205							0066-02-000-065-0000-70676 -		
267204	03/07/18	276091	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		17.79
INVOICE:	6458206							0066-02-000-065-0000-70676 -		
267205	03/20/18	276092	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		11.57
INVOICE:	6458841							0066-02-000-065-0000-70676 -		
267206	03/20/18	276093	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		40.92
INVOICE:	6458842							0066-02-000-065-0000-70676 -		
267207	03/12/18	276094	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		1.15
INVOICE:	6458447							0066-02-000-065-0000-70676 -		
267208	03/05/18	276095	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		31.93
INVOICE:	6458067							0066-02-000-065-0000-70676 -		
267209	03/20/18	276096	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		15.31
INVOICE:	6458836							0066-02-000-065-0000-70676 -		
267210	03/12/18	276097	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		20.84
INVOICE:	6458306							0066-02-000-065-0000-70676 -		
267213	03/01/18	276100	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		25.36
INVOICE:	6457953							0066-02-000-065-0000-70676 -		
267216	03/23/18	276103	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		31.85
INVOICE:	6459050							0066-02-000-065-0000-70676 -		
267217	03/23/18	276104	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		16.76
INVOICE:	6459049							0066-02-000-065-0000-70676 -		
267220	03/23/18	276107	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		6.66
INVOICE:	6459052							0066-02-000-065-0000-70676 -		
267221	03/23/18	276108	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		11.52
INVOICE:	6459051							0066-02-000-065-0000-70676 -		
267222	03/14/18	276109	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		19.83
INVOICE:	6458576							0066-02-000-065-0000-70676 -		
267223	03/05/18	276110	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE		12.88

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INVOICE:	6458078							0066-02-000-065-0000-70676	-	
267224		03/22/18	276111	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	18.99
INVOICE:	6458987							0066-02-000-065-0000-70676	-	
267225		03/15/18	276112	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	12.85
INVOICE:	6458667							0066-02-000-065-0000-70676	-	
267226		03/07/18	276113	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	33.66
INVOICE:	6458203							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,712.07	YTD INVOICED			3,725.72	YTD PAID	908.82
3373 MEDICAL WHOLESALE, INC.										
267129		04/10/18	276016	4319	104389	P	05/02/18		INMATE MEDICAL EXPENSE	699.39
INVOICE:	0513704-IN							0001-02-000-042-0000-70511	-	
267130		03/28/18	276017	4319	104389	P	05/02/18		INMATE MEDICAL EXPENSE	339.42
INVOICE:	0512601-IN							0001-02-000-042-0000-70511	-	
267132		04/06/18	276019	4319	104389	P	05/02/18		INMATE MEDICAL EXPENSE	122.86
INVOICE:	0513493-IN							0001-02-000-042-0000-70511	-	
267140		04/16/18	276027	4351	104389	P	05/02/18		INMATE MEDICAL EXPENSE	406.57
INVOICE:	0514183-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				27,198.58	YTD INVOICED			30,213.99	YTD PAID	1,568.24
8663 MIDWEST TAPE, LLC										
266942		04/13/18	275828	4035	104390	P	05/02/18		AUDIO/VISUAL SUPPLIES	728.90
INVOICE:	96001736							0001-06-000-080-0000-70336	-	
266943		04/13/18	275829	1771	104390	P	05/02/18		AUDIO/VISUAL SUPPLIES	28.99
INVOICE:	96001733							0001-06-000-080-0000-70336	-	
266944		04/13/18	275830	3460	104390	P	05/02/18		AUDIO/VISUAL SUPPLIES	38.98
INVOICE:	96001735							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				11,316.29	YTD INVOICED			12,174.53	YTD PAID	796.87
3424 MILLER UNIFORMS & EMBLEMS, INC										
266945		04/13/18	275831	4211	104391	P	05/02/18		UNIFORMS	800.50
INVOICE:	106572							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				3,106.26	YTD INVOICED			4,183.44	YTD PAID	800.50
8223 MITCHELL COUNTY										

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	267128 INVOICE: 11145533	04/02/18	276015	4331	104392	P	05/02/18	0001-02-000-042-0000-70550	PRISONER HOUSING	7,638.00
	267138 INVOICE: 111	04/11/18	276025	4320	104392	P	05/02/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	91.91
	VENDOR TOTALS		11,894.00	YTD INVOICED				76,998.80	YTD PAID	7,729.91
3457	WILLIAM A. MONTGOMERY									
	267019 INVOICE: 032718	03/27/18	275906	4378	104393	P	05/02/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		2,250.00	YTD INVOICED				3,150.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	266947 INVOICE: S103982425.001	04/16/18	275833	4311	104394	P	05/02/18	0001-01-000-139-0000-70530	BUILDING REPAIR	93.48
	VENDOR TOTALS		18,533.00	YTD INVOICED				19,319.74	YTD PAID	93.48
3499	BETH MULL									
	266838 INVOICE: 051818	04/17/18	275721	4271	104395	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	51.00
	VENDOR TOTALS		.00	YTD INVOICED				51.00	YTD PAID	51.00
3502	KEITH MUNCEY									
	266998 INVOICE: 051518	04/20/18	275885	4417	104396	P	05/02/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING	102.00
	VENDOR TOTALS		102.00	YTD INVOICED				204.00	YTD PAID	102.00
12781	MUNOZ, ROSEMARY									
	266837 INVOICE: 051818	04/17/18	275720	4244	104397	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	306.00
	VENDOR TOTALS		.00	YTD INVOICED				306.00	YTD PAID	306.00
15272	NATIONAL ASSOCIATION OF COUNTY AGRICULTURE AGENTS									
	266866 INVOICE: 041818	04/18/18	275750	4346	104398	P	05/02/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING	380.00
	VENDOR TOTALS		.00	YTD INVOICED				380.00	YTD PAID	380.00
3534	NAPA AUTO PARTS									

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	266852	04/13/18	275735	4291	104399	P	05/02/18		SHOP SUPPLIES	6.29
	INVOICE: 227233							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				894.58	YTD INVOICED			900.87	YTD PAID	6.29
3550 NATIONAL MEDICAL SERVICES INC.										
	266869	03/31/18	275753		104400	P	05/02/18		AUTOPSIES	217.00
	INVOICE: 1049964							0001-01-000-009-0000-70412	-	
	267143	03/31/18	276030		104400	P	05/02/18		AUTOPSIES	555.00
	INVOICE: 1049965							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,211.00	YTD INVOICED			5,698.00	YTD PAID	772.00
3617 NTS COMMUNICATIONS, INC.										
	266870	04/11/18	275754	4400	104401	P	05/02/18		TELEPHONE	110.81
	INVOICE: 85841007614:041118							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				1,034.48	YTD INVOICED			1,581.30	YTD PAID	110.81
3623 O'REILLY AUTOMOTIVE INC.										
	266853	04/10/18	275736	4195	104402	P	05/02/18		TIRES & TUBES	139.99
	INVOICE: 1010-109298							0001-03-000-198-0000-70341	-	
	266854	04/16/18	275737	4310	104402	P	05/02/18		AUTO REPAIR	180.23
	INVOICE: 1613-427502							0001-02-000-054-0000-70335	-	
	266855	04/12/18	275738	4256	104402	P	05/02/18		SHOP SUPPLIES	9.80
	INVOICE: 1613-426441							0001-01-000-070-0000-70351	-	
	266860	04/17/18	275744	4358	104402	P	05/02/18		SHOP SUPPLIES	71.88
	INVOICE: 1613-427870							0001-01-000-070-0000-70351	-	
	266864	04/03/18	275748	4067	104402	P	05/02/18		EQUIPMENT PARTS & REPAIR	254.02
	INVOICE: 1613-423819							0001-03-000-199-0000-70343	-	
	267148	04/17/18	276035	4327	104402	P	05/02/18		EQUIPMENT PARTS & REPAIR	162.62
	INVOICE: 1613-427750							0001-03-000-198-0000-70343	-	
	267151	04/17/18	276038	4327	104402	P	05/02/18		EQUIPMENT PARTS & REPAIR	-8.85
	INVOICE: 1613-427951							0001-03-000-198-0000-70343	-	
	267152	04/18/18	276039	4327	104402	P	05/02/18		EQUIPMENT PARTS & REPAIR	1.96
	INVOICE: 1613-428287							0001-03-000-198-0000-70343	-	
	267153	04/23/18	276040	4457	104402	P	05/02/18		FLEET INVENTORY	14.92
	INVOICE: 1613-429707							0001-00-000-000-0000-11800	-	

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	267154	04/20/18	276041	4431	104402	P	05/02/18		AUTO REPAIR	68.75
	INVOICE: 1613-428815							0001-02-000-054-0000-70335	-	
	267155	04/23/18	276042	4458	104402	P	05/02/18		FLEET INVENTORY	19.90
	INVOICE: 1613-429708							0001-00-000-000-0000-11800	-	
	267156	04/23/18	276043	4444	104402	P	05/02/18		EQUIPMENT PARTS & REPAIR	53.98
	INVOICE: 1613-429593							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		21,876.42	YTD INVOICED				23,312.59	YTD PAID	969.20
3626	OFFICE DEPOT									
	266922	03/21/18	275806	3769	104403	P	05/02/18		SUPPLIES & OPERATING EXPE	225.94
	INVOICE: 05890321180040597							0066-02-000-065-0000-70676	-	
	266922	03/21/18	275806	3769	104403	P	05/02/18		SUPPLIES & OPERATING EXPE	225.95
	INVOICE: 05890321180040597							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,693.10	YTD INVOICED				3,144.99	YTD PAID	451.89
3663	OMNIBASE SERVICES OF TEXAS, LP									
	266865	04/03/18	275749		104404	P	05/02/18		OMNI BASE	36.00
	INVOICE: 118-003226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		2,361.19	YTD INVOICED				3,603.01	YTD PAID	36.00
2128	OVERDRIVE, INC.									
	267144	04/17/18	276031	4348	104405	P	05/02/18		DOWNLOADABLES	639.65
	INVOICE: 01280CO18068105							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		56,610.51	YTD INVOICED				59,885.43	YTD PAID	639.65
1348	PAUL S. PARKER									
	266880	04/13/18	275764		104406	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1122-SB							0001-02-000-019-0000-70563	-	
	266901	04/18/18	275785		104406	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00799							0001-02-000-119-0000-70564	-	
	267036	04/17/18	275923		104406	P	05/02/18		ASSIGNED COUNSEL:JUVENILE	975.00
	INVOICE: D-17-0012-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		13,927.50	YTD INVOICED				18,465.00	YTD PAID	2,125.00
6492	DONALD N. PAYNE									

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266983	INVOICE: C-16-0108-CPS	04/13/18	275870		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	397.50
266984	INVOICE: C-16-0121-CPS	04/13/18	275871		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	585.00
266985	INVOICE: C-16-0108-CPS;041318	04/13/18	275872		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,575.00
266986	INVOICE: C-16-0062-CPS	04/13/18	275873		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,267.50
266987	INVOICE: C-16-0062-CPS;041318	04/13/18	275874		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,265.00
266988	INVOICE: C-14-0105-CPS;041318	04/13/18	275875		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	292.50
266989	INVOICE: C-15-0048-CPS	04/13/18	275876		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	22.50
266990	INVOICE: C-15-0048-CPS;041318	04/13/18	275877		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	5,497.50
266991	INVOICE: D-06-0068-CPS	04/13/18	275878		104407	P	05/02/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,305.00
VENDOR TOTALS			40,912.50	YTD INVOICED				57,952.50	YTD PAID	13,207.50
13742 PERFORMANCE FOOD GROUP INC										
266923	INVOICE: 9119091	04/17/18	275807	4079	104408	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	279.42
266927	INVOICE: 9121708	04/19/18	275811	4078	104408	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,658.30
267096	INVOICE: 9121709	04/19/18	275983	4079	104408	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,397.77
VENDOR TOTALS			104,735.53	YTD INVOICED				109,071.02	YTD PAID	4,335.49
13767 PERSONNEL EVALUATION INC.										
267163	INVOICE: 27166	03/31/18	276050	4233	104409	P	05/02/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	20.00
VENDOR TOTALS			480.00	YTD INVOICED				500.00	YTD PAID	20.00
13221 PRINTING CONCEPTS										

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	267164	04/05/18	276051	3699	104410	P	05/02/18		OFFICE SUPPLIES	1,650.00
	INVOICE: 113232							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
15277	PRITCHARD, AUDREY									
	267167	04/11/18	276054		104411	P	05/02/18		REPORTING SERVICE	350.00
	INVOICE: 18102							0001-02-000-012-0000-70411	-	
	267171	04/16/18	276058		104411	P	05/02/18		REPORTING SERVICE	200.00
	INVOICE: 18107							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			350.00	YTD INVOICED			900.00	YTD PAID	550.00
6501	GERALD RATLIFF									
	267075	04/19/18	275962		104412	P	05/02/18		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: D-18-0133-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			43,413.75	YTD INVOICED			57,255.00	YTD PAID	1,187.50
13732	RAYMOND, BRIAN									
	266903	04/06/18	275787		104413	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1105-SB							0001-02-000-019-0000-70563	-	
	266992	04/11/18	275879		104413	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0248-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			45,375.50	YTD INVOICED			52,575.50	YTD PAID	1,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	267176	03/31/18	276063	4379	104414	P	05/02/18		OFFICE SUPPLIES	116.25
	INVOICE: 00211020183							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS			924.25	YTD INVOICED			1,146.75	YTD PAID	116.25
3973	RENAISSANCE HOTEL									
	266831	04/17/18	275714	4273	104417	P	05/02/18		TRAVEL & TRAINING	1,121.25
	INVOICE: 051818							0001-02-000-042-0000-70428	-	
	266835	04/17/18	275718	4272	104416	P	05/02/18		TRAVEL & TRAINING	1,121.25
	INVOICE: 051818*1							0001-02-000-042-0000-70428	-	
	266839	04/17/18	275722	4273	104415	P	05/02/18		TRAVEL & TRAINING	224.25
	INVOICE: 051818*2							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		2,466.75		YTD PAID	2,466.75	
13403	RIOS, ALFRED J										
	267000	04/20/18	275887	4420	104418	P	05/02/18		TRAVEL & TRAINING	102.00	
	INVOICE:	051518								0001-02-000-054-0000-70428 -	
VENDOR TOTALS				255.00	YTD INVOICED		357.00		YTD PAID	102.00	
1317	GONZALO P. RIOS, JR.										
	266906	04/17/18	275790		104419	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-16-1036-SA								0001-02-000-019-0000-70563 -	
	266928	04/16/18	275812		104419	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	17-00915								0001-02-000-119-0000-70564 -	
	266929	04/16/18	275813		104419	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	16-01675								0001-02-000-119-0000-70564 -	
VENDOR TOTALS				63,537.50	YTD INVOICED		67,287.50		YTD PAID	1,350.00	
14994	MARIE ROBINSON										
	266847	04/16/18	275730	4285	104420	P	05/02/18		TRAVEL & TRAINING	163.20	
	INVOICE:	051118								0001-01-000-003-0000-70428 -	
VENDOR TOTALS				802.38	YTD INVOICED		965.58		YTD PAID	163.20	
15099	JOHN RODRIGUEZ										
	267006	04/23/18	275893	4451	104421	P	05/02/18		TRAVEL & TRAINING	204.00	
	INVOICE:	050918								0001-02-000-053-0000-70428 -	
VENDOR TOTALS				306.00	YTD INVOICED		510.00		YTD PAID	204.00	
9895	JAMES SADLER										
	267032	04/19/18	275920		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-17-0586-SA								0001-02-000-019-0000-70563 -	
	267033	04/19/18	275921		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-17-0588-SA								0001-02-000-019-0000-70563 -	
	267034	04/19/18	275922		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE:	C-17-0589-SA								0001-02-000-019-0000-70563 -	
	267034	04/19/18	275922		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	87.87	
	INVOICE:	C-17-0589-SA								0001-02-000-019-0000-70563 -	

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	267077	04/19/18	275964		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	945.00
	INVOICE: D-12-0944-SA							0001-02-000-019-0000-70563	-	
	267079	04/19/18	275966		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	270.00
	INVOICE: D-16-1160-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,487.38		YTD INVOICED			35,590.25	YTD PAID	3,202.87
7358	SAN - TEX SERVICES, INC.									
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	3.15
	INVOICE: 157							0001-01-000-132-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	24.10
	INVOICE: 157							0001-01-000-134-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	21.32
	INVOICE: 157							0001-01-000-135-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	156.74
	INVOICE: 157							0001-01-000-140-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	3.23
	INVOICE: 157							0001-01-000-141-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	13.79
	INVOICE: 157							0001-01-000-142-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	99.43
	INVOICE: 157							0001-01-000-143-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BUILDING REPAIR	155.85
	INVOICE: 157							0001-01-000-144-0000-70530	-	
	267005	04/12/18	275892	4192	104423	P	05/02/18		BLDG REPAIR 3020 N BRYANT	229.70
	INVOICE: 157							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		5,334.43		YTD INVOICED			6,876.44	YTD PAID	707.31
4139	SAN ANGELO PRO PUMP INC.									
	267014	04/13/18	275902	479	104424	P	05/02/18		HIRED SERVICES	810.00
	INVOICE: 30358							0001-01-000-142-0000-70418	-	
	267018	04/13/18	275905	480	104424	P	05/02/18		HIRED SERVICES	1,081.25
	INVOICE: 30343							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		12,487.50		YTD INVOICED			15,475.75	YTD PAID	1,891.25
4158	SAN LUIS RESORT									

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	267007	04/23/18	275894	4452	104425	P	05/02/18		TRAVEL & TRAINING	163.50
	INVOICE: 050918							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			163.50	YTD PAID	163.50
5817	SAV-A-LIFE SKILLS									
	267099	04/05/18	275986	4006	104426	P	05/02/18		PROFESSIONAL FEES	200.00
	INVOICE: 040418							0066-02-000-065-0000-70675	-	
	267099	04/05/18	275986	4006	104426	P	05/02/18		PROFESSIONAL FEES	150.00
	INVOICE: 040418							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,150.00	YTD INVOICED			2,500.00	YTD PAID	350.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	267029	04/12/18	275916	4140	104427	P	05/02/18		DWI VIDEO	196.63
	INVOICE: 0344586-IN							0001-02-000-054-0000-70354	-	
	267035	04/05/18	275919	4093	104427	P	05/02/18		PHOTO SUPPLIES	80.85
	INVOICE: 0343687-IN							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			.00	YTD INVOICED			277.48	YTD PAID	277.48
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	266993	04/10/18	275880		104428	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1022-SA							0001-02-000-019-0000-70563	-	
	267015	04/06/18	275901		104428	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1114-SB							0001-02-000-019-0000-70563	-	
	267016	04/06/18	275903		104428	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1215-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			27,294.07	YTD INVOICED			35,794.07	YTD PAID	2,250.00
15278	KATIE MARIE SLATER									
	267009	04/06/18	275896	4216	104429	P	05/02/18		REFUNDS	13.55
	INVOICE: 040618							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			13.55	YTD PAID	13.55
11159	SLONE, BONNIE									
	267030	04/16/18	275917	4357	104430	P	05/02/18		UNIFORMS	21.00
	INVOICE: 164							0001-02-000-054-0000-70391	-	
	267031	04/06/18	275918	4321	104430	P	05/02/18		UNIFORMS	28.00

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	INVOICE: 162							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			630.13	YTD INVOICED			679.13	YTD PAID	49.00
11875	SMITH, AUSTIN GRAHAM									
	267001	04/20/18	275888	4419	104431	P	05/02/18		TRAVEL & TRAINING	102.00
	INVOICE: 051518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			357.00	YTD INVOICED			459.00	YTD PAID	102.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	267010	04/10/18	275897		104432	P	05/02/18		AUTOPSIES	2,750.00
	INVOICE: 4349							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			26,059.60	YTD INVOICED			31,559.60	YTD PAID	2,750.00
10416	STAPLES INC.									
	267028	03/24/18	275915	3807	104433	P	05/02/18		OFFICE SUPPLIES	50.80
	INVOICE: 3372778017							0001-01-000-035-0000-70301	-	
	267037	03/24/18	275924	3784	104433	P	05/02/18		OFFICE SUPPLIES	341.16
	INVOICE: 3372778206							0001-02-000-013-0000-70301	-	
	267039	03/31/18	275926	4000	104433	P	05/02/18		OFFICE SUPPLIES	226.10
	INVOICE: 3373528014							0001-02-000-013-0000-70301	-	
	267040	04/07/18	275927	4049	104433	P	05/02/18		OFFICE SUPPLIES	427.18
	INVOICE: 3374454746							0001-02-000-013-0000-70301	-	
	267042	04/07/18	275929	4102	104433	P	05/02/18		OFFICE SUPPLIES	553.50
	INVOICE: 3374454749							0001-02-000-013-0000-70301	-	
	267044	04/07/18	275931	4107	104433	P	05/02/18		OFFICE SUPPLIES	550.82
	INVOICE: 3374454750							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			65,231.79	YTD INVOICED			85,978.19	YTD PAID	2,149.56
1324	JAMES L. STEWART									
	267073	04/19/18	275961		104434	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0967-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			27,737.50	YTD INVOICED			31,487.50	YTD PAID	750.00
13382	STONE, PATRICIA ANN ATTY									
	267024	04/19/18	275911		104435	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-16-0753-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	
VENDOR TOTALS		5,880.00 YTD INVOICED			7,120.00 YTD PAID			250.00		
1350 RANDOL L. STOUT SR.										
266907	02/08/18	275791			104436	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0518-SA				0001-02-000-019-0000-70563		-			
VENDOR TOTALS		18,917.00 YTD INVOICED			19,667.00 YTD PAID			750.00		
14876 SUNOCO LLC										
267008	04/04/18	275895	1506		104437	P	05/02/18		FUEL	7,332.30
INVOICE:	IN-02325848				0001-03-000-198-0000-70338		-			
267020	04/06/18	275908	2732		104437	P	05/02/18		FUEL	9,776.40
INVOICE:	IN-02325866				0001-03-000-199-0000-70338		-			
267026	04/04/18	275914	1957		104437	P	05/02/18		GASOLINE	8,973.36
INVOICE:	IN-02325840				0001-03-000-199-0000-70337		-			
VENDOR TOTALS		91,837.65 YTD INVOICED			117,919.71 YTD PAID			26,082.06		
4473 ANGELO SUPERIOR SERVICES, INC.										
267013	04/13/18	275898	4287		104438	P	05/02/18		BUILDING REPAIR	344.00
INVOICE:	136613				0001-01-000-139-0000-70530		-			
267100	04/10/18	275987	4325		104438	P	05/02/18		FACILITIES	611.53
INVOICE:	136507				0116-02-000-065-0000-70441		-			
VENDOR TOTALS		14,059.35 YTD INVOICED			20,474.35 YTD PAID			955.53		
1326 JOHN E. SUTTON										
266908	04/17/18	275792			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0637-SA				0001-02-000-019-0000-70563		-			
266909	04/17/18	275793			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1067-SA				0001-02-000-019-0000-70563		-			
266930	04/13/18	275815			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0255-SB				0001-02-000-019-0000-70563		-			
266994	04/19/18	275881			104439	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01370L2				0001-02-000-119-0000-70564		-			
266995	04/11/18	275882			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0180-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	
	267002	04/20/18	275889	4355	104447	P	05/02/18		TRAVEL & TRAINING	225.00
	INVOICE: 061518							0001-02-000-054-0000-70428	-	
	267003	04/20/18	275890	4103	104448	P	05/02/18		TRAVEL & TRAINING	225.00
	INVOICE: 061518*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	267145	03/31/18	276032	3815	104449	P	05/02/18		PROFESSIONAL FEES	59.80
	INVOICE: 10068							0066-02-000-065-0000-70675	-	
	267145	03/31/18	276032	3815	104449	P	05/02/18		PROFESSIONAL FEES	134.55
	INVOICE: 10068							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,300.65	YTD INVOICED			1,495.00	YTD PAID	194.35
4677	TEXAS JAIL ASSOCIATION									
	267065	03/06/18	275952	4328	104450	P	05/02/18		TRAVEL & TRAINING	1,020.00
	INVOICE: 030618							0001-02-000-042-0000-70428	-	
	267066	03/07/18	275953	4328	104450	P	05/02/18		TRAVEL & TRAINING	1,110.00
	INVOICE: 030718							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			910.00	YTD INVOICED			3,340.00	YTD PAID	2,130.00
4697	TEXAS PARKS & WILDLIFE									
	266968	03/09/18	275854		104452	P	05/02/18		PARKS & WILDLIFE	127.50
	INVOICE: 1015694J4;030918							0071-01-000-036-0000-70311	-	
	266970	03/05/18	275857		104451	P	05/02/18		PARKS & WILDLIFE	27.20
	INVOICE: 17-4999J2;030518							0071-01-000-036-0000-70311	-	
	266971	03/05/18	275858		104451	P	05/02/18		PARKS & WILDLIFE	42.50
	INVOICE: 18-0218J2;030518							0071-01-000-036-0000-70311	-	
	266972	03/09/18	275859		104451	P	05/02/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0222J2;030918							0071-01-000-036-0000-70311	-	
	266973	03/12/18	275860		104451	P	05/02/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0951J2;031218							0071-01-000-036-0000-70311	-	
	266974	03/12/18	275861		104451	P	05/02/18		PARKS & WILDLIFE	27.20
	INVOICE: 18-0131J2;031218							0071-01-000-036-0000-70311	-	
	266975	03/13/18	275862		104451	P	05/02/18		PARKS & WILDLIFE	49.80
	INVOICE: 12-0718J2;031318							0071-01-000-036-0000-70311	-	

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	266976 INVOICE:	03/13/18	275863 12-0719J2;031318		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	266977 INVOICE:	03/13/18	275864 18-0815J2;031318		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	266978 INVOICE:	03/13/18	275865 18-0814J2;031318		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	266979 INVOICE:	03/16/18	275866 17-3199J2;031618		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	21.25
	266980 INVOICE:	03/26/18	275867 11-1007J2;032618		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	266981 INVOICE:	03/26/18	275868 18-0950J2;032618		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	266982 INVOICE:	03/27/18	275869 13-2563J2;032718		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	VENDOR TOTALS		6,141.25 YTD INVOICED					9,802.75 YTD PAID		1,128.10
4719	TEXAS STATE UNIVERSITY									
	266804 INVOICE:	04/19/18	275686 071318	4395	104453	P	05/02/18	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	150.00
	266805 INVOICE:	04/19/18	275687 071318*1	4395	104454	P	05/02/18	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	150.00
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,300.00 YTD PAID		300.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	267051 INVOICE:	04/11/18	275938 39544;041118	29	104455	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267052 INVOICE:	04/17/18	275939 39545;041718	29	104456	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267053 INVOICE:	04/05/18	275940 86793;040518	29	104457	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267054 INVOICE:	04/10/18	275941 26142;041018	29	104458	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267056 INVOICE:	04/16/18	275943 22084;041618	29	104459	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267057 INVOICE:	04/04/18 97039;040418	275944	29	104460	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267058 INVOICE:	04/10/18 59046;041018	275945	29	104461	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267059 INVOICE:	04/19/18 74692;041918	275946	29	104462	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	267102 INVOICE:	04/19/18 08845;041918	275989	4442	104463	P	05/02/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	267103 INVOICE:	04/19/18 08844;041918	275990	4442	104464	P	05/02/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS		1,077.75	YTD INVOICED				1,167.75	YTD PAID	75.00
15299	TUCKER, STACY DANIEL									
	266825 INVOICE:	04/16/18 041618	275707		104465	P	05/02/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	40.00
	VENDOR TOTALS		.00	YTD INVOICED				40.00	YTD PAID	40.00
9101	UNIFIRST CORPORATION									
	267067 INVOICE:	04/13/18 839 0235607	275954	64	104466	P	05/02/18	0001-03-000-198-0000-70391	UNIFORMS -	123.73
	267068 INVOICE:	03/08/18 839 0233359	275955	1519	104466	P	05/02/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	267069 INVOICE:	04/12/18 839 0235537	275956	534	104466	P	05/02/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	267071 INVOICE:	04/12/18 839 0235532	275958	545	104466	P	05/02/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	267074 INVOICE:	04/19/18 839 0235979	275960	536	104466	P	05/02/18	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.75
	267076 INVOICE:	04/19/18 839 0235967	275963	545	104466	P	05/02/18	0001-01-000-136-0000-70391	UNIFORMS -	72.19
	267078 INVOICE:	04/13/18 839 0235608	275965	704	104466	P	05/02/18	0001-03-000-199-0000-70391	UNIFORMS -	85.58
	267080 INVOICE:	04/06/18 839 0235171	275967	704	104466	P	05/02/18	0001-03-000-199-0000-70391	UNIFORMS -	88.18
	267081	04/19/18	275968	1519	104466	P	05/02/18		UNIFORMS	28.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0235966					0001-01-000-138-0000-70391	-	
	267082	04/19/18	275969	137	104466	P	05/02/18		SHOP SUPPLIES	10.54
	INVOICE:	839	0235968					0001-01-000-070-0000-70351	-	
	267082	04/19/18	275969	137	104466	P	05/02/18		UNIFORMS	50.19
	INVOICE:	839	0235968					0001-01-000-070-0000-70391	-	
	267082	04/19/18	275969	137	104466	P	05/02/18		UNIFORMS	16.63
	INVOICE:	839	0235968					0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		11,845.69	YTD INVOICED				13,472.21	YTD PAID	633.58
5007	WALGREENS CO.									
	267104	04/04/18	275991	4360	104467	P	05/02/18		SUPPLIES & OPERATING EXPE	77.99
	INVOICE:	500032223						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,018.97	YTD INVOICED				1,096.96	YTD PAID	77.99
5022	WALMART									
	267107	04/19/18	275994	4181	104468	P	05/02/18		SUPPLIES & OPERATING EXPE	80.18
	INVOICE:	000851						0116-02-000-065-0000-70676	-	
	267109	04/20/18	275996	4181	104468	P	05/02/18		SUPPLIES & OPERATING EXPE	122.55
	INVOICE:	004736						0116-02-000-065-0000-70676	-	
	267233	03/22/18	276120	3621	104469	P	05/02/18		SUPPLIES & OPERATING EXPE	6.92
	INVOICE:	009230						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,425.95	YTD INVOICED				5,138.57	YTD PAID	209.65
13722	WALTERS, MARK STEVEN									
	267234	04/24/18	276121	121	104470	P	05/02/18		CONTRACT SERVICES	4,083.00
	INVOICE:	04-18SA						0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		26,743.65	YTD INVOICED				30,826.65	YTD PAID	4,083.00
5707	WERNER, SUSAN LYNN									
	266806	04/19/18	275688	4393	104471	P	05/02/18		TRAVEL & TRAINING	392.80
	INVOICE:	051618						0001-02-000-015-0000-70428	-	
	VENDOR TOTALS		372.09	YTD INVOICED				764.89	YTD PAID	392.80
5077	CT CUBE, L.P.									
	267023	04/16/18	275910	2111	104472	P	05/02/18		OPERATING EXPENSE	33.00
	INVOICE:	40741047						0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267110 INVOICE: 40741539	04/16/18	275997	122	104473	P	05/02/18	0066-02-000-065-0000-70440 -	UTILITIES	85.00
	267111 INVOICE: 40739653	04/16/18	275998	127	104474	P	05/02/18	0116-02-000-065-0000-70440 -	UTILITIES	149.65
	267113 INVOICE: 40739580	04/16/18	276000	63	104476	P	05/02/18	0001-03-000-198-0000-70440 -	UTILITIES	29.95
	267246 INVOICE: 40745704	04/16/18	276133	4495	104475	P	05/02/18	0065-02-000-065-0000-70440 -	UTILITIES	353.34
	267246 INVOICE: 40745704	04/16/18	276133	4495	104475	P	05/02/18	0066-02-000-065-0000-70440 -	UTILITIES	183.60
	267246 INVOICE: 40745704	04/16/18	276133	4495	104475	P	05/02/18	0116-02-000-065-0000-70440 -	UTILITIES	229.00
	267246 INVOICE: 40745704	04/16/18	276133	4495	104475	P	05/02/18	0157-02-000-065-0000-70440 -	UTILITIES	47.34
	VENDOR TOTALS		9,441.85	YTD INVOICED				10,835.03	YTD PAID	1,110.88
5078	WEST PUBLISHING CORPORATION									
	267112 INVOICE: 838038976	04/04/18	275999	379	104477	P	05/02/18	0001-02-000-012-0000-70435 -	BOOKS	742.00
	VENDOR TOTALS		33,689.49	YTD INVOICED				41,068.71	YTD PAID	742.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	267027 INVOICE: 033118	04/18/18	275913		104478	P	05/02/18	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	1,625.00
	VENDOR TOTALS		520.00	YTD INVOICED				4,153.00	YTD PAID	1,625.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	267085 INVOICE: 0171711	04/17/18	275972	4362	104479	P	05/02/18	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	129.40
	267090 INVOICE: 0171733	04/18/18	275977	4329	104479	P	05/02/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,531.70
	267091 INVOICE: 0171732	04/18/18	275978	4330	104479	P	05/02/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	196.17
	VENDOR TOTALS		21,013.01	YTD INVOICED				24,499.15	YTD PAID	1,857.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12503 WEST TEXAS ROCK RESOURCES, LLC										
	267084	03/29/18	275971	3429	104480	P	05/02/18		MAINT & PAVING/PRCT 2 & 4	4,999.13
	INVOICE: 15323							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		25,815.18	YTD INVOICED				30,814.31	YTD PAID	4,999.13
5119 WESTERN MARKETING, INC.										
	267086	04/11/18	275973	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	216.12
	INVOICE: IN1710433							0001-03-000-198-0000-70343	-	
	267087	04/18/18	275974	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	-216.12
	INVOICE: CN1710433							0001-03-000-198-0000-70343	-	
	267088	04/18/18	275975	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	210.12
	INVOICE: IN1710433A							0001-03-000-198-0000-70343	-	
	267089	04/18/18	275976	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	52.53
	INVOICE: IN1712498							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,617.70	YTD INVOICED				1,880.35	YTD PAID	262.65
6288 WILLIAMS, QUENTIN										
	266999	04/20/18	275886	4418	104482	P	05/02/18		TRAVEL & TRAINING	102.00
	INVOICE: 051518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				102.00	YTD PAID	102.00
1369 THOMAS T. WILLIAMS										
	266910	04/16/18	275795		104483	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1180-SB							0001-02-000-019-0000-70563	-	
	266996	04/16/18	275883		104483	P	05/02/18		ASSIGNED COUNSEL:FELONY	1,337.50
	INVOICE: A-16-0652-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,247.50	YTD INVOICED				26,735.00	YTD PAID	2,087.50
5184 SHERI WOODFIN										
	267083	04/18/18	275970	4313	104484	P	05/02/18		TRAVEL & TRAINING	528.15
	INVOICE: 040618							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		1,718.17	YTD INVOICED				2,246.32	YTD PAID	528.15
3351 LISA WOOLARD										
	266817	04/17/18	275691	4210	104485	P	05/02/18		TRAVEL & TRAINING	66.30
	INVOICE: 051818							0001-02-000-018-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266818	04/18/18	275700	4372	104485	P	05/02/18		TRAVEL & TRAINING	238.71
	INVOICE: 051818*1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			305.01	YTD PAID	305.01
5200 JARVIS A. WRIGHT										
	267092	04/17/18	275979		104486	P	05/02/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018049							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				21,000.00	YTD INVOICED			22,500.00	YTD PAID	1,000.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	267093	04/16/18	275980	4196	104487	P	05/02/18		EQUIPMENT PARTS & REPAIR	64.35
	INVOICE: 325203							0001-03-000-198-0000-70343	-	
	267094	04/17/18	275981	4363	104487	P	05/02/18		EQUIPMENT PARTS & REPAIR	1.74
	INVOICE: 325830							0001-03-000-198-0000-70343	-	
	267095	04/18/18	275982	4300	104487	P	05/02/18		FLEET INVENTORY	67.60
	INVOICE: 326174							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				4,524.48	YTD INVOICED			4,658.17	YTD PAID	133.69
15302 ZACKOWITZ, ILENE PH.D.,CPE										
	267108	04/19/18	275995		104488	P	05/02/18		WITNESS EXPENSE	5,000.00
	INVOICE: C-17-0423-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
REPORT TOTALS										263,633.46
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									202	263,633.46

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