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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2018/08 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	267583	04/23/18	276460	193	104554	P	05/09/18		FACILITIES	356.38
	INVOICE: 18-232508							0116-02-000-065-0000-70441	-	
	267584	04/23/18	276461	282	104554	P	05/09/18		FACILITIES	378.22
	INVOICE: 18-232507							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,327.18	YTD INVOICED				8,327.18	YTD PAID	734.60
1014 A+ FABRICATION										
	267439	04/12/18	276311	3528	104555	P	05/09/18		BUILDING REPAIR	1,250.00
	INVOICE: 015349							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,054.00	YTD INVOICED				7,094.00	YTD PAID	1,250.00
11234 A.H. ELEVATOR COMPANY, LLC										
	267440	04/02/18	276312	475	104556	P	05/09/18		HIRED SERVICES	147.00
	INVOICE: 18-2408							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		9,245.00	YTD INVOICED				9,245.00	YTD PAID	147.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	267758	04/24/18	276636	4575	104557	P	05/09/18		EQUIPMENT	226.50
	INVOICE: 21955							0065-02-000-065-0000-70475	-	
	267758	04/24/18	276636	4575	104557	P	05/09/18		EQUIPMENT	113.25
	INVOICE: 21955							0066-02-000-065-0000-70475	-	
	267758	04/24/18	276636	4575	104557	P	05/09/18		EQUIPMENT	113.25
	INVOICE: 21955							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,202.09	YTD INVOICED				5,232.04	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	267512	04/23/18	276385	4446	104558	P	05/09/18		FLEET INVENTORY	113.54
	INVOICE: 6198811331688							0001-00-000-000-0000-11800	-	
	267513	04/23/18	276386	4459	104558	P	05/09/18		FLEET INVENTORY	135.78
	INVOICE: 6198811331704							0001-00-000-000-0000-11800	-	
	267514	04/26/18	276388	4459	104558	P	05/09/18		FLEET INVENTORY	-50.40
	INVOICE: 6198811631852							0001-00-000-000-0000-11800	-	
	267788	04/26/18	276667	4547	104558	P	05/09/18		FLEET INVENTORY	123.27
	INVOICE: 6198811624961							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,938.64 YTD INVOICED	7,617.21 YTD PAID	322.19
10652 ADVANCED ELECTRICAL SOLUTIONS												
267822	7180	04/20/18	276702	4604	104559	P	05/09/18		EQUIPMENT PARTS & REPAIR			50.00
INVOICE:								0001-06-000-081-0000-70343	-			
VENDOR TOTALS										6,275.33 YTD INVOICED	8,303.30 YTD PAID	50.00
1178 AMERICAN TIRE DISTRIBUTOR												
267786	S107315329	04/26/18	276665	4527	104560	P	05/09/18		TIRES & TUBES			837.25
INVOICE:								0001-03-000-198-0000-70341	-			
267787	S107448977	04/30/18	276666	4537	104560	P	05/09/18		FUEL & AUTO REPAIR			97.78
INVOICE:								0001-02-000-028-0000-70335	-			
VENDOR TOTALS										11,588.51 YTD INVOICED	13,563.25 YTD PAID	935.03
1234 GREGS TIRE & ALIGNMENT LLC												
267821	96651	04/26/18	276701	4528	104561	P	05/09/18		TIRES & TUBES			142.25
INVOICE:								0001-03-000-198-0000-70341	-			
VENDOR TOTALS										4,058.84 YTD INVOICED	11,575.00 YTD PAID	142.25
1235 ANGELO WATER SERVICE COMPANY												
267406	208751;042318	04/23/18	276278	396	104562	P	05/09/18		OFFICE SUPPLIES			20.75
INVOICE:								0001-02-000-016-0000-70301	-			
267517	31088;042318	04/23/18	276391	626	104562	P	05/09/18		OFFICE SUPPLIES			64.50
INVOICE:								0001-02-000-025-0000-70301	-			
267521	123158;042318	04/23/18	276395	626	104562	P	05/09/18		OFFICE SUPPLIES			36.75
INVOICE:								0001-02-000-025-0000-70301	-			
267522	46193;042318	04/23/18	276396	3844	104562	P	05/09/18		SUPPLIES & OPERATING EXPE			73.00
INVOICE:								0001-02-000-013-0000-70676	-			
267700	112060;042318	04/23/18	276578	171	104562	P	05/09/18		JURORS/MEALS & LODGING			30.25
INVOICE:								0001-02-000-119-0000-70483	-			
VENDOR TOTALS										3,506.41 YTD INVOICED	4,246.46 YTD PAID	225.25
14545 ASURE COBRASOURCE, LLC												
267789	INVR00051962	10/31/17	276668	4565	104563	P	05/09/18		COBRA			4,614.75
INVOICE:								0001-01-000-009-0000-70815	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,614.75 YTD INVOICED			4,614.75 YTD PAID			4,614.75		
1286 AT&T										
267232	04/09/18	276119	713	104564	P	05/09/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X04172018							0012-02-000-015-0000-70385 -		
267232	04/09/18	276119	713	104564	P	05/09/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X04172018							0012-02-000-016-0000-70385 -		
267232	04/09/18	276119	713	104564	P	05/09/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X04172018							0012-02-000-017-0000-70385 -		
267232	04/09/18	276119	713	104564	P	05/09/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X04172018							0012-02-000-018-0000-70385 -		
VENDOR TOTALS		8,653.45 YTD INVOICED			10,022.73 YTD PAID			148.00		
1294 ATMOS ENERGY										
267762	04/27/18	276642	310	104565	P	05/09/18		UTILITIES		46.42
INVOICE:	3021999810;042718							0001-01-000-130-0000-70440 -		
267764	04/25/18	276643	317	104566	P	05/09/18		UTILITIES		49.52
INVOICE:	3025969407;042518							0001-01-000-135-0000-70440 -		
VENDOR TOTALS		90,378.46 YTD INVOICED			94,310.68 YTD PAID			95.94		
1409 BIMBO BAKERIES USA, INC.										
267585	04/26/18	276462	4225	104567	P	05/09/18		SUPPLIES & OPERATING EXPE		105.60
INVOICE:	341148							0066-02-000-065-0000-70676 -		
267586	04/28/18	276463	4225	104567	P	05/09/18		SUPPLIES & OPERATING EXPE		52.00
INVOICE:	341150							0066-02-000-065-0000-70676 -		
267681	04/27/18	276559	4118	104567	P	05/09/18		SUPPLIES & OPERATING EXPE		46.80
INVOICE:	341149							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		10,935.53 YTD INVOICED			10,935.53 YTD PAID			204.40		
1421 BALLINGER HOSPITAL CLINIC										
267823	12/27/17	276703	4622	104568	P	05/09/18		EMPLOYEE MEDICAL		17.67
INVOICE:	10004210001WB							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		17.67 YTD INVOICED			17.67 YTD PAID			17.67		
1469 BEE EQUIPMENT SALES LTD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267441	04/17/18	276313	4298	104569	P	05/09/18		EQUIPMENT PARTS & REPAIR	730.87
	INVOICE: 10037864							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			768.54	YTD INVOICED			768.54	YTD PAID	730.87
8147	JEFFREY BETTY									
	267413	04/26/18	276285		104570	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01697							0001-02-000-119-0000-70564	-	
	267414	04/26/18	276286		104570	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01685							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			21,267.50	YTD INVOICED			26,151.25	YTD PAID	600.00
12356	BILLS MAN SHOP									
	267524	03/27/18	276398	4335	104571	P	05/09/18		UNIFORMS	119.90
	INVOICE: 16248							0001-02-000-042-0000-70391	-	
	267525	03/28/18	276399	4335	104571	P	05/09/18		UNIFORMS	119.90
	INVOICE: 16649							0001-02-000-042-0000-70391	-	
	267526	03/26/18	276400	4335	104571	P	05/09/18		UNIFORMS	359.70
	INVOICE: 16175							0001-02-000-042-0000-70391	-	
	267527	03/27/18	276401	4335	104571	P	05/09/18		UNIFORMS	119.90
	INVOICE: 16242							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			719.40	YTD INVOICED			719.40	YTD PAID	719.40
14289	BODE CELLMARK FORENSICS									
	267442	04/18/18	276314	4437	104572	P	05/09/18		WITNESS EXPENSE	4,000.00
	INVOICE: BILL983							0613-02-000-013-0084-70425	-18084	
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
1626	BUG EXPRESS PEST CONTROL									
	267587	04/24/18	276464	512	104573	P	05/09/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20041804							0066-02-000-065-0000-70676	-	
	267588	04/25/18	276465	513	104573	P	05/09/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20041805							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,547.75	YTD INVOICED			2,547.75	YTD PAID	128.25
1345	LAW OFFICE OF NATHAN BUTLER									
	267415	04/19/18	276287		104574	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0187-SB;041918							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				23,825.00	YTD INVOICED			29,075.00	YTD PAID	750.00
1648 DANNY IMLER										
267528	04/20/18 276402	4506	104575	P	05/09/18			EQUIP & SUPPLIES/JAIL PHO	116.70	
INVOICE:	994378							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				511.00	YTD INVOICED			511.00	YTD PAID	116.70
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
267464	04/20/18 276336	4428	104576	P	05/09/18			BUILDING REPAIR	136.00	
INVOICE:	6765-559301							0001-01-000-142-0000-70530	-	
267465	04/25/18 276337	4447	104576	P	05/09/18			BUILDING REPAIR	271.64	
INVOICE:	6765-559425							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				6,893.29	YTD INVOICED			7,436.83	YTD PAID	407.64
1704 CARLSBAD FRESH WATER DISTRICT										
267843	04/29/18 276723	60	104577	P	05/09/18			UTILITIES	27.95	
INVOICE:	22;042918							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				194.78	YTD INVOICED			230.08	YTD PAID	27.95
9211 CARY SERVICES, INC										
267595	05/01/18 276473	57	104578	P	05/09/18			FACILITIES	1,900.00	
INVOICE:	C030400							0116-02-000-065-0000-70441	-	
267596	05/01/18 276474	56	104578	P	05/09/18			FACILITIES	1,822.00	
INVOICE:	C030392							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				35,420.14	YTD INVOICED			40,889.27	YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
267529	04/18/18 276403	4392	104579	P	05/09/18			OFFICE SUPPLIES	245.38	
INVOICE:	MLF8891							0001-01-000-014-0000-70301	-	
267535	04/17/18 276409	4252	104579	P	05/09/18			EQUIPMENT	739.69	
INVOICE:	MKV9271							0001-01-000-036-0000-70475	-	
VENDOR TOTALS				50,023.80	YTD INVOICED			127,174.44	YTD PAID	985.07
13709 CHARLES N. WHITE CONSTRUCTION										
267534	04/30/18 276408	1010	104580	P	05/09/18			BUILDING CONSTRUCTION	1,339,984.44	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03418-12							0090-01-000-154-0000-80501	-	
267534		04/30/18	276408	1010	104580	P	05/09/18		BUILDING CONSTRUCTION	43,709.72
INVOICE:	03418-12							0101-01-000-154-0000-80501	-	
VENDOR TOTALS			13,941,571.66		YTD INVOICED			15,801,055.82	YTD PAID	1,383,694.16
14310 CHAVEZ, MARIA										
267751		04/25/18	276629	4571	104581	P	05/09/18		TRAVEL & TRAINING	75.00
INVOICE:	051518							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			75.00		YTD INVOICED			75.00	YTD PAID	75.00
1790 CHRISTOVAL ISD										
267267		04/12/18	276154	2466	104582	P	05/09/18		CHRISTOVAL ISD	3,043.00
INVOICE:	041218							0114-02-000-011-0000-70537	-	
VENDOR TOTALS			3,043.00		YTD INVOICED			3,043.00	YTD PAID	3,043.00
1808 CITY OF SAN ANGELO										
267530		04/15/18	276404	1691	104588	P	05/09/18		INSPECTION FEES	50.00
INVOICE:	49349							0001-01-000-142-0000-70433	-	
267531		04/15/18	276405	1691	104588	P	05/09/18		INSPECTION FEES	25.00
INVOICE:	49393							0001-01-000-143-0000-70433	-	
267589		04/20/18	276466	184	104583	P	05/09/18		UTILITIES	100.00
INVOICE:	165559-55670;042018							0116-02-000-065-0000-70440	-	
267768		04/23/18	276647	730	104584	P	05/09/18		UTILITIES	109.43
INVOICE:	11913-169916;042318							0001-01-000-135-0000-70440	-	
267769		04/25/18	276648	732	104586	P	05/09/18		UTILITIES	196.86
INVOICE:	14693-182720;042518							0001-01-000-139-0000-70440	-	
267770		04/23/18	276649	787	104585	P	05/09/18		UTILITIES	132.29
INVOICE:	14691-182718;042318							0001-01-000-139-0000-70440	-	
267771		04/20/18	276650	896	104587	P	05/09/18		UTILITIES	238.57
INVOICE:	172627-170132;042018							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			229,005.74		YTD INVOICED			578,122.57	YTD PAID	852.15
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
267245		02/10/18	276132	4317	104591	P	05/09/18		INMATE MEDICAL EXPENSE	240.23
INVOICE:	18F001978							0001-02-000-042-0000-70511	-	

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	267250 INVOICE:	12/05/17 17F014581	276137	4317	104589	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	186.00
	267251 INVOICE:	02/14/18 18F002169	276138	4317	104590	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	240.23
	267252 INVOICE:	02/17/18 18F002330	276139	4317	104592	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	285.28
	267254 INVOICE:	02/12/18 18F002044	276141	4317	104593	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	285.28
	267262 INVOICE:	02/11/18 18F002011	276149	4317	104594	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	285.28
	267265 INVOICE:	02/27/18 18F002752	276152	4317	104595	P	05/09/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	289.99
	VENDOR TOTALS		4,099.24	YTD INVOICED				4,960.03	YTD PAID	1,812.29
1845	COLE'S ARMY SURPLUS INC									
	267307 INVOICE:	04/20/18 72391	276196	4453	104596	P	05/09/18	0001-02-000-058-0000-70391	UNIFORMS	294.95
	VENDOR TOTALS		4,726.00	YTD INVOICED				8,354.15	YTD PAID	294.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
	267269 INVOICE:	04/20/18 388213-0	276156	4297	104597	P	05/09/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	40.00
	267271 INVOICE:	04/06/18 387312-0	276159	3563	104597	P	05/09/18	0001-02-000-052-0000-70301	OFFICE SUPPLIES	186.00
	267310 INVOICE:	04/20/18 388215-0	276199	4263	104597	P	05/09/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	20.00
	267532 INVOICE:	04/25/18 388441-0	276406	4039	104597	P	05/09/18	0001-01-000-001-0000-70301	OFFICE SUPPLIES	24.90
	VENDOR TOTALS		6,563.99	YTD INVOICED				7,438.34	YTD PAID	270.90
15303	COOPER, KATIE									
	267376 INVOICE:	04/06/18 8529	276248		104598	P	05/09/18	0001-00-340-000-0000-43438	PARK FEES	125.00
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1943	CORLEY FREIGHTLINER, LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267356	04/24/18	276227	4466	104599	P	05/09/18		EQUIPMENT PARTS & REPAIR	125.90
	INVOICE: PS420606611:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				562.33	YTD INVOICED			572.11	YTD PAID	125.90
12535	SHAFFER FUNERAL HOME									
	267533	04/27/18	276407		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 042718							0001-01-000-009-0000-70412	-	
	267797	04/30/18	276677		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018							0001-01-000-009-0000-70412	-	
	267798	04/30/18	276678		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018*1							0001-01-000-009-0000-70412	-	
	267799	04/30/18	276679		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018*2							0001-01-000-009-0000-70412	-	
	267801	05/01/18	276681		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 050118							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				8,170.00	YTD INVOICED			8,170.00	YTD PAID	4,085.00
2018	CSA MATERIALS INC									
	267272	04/12/18	276160	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	562.38
	INVOICE: 155076							0005-03-000-198-0000-70356	-	
	267275	04/11/18	276163	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	550.23
	INVOICE: 155017							0005-03-000-198-0000-70356	-	
	267276	04/09/18	276165	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	923.88
	INVOICE: 154896							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				50,553.90	YTD INVOICED			62,440.86	YTD PAID	2,036.49
6820	CTWP									
	267760	04/20/18	276639	129	104602	P	05/09/18		SUPPLIES & OPERATING EXPE	72.47
	INVOICE: 22520152							0065-02-000-065-0000-70676	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	100.00
	INVOICE: 22520152*1							0062-02-000-065-0000-70475	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	66.65
	INVOICE: 22520152*1							0064-02-000-065-0000-70475	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	608.74
	INVOICE: 22520152*1							0065-02-000-065-0000-70475	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,133.19		YTD INVOICED		25,699.70		YTD PAID		847.86
1372 JOSEPH THOMAS DAVIDSON, III										
267416	04/25/18	276288			104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00311							0001-02-000-119-0000-70564	-	
267417	04/25/18	276289			104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00309							0001-02-000-119-0000-70564	-	
267418	04/25/18	276290			104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00355							0001-02-000-119-0000-70564	-	
267419	04/25/18	276291			104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00125							0001-02-000-119-0000-70564	-	
267420	04/25/18	276292			104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00357							0001-02-000-119-0000-70564	-	
267427	04/23/18	276299			104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1039-SA							0001-02-000-019-0000-70563	-	
267428	04/23/18	276300			104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0125-SB							0001-02-000-019-0000-70563	-	
267429	04/23/18	276301			104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0073-SB							0001-02-000-019-0000-70563	-	
267593	04/24/18	276471			104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0114-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,645.50		YTD INVOICED		41,699.25		YTD PAID		4,000.00
15305 DAVIS, TOUYA										
267749	04/25/18	276627	4573		104604	P	05/09/18		TRAVEL & TRAINING	75.00
INVOICE:	051518							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		75.00		YTD INVOICED		75.00		YTD PAID		75.00
2067 W.GORDY DAY, MD										
267763	04/11/18	276641	4563		104605	P	05/09/18		PROFESSIONAL FEES	68.00
INVOICE:	906							0066-02-000-065-0000-70675	-	
267763	04/11/18	276641	4563		104605	P	05/09/18		PROFESSIONAL FEES	170.00
INVOICE:	906							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,998.38		YTD INVOICED		6,153.38		YTD PAID		238.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14399 DEAN, RUSTY										
	267561	04/25/18	276438		104606	P	05/09/18		OVERPAYMENTS - DISTRICT C	83.00
	INVOICE: D-16-0181-TAX;042518							0071-01-000-036-0000-70349	-	
	267699	04/25/18	276577		104606	P	05/09/18		OVERPAYMENTS - DISTRICT C	.02
	INVOICE: A-17-0100-TAX;042518							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			778.02	YTD INVOICED			778.02	YTD PAID	83.02
10511 DISH										
	267600	04/24/18	276475	111	104607	P	05/09/18		UTILITIES	118.51
	INVOICE: 3862;042418							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,733.65	YTD INVOICED			1,733.65	YTD PAID	118.51
2148 LORI L. DOBBINS										
	267802	04/30/18	276682		104608	P	05/09/18		REPORTING SERVICE	5,312.50
	INVOICE: 1810							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			7,651.80	YTD INVOICED			7,651.80	YTD PAID	5,312.50
10200 APRIL DRAKE										
	267803	04/24/18	276683		104609	P	05/09/18		REPORTING SERVICE	118.75
	INVOICE: B-15-0747-SA;042518							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			25,220.50	YTD INVOICED			25,220.50	YTD PAID	118.75
2194 DUNCAN MECHANICAL SERVICE, INC										
	267466	04/05/18	276338	4121	104610	P	05/09/18		BUILDING REPAIR	5,672.00
	INVOICE: 051735							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			42,643.84	YTD INVOICED			44,764.84	YTD PAID	5,672.00
2209 E&R SUPPLY COMPANY INC										
	267467	04/23/18	276339	4449	104611	P	05/09/18		BUILDING REPAIR	17.24
	INVOICE: 697375							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			752.32	YTD INVOICED			752.32	YTD PAID	17.24
2253 EMBASSY SUITES NORTH										
	267292	04/17/18	276181	4343	104612	P	05/09/18		TRAVEL & TRAINING	479.55
	INVOICE: 051718							0001-01-000-007-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,884.80 YTD INVOICED			3,884.80 YTD PAID					479.55
2259 ENER-TEL SERVICES, INC										
267739	04/19/18	276618	3438	104614	P	05/09/18		SURVEILLANCE SYSTEM		2,942.00
INVOICE:	160660									
0001-01-000-008-0000-70465	-									
267844	04/30/18	276724	2197	104613	P	05/09/18		SURVEILLANCE SYSTEM		170.00
INVOICE:	160784									
0001-01-000-008-0000-70465	-									
267845	03/07/18	276725	3285	104613	P	05/09/18		CAPITAL EQUIPMENT		4,200.00
INVOICE:	158425									
0001-01-000-008-0000-80470	-									
267845	03/07/18	276725	3285	104613	P	05/09/18		CAPITAL EQUIPMENT		4,200.00
INVOICE:	158425									
0018-02-000-119-0000-80470	-									
VENDOR TOTALS		37,807.28 YTD INVOICED			279,360.05 YTD PAID					11,512.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
267311	04/12/18	276200	4213	104615	P	05/09/18		MAINT & PAVING/PRCT 1 & 3		3,739.05
INVOICE:	9401814531									
0005-03-000-198-0000-70356	-									
267824	04/16/18	276704	3670	104615	P	05/09/18		MAINT & PAVING/PRCT 2 & 4		8,720.69
INVOICE:	9401816261									
0006-03-000-199-0000-70357	-									
267825	04/10/18	276705	4176	104615	P	05/09/18		MAINT & PAVING/PRCT 2 & 4		8,601.42
INVOICE:	9401812809									
0006-03-000-199-0000-70357	-									
267825	04/10/18	276705	4197	104615	P	05/09/18		MAINT & PAVING/PRCT 2 & 4		90.00
INVOICE:	9401812809									
0006-03-000-199-0000-70357	-									
VENDOR TOTALS		75,215.58 YTD INVOICED			75,215.58 YTD PAID					21,151.16
2286 EVIDENT										
267353	04/13/18	276224	4137	104616	P	05/09/18		CID/CRIM INVESTIGATION DI		186.21
INVOICE:	130755A									
0001-02-000-054-0000-70324	-									
VENDOR TOTALS		614.82 YTD INVOICED			614.82 YTD PAID					186.21
32 FEDERAL EXPRESS CORPORATION										
267469	04/19/18	276341	4505	104617	P	05/09/18		POSTAGE		23.42
INVOICE:	6-155-29150									
0001-02-000-054-0000-70421	-									
VENDOR TOTALS		881.53 YTD INVOICED			1,058.76 YTD PAID					23.42
1213 FLEETPRIDE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267313	04/24/18	276202	4465	104618	P	05/09/18		EQUIPMENT PARTS & REPAIR	16.98
	INVOICE: 93812728							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,949.05	YTD INVOICED			3,063.03	YTD PAID	16.98
13229	FORT BEND COUNTY									
	267468	04/16/18	276340	4516	104619	P	05/09/18		BOOKS	24.95
	INVOICE: 221							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			24.95	YTD INVOICED			24.95	YTD PAID	24.95
13542	FRONTIER COMMUNICATIONS									
	267602	04/22/18	276480	113	104620	P	05/09/18		UTILITIES	441.68
	INVOICE: 1868-081099-5;042218							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			33,328.39	YTD INVOICED			37,965.11	YTD PAID	441.68
2430	GANDY'S DAIRIES LLC									
	267605	04/25/18	276483	4226	104621	P	05/09/18		SUPPLIES & OPERATING EXPE	362.10
	INVOICE: 652010262							0066-02-000-065-0000-70676	-	
	267673	04/25/18	276551	4227	104621	P	05/09/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652010267							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,643.27	YTD INVOICED			20,643.27	YTD PAID	669.95
1358	STEPHANIE A. GOODMAN									
	267598	04/23/18	276477		104622	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0240-SB;042318							0001-02-000-019-0000-70563	-	
	267599	04/23/18	276478		104622	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-11-0192-SA							0001-02-000-019-0000-70563	-	
	267601	04/23/18	276479		104622	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1207-SA							0001-02-000-019-0000-70563	-	
	267603	04/23/18	276481		104622	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-13-0487-SA							0001-02-000-019-0000-70563	-	
	267604	04/23/18	276482		104622	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0800-SB;042318							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			46,762.50	YTD INVOICED			50,762.50	YTD PAID	3,750.00
13756	GREEN MOUNTAIN ENERGY									
	267366	04/16/18	276237	913	104636	P	05/09/18		UTILITIES	317.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233128-3;041618							0001-01-000-142-0000-70440	-	
267367	04/16/18	276238	927	104639	P	05/09/18		UTILITIES		1,407.17
INVOICE:	12233188-7;041618							0001-01-000-143-0000-70440	-	
267368	04/16/18	276239	976	104641	P	05/09/18		UTILITIES		2,142.89
INVOICE:	12233194-5;041618							0001-01-000-144-0000-70440	-	
267369	04/16/18	276240	977	104635	P	05/09/18		UTILITIES		214.21
INVOICE:	12233199-4;041618							0001-01-000-144-0000-70440	-	
267370	04/18/18	276241	978	104628	P	05/09/18		UTILITIES		44.40
INVOICE:	12233195-2;041818							0001-01-000-144-0000-70440	-	
267371	04/17/18	276242	979	104631	P	05/09/18		UTILITIES		93.13
INVOICE:	12233196-0;041718							0001-01-000-145-0000-70440	-	
267372	04/16/18	276244	980	104633	P	05/09/18		UTILITIES		179.80
INVOICE:	12233157-2;041618							0001-01-000-147-0000-70440	-	
267375	04/17/18	276247	981	104632	P	05/09/18		UTILITIES		148.24
INVOICE:	12233192-9;041718							0001-01-000-148-0000-70440	-	
267377	04/16/18	276249	1012	104647	P	05/09/18		UTILITIES		9,243.69
INVOICE:	12233187-9;041618							0001-01-000-180-0000-70440	-	
267378	04/18/18	276250	984	104629	P	05/09/18		UTILITIES		45.29
INVOICE:	12233013-7;041818							0001-01-000-180-0000-70440	-	
267380	04/17/18	276252	903	104638	P	05/09/18		UTILITIES		401.16
INVOICE:	12233197-8;041718							0001-01-000-132-0000-70440	-	
267381	04/17/18	276253	905	104637	P	05/09/18		UTILITIES		317.85
INVOICE:	12233016-0;041718							0001-01-000-134-0000-70440	-	
267382	04/17/18	276254	906	104623	P	05/09/18		UTILITIES		12.03
INVOICE:	12233017-8;041718							0001-01-000-134-0000-70440	-	
267383	04/17/18	276255	908	104644	P	05/09/18		UTILITIES		4,506.71
INVOICE:	12233189-5;041718							0001-01-000-139-0000-70440	-	
267389	04/17/18	276261	909	104643	P	05/09/18		UTILITIES		4,030.67
INVOICE:	12233018-6;041718							0001-01-000-140-0000-70440	-	
267390	04/17/18	276262	910	104642	P	05/09/18		UTILITIES		3,490.17
INVOICE:	12233190-3;041718							0001-01-000-141-0000-70440	-	
267391	04/17/18	276263	911	104640	P	05/09/18		UTILITIES		2,053.88
INVOICE:	12233014-5;041718							0001-01-000-141-0000-70440	-	
267392	04/16/18	276264	949	104648	P	05/09/18		UTILITIES		9,986.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12233129-1;041618						0001-01-000-142-0000-70440	-	
267393		04/17/18	276265	950	104646	P	05/09/18		UTILITIES	5,784.59
	INVOICE:	12233156-4;041718						0001-01-000-142-0000-70440	-	
267394		04/19/18	276266	1900	104624	P	05/09/18		UTILITIES	12.05
	INVOICE:	12233015-2;041918						0001-06-000-081-0000-70440	-	
267395		04/20/18	276267	1898	104627	P	05/09/18		UTILITIES	39.45
	INVOICE:	12236415-1;042018						0001-06-000-081-0000-70440	-	
267396		04/19/18	276268	904	104625	P	05/09/18		UTILITIES	12.05
	INVOICE:	12233198-6;041918						0001-01-000-132-0000-70440	-	
267397		04/19/18	276269	1899	104630	P	05/09/18		UTILITIES	46.87
	INVOICE:	12233155-6;041918						0001-06-000-081-0000-70440	-	
267399		04/11/18	276271	925	104626	P	05/09/18		CIVIL DEFENSE SIREN	17.25
	INVOICE:	12220018-1;041118						0001-02-000-048-0000-70455	-	
267765		04/23/18	276644	928	104634	P	05/09/18		UTILITIES	188.90
	INVOICE:	12324280-2;042318						0001-01-000-143-0000-70440	-	
267767		04/23/18	276646	1011	104645	P	05/09/18		UTILITIES 3020 N BRYANT B	4,849.70
	INVOICE:	12236414-4;042318						0001-01-000-163-0000-70440	-	
VENDOR TOTALS		350,043.69 YTD INVOICED		466,811.27 YTD PAID						49,586.17
2551 GUARANTY ABSTRACT & TITLE CO										
267278		04/18/18	276168		104649	P	05/09/18		OVERPAYMENTS	40.00
	INVOICE:	18-5636;041818						0071-01-000-036-0000-70313	-	
267314		04/23/18	276203		104649	P	05/09/18		OVERPAYMENTS	4.00
	INVOICE:	18-5910;042318						0071-01-000-036-0000-70313	-	
267315		04/23/18	276204		104649	P	05/09/18		OVERPAYMENTS	4.00
	INVOICE:	18-5912;042318						0071-01-000-036-0000-70313	-	
267470		04/25/18	276343		104649	P	05/09/18		OVERPAYMENTS	15.00
	INVOICE:	18-6047;042518						0071-01-000-036-0000-70313	-	
267826		04/27/18	276706		104649	P	05/09/18		OVERPAYMENTS	24.00
	INVOICE:	18-6174;042718						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		731.00 YTD INVOICED		731.00 YTD PAID						87.00
14068 HALL, JANELL ALLEN										
267476		04/24/18	276349	4486	104650	P	05/09/18		REFUNDS	13.99
	INVOICE:	042418						0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13.99 YTD INVOICED			13.99 YTD PAID					13.99
1300 BRADLEY H. HARALSON										
267421		04/18/18	276293		104651	P	05/09/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-13-0040-J;041818							0001-02-000-019-0000-70562	-	
267430		04/24/18	276302		104651	P	05/09/18		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P194							0001-02-000-119-0000-70566	-	
267672		04/23/18	276550		104651	P	05/09/18		ASSIGNED COUNSEL:CPS	382.50
INVOICE:	C-17-0026-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		81,309.11 YTD INVOICED			88,099.61 YTD PAID					1,232.50
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
267806		04/26/18	276686	4569	104652	P	05/09/18		LEGAL REPRESENTATION	7,815.10
INVOICE:	5642;042618							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		49,414.24 YTD INVOICED			51,388.24 YTD PAID					7,815.10
1325 JOE HERNANDEZ										
267675		04/23/18	276553		104653	P	05/09/18		ASSIGNED COUNSEL:FELONY	2,656.00
INVOICE:	B-17-1104-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		61,318.25 YTD INVOICED			62,868.25 YTD PAID					2,656.00
2777 HORIZONS TRAVEL										
267804		03/29/18	276684	4595	104654	P	05/09/18		WITNESS EXPENSE	990.00
INVOICE:	0111312							0613-02-000-013-0084-70425	-18084	
267805		03/29/18	276685	4594	104654	P	05/09/18		WITNESS EXPENSE	711.00
INVOICE:	0111311							0613-02-000-013-0084-70425	-18084	
VENDOR TOTALS		1,701.00 YTD INVOICED			1,701.00 YTD PAID					1,701.00
2787 HOUSE OF CHEMICALS INC										
267471		04/06/18	276344	4138	104655	P	05/09/18		EQUIPMENT PARTS & REPAIR	72.30
INVOICE:	552224							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		9,624.22 YTD INVOICED			10,917.68 YTD PAID					72.30
33 INGRAM LIBRARY SERVICES										
267565		04/25/18	276442	294	104656	P	05/09/18		OFFICE SUPPLIES	50.19
INVOICE:	34315059							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267566	04/25/18	276443	3739	104656	P	05/09/18		BOOKS	326.27
	INVOICE: 34315058							0001-06-000-080-0000-70435	-	
	267567	04/25/18	276444	3740	104656	P	05/09/18		BOOKS	17.52
	INVOICE: 34315057							0001-06-000-080-0000-70435	-	
	267568	04/25/18	276445	3658	104656	P	05/09/18		AUDIO/VISUAL SUPPLIES	40.47
	INVOICE: 34315056							0001-06-000-080-0000-70336	-	
	267572	04/25/18	276449	3649	104656	P	05/09/18		BOOKS	286.04
	INVOICE: 34315055							0001-06-000-080-0000-70435	-	
	267574	04/25/18	276451	3556	104656	P	05/09/18		BOOKS	42.25
	INVOICE: 34315054							0001-06-000-080-0000-70435	-	
	267575	04/25/18	276452	3164	104656	P	05/09/18		BOOKS	200.99
	INVOICE: 34315053							0001-06-000-080-0000-70435	-	
	267577	04/25/18	276454	2984	104656	P	05/09/18		BOOKS	17.82
	INVOICE: 34315052							0001-06-000-080-0000-70435	-	
	267578	04/25/18	276455	4434	104656	P	05/09/18		BOOKS	85.26
	INVOICE: 34315051							0001-06-000-080-0000-70435	-	
	267580	04/25/18	276457	4229	104656	P	05/09/18		BOOKS	169.31
	INVOICE: 34315050							0001-06-000-080-0000-70435	-	
	267581	04/25/18	276458	4025	104656	P	05/09/18		BOOKS	513.15
	INVOICE: 34315049							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		148,516.03	YTD INVOICED				154,197.23	YTD PAID	1,749.27
15279	INVENTABLES INC									
	267279	04/26/18	276169	4217	104657	P	05/09/18		EQUIPMENT	2,829.37
	INVOICE: 75749							0699-06-000-080-0077-70475	-18077	
	VENDOR TOTALS		2,829.37	YTD INVOICED				2,829.37	YTD PAID	2,829.37
1320	JACKSON WALKER, LLP									
	267594	04/23/18	276472		104658	P	05/09/18		ASSIGNED COUNSEL:CPS	562.34
	INVOICE: C-13-0010-CPS;042318							0001-02-000-019-0000-70561	-	
	267597	04/23/18	276476		104658	P	05/09/18		ASSIGNED COUNSEL:CPS	1,288.34
	INVOICE: C-16-0109-CPS;042318							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,304.77	YTD INVOICED				4,835.61	YTD PAID	1,850.68
2999	BEN KEITH									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267674	04/26/18	276552	4077	104659	P	05/09/18		SUPPLIES & OPERATING EXPE	1,935.68
	INVOICE: 17947427							0116-02-000-065-0000-70676 -		
	267676	04/26/18	276554	4076	104659	P	05/09/18		SUPPLIES & OPERATING EXPE	2,277.01
	INVOICE: 17947426							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		164,049.24	YTD INVOICED				164,049.24	YTD PAID	4,212.69
6551	KING, VANESSA									
	267679	04/16/18	276557	4579	104660	P	05/09/18		TRAVEL & TRAINING	164.00
	INVOICE: 051718							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		387.00	YTD INVOICED				387.00	YTD PAID	164.00
10577	KINNEY FRANKE ARCHITECTS									
	267590	04/28/18	276468	1215	104661	P	05/09/18		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 28							0090-01-000-154-0000-80501 -		
	267590	04/28/18	276468	2866	104661	P	05/09/18		BUILDING CONSTRUCTION	48,488.60
	INVOICE: 28							0090-01-000-154-0000-80501 -		
	267590	04/28/18	276468	4567	104661	P	05/09/18		BUILDING CONSTRUCTION	3,846.20
	INVOICE: 28							0101-01-000-154-0000-80501 -		
	VENDOR TOTALS		690,948.41	YTD INVOICED				735,698.41	YTD PAID	81,084.80
15211	REBECCA KLEIN									
	267354	03/27/18	276225	3976	104662	P	05/09/18		WITNESS EXPENSE	2,922.53
	INVOICE: 5							0613-02-000-013-0084-70425 -18084		
	VENDOR TOTALS		4,941.01	YTD INVOICED				4,941.01	YTD PAID	2,922.53
15300	KOON, MICHELLE									
	267355	04/21/18	276226	4454	104663	P	05/09/18		REFUNDS	19.99
	INVOICE: 042118							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
3058	LA ESPERANZA CLINIC									
	267682	03/21/18	276560	4513	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100552666							0116-02-000-065-0000-70678 -		
	267683	03/22/18	276561	4513	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100552918							0116-02-000-065-0000-70678 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267697	03/08/18	276575	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100550583							0066-02-000-065-0000-70678	-	
	267698	03/15/18	276576	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100551864							0066-02-000-065-0000-70678	-	
	267701	03/14/18	276579	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100551634							0116-02-000-065-0000-70678	-	
	267703	03/20/18	276581	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100552543							0116-02-000-065-0000-70678	-	
	267705	03/14/18	276583	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100551620							0116-02-000-065-0000-70678	-	
	267708	02/21/18	276586	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100547615							0066-02-000-065-0000-70678	-	
	267709	02/28/18	276587	4518	104664	P	05/09/18		CONTRACT SERVICES	160.00
	INVOICE: 000100548996							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		20,422.52	YTD INVOICED				21,561.60	YTD PAID	1,440.00
14017	LABATT FOOD SERVICE									
	267592	04/18/18	276470	4479	104665	P	05/09/18		GROCERIES	1,235.90
	INVOICE: 04186229							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		26,730.31	YTD INVOICED				29,080.29	YTD PAID	1,235.90
3159	THE LIBRARY CORPORATION									
	267477	04/16/18	276350	4482	104666	P	05/09/18		SOFTWARE EXPENSE	800.00
	INVOICE: 2018070002							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		5,350.00	YTD INVOICED				5,350.00	YTD PAID	800.00
10538	LOUIE PEREZ BAIL BOND									
	267562	03/23/18	276439		104667	P	05/09/18		OVERPAYMENTS - DISTRICT C	280.00
	INVOICE: C-17-0196-C;032318							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS		982.00	YTD INVOICED				1,994.50	YTD PAID	280.00
3214	LOWE'S HOME CENTERS, INC.									
	267690	04/27/18	276566	4522	104668	P	05/09/18		FACILITIES	341.40
	INVOICE: 36937							0116-02-000-065-0000-70441	-	
	267691	04/27/18	276569	4533	104668	P	05/09/18		SUPPLIES & OPERATING EXPE	322.32
	INVOICE: 36938							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								11,558.59 YTD INVOICED	12,895.93 YTD PAID	663.72
14573 LUJAN, SARAH										
267357	04/20/18 276228				104669	P	05/09/18		PARK FEES	125.00
INVOICE: 8533									0001-00-340-000-0000-43438 -	
VENDOR TOTALS								125.00 YTD INVOICED	125.00 YTD PAID	125.00
3257 MANATRON										
267828	04/20/18 276708	552			104670	P	05/09/18		ARCHIVE EXPENSES	678.43
INVOICE: INVC057966									0032-01-000-003-0000-70317 -	
VENDOR TOTALS								5,387.99 YTD INVOICED	145,690.25 YTD PAID	678.43
3323 MAYFIELD PAPER COMPANY, INC										
267478	04/23/18 276351	4406			104671	P	05/09/18		KITCHEN SUPPLIES	212.41
INVOICE: 2324808									0001-02-000-043-0000-70328 -16509	
267478	04/23/18 276351	4406			104671	P	05/09/18		LAUNDRY AND TOILETRY SUPP	78.85
INVOICE: 2324808									0001-02-000-043-0000-70390 -16509	
267479	04/26/18 276352	4411			104671	P	05/09/18		DUMPGROUND MAINTENANCE	19.48
INVOICE: 2327290									0001-06-000-081-0000-70453 -	
267827	04/27/18 276707	4407			104671	P	05/09/18		EQUIPMENT PARTS & REPAIR	106.80
INVOICE: 2327745									0001-01-000-138-0000-70343 -	
VENDOR TOTALS								46,759.30 YTD INVOICED	47,139.45 YTD PAID	417.54
8932 MCGUIRE, J.P.										
267704	10/23/17 276582	402			104672	P	05/09/18		TRAVEL & TRAINING	153.00
INVOICE: 060118									0001-02-000-016-0000-70428 -	
267704	10/23/17 276582	403			104672	P	05/09/18		TRAVEL & TRAINING	219.64
INVOICE: 060118									0001-02-000-016-0000-70428 -	
VENDOR TOTALS								372.64 YTD INVOICED	372.64 YTD PAID	372.64
1356 SHAWNTELL L. MCKILLOP										
267422	04/23/18 276294				104673	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01617									0001-02-000-119-0000-70564 -	
267423	04/23/18 276295				104673	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 18-00387									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	
	267431 INVOICE: B-17-0826-SA	04/18/18	276303		104673	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	267432 INVOICE: B-17-0827-SA	04/18/18	276304		104673	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	267433 INVOICE: B-18-0172-SA	04/18/18	276305		104673	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		49,087.85	YTD INVOICED				51,472.85	YTD PAID	2,350.00
13194	MCMINN, MARION									
	267291 INVOICE: 051718	04/17/18	276180	4344	104674	P	05/09/18	0001-01-000-007-0000-70428	TRAVEL & TRAINING	315.21
	VENDOR TOTALS		315.21	YTD INVOICED				315.21	YTD PAID	315.21
6290	MEDI-MART PHARMACY									
	267472 INVOICE: 6263986;032718	03/27/18	276345	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.54
	267473 INVOICE: 6264460	04/06/18	276346	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.61
	267474 INVOICE: 6263679;041918	04/19/18	276347	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.50
	267475 INVOICE: 6264461;041918	04/19/18	276348	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	23.78
	267491 INVOICE: 6264691	04/20/18	276364	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	12.68
	267492 INVOICE: 6263036;042018	04/20/18	276365	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.99
	267493 INVOICE: 6263449;041018	04/10/18	276366	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.33
	267494 INVOICE: 6263451;041018	04/10/18	276367	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.99
	267497 INVOICE: 6264527	04/10/18	276369	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.99
	267499 INVOICE: 6263504;041118	04/11/18	276372	4135	104675	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.99
	267500	04/10/18	276373	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6264526							0116-02-000-065-0000-70676	-	
267501		04/11/18	276374	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.31
INVOICE:	6264530							0116-02-000-065-0000-70676	-	
267502		04/10/18	276375	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.25
INVOICE:	6264525							0116-02-000-065-0000-70676	-	
267503		04/11/18	276376	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.25
INVOICE:	6264528							0116-02-000-065-0000-70676	-	
267504		04/11/18	276377	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.46
INVOICE:	6264540							0116-02-000-065-0000-70676	-	
267505		04/11/18	276378	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6264541							0116-02-000-065-0000-70676	-	
267506		04/11/18	276379	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	62564542							0116-02-000-065-0000-70676	-	
267507		04/11/18	276380	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.69
INVOICE:	6264552							0116-02-000-065-0000-70676	-	
267508		04/12/18	276381	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	31.85
INVOICE:	6264296							0116-02-000-065-0000-70676	-	
267510		04/12/18	276383	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	14.30
INVOICE:	6264563							0116-02-000-065-0000-70676	-	
267511		04/12/18	276384	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	67.91
INVOICE:	6264557							0116-02-000-065-0000-70676	-	
267518		04/13/18	276392	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6264568							0116-02-000-065-0000-70676	-	
267519		04/13/18	276393	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6264569							0116-02-000-065-0000-70676	-	
267520		04/13/18	276394	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.89
INVOICE:	6264570							0116-02-000-065-0000-70676	-	
267523		04/13/18	276397	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.81
INVOICE:	6264543							0116-02-000-065-0000-70676	-	
267538		04/12/18	276413	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.60
INVOICE:	6264565							0116-02-000-065-0000-70676	-	
267540		04/12/18	276415	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	9.78
INVOICE:	6264566							0116-02-000-065-0000-70676	-	
267542		04/13/18	276418	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99

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INVOICE:	6264153;041318							0116-02-000-065-0000-70676	-	
267543	04/16/18	276419	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6264001;041618							0116-02-000-065-0000-70676	-	
267544	04/16/18	276420	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		19.39
INVOICE:	6264063;041618							0116-02-000-065-0000-70676	-	
267545	04/16/18	276421	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		17.61
INVOICE:	6263070;041618							0116-02-000-065-0000-70676	-	
267546	04/16/18	276422	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		20.33
INVOICE:	6263955;041618							0116-02-000-065-0000-70676	-	
267547	04/16/18	276423	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		5.99
INVOICE:	6261196;041618							0116-02-000-065-0000-70676	-	
267548	04/16/18	276424	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		11.25
INVOICE:	6264580							0116-02-000-065-0000-70676	-	
267549	04/16/18	276425	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6264574							0116-02-000-065-0000-70676	-	
267550	04/16/18	276426	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		18.95
INVOICE:	6264581							0116-02-000-065-0000-70676	-	
267551	04/16/18	276427	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		54.99
INVOICE:	6264582							0116-02-000-065-0000-70676	-	
267552	04/16/18	276428	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		15.99
INVOICE:	6264579							0116-02-000-065-0000-70676	-	
267553	04/16/18	276429	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		5.39
INVOICE:	6264573							0116-02-000-065-0000-70676	-	
267554	04/17/18	276430	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		24.94
INVOICE:	6262861;041718							0116-02-000-065-0000-70676	-	
267555	04/16/18	276431	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		51.28
INVOICE:	6264000;041618							0116-02-000-065-0000-70676	-	
267556	04/17/18	276432	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		156.98
INVOICE:	6264620							0116-02-000-065-0000-70676	-	
267557	04/13/18	276433	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		35.50
INVOICE:	6263679;041318							0116-02-000-065-0000-70676	-	
267569	04/17/18	276446	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		156.98
INVOICE:	6264621							0116-02-000-065-0000-70676	-	
267570	04/18/18	276447	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE		11.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6264633							0116-02-000-065-0000-70676	-	
267571		04/18/18	276448	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.91
INVOICE:	6264635							0116-02-000-065-0000-70676	-	
267573		04/18/18	276450	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6264638							0116-02-000-065-0000-70676	-	
267576		04/18/18	276453	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	16.45
INVOICE:	6264637							0116-02-000-065-0000-70676	-	
267579		04/18/18	276456	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	19.27
INVOICE:	6264644							0116-02-000-065-0000-70676	-	
267582		04/18/18	276459	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.99
INVOICE:	6264645							0116-02-000-065-0000-70676	-	
267737		04/18/18	276615	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6264639							0116-02-000-065-0000-70676	-	
267741		04/18/18	276616	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6264641							0116-02-000-065-0000-70676	-	
267744		04/17/18	276622	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	9.80
INVOICE:	6264623							0116-02-000-065-0000-70676	-	
267745		04/17/18	276623	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	20.99
INVOICE:	6264299							0116-02-000-065-0000-70676	-	
267746		04/18/18	276624	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	16.41
INVOICE:	6264626							0116-02-000-065-0000-70676	-	
267747		04/18/18	276625	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6264625							0116-02-000-065-0000-70676	-	
267750		04/18/18	276628	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	38.46
INVOICE:	6264648							0116-02-000-065-0000-70676	-	
267754		04/18/18	276632	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.58
INVOICE:	6264649							0116-02-000-065-0000-70676	-	
267755		04/18/18	276633	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	12.53
INVOICE:	6264646							0116-02-000-065-0000-70676	-	
267757		04/18/18	276635	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	34.95
INVOICE:	6264647							0116-02-000-065-0000-70676	-	
267778		04/17/18	276657	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.68
INVOICE:	6263079;041718							0116-02-000-065-0000-70676	-	
267779		04/17/18	276658	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.66

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	INVOICE:	6263589;	041718					0116-02-000-065-0000-70676	-	
	267780	04/17/18	276659	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.46
	INVOICE:	6263590;	041718					0116-02-000-065-0000-70676	-	
	267781	04/18/18	276660	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.33
	INVOICE:	6264215;	041818					0116-02-000-065-0000-70676	-	
	267782	04/18/18	276661	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.65
	INVOICE:	6264216;	041818					0116-02-000-065-0000-70676	-	
	267800	04/19/18	276680	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6263450;	041918					0116-02-000-065-0000-70676	-	
	267815	04/18/18	276695	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.25
	INVOICE:	6264662						0116-02-000-065-0000-70676	-	
	267816	04/18/18	276696	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	5.40
	INVOICE:	6264661						0116-02-000-065-0000-70676	-	
	267817	04/18/18	276697	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.92
	INVOICE:	6264660						0116-02-000-065-0000-70676	-	
	267818	04/19/18	276698	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.99
	INVOICE:	6264671						0116-02-000-065-0000-70676	-	
	267819	04/18/18	276699	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.90
	INVOICE:	6264659						0116-02-000-065-0000-70676	-	
	267820	04/18/18	276700	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	2.93
	INVOICE:	6264658						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,462.09	YTD INVOICED				25,462.09	YTD PAID	1,562.92
7659	MARICELA VASQUEZ MENDOZA									
	267400	04/02/18	276272		104676	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00150L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		29,556.00	YTD INVOICED				31,187.25	YTD PAID	200.00
3401	SALLY MEYERS									
	267537	03/19/18	276412	4514	104677	P	05/09/18		IN/COUNTY TRAVEL	41.44
	INVOICE:	031918						0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		975.67	YTD INVOICED				975.67	YTD PAID	41.44
8663	MIDWEST TAPE, LLC									
	267280	04/20/18	276170	3460	104678	P	05/09/18		AUDIO/VISUAL SUPPLIES	58.47





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267748	04/25/18	276626	4572	104683	P	05/09/18		TRAVEL & TRAINING	75.00
	INVOICE: 051518							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
1365 HAL TOLBERT NOELKE										
	267424	04/20/18	276296		104684	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00315							0001-02-000-119-0000-70564	-	
	267425	04/20/18	276297		104684	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02683							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,413.35	YTD INVOICED			8,458.35	YTD PAID	800.00
3623 O'REILLY AUTOMOTIVE INC.										
	267277	04/23/18	276166	4456	104685	P	05/09/18		FLEET INVENTORY	359.76
	INVOICE: 1613-429706							0001-00-000-000-0000-11800	-	
	267359	04/24/18	276230	4475	104685	P	05/09/18		AUTO REPAIR	170.91
	INVOICE: 1613-429989							0001-02-000-054-0000-70335	-	
	267360	04/24/18	276231	4467	104685	P	05/09/18		AUTO REPAIR, FUEL, ETC	12.49
	INVOICE: 1613-429856							0001-01-000-070-0000-70335	-	
	267539	04/26/18	276414	4544	104685	P	05/09/18		EQUIPMENT PARTS & REPAIR	101.99
	INVOICE: 1613-430650							0001-03-000-198-0000-70343	-	
	267539	04/26/18	276414	4544	104685	P	05/09/18		EQUIPMENT PARTS & REPAIR	101.98
	INVOICE: 1613-430650							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				23,592.75	YTD INVOICED			24,059.72	YTD PAID	747.13
3626 OFFICE DEPOT										
	267753	05/01/18	276631	4015	104686	P	05/09/18		SUPPLIES & OPERATING EXPE	32.10
	INVOICE: 589-4-3645-518881-18							0064-02-000-065-0000-70676	-	
	267753	05/01/18	276631	4015	104686	P	05/09/18		SUPPLIES & OPERATING EXPE	34.11
	INVOICE: 589-4-3645-518881-18							0065-02-000-065-0000-70676	-	
	267753	05/01/18	276631	4015	104686	P	05/09/18		SUPPLIES & OPERATING EXPE	32.10
	INVOICE: 589-4-3645-518881-18							0069-02-000-065-0000-70676	-	
VENDOR TOTALS				3,243.30	YTD INVOICED			3,243.30	YTD PAID	98.31
3632 OFFICE FURNITURE DISCOUNTERS										
	267692	04/25/18	276570	4492	104687	P	05/09/18		EQUIPMENT	69.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267559	04/26/18	276436		104694	P	05/09/18		OVERPAYMENTS	25.00
	INVOICE: 18-0271J1;042618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
15277	PRITCHARD, AUDREY									
	267426	04/12/18	276298		104695	P	05/09/18		REPORTING SERVICE	350.00
	INVOICE: 18106							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	350.00
3933	RANGEL PRINTING									
	267814	04/20/18	276694	4367	104696	P	05/09/18		ADVERTISING AND MARKETING	707.75
	INVOICE: 18504							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			1,301.19	YTD INVOICED			1,301.19	YTD PAID	707.75
10586	RAPID REFRIGERATION									
	267481	04/20/18	276354	4201	104697	P	05/09/18		KITCHEN REPAIRS	3,338.66
	INVOICE: 6537							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			24,026.16	YTD INVOICED			24,766.78	YTD PAID	3,338.66
6501	GERALD RATLIFF									
	267677	04/24/18	276555		104698	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1260-SA							0001-02-000-019-0000-70563	-	
	267687	04/23/18	276565		104698	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-07-0440-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			46,101.25	YTD INVOICED			58,755.00	YTD PAID	1,500.00
13732	RAYMOND, BRIAN									
	267849	04/23/18	276729		104699	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-10-0788-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			47,625.50	YTD INVOICED			53,325.50	YTD PAID	750.00
3966	JAZ HOLDINGS, LLC									
	267438	03/30/18	276310	4543	104700	P	05/09/18		BOOKS	18.00
	INVOICE: 56483							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			216.23	YTD INVOICED			216.23	YTD PAID	18.00
1317	GONZALO P. RIOS, JR.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267435	04/23/18	276307		104701	P	05/09/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-17-1146-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			66,387.50	YTD INVOICED				68,787.50	YTD PAID	1,500.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	267284	04/19/18	276174	4415	104702	P	05/09/18		EQUIPMENT PARTS & REPAIR	92.86
	INVOICE: 404126107							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			540.95	YTD INVOICED				540.95	YTD PAID	92.86
9895 JAMES SADLER										
	267436	04/19/18	276308		104703	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0090-SB							0001-02-000-019-0000-70563	-	
	267689	04/23/18	276568		104703	P	05/09/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-16-0059-CPS;042318							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			35,452.75	YTD INVOICED				37,352.75	YTD PAID	1,762.50
2133 SAM'S CLUB MC/SYNCB										
	267766	04/26/18	276645	4491	104704	P	05/09/18		SUPPLIES & OPERATING EXPE	5.99
	INVOICE: 02626C							0066-02-000-065-0000-70676	-	
	267766	04/26/18	276645	4491	104704	P	05/09/18		SUPPLIES & OPERATING EXPE	5.99
	INVOICE: 02626C							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			900.04	YTD INVOICED				900.04	YTD PAID	11.98
4108 GECF SAM'S										
	267407	03/20/18	276279	3763	104705	P	05/09/18		EQUIPMENT	159.92
	INVOICE: 005292							0001-01-000-009-0000-70475	-	
	267695	04/26/18	276573	4384	104705	P	05/09/18		SUPPLIES & OPERATING EXPE	71.37
	INVOICE: 000387							0066-02-000-065-0000-70676	-	
	267695	04/26/18	276573	4384	104705	P	05/09/18		SUPPLIES & OPERATING EXPE	71.37
	INVOICE: 000387							0116-02-000-065-0000-70676	-	
	267756	05/01/18	276634	4521	104705	P	05/09/18		SUPPLIES & OPERATING EXPE	18.94
	INVOICE: 000268*050118							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			23,086.26	YTD INVOICED				23,086.26	YTD PAID	321.60
4130 SAN ANGELO MUSEUM OF FINE ARTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267287	04/03/18	276177	4069	104706	P	05/09/18		ADVERTISING AND MARKETING	325.00
	INVOICE: 1089							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
10122	SAN ANGELO STOCK SHOW AND RODEO									
	267830	04/30/18	276710	3826	104707	P	05/09/18		EMPLOYEE ENRICHMENT	500.00
	INVOICE: 551001							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
15384	SANCHEZ, VERONICA									
	267831	04/30/18	276711		104708	P	05/09/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 043018							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
4245	SHANNON CLINIC									
	267783	03/31/18	276662	4531	104710	P	05/09/18		CONTRACT SERVICES	3,540.99
	INVOICE: 700000043;033118							0116-02-000-065-0000-70678 -		
	267794	03/31/18	276673	4531	104709	P	05/09/18		CONTRACT SERVICES	233.10
	INVOICE: 700000142;033118							0066-02-000-065-0000-70678 -		
	267808	04/01/18	276688	4536	104713	P	05/09/18		MEDICAL EXPENSE	69,325.00
	INVOICE: JAIL-0418							0001-02-000-042-0000-70447 -		
	267809	03/02/18	276689	4536	104711	P	05/09/18		MEDICAL EXPENSE	58,925.00
	INVOICE: JAIL-0318							0001-02-000-042-0000-70447 -		
	267810	02/01/18	276690	4536	104712	P	05/09/18		MEDICAL EXPENSE	69,325.00
	INVOICE: 020118							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS			464,424.45	YTD INVOICED			468,629.29	YTD PAID	201,349.09
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	267401	04/23/18	276273		104714	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0703-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			30,294.07	YTD INVOICED			36,544.07	YTD PAID	750.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	267364	03/27/18	276235	4019	104715	P	05/09/18		WITNESS EXPENSE	2,963.40
	INVOICE: 4329							0613-02-000-013-0084-70425 -18084		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,773.00 YTD INVOICED			34,523.00 YTD PAID					2,963.40
11216 SOUTH PLAINS IMPLEMENT, LTD										
267832	04/25/18	276712	4402	104716	P	05/09/18		EQUIPMENT PARTS & REPAIR		281.70
INVOICE: 568342								0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,114.15 YTD INVOICED			3,266.33 YTD PAID					281.70
4397 SPRINT PCS										
267775	04/20/18	276653	117	104717	P	05/09/18		UTILITIES		147.75
INVOICE: 992688818-125								0065-02-000-065-0000-70440 -		
267775	04/20/18	276653	117	104717	P	05/09/18		UTILITIES		11.95
INVOICE: 992688818-125								0066-02-000-065-0000-70440 -		
267775	04/20/18	276653	117	104717	P	05/09/18		UTILITIES		47.86
INVOICE: 992688818-125								0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,660.63 YTD INVOICED			1,660.63 YTD PAID					207.56
10416 STAPLES INC.										
267283	04/14/18	276173	4249	104719	P	05/09/18		OFFICE SUPPLIES		107.42
INVOICE: 3375104604								0001-01-000-036-0000-70301 -		
267285	03/24/18	276175	3871	104719	P	05/09/18		OFFICE SUPPLIES		8.23
INVOICE: 3372777969								0001-02-000-012-0000-70301 -		
267286	04/07/18	276176	4073	104719	P	05/09/18		OFFICE SUPPLIES		91.95
INVOICE: 3374454556								0001-02-000-012-0000-70301 -		
267408	04/07/18	276280	4108	104719	P	05/09/18		OFFICE SUPPLIES		140.61
INVOICE: 3374454681								0001-02-000-025-0000-70301 -		
267408	04/07/18	276280	4108	104719	P	05/09/18		OFFICE SUPPLIES		15.62
INVOICE: 3374454681								0041-02-000-025-0000-70301 -		
267482	04/07/18	276355	4074	104719	P	05/09/18		OFFICE SUPPLIES		239.45
INVOICE: 3374454620								0001-01-000-014-0000-70301 -		
267483	04/07/18	276356	4100	104719	P	05/09/18		OFFICE SUPPLIES		45.40
INVOICE: 3374454621								0001-01-000-014-0000-70301 -		
267483	04/07/18	276356	4100	104719	P	05/09/18		JURORS/MEALS & LODGING		11.50
INVOICE: 3374454621								0001-01-000-014-0000-70483 -		
267484	04/14/18	276357	4147	104719	P	05/09/18		OFFICE SUPPLIES		264.42
INVOICE: 3375104552								0001-01-000-014-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267485 INVOICE: 3373527733	03/31/18	276358	3808	104719	P	05/09/18	0001-01-000-141-0000-70530 -	BUILDING REPAIR	20.06
	267486 INVOICE: 3374454813	04/07/18	276359	4128	104719	P	05/09/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	72.57
	267487 INVOICE: 3375104778	04/14/18	276360	4250	104718	P	05/09/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	107.31
	267834 INVOICE: 3375104714	04/14/18	276714	4171	104719	P	05/09/18	0001-03-000-198-0000-70301 -	OFFICE SUPPLIES	184.50
	VENDOR TOTALS		68,690.39	YTD INVOICED				87,287.23	YTD PAID	1,309.04
4461	SUDDENLINK									
	267702 INVOICE: 704492703;042418	04/24/18	276580	2207	104724	P	05/09/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	1,671.51
	267717 INVOICE: 722257101;042418	04/24/18	276595	200	104722	P	05/09/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	532.77
	267721 INVOICE: 723429401;042718	04/27/18	276599	2943	104723	P	05/09/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	836.68
	267722 INVOICE: 703054201;041818	04/18/18	276600	2881	104721	P	05/09/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	236.44
	267723 INVOICE: 722637201;042718	04/27/18	276602	242	104725	P	05/09/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	7,145.68
	267846 INVOICE: 703005301;042418	04/24/18	276726	41	104720	P	05/09/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	85.36
	VENDOR TOTALS		92,182.06	YTD INVOICED				92,257.63	YTD PAID	10,508.44
4473	ANGELO SUPERIOR SERVICES, INC.									
	267696 INVOICE: 136819	04/27/18	276574	4564	104726	P	05/09/18	0066-02-000-065-0000-70441 -	FACILITIES	147.00
	VENDOR TOTALS		15,161.88	YTD INVOICED				20,621.35	YTD PAID	147.00
4488	SYSCO, INC									
	267707 INVOICE: 178365380	04/26/18	276585	4119	104727	P	05/09/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	424.68
	267710 INVOICE: 178361070	04/19/18	276589	4119	104727	P	05/09/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	497.81



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267713	04/26/18	276591	4228	104727	P	05/09/18		SUPPLIES & OPERATING EXPE	411.55
	INVOICE: 178365379							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,970.88	YTD INVOICED				3,970.88	YTD PAID	1,334.04
9712 TAKE CONTROL, INC.										
	267759	04/28/18	276637	4443	104728	P	05/09/18		PROFESSIONAL FEES	84.00
	INVOICE: 21191							0066-02-000-065-0000-70675	-	
	267759	04/28/18	276637	4443	104728	P	05/09/18		PROFESSIONAL FEES	325.00
	INVOICE: 21191							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			4,997.00	YTD INVOICED				4,997.00	YTD PAID	409.00
4516 TALLEY PRESS										
	267365	04/19/18	276236	4354	104729	P	05/09/18		OFFICE SUPPLIES	143.00
	INVOICE: 101078							0001-02-000-054-0000-70301	-	
	267379	04/16/18	276251	4186	104729	P	05/09/18		OFFICE SUPPLIES	78.40
	INVOICE: 101063							0001-05-000-078-0000-70301	-	
	267488	04/24/18	276361	4186	104729	P	05/09/18		OFFICE SUPPLIES	78.40
	INVOICE: 101100							0001-05-000-078-0000-70301	-	
	267558	04/25/18	276435	4368	104729	P	05/09/18		ADVERTISING AND MARKETING	141.00
	INVOICE: 101107							0001-06-000-080-0000-70325	-	
	267796	04/11/18	276676	4080	104729	P	05/09/18		OFFICE SUPPLIES	159.00
	INVOICE: 101047							0001-02-000-021-0000-70301	-	
VENDOR TOTALS			2,131.20	YTD INVOICED				2,986.60	YTD PAID	599.80
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	267294	04/16/18	276183	4283	104731	P	05/09/18		TRAVEL & TRAINING	225.00
	INVOICE: 198209;062918							0001-01-000-003-0000-70428	-	
	267388	04/24/18	276260	4441	104732	P	05/09/18		TRAVEL & TRAINING	275.00
	INVOICE: 192262;042418							0001-01-000-014-0000-70428	-	
VENDOR TOTALS			2,923,292.37	YTD INVOICED				2,936,751.90	YTD PAID	500.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	267777	04/26/18	276656	4608	104730	P	05/09/18		EQUIPMENT	388.50
	INVOICE: 22258							0066-02-000-065-0000-70475	-	
	267777	04/26/18	276656	4608	104730	P	05/09/18		EQUIPMENT	503.50

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	INVOICE: 22258							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			9,264.24	YTD INVOICED			9,264.24	YTD PAID	892.00
4626	TEXAS COMMISSION ON LAW									
	267833	05/01/18	276713	3074	104733	P	05/09/18		OFFICE SUPPLIES	35.00
	INVOICE: 050118							0001-02-000-053-0000-70301	-	
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	35.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	267373	04/11/18	276245	2226	104736	P	05/09/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 18409;041118							0001-02-000-056-0000-70335	-16501	
	267374	04/23/18	276246	4462	104737	P	05/09/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;042318							0001-02-000-013-0000-70335	-	
	267772	05/01/18	276651	59	104734	P	05/09/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;050118							0001-03-000-198-0000-70343	-	
	267773	05/01/18	276652	59	104735	P	05/09/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10133;050118							0001-03-000-198-0000-70343	-	
	267791	04/26/18	276670	2226	104738	P	05/09/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 01255;042618							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			1,190.25	YTD INVOICED			1,205.25	YTD PAID	37.50
4790	FRANK TIPTON									
	267715	04/17/18	276593	4578	104739	P	05/09/18		TRAVEL & TRAINING	164.00
	INVOICE: 051718							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			568.00	YTD INVOICED			568.00	YTD PAID	164.00
9101	UNIFIRST CORPORATION									
	267402	04/26/18	276274	1519	104740	P	05/09/18		UNIFORMS	29.18
	INVOICE: 839 0236385							0001-01-000-138-0000-70391	-	
	267403	04/20/18	276275	64	104740	P	05/09/18		UNIFORMS	96.78
	INVOICE: 839 0236044							0001-03-000-198-0000-70391	-	
	267404	04/20/18	276276	704	104740	P	05/09/18		UNIFORMS	84.93
	INVOICE: 839 0236045							0001-03-000-199-0000-70391	-	
	267489	04/26/18	276362	137	104740	P	05/09/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0236387							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267489	04/26/18	276362	137	104740	P	05/09/18		UNIFORMS	43.94
	INVOICE: 839 0236387							0001-01-000-070-0000-70391 -		
	267489	04/26/18	276362	137	104740	P	05/09/18		UNIFORMS	16.63
	INVOICE: 839 0236387							0001-06-000-081-0000-70391 -		
	VENDOR TOTALS		12,761.27	YTD INVOICED				13,754.21	YTD PAID	282.00
4973	VERIZON									
	267784	04/23/18	276663	1868	104741	P	05/09/18		INTERNET SERVICE	37.99
	INVOICE: 9806003404							0001-02-000-052-0000-70385 -		
	267785	04/23/18	276664	1867	104742	P	05/09/18		INTERNET SERVICE	37.99
	INVOICE: 9806003405							0001-02-000-052-0000-70385 -		
	267813	03/23/18	276693	2159	104743	P	05/09/18		INTERNET SERVICE	37.99
	INVOICE: 9804156617							0001-02-000-053-0000-70385 -		
	VENDOR TOTALS		4,863.74	YTD INVOICED				5,623.66	YTD PAID	113.97
12771	VERNON LIBRARY SUPPLIES									
	267384	04/18/18	276256	4370	104744	P	05/09/18		OFFICE SUPPLIES	347.61
	INVOICE: 0091589-IN							0001-06-000-080-0000-70301 -		
	267812	04/24/18	276692	4370	104744	P	05/09/18		OFFICE SUPPLIES	279.00
	INVOICE: 0091677-IN							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		2,940.03	YTD INVOICED				3,076.03	YTD PAID	626.61
15306	VOTH, SHELLY									
	267752	04/25/18	276630	4574	104745	P	05/09/18		TRAVEL & TRAINING	75.00
	INVOICE: 051518							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	267398	04/23/18	276270	4292	104746	P	05/09/18		MAINT & PAVING/PRCT 2 & 4	13,561.55
	INVOICE: 61728290							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		191,767.93	YTD INVOICED				314,683.55	YTD PAID	13,561.55
4998	VULCAN INC. (SIGN MATERIALS)									
	267385	03/21/18	276257	3204	104747	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	1,166.60
	INVOICE: 321581							0005-03-000-198-0000-70356 -		
	267386	04/17/18	276258	3416	104747	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	322.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 322993							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,875.70	YTD INVOICED			4,875.70	YTD PAID	1,489.10
5038	WARREN POWER AND MACHINERY, LP									
	267411	04/19/18	276283	4401	104748	P	05/09/18		EQUIPMENT PARTS & REPAIR	30.98
	INVOICE: PS040232656							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,219.48	YTD INVOICED			4,116.47	YTD PAID	30.98
5077	CT CUBE, L.P.									
	267409	04/16/18	276281	43	104750	P	05/09/18		CELL PHONE/PAGER	105.95
	INVOICE: 40739496							0001-02-000-058-0000-70388	-	
	267410	04/16/18	276282	692	104749	P	05/09/18		INTERNET SERVICE	29.95
	INVOICE: 40737846							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			10,688.63	YTD INVOICED			10,970.93	YTD PAID	135.90
5083	WEST TEXAS BEARING									
	267498	04/23/18	276371	4460	104751	P	05/09/18		BUILDING REPAIR	23.34
	INVOICE: 145044							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			101.88	YTD INVOICED			101.88	YTD PAID	23.34
5090	WEST TEXAS FIRE EXTINGUISHER									
	267716	04/24/18	276594	4524	104752	P	05/09/18		FACILITIES	115.00
	INVOICE: 143248							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			22,985.28	YTD INVOICED			24,614.15	YTD PAID	115.00
15258	WESTERN POSTER SERVICE, INC									
	267412	04/16/18	276284	4390	104753	P	05/09/18		WITNESS EXPENSE	195.00
	INVOICE: 27867							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			345.00	YTD INVOICED			345.00	YTD PAID	195.00
14304	WEX BANK									
	267865	04/30/18	276745	4677	104754	P	05/09/18		FURNISHED TRANSPORTATION	1,669.75
	INVOICE: 54117296							0066-02-000-065-0000-70432	-	
	267865	04/30/18	276745	4677	104754	P	05/09/18		FURNISHED TRANSPORTATION	2,305.05
	INVOICE: 54117296							0116-02-000-065-0000-70432	-	
	267866	04/30/18	276746	4679	104754	P	05/09/18		FURNISHED TRANSPORTATION	66.65

