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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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	269215	05/08/18	278113	4923	105173	P	05/30/18		EQUIPMENT	207.36
	INVOICE: S109322							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		921.54	YTD INVOICED				5,495.38	YTD PAID	207.36
15205 AMAZON CAPITAL SERVICES, INC										
	269054	05/07/18	277946	3949	105174	P	05/30/18		EQUIPMENT	6,114.49
	INVOICE: 11DC-R3H7-7KWY							0001-01-000-008-0000-70475	-	
	269283	05/15/18	278184	4840	105174	P	05/30/18		OFFICE SUPPLIES	16.99
	INVOICE: 1W7N-RDFG-3HKR							0001-06-000-080-0000-70301	-	
	269283	05/15/18	278184	4840	105174	P	05/30/18		EQUIPMENT	42.99
	INVOICE: 1W7N-RDFG-3HKR							0001-06-000-080-0000-70475	-	
	269299	05/20/18	278200	5029	105174	P	05/30/18		OFFICE SUPPLIES	234.80
	INVOICE: 14KL-LG7Y-PDH3							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		6,922.64	YTD INVOICED				6,922.64	YTD PAID	6,409.27
1178 AMERICAN TIRE DISTRIBUTOR										
	269077	05/14/18	277970	4886	105175	P	05/30/18		EQUIPMENT PARTS & REPAIR	112.70
	INVOICE: S108179951							0001-06-000-081-0000-70343	-	
	269182	05/17/18	278078	4984	105175	P	05/30/18		AUTO REPAIR	369.56
	INVOICE: S108364496							0001-02-000-054-0000-70335	-	
	269183	05/01/18	278079	3907	105175	P	05/30/18		TIRES & TUBES	-207.54
	INVOICE: S107554907							0001-03-000-198-0000-70341	-	
	269445	04/10/18	278334	2848	105175	P	05/30/18		TIRES & TUBES	-68.18
	INVOICE: S106502790							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		14,682.95	YTD INVOICED				16,657.69	YTD PAID	206.54
1206 ANGELO AWARDS										
	269212	05/09/18	278111	4924	105176	P	05/30/18		SUPPLIES & OPERATING EXPE	48.22
	INVOICE: 3919							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		96.44	YTD INVOICED				96.44	YTD PAID	48.22
1242 APPLIED CONCEPTS										
	269084	05/11/18	277978	4221	105177	P	05/30/18		AUTOMOBILES	2,012.50
	INVOICE: 327629							0001-02-000-054-0000-80571	-	

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VENDOR TOTALS		10,062.50		YTD INVOICED		10,062.50		YTD PAID		2,012.50
1247 ARAMARK CORPORATION										
269269	05/02/18	278170	666	105178	P	05/30/18		GROCERIES		11,365.81
INVOICE:	200429100-000174							0001-02-000-042-0000-70330 -		
269270	05/09/18	278171	666	105178	P	05/30/18		GROCERIES		11,587.77
INVOICE:	200429100-000175							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		366,270.76		YTD INVOICED		412,056.27		YTD PAID		22,953.58
1286 AT&T										
269252	05/09/18	278153	2092	105179	P	05/30/18		OPERATING EXPENSE		52.70
INVOICE:	287263254024;050918							0560-02-000-056-0000-70676 -16501		
VENDOR TOTALS		9,947.23		YTD INVOICED		11,316.51		YTD PAID		52.70
1294 ATMOS ENERGY										
269351	05/16/18	278253	316	105180	P	05/30/18		UTILITIES		44.95
INVOICE:	3029908608;051618							0001-01-000-134-0000-70440 -		
VENDOR TOTALS		97,324.83		YTD INVOICED		101,257.05		YTD PAID		44.95
14004 CECIL R CLARK										
269238	05/17/18	278136	4627	105181	P	05/30/18		EQUIPMENT		1,070.95
INVOICE:	51818928							0699-06-000-080-0077-70475 -18077		
VENDOR TOTALS		7,820.95		YTD INVOICED		7,820.95		YTD PAID		1,070.95
1409 BIMBO BAKERIES USA, INC.										
269208	05/18/18	278107	4118	105182	P	05/30/18		SUPPLIES & OPERATING EXPE		48.40
INVOICE:	746961							0116-02-000-065-0000-70676 -		
269209	05/15/18	278108	4118	105182	P	05/30/18		SUPPLIES & OPERATING EXPE		62.40
INVOICE:	746959							0116-02-000-065-0000-70676 -		
269210	05/15/18	278109	4225	105182	P	05/30/18		SUPPLIES & OPERATING EXPE		104.00
INVOICE:	746958							0066-02-000-065-0000-70676 -		
269211	05/18/18	278110	4225	105182	P	05/30/18		SUPPLIES & OPERATING EXPE		142.80
INVOICE:	746960							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		11,859.93		YTD INVOICED		11,859.93		YTD PAID		357.60
14192 BCI BROADBAND HOLDINGS, LLC										

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	269329	05/16/18	278230	116	105183	P	05/30/18		UTILITIES	90.98
	INVOICE:	735-363568;051618						0065-02-000-065-0000-70440	-	
VENDOR TOTALS				827.34	YTD INVOICED			827.34	YTD PAID	90.98
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	269107	05/16/18	278002		105184	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P117						0001-02-000-119-0000-70566	-	
	269108	05/16/18	278003		105184	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P118						0001-02-000-119-0000-70566	-	
	269109	05/16/18	278004		105184	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	15P466						0001-02-000-119-0000-70566	-	
VENDOR TOTALS				9,705.81	YTD INVOICED			9,705.81	YTD PAID	400.00
8147 JEFFREY BETTY										
	269110	05/16/18	278005		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P203						0001-02-000-119-0000-70566	-	
	269111	05/16/18	278006		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P223						0001-02-000-119-0000-70566	-	
	269112	05/16/18	278007		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	12P262						0001-02-000-119-0000-70566	-	
	269113	05/16/18	278008		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	10P490;051618						0001-02-000-119-0000-70566	-	
	269114	05/16/18	278009		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P369						0001-02-000-119-0000-70566	-	
	269115	05/16/18	278010		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P225						0001-02-000-119-0000-70566	-	
	269116	05/16/18	278011		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P226						0001-02-000-119-0000-70566	-	
	269189	05/16/18	278085		105185	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P204						0001-02-000-119-0000-70566	-	
	269195	05/15/18	278092		105185	P	05/30/18		ASSIGNED COUNSEL:CPS	465.00
	INVOICE:	C-17-0100-CPS						0001-02-000-019-0000-70561	-	
VENDOR TOTALS				23,432.50	YTD INVOICED			28,316.25	YTD PAID	1,965.00
1515 VDAL ENTERPRISES, INC.										

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	269171	05/15/18	278067	3002	105186	P	05/30/18		BADGES	14.95
	INVOICE: D385613							0001-02-000-054-0000-70392	-	
	269172	05/15/18	278068	4023	105186	P	05/30/18		BADGES	15.50
	INVOICE: D385620							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			378.21	YTD INVOICED			378.21	YTD PAID	30.45
15423	BOWDEN, BRADLEY									
	269301	05/17/18	278202		105187	P	05/30/18		OVERPAYMENTS	2.00
	INVOICE: 18-7233;051718							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00
15390	CORY BOWMAN									
	269231	05/04/18	278129	5045	105188	P	05/30/18		TRAVEL & TRAINING	245.00
	INVOICE: 0046-8995-7340							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	245.00
11165	BROWN, FRANK D									
	268984	05/14/18	277875		105189	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-03137							0001-02-000-119-0000-70564	-	
	268985	05/14/18	277876		105189	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00541							0001-02-000-119-0000-70564	-	
	268986	05/14/18	277877		105189	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01601							0001-02-000-119-0000-70564	-	
	269142	05/13/18	278037		105189	P	05/30/18		PSYCHOLOGICAL EXAMS	600.00
	INVOICE: B-15-0782-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			82,626.00	YTD INVOICED			94,026.00	YTD PAID	1,400.00
1732	CDW GOVERNMENT INC.									
	269057	05/07/18	277949	4702	105190	P	05/30/18		EQUIPMENT	395.13
	INVOICE: MQJ4180							0001-01-000-008-0000-70475	-	
	269059	05/09/18	277951	4703	105190	P	05/30/18		EQUIPMENT	98.06
	INVOICE: MQT1046							0001-01-000-008-0000-70475	-	
	269230	05/08/18	278128	4703	105190	P	05/30/18		EQUIPMENT	2,322.13
	INVOICE: MQS3833							0001-01-000-008-0000-70475	-	
	269264	04/17/18	278165	4309	105190	P	05/30/18		EQUIPMENT	349.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MKT0166							0001-02-000-042-0000-70475 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	125.91
INVOICE:	MRP0838							0061-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	240.17
INVOICE:	MRP0838							0062-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	32.11
INVOICE:	MRP0838							0064-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	103.03
INVOICE:	MRP0838							0065-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	78.69
INVOICE:	MRP0838							0069-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	62.96
INVOICE:	MRP0838							0149-02-000-065-0000-70676 -		
269324		05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	314.78
INVOICE:	MRP0838							0157-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	274.09
INVOICE:	MRK0747							0061-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	522.83
INVOICE:	MRK0747							0062-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	69.89
INVOICE:	MRK0747							0064-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	224.29
INVOICE:	MRK0747							0065-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	171.31
INVOICE:	MRK0747							0069-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	137.04
INVOICE:	MRK0747							0149-02-000-065-0000-70676 -		
269325		05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	685.22
INVOICE:	MRK0747							0157-02-000-065-0000-70676 -		
VENDOR TOTALS			57,758.99	YTD INVOICED				134,909.63	YTD PAID	6,207.61
4149 CROMEENS HOLLOMON & SIBERT INC										
269056		05/14/18	277948	4694	105191	P	05/30/18		EQUIPMENT PARTS & REPAIR	294.51
INVOICE:	06259370							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,260.60 YTD INVOICED			5,173.43 YTD PAID					294.51
1808 CITY OF SAN ANGELO										
222786		08/04/16	230597	160	105193	P	05/30/18		UTILITIES	30.00
INVOICE:	166025-60472;080416									
269060		05/09/18	277952	890	105194	P	05/30/18		UTILITIES	54.70
INVOICE:	41559-172520;050918									
269062		05/09/18	277954	897	105192	P	05/30/18		UTILITIES	30.00
INVOICE:	172627-60264;050918									
VENDOR TOTALS		257,003.93 YTD INVOICED			606,150.76 YTD PAID					114.70
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
269256		03/18/18	278157	4902	105195	P	05/30/18		INMATE MEDICAL EXPENSE	285.28
INVOICE:	18F003559									
VENDOR TOTALS		4,955.08 YTD INVOICED			5,815.87 YTD PAID					285.28
1845 COLE'S ARMY SURPLUS INC										
269265		04/17/18	278166	4906	105196	P	05/30/18		UNIFORMS	219.95
INVOICE:	72342									
269266		04/06/18	278167	4906	105196	P	05/30/18		UNIFORMS	119.97
INVOICE:	72077									
VENDOR TOTALS		5,353.86 YTD INVOICED			8,982.01 YTD PAID					339.92
5820 COLLEGE BOARD										
269518		05/02/18	278410	4312	105197	P	05/30/18		TRAVEL & TRAINING	170.00
INVOICE:	EA79940166									
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID					170.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
269095		05/14/18	277989	4768	105198	P	05/30/18		OFFICE SUPPLIES	159.60
INVOICE:	389406-0									
VENDOR TOTALS		8,113.36 YTD INVOICED			8,987.71 YTD PAID					159.60
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
269287		05/08/18	278188	4981	105199	P	05/30/18		PROFESSIONAL FEES	520.00
INVOICE:	33898									

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	269288 INVOICE: 33899	05/08/18	278189	4981	105199	P	05/30/18	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
VENDOR TOTALS			55,120.00	YTD INVOICED			55,120.00	YTD PAID		1,040.00
2018 CSA MATERIALS INC										
	269092 INVOICE: 155706	05/01/18	277986	2742	105200	P	05/30/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	937.65
	269094 INVOICE: 155750	05/02/18	277988	2742	105200	P	05/30/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	928.95
	269177 INVOICE: 155840	05/07/18	278073	2742	105200	P	05/30/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,022.88
VENDOR TOTALS			55,647.00	YTD INVOICED			67,533.96	YTD PAID		2,889.48
6820 CTWP										
	269191 INVOICE: 22635489	05/10/18	278088	751	105201	P	05/30/18	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	361.54
VENDOR TOTALS			25,449.87	YTD INVOICED			28,016.38	YTD PAID		361.54
15281 DANIEL, KATHY										
	269285 INVOICE: 061618	05/17/18	278186	5043	105202	P	05/30/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	292.00
VENDOR TOTALS			438.00	YTD INVOICED			438.00	YTD PAID		292.00
1372 JOSEPH THOMAS DAVIDSON, III										
	269066 INVOICE: C-18-0032-CPS	05/11/18	277958		105203	P	05/30/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	468.75
	269068 INVOICE: M-17-1248	05/15/18	277961		105203	P	05/30/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	269069 INVOICE: D-15-0502-SB	05/15/18	277962		105203	P	05/30/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			35,924.25	YTD INVOICED			44,978.00	YTD PAID		1,718.75
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	269284 INVOICE: 59243741	05/17/18	278185	124	105204	P	05/30/18	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00

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	269284	05/17/18	278185	124	105204	P	05/30/18		FACILITIES	23,416.00
	INVOICE: 59243741							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		366,959.52	YTD INVOICED				368,555.00	YTD PAID	39,116.00
15420	DELEON, TYLER									
	269097	05/14/18	277991		105205	P	05/30/18		OVERPAYMENTS	1.00
	INVOICE: 17-01844L2:051418							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
15422	DELOY, HANNAH									
	269303	05/19/18	278204	5048	105206	P	05/30/18		REFUNDS	13.99
	INVOICE: 051918							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		13.99	YTD INVOICED				13.99	YTD PAID	13.99
13741	DIAMOND DRUGS INC.									
	269267	04/30/18	278168	714	105207	P	05/30/18		INMATE MEDICAL EXPENSE	3,535.03
	INVOICE: IN000821314							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		18,740.46	YTD INVOICED				26,468.16	YTD PAID	3,535.03
14868	DYNAMIC TRANSLATIONS									
	269196	05/14/18	278093		105208	P	05/30/18		WITNESS EXPENSE	150.00
	INVOICE: B-17-0559-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		3,550.00	YTD INVOICED				3,700.00	YTD PAID	150.00
2253	EMBASSY SUITES NORTH									
	268978	05/16/18	277869	4820	105209	P	05/30/18		TRAVEL & TRAINING	296.72
	INVOICE: 061518							0001-02-000-012-0000-70428	-	
	269323	05/21/18	278224	4930	105210	P	05/30/18		TRAVEL & TRAINING	296.72
	INVOICE: 061518*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		5,634.97	YTD INVOICED				5,634.97	YTD PAID	593.44
2259	ENER-TEL SERVICES, INC									
	269217	05/16/18	278115	4652	105211	P	05/30/18		FACILITIES	778.48
	INVOICE: 162610							0066-02-000-065-0000-70441	-	
	269218	04/30/18	278116	4652	105211	P	05/30/18		FACILITIES	816.70
	INVOICE: 160798							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		42,484.18		YTD INVOICED				284,036.95		YTD PAID	1,595.18
15421 FALLIN, JENNIFER											
269350	05/18/18	278252	5122		105212	P	05/30/18		TRAVEL & TRAINING		242.00
INVOICE:	060618							0116-02-000-065-0000-70428	-		
VENDOR TOTALS		242.00		YTD INVOICED				242.00		YTD PAID	242.00
32 FEDERAL EXPRESS CORPORATION											
269101	05/10/18	277995	4928		105213	P	05/30/18		POSTAGE		50.91
INVOICE:	6-178-05773							0001-02-000-054-0000-70421	-		
VENDOR TOTALS		967.13		YTD INVOICED				1,144.36		YTD PAID	50.91
15416 PEYTON FISCHER											
269100	05/14/18	277994	4941		105214	P	05/30/18		REFUNDS		5.99
INVOICE:	051418							0001-06-000-080-0000-70489	-		
VENDOR TOTALS		5.99		YTD INVOICED				5.99		YTD PAID	5.99
1310 EMMET JOSEPH FLEMING											
269030	05/16/18	277921			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P215							0001-02-000-119-0000-70566	-		
269031	05/16/18	277922			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P217							0001-02-000-119-0000-70566	-		
269032	05/16/18	277923			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P218							0001-02-000-119-0000-70566	-		
269033	05/16/18	277924			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	17P466							0001-02-000-119-0000-70566	-		
269034	05/16/18	277925			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	09P458							0001-02-000-119-0000-70566	-		
269035	05/16/18	277926			105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	17P396							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		5,378.50		YTD INVOICED				5,378.50		YTD PAID	1,200.00
11778 FOHN, GERALD A.											
269186	04/19/18	278082			105216	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P175;041918							0001-02-000-119-0000-70566	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,600.00 YTD INVOICED
										19,600.00 YTD PAID
										200.00
2430 GANDY'S DAIRIES LLC										
269219	05/16/18 278117	4226	105217	P	05/30/18			SUPPLIES & OPERATING EXPE		336.20
INVOICE: 652010731								0066-02-000-065-0000-70676 -		
269220	05/16/18 278118	4227	105217	P	05/30/18			SUPPLIES & OPERATING EXPE		228.60
INVOICE: 652010736								0116-02-000-065-0000-70676 -		
VENDOR TOTALS										22,450.97 YTD INVOICED
										22,450.97 YTD PAID
										564.80
14478 CTRMA PROCESSING - GILA LLC										
269151	05/09/18 278046	5007	105218	P	05/30/18			TRAVEL & TRAINING		5.19
INVOICE: XIQ298								0001-01-000-036-0000-70428 -		
VENDOR TOTALS										5.19 YTD INVOICED
										14.39 YTD PAID
										5.19
15391 GONZALES, ERIKA										
268977	05/16/18 277868	4832	105219	P	05/30/18			TRAVEL & TRAINING		493.71
INVOICE: 061518								0001-02-000-012-0000-70428 -		
VENDOR TOTALS										493.71 YTD INVOICED
										493.71 YTD PAID
										493.71
2519 GRANTWORKS INC										
269127	05/14/18 278022	4964	105220	P	05/30/18			PROFESSIONAL FEES		2,200.00
INVOICE: 4;051718								0027-04-000-011-0047-70675 -16047		
VENDOR TOTALS										10,600.00 YTD INVOICED
										10,600.00 YTD PAID
										2,200.00
13756 GREEN MOUNTAIN ENERGY										
269099	05/09/18 277993	3869	105224	P	05/30/18			UTILITIES		17.05
INVOICE: 13149241-5;050918								0001-06-000-081-0000-70440 -		
269102	05/07/18 277996	1469	105223	P	05/30/18			UTILITIES		16.18
INVOICE: 12220020-7;050718								0001-06-000-081-0000-70440 -		
269103	05/09/18 277997	1515	105229	P	05/30/18			UTILITIES		45.21
INVOICE: 12220010-8;050918								0001-06-000-081-0000-70440 -		
269104	05/09/18 277999	1516	105227	P	05/30/18			UTILITIES		23.85
INVOICE: 12221531-2;050918								0001-06-000-081-0000-70440 -		
269106	05/09/18 278001	914	105226	P	05/30/18			UTILITIES		23.28
INVOICE: 12219322-0;050918								0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269121 INVOICE:	05/09/18	278016 12218100-1;050918	929	105221	P	05/30/18	0001-01-000-143-0000-70440	UTILITIES -	11.99
	269124 INVOICE:	05/09/18	278019 12221521-3;050918	982	105230	P	05/30/18	0001-01-000-149-0000-70440	UTILITIES -	442.02
	269125 INVOICE:	05/11/18	278020 12221525-4;051118	983	105228	P	05/30/18	0001-01-000-149-0000-70440	UTILITIES -	28.89
	269126 INVOICE:	05/09/18	278021 12220018-1;050918	925	105225	P	05/30/18	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.29
	269221 INVOICE:	05/09/18	278119 12221528-8;050918	134	105232	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	2,543.55
	269222 INVOICE:	05/09/18	278120 12221523-9;050918	133	105231	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	1,466.41
	269223 INVOICE:	05/11/18	278121 12221524-7;051118	136	105233	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	4,291.84
	269224 INVOICE:	05/08/18	278122 12221529-6;050818	135	105222	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	16.18
	VENDOR TOTALS		360,362.38	YTD INVOICED				477,129.96	YTD PAID	8,943.74
15296	GROAT, JAMES TY									
	269200 INVOICE:	05/15/18	278097 C-17-0039-CPS		105234	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	912.00
	VENDOR TOTALS		1,912.00	YTD INVOICED				1,912.00	YTD PAID	912.00
2549	GT DISTRIBUTORS, INC.									
	269096 INVOICE:	05/08/18	277990 INV0659805	4557	105235	P	05/30/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	269.50
	VENDOR TOTALS		31,681.02	YTD INVOICED				47,720.78	YTD PAID	269.50
2551	GUARANTY ABSTRACT & TITLE CO									
	269304 INVOICE:	05/17/18	278206 18-7259;051718		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	269306 INVOICE:	05/16/18	278207 18-7195;051618		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	34.00
	269307 INVOICE:	05/16/18	278208 18-7196;051618		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,009.00		YTD INVOICED		1,009.00		YTD PAID		66.00
15394 C.H. GUERNSEY & COMPANY										
	269052	05/03/18	277944	4905	105237	P	05/30/18		CAP BUILDING IMPROVEMENTS	54,275.00
	INVOICE: 129345							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS		54,275.00		YTD INVOICED		54,275.00		YTD PAID		54,275.00
1300 BRADLEY H. HARALSON										
	269070	05/11/18	277963		105238	P	05/30/18		ASSIGNED COUNSEL:CPS	802.50
	INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561	-	
	269072	05/04/18	277965		105238	P	05/30/18		ASSIGNED COUNSEL:CPS	840.00
	INVOICE: C-18-0027-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		90,471.61		YTD INVOICED		97,262.11		YTD PAID		1,642.50
1367 THEODORE A. HARGROVE, III										
	268988	05/02/18	277879		105239	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00351							0001-02-000-119-0000-70564	-	
	268989	05/02/18	277880		105239	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00272							0001-02-000-119-0000-70564	-	
	268990	05/02/18	277881		105239	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00285							0001-02-000-119-0000-70564	-	
	268991	05/02/18	277882		105239	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00035							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,400.00		YTD INVOICED		4,400.00		YTD PAID		800.00
2629 NEOPOST USA INC.										
	269318	05/11/18	278219	5004	105240	P	05/30/18		EQUIPMENT	60.00
	INVOICE: 55775058							0065-02-000-065-0000-70475	-	
	269318	05/11/18	278219	5004	105240	P	05/30/18		EQUIPMENT	30.00
	INVOICE: 55775058							0066-02-000-065-0000-70475	-	
	269318	05/11/18	278219	5004	105240	P	05/30/18		EQUIPMENT	30.00
	INVOICE: 55775058							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		1,494.01		YTD INVOICED		1,494.01		YTD PAID		120.00
1332 STEWARD KIRK HAWKINS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269073	05/14/18	277966		105241	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0898-SB							0001-02-000-019-0000-70563	-	
	269197	05/16/18	278094		105241	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0170-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,186.75	YTD INVOICED				46,186.75	YTD PAID	1,500.00
2777	HORIZONS TRAVEL									
	269239	05/15/18	278137	4968	105242	P	05/30/18		TRAVEL & TRAINING	770.00
	INVOICE: 0111543							0699-06-000-080-0077-70428	-18077	
	VENDOR TOTALS		2,471.00	YTD INVOICED				2,471.00	YTD PAID	770.00
2787	HOUSE OF CHEMICALS INC									
	269225	05/09/18	278123	4796	105243	P	05/30/18		EQUIPMENT	338.75
	INVOICE: 552802							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		9,962.97	YTD INVOICED				11,256.43	YTD PAID	338.75
2798	HOWARD COUNTY CLERK									
	269192	05/07/18	278089		105244	P	05/30/18		COMMITMENT EXPENSE	195.00
	INVOICE: M-29845A							0001-05-000-075-0000-70477	-	
	269193	05/07/18	278090		105244	P	05/30/18		COMMITMENT EXPENSE	195.00
	INVOICE: M-29845							0001-05-000-075-0000-70477	-	
	269194	05/14/18	278091		105244	P	05/30/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29847							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		3,200.00	YTD INVOICED				4,519.00	YTD PAID	913.00
2832	HYATT REGENCY									
	268957	05/11/18	277847	4833	105246	P	05/30/18		TRAVEL & TRAINING	723.85
	INVOICE: 061318							0001-01-000-014-0000-70428	-	
	268964	04/16/18	277854	3702	105245	P	05/30/18		TRAVEL & TRAINING	641.08
	INVOICE: 061418							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,890.31	YTD INVOICED				1,890.31	YTD PAID	1,364.93
9257	ICS JAIL SUPPLIES, INC.									
	269309	05/04/18	278211	4646	105247	P	05/30/18		SANITATION SUPPLIES	728.42
	INVOICE: W1779000							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269226	05/17/18	278124	4076	105253	P	05/30/18		SUPPLIES & OPERATING EXPE	1,955.60
	INVOICE: 17989772							0066-02-000-065-0000-70676 -		
	269227	05/17/18	278125	4077	105253	P	05/30/18		SUPPLIES & OPERATING EXPE	1,582.74
	INVOICE: 17989773							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		175,731.17	YTD INVOICED				175,731.17	YTD PAID	3,538.34
3018	KINDER MORGAN PRODUCTION CO. LP									
	269063	05/08/18	277955		105254	P	05/30/18		SPECIAL PROJECTS	372.15
	INVOICE: 012528;050818							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		3,051.57	YTD INVOICED				3,814.31	YTD PAID	372.15
8229	JAMES R. KNEISLER ATTY AT LAW									
	269198	05/15/18	278095		105255	P	05/30/18		ASSIGNED COUNSEL:CPS	258.75
	INVOICE: C-17-0034-CPS;051518							0001-02-000-019-0000-70561 -		
	269199	05/15/18	278096		105255	P	05/30/18		ASSIGNED COUNSEL:CPS	420.00
	INVOICE: C-17-0039-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		16,650.00	YTD INVOICED				17,350.00	YTD PAID	678.75
3054	L & H TRANSPORT									
	269176	05/14/18	278072		105256	P	05/30/18		AUTOPSIES	1,149.55
	INVOICE: 1002;051418							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		2,310.76	YTD INVOICED				3,385.76	YTD PAID	1,149.55
3058	LA ESPERANZA CLINIC									
	269242	04/19/18	278141	4903	105257	P	05/30/18		INMATE MEDICAL EXPENSE	148.26
	INVOICE: 000100558117							0001-02-000-042-0000-70511 -		
	269244	04/26/18	278145	4903	105257	P	05/30/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100559438							0001-02-000-042-0000-70511 -		
	269246	04/19/18	278147	4903	105257	P	05/30/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100557944							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,954.96	YTD INVOICED				24,094.04	YTD PAID	342.34
14017	LABATT FOOD SERVICE									
	269078	05/09/18	277971	4893	105258	P	05/30/18		GROCERIES	1,170.13
	INVOICE: 05092951							0001-02-000-043-0000-70330 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										29,972.93 YTD INVOICED	32,322.91 YTD PAID	1,170.13
1299 BERTA PEREZ LINTON												
269105	05/11/18	278000			105259	P	05/30/18		ASSIGNED COUNSEL:CPS			2,576.25
INVOICE: C-17-0034-CPS								0001-02-000-019-0000-70561	-			
269216	05/15/18	278114			105259	P	05/30/18		ASSIGNED COUNSEL:CPS			1,830.00
INVOICE: C-16-0102-CPS								0001-02-000-019-0000-70561	-			
VENDOR TOTALS										32,084.25 YTD INVOICED	32,084.25 YTD PAID	4,406.25
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
269327	05/16/18	278227	937		105260	P	05/30/18		PROFESSIONAL FEES			305.00
INVOICE: 97491822								0065-02-000-065-0000-70675	-			
VENDOR TOTALS										2,246.50 YTD INVOICED	4,118.07 YTD PAID	305.00
3186 LONE STAR HOLDINGS, LLC												
269076	05/01/18	277969	4778		105261	P	05/30/18		POSTAGE			299.56
INVOICE: 6141261								0001-01-000-009-0000-70421	-			
VENDOR TOTALS										6,106.03 YTD INVOICED	7,157.08 YTD PAID	299.56
3214 LOWE'S HOME CENTERS, INC.												
269245	05/16/18	278146	4926		105262	P	05/30/18		EQUIPMENT			26.06
INVOICE: 01574								0116-02-000-065-0000-70475	-			
VENDOR TOTALS										13,270.54 YTD INVOICED	14,607.88 YTD PAID	26.06
3323 MAYFIELD PAPER COMPANY, INC												
269201	05/17/18	278099	4957		105263	P	05/30/18		SANITATION SUPPLIES			358.00
INVOICE: 2337655								0001-01-000-138-0000-70303	-			
VENDOR TOTALS										51,222.02 YTD INVOICED	51,602.17 YTD PAID	358.00
3350 ELIZABETH MCGILL												
268963	04/16/18	277853	4276		105264	P	05/30/18		TRAVEL & TRAINING			96.90
INVOICE: 061418								0001-01-000-003-0000-70428	-			
268963	04/16/18	277853	4277		105264	P	05/30/18		TRAVEL & TRAINING			229.99
INVOICE: 061418								0001-01-000-003-0000-70428	-			
VENDOR TOTALS										2,318.69 YTD INVOICED	2,318.69 YTD PAID	326.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP										
	269213	05/14/18	278106		105265	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0710-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		50,587.85	YTD INVOICED				52,972.85	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	269275	05/04/18	278176	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 6265017							0116-02-000-065-0000-70676	-	
	269276	05/04/18	278177	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	15.33
	INVOICE: 6263840;050418							0116-02-000-065-0000-70676	-	
	269277	05/04/18	278178	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	25.99
	INVOICE: 6263504;050418							0116-02-000-065-0000-70676	-	
	269278	05/04/18	278179	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	2.92
	INVOICE: 6264993							0116-02-000-065-0000-70676	-	
	269279	05/04/18	278180	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	9.82
	INVOICE: 6265011							0116-02-000-065-0000-70676	-	
	269280	05/08/18	278181	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	17.35
	INVOICE: 6264653;050818							0116-02-000-065-0000-70676	-	
	269281	05/08/18	278182	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	11.66
	INVOICE: 6264654;050818							0116-02-000-065-0000-70676	-	
	269282	05/08/18	278183	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	2.34
	INVOICE: 6265049							0116-02-000-065-0000-70676	-	
	269289	05/04/18	278191	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	22.37
	INVOICE: 6264996							0116-02-000-065-0000-70676	-	
	269290	05/04/18	278192	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	4.52
	INVOICE: 6264994							0116-02-000-065-0000-70676	-	
	269291	05/04/18	278193	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	10.99
	INVOICE: 6264995							0116-02-000-065-0000-70676	-	
	269298	05/08/18	278199	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	25.34
	INVOICE: 6264409;050818							0116-02-000-065-0000-70676	-	
	269305	05/09/18	278205	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	3.65
	INVOICE: 6264021;050918							0116-02-000-065-0000-70676	-	
	269310	05/09/18	278209	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	18.95
	INVOICE: 6264581;050918							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	
	269312 INVOICE:	05/09/18	278213	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
		6264620;050918								
	269314 INVOICE:	05/10/18	278215	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
		6265081								
	269317 INVOICE:	05/10/18	278218	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.78
		6265086								
	269319 INVOICE:	05/10/18	278220	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.74
		6265087								
	269326 INVOICE:	05/10/18	278228	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.46
		6264540;051018								
	269328 INVOICE:	05/10/18	278229	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
		6264542								
	269344 INVOICE:	05/10/18	278246	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.77
		6265090								
	269346 INVOICE:	05/10/18	278248	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
		6265088								
	269347 INVOICE:	05/10/18	278249	4676	105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.50
		6265089								
	VENDOR TOTALS			27,958.89	YTD INVOICED			27,958.89	YTD PAID	492.05
3373	MEDICAL WHOLESale, INC.									
	269248 INVOICE:	05/04/18	278149	4912	105267	P	05/30/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	418.54
		0515678-IN								
	269249 INVOICE:	05/04/18	278151	4912	105267	P	05/30/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	22.10
		0515687-IN								
	VENDOR TOTALS			30,462.56	YTD INVOICED			31,909.73	YTD PAID	440.64
10347	MEN STOPPING VIOLENCE									
	269315 INVOICE:	05/17/18	278216	5041	105268	P	05/30/18	0061-02-000-065-0000-70675 -	PROFESSIONAL FEES	290.00
		051718								
	269315 INVOICE:	05/17/18	278216	5041	105268	P	05/30/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	205.00
		051718								
	VENDOR TOTALS			495.00	YTD INVOICED			495.00	YTD PAID	495.00
7659	MARICELA VASQUEZ MENDOZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268993	INVOICE: B-18-0215-SA	05/09/18	277884		105269	P	05/30/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
269206	INVOICE: B-18-0330-SB	04/24/18	278104		105269	P	05/30/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
269207	INVOICE: C-17-0017-CPS	05/15/18	278105		105269	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,200.00
VENDOR TOTALS			38,356.00	YTD INVOICED				39,987.25	YTD PAID	2,700.00
8773 MERCHANTS BONDING COMPANY										
269152	INVOICE: 051818	05/18/18	278047	4998	105270	P	05/30/18	0001-05-000-078-0000-70496	NOTARY BOND	71.00
VENDOR TOTALS			639.00	YTD INVOICED				639.00	YTD PAID	71.00
15414 MERSHON, PAIGE										
269321	INVOICE: 061518	05/21/18	278223	4940	105271	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING	493.71
VENDOR TOTALS			493.71	YTD INVOICED				493.71	YTD PAID	493.71
8663 MIDWEST TAPE, LLC										
269144	INVOICE: 96096057	05/15/18	278039	2314	105272	P	05/30/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	11.24
269234	INVOICE: 96107255	05/17/18	278132	3460	105272	P	05/30/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.49
269235	INVOICE: 96107256	05/17/18	278133	4035	105272	P	05/30/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	52.48
269236	INVOICE: 96107253	05/17/18	278134	4802	105272	P	05/30/18	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10806	54.26
269237	INVOICE: 96107257	05/17/18	278135	4714	105272	P	05/30/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	379.78
VENDOR TOTALS			14,369.48	YTD INVOICED				14,430.85	YTD PAID	520.25
8223 MITCHELL COUNTY										
269255	INVOICE: 08491114	05/02/18	278156	4915	105273	P	05/30/18	0001-02-000-042-0000-70550	PRISONER HOUSING	5,586.00
VENDOR TOTALS			25,209.91	YTD INVOICED				82,584.80	YTD PAID	5,586.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1314 GALEN A. MOELLER										
	269214	05/15/18	278112		105274	P	05/30/18		ASSIGNED COUNSEL:CPS	570.00
	INVOICE: C-15-0024-CPS-1;0515							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		19,365.95	YTD INVOICED				20,843.45	YTD PAID	570.00
3457 WILLIAM A. MONTGOMERY										
	269079	05/10/18	277973	4931	105275	P	05/30/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 051018							0001-01-000-009-0000-70431	-	
	269081	05/15/18	277975	5001	105275	P	05/30/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 051518							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,850.00	YTD INVOICED				3,600.00	YTD PAID	300.00
3550 NATIONAL MEDICAL SERVICES INC.										
	269154	04/30/18	278049		105276	P	05/30/18		AUTOPSIES	772.00
	INVOICE: 1052398							0001-01-000-009-0000-70412	-	
	269155	04/30/18	278050		105276	P	05/30/18		AUTOPSIES	217.00
	INVOICE: 1052397							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		5,972.00	YTD INVOICED				6,687.00	YTD PAID	989.00
1365 HAL TOLBERT NOELKE										
	268999	05/10/18	277889		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01585							0001-02-000-119-0000-70564	-	
	269002	05/10/18	277893		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01587							0001-02-000-119-0000-70564	-	
	269118	05/14/18	278013		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01887							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,413.35	YTD INVOICED				9,458.35	YTD PAID	1,000.00
3623 O'REILLY AUTOMOTIVE INC.										
	269082	05/14/18	277976	4904	105278	P	05/30/18		AUTO REPAIR, FUEL, ETC	28.64
	INVOICE: 1613-435845							0001-01-000-136-0000-70335	-	
	269083	05/14/18	277977	4887	105278	P	05/30/18		AUTO REPAIR	42.93
	INVOICE: 1613-435762							0001-02-000-054-0000-70335	-	
	269085	05/14/18	277979	4888	105278	P	05/30/18		FLEET INVENTORY	435.03
	INVOICE: 1613-435764							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	
	269086 INVOICE:	05/08/18 1613-434005	277980	4763	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	51.00
	269087 INVOICE:	05/09/18 1613-434450	277981	4809	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	49.06
	269088 INVOICE:	05/15/18 1613-436089	277982	4921	105278	P	05/30/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	129.99
	269089 INVOICE:	05/15/18 1613-436021	277983	4917	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	34.12
	269090 INVOICE:	05/14/18 1613-435901	277984	4913	105278	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR -	19.18
	269091 INVOICE:	05/16/18 1613-436359	277985	4965	105278	P	05/30/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	34.05
	269093 INVOICE:	05/15/18 1613-436190	277987	4932	105278	P	05/30/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	82.12
	269173 INVOICE:	05/16/18 1613-436460	278069	4974	105278	P	05/30/18	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	53.88
	269247 INVOICE:	05/16/18 1010-116941	278148	4927	105278	P	05/30/18	0066-02-000-065-0000-70475	EQUIPMENT -	8.76
	VENDOR TOTALS		26,567.28	YTD INVOICED				27,034.25	YTD PAID	968.76
2128	OVERDRIVE, INC.									
	269233 INVOICE:	05/16/18 01280CO18088863	278131	4966	105279	P	05/30/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	672.87
	VENDOR TOTALS		61,051.37	YTD INVOICED				63,686.64	YTD PAID	672.87
6492	DONALD N. PAYNE									
	269119 INVOICE:	05/10/18 C-15-0015-CPS	278014		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	622.50
	269120 INVOICE:	05/10/18 C-15-0015-CPS;051018	278015		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	540.00
	269122 INVOICE:	05/10/18 C-16-0027-CPS	278017		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,890.00
	269123 INVOICE:	05/10/18 C-16-0027-CPS;051018	278018		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,402.50
	269130	05/10/18	278025		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	1,170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0077-CPS							0001-02-000-019-0000-70561	-	
269131		05/10/18	278026		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	232.50
INVOICE:	C-16-0077-CPS;051018							0001-02-000-019-0000-70561	-	
269132		05/10/18	278027		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-16-0124-CPS							0001-02-000-019-0000-70561	-	
269133		05/10/18	278028		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	1,590.00
INVOICE:	C-16-0044-CPS							0001-02-000-019-0000-70561	-	
269134		05/10/18	278029		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	270.00
INVOICE:	C-16-0044-CPS;051018							0001-02-000-019-0000-70561	-	
269135		05/10/18	278030		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	4,125.00
INVOICE:	C-16-0021-CPS							0001-02-000-019-0000-70561	-	
269136		05/10/18	278031		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	97.50
INVOICE:	C-16-0124-CPS;051018							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			67,365.00	YTD INVOICED				71,197.50	YTD PAID	13,245.00
13742	PERFORMANCE FOOD GROUP INC									
269250		05/17/18	278150	4078	105281	P	05/30/18		SUPPLIES & OPERATING EXPE	2,328.35
INVOICE:	9151267							0066-02-000-065-0000-70676	-	
269253		05/17/18	278154	4079	105281	P	05/30/18		SUPPLIES & OPERATING EXPE	1,399.19
INVOICE:	9151268							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			125,748.86	YTD INVOICED				125,748.86	YTD PAID	3,727.54
13767	PERSONNEL EVALUATION INC.									
269190		04/30/18	278086	4804	105282	P	05/30/18		EQUIP & SUPPLIES/JAIL PHO	120.00
INVOICE:	27581							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			620.00	YTD INVOICED				620.00	YTD PAID	120.00
8298	PREMIER FIRE & SAFETY									
269174		05/14/18	278070	4657	105283	P	05/30/18		MAINT & PAVING/PRCT 1 & 3	279.95
INVOICE:	4211							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,869.52	YTD INVOICED				1,869.52	YTD PAID	279.95
3854	PTS OF AMERICA, LLC									
269157		05/12/18	278051	4659	105284	P	05/30/18		TRAVEL/PRISONERS	500.00
INVOICE:	154361							0001-02-000-054-0000-70484	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269240	02/01/18	278138	4536	105291	P	05/30/18		MEDICAL EXPENSE	5,200.00
	INVOICE: 020118*1							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			470,132.97	YTD INVOICED				474,337.81	YTD PAID	5,200.00
4280 SHERIFFS' ASSOCIATION OF TX										
	269202	05/18/18	278100	4017	105293	P	05/30/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 228331;051818							0001-02-000-054-0000-70405	-	
	269232	05/21/18	278130	5011	105292	P	05/30/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 215173;052118							0001-02-000-053-0000-70405	-	
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	50.00
11382 SIMONS, TODD CHARLES										
	269009	05/03/18	277900		105294	P	05/30/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-0973-SB							0001-02-000-019-0000-70563	-	
	269011	05/09/18	277902		105294	P	05/30/18		ASSIGNED COUNSEL:FELONY	1,503.00
	INVOICE: B-17-1108-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,969.50	YTD INVOICED				71,650.25	YTD PAID	1,753.00
2559 SKG ENGINEERING LLC										
	269166	05/10/18	278061	750	105295	P	05/30/18		BUILDING CONSTRUCTION	7,358.30
	INVOICE: 1076APR18							0101-01-000-154-0000-80501	-	
VENDOR TOTALS			79,841.84	YTD INVOICED				86,944.84	YTD PAID	7,358.30
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	269145	05/14/18	278040		105296	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01896L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			35,194.07	YTD INVOICED				41,444.07	YTD PAID	400.00
11241 SMITH, MARCUS A.										
	269146	05/16/18	278041		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031							0001-02-000-119-0000-70566	-	
	269147	05/16/18	278042		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P407							0001-02-000-119-0000-70566	-	
	269148	05/16/18	278043		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P189							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,100.00 YTD INVOICED
										10,100.00 YTD PAID
										600.00
4321 SMITH,ROSE,FINLEY,HARP & PRICE										
269117		05/15/18	278012		105298	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	619.68
INVOICE: 13G068								0001-02-000-119-0000-70566	-	
VENDOR TOTALS										3,213.65 YTD INVOICED
										5,481.20 YTD PAID
										619.68
5260 SOUTHLAND PARK OF ANGELO										
269178		08/22/17	278074	20	105299	P	05/30/18		OFFICE RENTAL	2,106.97
INVOICE: JUN18								0001-01-000-130-0000-70462	-	
VENDOR TOTALS										18,839.99 YTD INVOICED
										18,866.27 YTD PAID
										2,106.97
4407 SAN ANGELO STANDARD TIMES										
269257		05/01/18	278158	4979	105300	P	05/30/18		SUPPLIES & OPERATING EXPE	420.07
INVOICE: SS1027817								0066-02-000-065-0000-70676	-	
VENDOR TOTALS										11,274.53 YTD INVOICED
										12,655.94 YTD PAID
										420.07
10416 STAPLES INC.										
269036		05/05/18	277927	4665	105301	P	05/30/18		OFFICE SUPPLIES	84.93
INVOICE: 3377344029								0001-01-000-036-0000-70301	-	
269037		05/05/18	277928	4666	105301	P	05/30/18		OFFICE SUPPLIES	82.79
INVOICE: 3377344030								0001-01-000-036-0000-70301	-	
269038		05/05/18	277929	4664	105301	P	05/30/18		OFFICE SUPPLIES	174.76
INVOICE: 3377343965								0001-01-000-014-0000-70301	-	
269039		05/05/18	277930	4637	105301	P	05/30/18		OFFICE SUPPLIES	121.55
INVOICE: 3377343963								0001-01-000-014-0000-70301	-	
269039		05/05/18	277930	4637	105301	P	05/30/18		EQUIPMENT	19.95
INVOICE: 3377343963								0001-01-000-014-0000-70475	-	
269042		05/05/18	277934	4601	105301	P	05/30/18		OFFICE SUPPLIES	59.47
INVOICE: 3377344345								0001-01-000-003-0000-70301	-	
269043		05/05/18	277935	4696	105301	P	05/30/18		OFFICE SUPPLIES	51.90
INVOICE: 33773433895								0001-02-000-012-0000-70301	-	
269168		05/05/18	278064	4698	105301	P	05/30/18		OFFICE SUPPLIES	7.04
INVOICE: 3377344153								0001-01-000-001-0000-70301	-	
269169		05/05/18	278065	4593	105301	P	05/30/18		OFFICE SUPPLIES	409.12

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INVOICE:	3377344519							0001-06-000-080-0000-70301	-	
269179		05/05/18	278075	4605	105301	P	05/30/18		OFFICE SUPPLIES	159.40
INVOICE:	3377344218							0001-02-000-015-0000-70301	-	
269181		04/28/18	278077	4510	105301	P	05/30/18		OFFICE SUPPLIES	308.75
INVOICE:	3376373282							0001-01-000-011-0000-70301	-	
269316		04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	32.40
INVOICE:	3376373551							0065-02-000-065-0000-70676	-	
269316		04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	24.72
INVOICE:	3376373551							0066-02-000-065-0000-70676	-	
269316		04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	76.75
INVOICE:	3376373551							0157-02-000-065-0000-70676	-	
269331		04/21/18	278233	4340	105301	P	05/30/18		OFFICE SUPPLIES	661.09
INVOICE:	3375723144							0001-02-000-042-0000-70301	-	
269332		04/21/18	278234	4365	105301	P	05/30/18		OFFICE SUPPLIES	369.60
INVOICE:	3375723146							0001-02-000-042-0000-70301	-	
269333		04/21/18	278235	4423	105301	P	05/30/18		OFFICE SUPPLIES	136.95
INVOICE:	3375723147							0001-02-000-042-0000-70301	-	
269334		04/21/18	278236	4383	105301	P	05/30/18		EQUIPMENT	70.72
INVOICE:	3375723148							0001-02-000-042-0000-70475	-	
269335		04/28/18	278237	4487	105301	P	05/30/18		OFFICE SUPPLIES	332.24
INVOICE:	3376373322							0001-02-000-042-0000-70301	-	
269335		04/28/18	278237	4487	105301	P	05/30/18		EQUIPMENT	47.99
INVOICE:	3376373322							0001-02-000-042-0000-70475	-	
269336		04/28/18	278238	4487	105301	P	05/30/18		OFFICE SUPPLIES	6.75
INVOICE:	3376373323							0001-02-000-042-0000-70301	-	
269338		04/28/18	278240	4568	105301	P	05/30/18		OFFICE SUPPLIES	907.01
INVOICE:	3376373324							0001-02-000-042-0000-70301	-	
269341		03/17/18	278243	3202	105301	P	05/30/18		OFFICE SUPPLIES	836.67
INVOICE:	3372223727							0001-02-000-042-0000-70301	-	
269343		04/14/18	278245	3202	105301	P	05/30/18		OFFICE SUPPLIES	-672.72
INVOICE:	3375104742							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			77,115.56	YTD INVOICED				95,712.40	YTD PAID	4,309.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269150 INVOICE:	05/15/18	278045 20821700;051518	4943	105302	P	05/30/18	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	355.00
	269153 INVOICE:	05/15/18	278048 21975700;051518	4943	105302	P	05/30/18	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	265.00
	269156 INVOICE:	05/16/18	278052 24074103;051618	4934	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269159 INVOICE:	05/16/18	278054 24057953;051618	4935	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269160 INVOICE:	05/16/18	278055 24011817;051618	4936	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269162 INVOICE:	05/16/18	278057 24059253;051618	4937	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269163 INVOICE:	05/16/18	278058 24037496;051618	4944	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269164 INVOICE:	05/16/18	278059 00788510;051618	4933	105302	P	05/30/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269165 INVOICE:	05/16/18	278060 15063900;051618	4958	105302	P	05/30/18	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	235.00
	269345 INVOICE:	05/15/18	278247 00788631;051518	4943	105302	P	05/30/18	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	285.00
	269474 INVOICE:	05/24/18	278365 00784149;052418	4943	105302	P	05/30/18	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	320.00
	VENDOR TOTALS		3,575.00	YTD INVOICED				3,575.00	YTD PAID	2,870.00
13382	STONE, PATRICIA ANN ATTY									
	269228 INVOICE:	05/15/18	278126 C-17-0120-CPS		105303	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	270.00
	VENDOR TOTALS		8,550.00	YTD INVOICED				9,540.00	YTD PAID	270.00
4446	JAMES STONE									
	269049 INVOICE:	05/05/18	277941 050518	4849	105304	P	05/30/18	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	27.25
	VENDOR TOTALS		27.25	YTD INVOICED				27.25	YTD PAID	27.25
4447	JOHNNY STONE									

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269050	05/05/18	277942	4850	105305	P	05/30/18		TRAVEL & TRAINING		58.86
INVOICE:	050518							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		190.20	YTD INVOICED					190.20	YTD PAID	58.86
1350 RANDOL L. STOUT SR.										
269012	05/09/18	277903		105306	P	05/30/18		ASSIGNED COUNSEL:FELONY		6,077.10
INVOICE:	D-17-0988-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		25,744.10	YTD INVOICED					25,744.10	YTD PAID	6,077.10
4461 SUDDENLINK										
269180	05/12/18	278076	42	105307	P	05/30/18		MISCELLANEOUS		95.61
INVOICE:	726081201;051218							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS		94,553.76	YTD INVOICED					94,629.33	YTD PAID	95.61
4473 ANGELO SUPERIOR SERVICES, INC.										
269263	04/27/18	278164	4760	105308	P	05/30/18		FACILITIES		818.00
INVOICE:	137213							0066-02-000-065-0000-70441 -		
269263	04/27/18	278164	4760	105308	P	05/30/18		FACILITIES		818.00
INVOICE:	137213							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		18,249.63	YTD INVOICED					23,709.10	YTD PAID	1,636.00
1326 JOHN E. SUTTON										
269013	05/14/18	277904		105309	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01773							0001-02-000-119-0000-70564 -		
269014	05/09/18	277905		105309	P	05/30/18		ASSIGNED COUNSEL:FELONY		2,362.50
INVOICE:	A-17-0681-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		73,065.25	YTD INVOICED					75,215.25	YTD PAID	2,762.50
4488 SYSCO, INC										
269268	05/17/18	278169	4228	105310	P	05/30/18		SUPPLIES & OPERATING EXPE		614.60
INVOICE:	178380089							0066-02-000-065-0000-70676 -		
269271	05/17/18	278172	4119	105310	P	05/30/18		SUPPLIES & OPERATING EXPE		580.81
INVOICE:	178380090							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		6,886.97	YTD INVOICED					6,886.97	YTD PAID	1,195.41
4502 TACA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269048 INVOICE: 051618	05/16/18	277940	4959	105311	P	05/30/18	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
4510	TAE4-HA									
	269051 INVOICE: 16-19-001418	05/16/18	277943	4975	105312	P	05/30/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
12561	TAFOYA-MORENO, SYLVIA									
	268967 INVOICE: 061418	04/16/18	277857	4278	105313	P	05/30/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	96.90
	VENDOR TOTALS			132.60	YTD INVOICED			132.60	YTD PAID	96.90
4553	TDCJ-CASHIER'S OFFICE									
	269330 INVOICE: MAY2018	05/18/18	278232	5039	105314	P	05/30/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.72
	VENDOR TOTALS			295,740.89	YTD INVOICED			1,800,851.60	YTD PAID	52.72
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	269356 INVOICE: 56009;050718	05/07/18	278259		105315	P	05/30/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	3,115.82
	VENDOR TOTALS			3,349,373.52	YTD INVOICED			3,362,833.05	YTD PAID	3,115.82
4616	TEXAS CENTER FOR THE JUDICIARY									
	268970 INVOICE: 061518	05/16/18	277860	4823	105316	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	160.00
	269320 INVOICE: 061518*1	05/21/18	278222	4939	105317	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	160.00
	VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	320.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	269046 INVOICE: 4361717	02/01/18	277938	619	105318	P	05/30/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	185.34
	269047 INVOICE: 4361716	02/01/18	277939	620	105318	P	05/30/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,859.52 YTD INVOICED			5,595.04 YTD PAID					278.01
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
268979	04/30/18 277870	4896	105319	P	05/30/18			TRAVEL & TRAINING		295.00
INVOICE:	5066							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		885.00 YTD INVOICED			885.00 YTD PAID					295.00
4697 TEXAS PARKS & WILDLIFE										
268969	04/20/18 277861		105321	P	05/30/18			PARKS & WILDLIFE		85.00
INVOICE:	18-1275J3;042018							0071-01-000-036-0000-70311 -		
268971	04/19/18 277862		105320	P	05/30/18			PARKS & WILDLIFE		128.35
INVOICE:	18-0225J2;041918							0071-01-000-036-0000-70311 -		
268972	04/20/18 277863		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1361J2;042018							0071-01-000-036-0000-70311 -		
268973	04/20/18 277864		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1360J2;042018							0071-01-000-036-0000-70311 -		
268974	04/20/18 277865		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1359J2;042018							0071-01-000-036-0000-70311 -		
268975	04/20/18 277866		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1358J2;042018							0071-01-000-036-0000-70311 -		
268976	04/20/18 277867		105320	P	05/30/18			PARKS & WILDLIFE		70.55
INVOICE:	14-1742J2;042018							0071-01-000-036-0000-70311 -		
268980	04/23/18 277871		105320	P	05/30/18			PARKS & WILDLIFE		70.55
INVOICE:	18-0953J2;042318							0071-01-000-036-0000-70311 -		
268981	04/24/18 277872		105320	P	05/30/18			PARKS & WILDLIFE		128.35
INVOICE:	18-1153J2;042418							0071-01-000-036-0000-70311 -		
268982	04/26/18 277873		105320	P	05/30/18			PARKS & WILDLIFE		51.85
INVOICE:	18-0131J2;042618							0071-01-000-036-0000-70311 -		
268983	04/26/18 277874		105320	P	05/30/18			PARKS & WILDLIFE		70.55
INVOICE:	16-1858J2;042618							0071-01-000-036-0000-70311 -		
268992	04/02/18 277883		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1022J2;040218							0071-01-000-036-0000-70311 -		
268994	04/02/18 277885		105320	P	05/30/18			PARKS & WILDLIFE		49.80
INVOICE:	18-1023J2;040218							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268995	INVOICE: 18-1151J2;040218	04/02/18	277886		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
268996	INVOICE: 18-0218J2;040318	04/03/18	277887		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	63.75
268997	INVOICE: 17-4999J2;040518	04/05/18	277888		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	51.85
268998	INVOICE: 18-1334J2;040518	04/05/18	277890		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
269000	INVOICE: 18-1371J2;040518	04/05/18	277891		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	85.00
269001	INVOICE: 18-1369J2;040918	04/09/18	277892		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	85.00
269003	INVOICE: 18-1370J2;041018	04/10/18	277894		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	85.00
269004	INVOICE: 18-0133J2;041118	04/11/18	277896		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
269006	INVOICE: 18-1363J2;041318	04/13/18	277897		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
269007	INVOICE: 18-1411J2;041318	04/13/18	277898		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
269008	INVOICE: 18-1448J2;041718	04/17/18	277899		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
269010	INVOICE: 18-1447J2;041718	04/17/18	277901		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
VENDOR TOTALS			9,070.40	YTD INVOICED				11,603.80	YTD PAID	1,801.05
6518	TGC TAX ASSESSOR & COLLECTOR									
269044	INVOICE: 88637;050818	05/08/18	277936	29	105322	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
269045	INVOICE: 94622;050718	05/07/18	277937	29	105323	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
269175	INVOICE: 24382;051618	05/16/18	278071	29	105324	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
VENDOR TOTALS			1,242.75	YTD INVOICED				1,257.75	YTD PAID	22.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4790 FRANK TIPTON											
	269348	05/20/18	278250	5052	105325	P	05/30/18		SUPPLIES & OPERATING EXPE	30.00	
	INVOICE: 6251081							0066-02-000-065-0000-70676	-		
	269349	05/20/18	278251	5052	105325	P	05/30/18		SUPPLIES & OPERATING EXPE	212.75	
	INVOICE: 6251080							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		810.75	YTD INVOICED				810.75	YTD PAID		242.75
8392 PETROPLEX OFFICE SUPPLY, INC.											
	269272	05/14/18	278173	4880	105326	P	05/30/18		SUPPLIES & OPERATING EXPE	590.00	
	INVOICE: EA229622							0066-02-000-065-0000-70676	-		
	269272	05/14/18	278173	4880	105326	P	05/30/18		SUPPLIES & OPERATING EXPE	590.00	
	INVOICE: EA229622							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		18,231.35	YTD INVOICED				18,231.35	YTD PAID		1,180.00
13358 ULTIMATE CHOICE, INC											
	269055	05/16/18	277947	4953	105327	P	05/30/18		AWARDS	561.32	
	INVOICE: 5390-4267-2430							0001-01-000-009-0000-70387	-		
	VENDOR TOTALS		1,421.97	YTD INVOICED				1,421.97	YTD PAID		561.32
9101 UNIFIRST CORPORATION											
	269053	05/11/18	277945	64	105328	P	05/30/18		UNIFORMS	105.78	
	INVOICE: 839 0237328							0001-03-000-198-0000-70391	-		
	269158	05/17/18	278053	1519	105328	P	05/30/18		UNIFORMS	28.75	
	INVOICE: 839 0237684							0001-01-000-138-0000-70391	-		
	269161	05/04/18	278056	704	105328	P	05/30/18		UNIFORMS	93.54	
	INVOICE: 839 0236899							0001-03-000-199-0000-70391	-		
	269170	05/11/18	278066	704	105328	P	05/30/18		UNIFORMS	92.89	
	INVOICE: 839 0237329							0001-03-000-199-0000-70391	-		
	269203	05/17/18	278101	137	105328	P	05/30/18		SHOP SUPPLIES	10.54	
	INVOICE: 839 0237686							0001-01-000-070-0000-70351	-		
	269203	05/17/18	278101	137	105328	P	05/30/18		UNIFORMS	44.59	
	INVOICE: 839 0237686							0001-01-000-070-0000-70391	-		
	269203	05/17/18	278101	137	105328	P	05/30/18		UNIFORMS	16.63	
	INVOICE: 839 0237686							0001-06-000-081-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,990.40		YTD INVOICED		14,983.34		YTD PAID		392.72
12969 VMH DEVELOPMENT GROUP INC.										
269322	05/17/18	278221	119	105329	P	05/30/18		PROFESSIONAL FEES		1,579.00
INVOICE:	JUNE2018							0066-02-000-065-0000-70675 -		
269322	05/17/18	278221	119	105329	P	05/30/18		PROFESSIONAL FEES		1,775.00
INVOICE:	JUNE2018							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		30,186.00		YTD INVOICED		30,186.00		YTD PAID		3,354.00
5038 WARREN POWER AND MACHINERY, LP										
269065	05/15/18	277957	4947	105330	P	05/30/18		EQUIPMENT PARTS & REPAIR		57.84
INVOICE:	PS040233777							0001-03-000-199-0000-70343 -		
269204	05/16/18	278102	4960	105330	P	05/30/18		EQUIPMENT PARTS & REPAIR		33.34
INVOICE:	PS040233828							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,310.66		YTD INVOICED		4,207.65		YTD PAID		91.18
5077 CT CUBE, L.P.										
269273	05/16/18	278174	122	105334	P	05/30/18		UTILITIES		85.00
INVOICE:	40749788							0066-02-000-065-0000-70440 -		
269274	05/16/18	278175	127	105337	P	05/30/18		UTILITIES		145.45
INVOICE:	40747907							0116-02-000-065-0000-70440 -		
269296	05/16/18	278197	4495	105338	P	05/30/18		UTILITIES		318.45
INVOICE:	40753905							0065-02-000-065-0000-70440 -		
269296	05/16/18	278197	4495	105338	P	05/30/18		UTILITIES		183.60
INVOICE:	40753905							0066-02-000-065-0000-70440 -		
269296	05/16/18	278197	4495	105338	P	05/30/18		UTILITIES		229.35
INVOICE:	40753905							0116-02-000-065-0000-70440 -		
269296	05/16/18	278197	4495	105338	P	05/30/18		UTILITIES		12.45
INVOICE:	40753905							0157-02-000-065-0000-70440 -		
269297	05/16/18	278198	3882	105331	P	05/30/18		EQUIPMENT		8.31
INVOICE:	40753905*1							0065-02-000-065-0000-70475 -		
269297	05/16/18	278198	3882	105331	P	05/30/18		SUPPLIES & OPERATING EXPE		.00
INVOICE:	40753905*1							0065-02-000-065-0000-70676 -		
269297	05/16/18	278198	3882	105331	P	05/30/18		EQUIPMENT		2.64
INVOICE:	40753905*1							0157-02-000-065-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269300 INVOICE: 40745704*1	04/16/18	278201	3882	105332	P	05/30/18	0065-02-000-065-0000-70475	EQUIPMENT -	.00
	269300 INVOICE: 40745704*1	04/16/18	278201	3882	105332	P	05/30/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	20.00
	269311 INVOICE: 40752600	05/16/18	278212	126	105336	P	05/30/18	0065-02-000-065-0000-70440	UTILITIES -	90.60
	269313 INVOICE: 40746482	05/16/18	278214	96	105335	P	05/30/18	0062-02-000-065-0000-70440	UTILITIES -	86.45
	269339 INVOICE: 40749298	05/16/18	278241	2111	105333	P	05/30/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	33.00
	VENDOR TOTALS		11,903.93	YTD INVOICED				12,186.23	YTD PAID	1,215.30
5078	WEST PUBLISHING CORPORATION									
	269058 INVOICE: 838209045	05/04/18	277950	379	105339	P	05/30/18	0001-02-000-012-0000-70435	BOOKS -	779.10
	269061 INVOICE: 838166549	05/01/18	277953	371	105339	P	05/30/18	0001-02-000-012-0000-70435	BOOKS -	270.00
	269064 INVOICE: 838223294	05/04/18	277956	1028	105339	P	05/30/18	0010-06-000-080-0000-70435	BOOKS -	947.99
	VENDOR TOTALS		39,513.30	YTD INVOICED				46,150.52	YTD PAID	1,997.09
5120	WESTERN PRINTING COMPANY									
	269205 INVOICE: 45163	05/11/18	278103	4769	105340	P	05/30/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	110.20
	VENDOR TOTALS		2,405.27	YTD INVOICED				3,208.97	YTD PAID	110.20
5184	SHERI WOODFIN									
	268943 INVOICE: 061318	05/11/18	277833	4825	105341	P	05/30/18	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	433.99
	VENDOR TOTALS		3,029.66	YTD INVOICED				3,029.66	YTD PAID	433.99
5211	XEROX CORPORATION									
	269067 INVOICE: 503009263	05/03/18	277959	786	105342	P	05/30/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86
	269071	05/03/18	277964	71	105342	P	05/30/18		COPIER SUPPLIES/LEASES	260.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	503008541							0030-01-000-003-0000-70302 -	
VENDOR TOTALS				4,588.31	YTD INVOICED			5,302.69	YTD PAID
									388.70
								REPORT TOTALS	290,649.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	290,649.11

** END OF REPORT - Generated by ASYNA FLOYD **