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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2018/10 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.										
	271865	06/20/18	280788	193	106315	P	07/11/18		FACILITIES	371.72
	INVOICE: 18-233606							0116-02-000-065-0000-70441	-	
	271869	06/20/18	280794	282	106315	P	07/11/18		FACILITIES	355.60
	INVOICE: 18-233605							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			28,958.74	YTD INVOICED			28,958.74	YTD PAID	727.32
1042 ACCURATE BUSINESS MACHINES, INC.										
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	226.50
	INVOICE: 22052							0065-02-000-065-0000-70475	-	
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	113.25
	INVOICE: 22052							0066-02-000-065-0000-70475	-	
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	113.25
	INVOICE: 22052							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			5,655.09	YTD INVOICED			5,685.04	YTD PAID	453.00
1107 WILVIS CT, INC.										
	271863	06/26/18	280789	5570	106317	P	07/11/18		FURNISHED TRANSPORTATION	96.00
	INVOICE: 28867							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	96.00
1235 ANGELO WATER SERVICE COMPANY										
	272016	06/21/18	280926	5883	106318	P	07/11/18		JURORS/MEALS & LODGING	12.50
	INVOICE: 119917;062118							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,349.41	YTD INVOICED			5,089.46	YTD PAID	12.50
1294 ATMOS ENERGY										
	272113	06/26/18	281026	317	106320	P	07/11/18		UTILITIES	46.18
	INVOICE: 3025969407;062618							0001-01-000-135-0000-70440	-	
	272114	06/26/18	281027	310	106319	P	07/11/18		UTILITIES	44.95
	INVOICE: 3021999810;062618							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			102,997.62	YTD INVOICED			106,929.84	YTD PAID	91.13
1409 BIMBO BAKERIES USA, INC.										
	271871	06/29/18	280796	4225	106321	P	07/11/18		SUPPLIES & OPERATING EXPE	148.80
	INVOICE: 746983							0066-02-000-065-0000-70676	-	

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	271873	07/02/18	280798	4225	106321	P	07/11/18		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 746985							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			13,999.61	YTD INVOICED				13,999.61	YTD PAID	221.60
15200 BATTERIES PLUS HOLDING CORPORATION										
	272052	06/25/18	280964	5738	106322	P	07/11/18		FACILITIES	104.70
	INVOICE: P2941474							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			538.14	YTD INVOICED				538.14	YTD PAID	104.70
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	271619	05/22/18	280533		106323	P	07/11/18		ASSIGNED COUNSEL:GUARDIAN	1,205.00
	INVOICE: 16G020							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			12,710.81	YTD INVOICED				12,710.81	YTD PAID	1,205.00
1626 BUG EXPRESS PEST CONTROL										
	271903	06/27/18	280828	513	106324	P	07/11/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20045601							0116-02-000-065-0000-70676	-	
	271904	06/27/18	280829	513	106324	P	07/11/18		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20045602							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,904.25	YTD INVOICED				2,904.25	YTD PAID	171.25
1345 LAW OFFICE OF NATHAN BUTLER										
	271383	06/12/18	280292		106325	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0288-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			27,475.00	YTD INVOICED				32,725.00	YTD PAID	750.00
9211 CARY SERVICES, INC										
	271911	07/01/18	280836	56	106326	P	07/11/18		FACILITIES	1,822.00
	INVOICE: C030961							0066-02-000-065-0000-70441	-	
	271912	07/01/18	280837	57	106326	P	07/11/18		FACILITIES	1,900.00
	INVOICE: C030972							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			46,527.97	YTD INVOICED				51,997.10	YTD PAID	3,722.00
14995 CINDY MCALLISTER SLIMAK LCSW										
	271917	05/15/18	280842	5904	106327	P	07/11/18		CONTRACT SERVICES	25.00
	INVOICE: 27-0647048;051518*1							0066-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271918	06/05/18	280843	5905	106327	P	07/11/18		CONTRACT SERVICES	75.00
	INVOICE: 27-0647048;060518							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				2,660.00	YTD INVOICED			2,660.00	YTD PAID	100.00
1808 CITY OF SAN ANGELO										
	271876	06/22/18	280801	104	106332	P	07/11/18		UTILITIES	1,340.37
	INVOICE: 14965-170286;062218							0116-02-000-065-0000-70440	-	
	271878	06/22/18	280803	105	106333	P	07/11/18		UTILITIES	1,775.56
	INVOICE: 14965-182784;062218							0116-02-000-065-0000-70440	-	
	272079	06/21/18	280991	730	106328	P	07/11/18		UTILITIES	103.42
	INVOICE: 11913-169916;062118							0001-01-000-135-0000-70440	-	
	272081	06/25/18	280993	732	106330	P	07/11/18		UTILITIES	196.86
	INVOICE: 14693-182720;062518							0001-01-000-139-0000-70440	-	
	272082	06/22/18	280994	787	106329	P	07/11/18		UTILITIES	132.29
	INVOICE: 14691-182718;062218							0001-01-000-139-0000-70440	-	
	272083	06/21/18	280995	896	106331	P	07/11/18		UTILITIES	267.22
	INVOICE: 172627-170132;062118							0001-01-000-180-0000-70440	-	
VENDOR TOTALS				295,899.95	YTD INVOICED			645,046.78	YTD PAID	3,815.72
8351 COLE, GARY										
	271500	02/09/18	280411	2969	106334	P	07/11/18		TRAVEL & TRAINING	255.00
	INVOICE: 072618							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				396.88	YTD INVOICED			396.88	YTD PAID	255.00
1864 COMMERCIAL APPLIANCE SERVICES										
	271906	06/27/18	280831	4799	106335	P	07/11/18		EQUIPMENT	3,838.00
	INVOICE: 73376							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				12,200.11	YTD INVOICED			12,200.11	YTD PAID	3,838.00
1903 CONCHO VALLEY ELECTRIC COOP										
	272027	06/29/18	280938	1463	106336	P	07/11/18		UTILITIES	551.40
	INVOICE: 4412;062918							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				10,942.86	YTD INVOICED			12,297.67	YTD PAID	551.40
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										



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	271392	06/12/18	280301		106340	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1110-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		47,393.00	YTD INVOICED				56,446.75	YTD PAID	3,206.25
2067	W.GORDY DAY, MD									
	271898	05/30/18	280823	4737	106341	P	07/11/18		CONTRACT SERVICES	120.00
	INVOICE: 914							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		6,637.38	YTD INVOICED				6,792.38	YTD PAID	120.00
2097	DELL MARKETING LP									
	271877	06/21/18	280802	5533	106342	P	07/11/18		EQUIPMENT	2,135.94
	INVOICE: 10249589481							0157-02-000-065-0000-70475	-	
	VENDOR TOTALS		146,996.57	YTD INVOICED				195,378.07	YTD PAID	2,135.94
10511	DISH									
	271920	07/01/18	280845	107	106343	P	07/11/18		UTILITIES	118.51
	INVOICE: 0707;070118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,326.20	YTD INVOICED				2,326.20	YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
	271879	06/20/18	280804	5737	106344	P	07/11/18		FACILITIES	184.00
	INVOICE: 108763							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,048.50	YTD INVOICED				7,041.50	YTD PAID	184.00
15008	EDWARDS, DANIEL A									
	271395	06/14/18	280304		106345	P	07/11/18		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-16-0093-CPS							0001-02-000-019-0000-70561	-	
	271600	06/15/18	280515		106345	P	07/11/18		ASSIGNED COUNSEL:CPS	1,376.25
	INVOICE: C-17-0093-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,473.75	YTD INVOICED				6,473.75	YTD PAID	1,876.25
2259	ENER-TEL SERVICES, INC									
	271908	06/29/18	280833	3813	106346	P	07/11/18		FACILITIES	3,507.59
	INVOICE: 164877							0066-02-000-065-0000-70441	-	
	271909	06/29/18	280834	3814	106346	P	07/11/18		FACILITIES	3,600.05
	INVOICE: 164878							0116-02-000-065-0000-70441	-	

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	271910 INVOICE: 164913	07/02/18	280835	5825	106346	P	07/11/18	0066-02-000-065-0000-70441	FACILITIES	425.00
	271910 INVOICE: 164913	07/02/18	280835	5825	106346	P	07/11/18	0116-02-000-065-0000-70441	FACILITIES	425.00
	VENDOR TOTALS		57,638.70	YTD INVOICED				299,191.47	YTD PAID	7,957.64
13542	FRONTIER COMMUNICATIONS									
	271883 INVOICE: 1868-081099-5;062218	06/22/18	280808	113	106347	P	07/11/18	0066-02-000-065-0000-70440	UTILITIES	441.68
	272017 INVOICE: 1769-062891-5;061918	06/19/18	280927	1218	106348	P	07/11/18	0001-01-000-009-0000-70420	TELEPHONE	4,092.43
	VENDOR TOTALS		47,167.57	YTD INVOICED				51,804.29	YTD PAID	4,534.11
2430	GANDY'S DAIRIES LLC									
	271884 INVOICE: 652011499	06/27/18	280809	4227	106349	P	07/11/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.35
	271885 INVOICE: 652011380	06/20/18	280810	4226	106349	P	07/11/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	355.40
	271886 INVOICE: 652011496	06/27/18	280811	4226	106349	P	07/11/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	374.60
	VENDOR TOTALS		26,231.72	YTD INVOICED				26,231.72	YTD PAID	1,025.35
1358	STEPHANIE A. GOODMAN									
	271591 INVOICE: A-17-0569-SA	06/15/18	280505		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	271593 INVOICE: B-17-1214-SA	06/13/18	280507		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	271594 INVOICE: A-17-1164-SB	06/19/18	280508		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,718.75
	VENDOR TOTALS		54,131.25	YTD INVOICED				58,131.25	YTD PAID	3,218.75
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	271868 INVOICE: 033-1263984	06/21/18	280793	5636	106351	P	07/11/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	58.70
	VENDOR TOTALS		5,657.99	YTD INVOICED				5,657.99	YTD PAID	58.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	271401 INVOICE: C-17-0366-SA	06/13/18	280311		106352	P	07/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,334.38
	271403 INVOICE: C-17-0801-SA	06/13/18	280313		106352	P	07/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,334.37
	271596 INVOICE: C-18-0193-SA	06/18/18	280511		106352	P	07/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	462.50
	VENDOR TOTALS		80,737.25	YTD INVOICED				87,287.25	YTD PAID	5,131.25
15296 GROAT, JAMES TY										
	271404 INVOICE: C-17-0123-CPS	06/12/18	280314		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	690.00
	271405 INVOICE: C-16-0079-CPS	06/12/18	280315		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	386.25
	271419 INVOICE: C-13-0067-CPS	06/12/18	280329		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	213.75
	271420 INVOICE: C-17-0028-CPS	06/12/18	280330		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	600.00
	271421 INVOICE: C-15-0024-CPS-1	06/12/18	280331		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,402.50
	271422 INVOICE: C-17-0025-CPS	06/12/18	280332		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	948.75
	271423 INVOICE: C-17-0085-CPS	06/12/18	280333		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	675.00
	271424 INVOICE: C-17-0087-CPS	06/12/18	280334		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	491.25
	271426 INVOICE: C-13-0070-CPS	06/12/18	280336		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	176.25
	271427 INVOICE: C-17-0034-CPS	06/12/18	280337		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	825.00
	271428 INVOICE: C-18-0025-CPS	06/12/18	280338		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,065.00
	271429 INVOICE: C-15-0064-CPS-2	06/12/18	280339		106353	P	07/11/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	528.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271432	06/12/18	280342		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	1,803.75
	INVOICE: C-18-0016-CPS							0001-02-000-019-0000-70561 -		
	271433	06/12/18	280343		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-17-0021CPS							0001-02-000-019-0000-70561 -		
	271434	06/12/18	280344		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-15-0064-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		13,520.75	YTD INVOICED				13,520.75	YTD PAID	11,208.75
1300	BRADLEY H. HARALSON									
	271442	06/04/18	280352		106354	P	07/11/18		ASSIGNED COUNSEL:CPS	862.50
	INVOICE: C-17-0065-CPS;060418							0001-02-000-019-0000-70561 -		
	271446	06/14/18	280356		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0363-SA							0001-02-000-019-0000-70563 -		
	271447	06/08/18	280357		106354	P	07/11/18		ASSIGNED COUNSEL:CPS	682.50
	INVOICE: C-18-0037-CPS							0001-02-000-019-0000-70561 -		
	271597	06/15/18	280512		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	900.00
	INVOICE: C-18-0080-SB							0001-02-000-019-0000-70563 -		
	271598	06/06/18	280513		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0253-SB							0001-02-000-019-0000-70563 -		
	271601	06/14/18	280516		106354	P	07/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0004-J							0001-02-000-019-0000-70562 -		
	271602	06/14/18	280517		106354	P	07/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0018-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		104,356.61	YTD INVOICED				111,147.11	YTD PAID	5,445.00
10191	CHRISTIANSON HARTMAN									
	271435	06/13/18	280345		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0779-SB							0001-02-000-019-0000-70563 -		
	271599	06/18/18	280514		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1112-SB							0001-02-000-019-0000-70563 -		
	271604	06/19/18	280518		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0763-SB							0001-02-000-019-0000-70563 -		
	271605	06/19/18	280519		106355	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01234L2							0001-02-000-119-0000-70564 -		
	271606	06/19/18	280520		106355	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-00136L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				18,186.25	YTD INVOICED			21,186.25	YTD PAID	3,050.00
2832 HYATT REGENCY										
271498	03/22/18	280409	3792		106356	P	07/11/18		TRAVEL & TRAINING	1,036.74
INVOICE:	072818							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				2,927.05	YTD INVOICED			2,927.05	YTD PAID	1,036.74
2973 ORLANDO JUAREZ										
271499	02/09/18	280410	2966		106357	P	07/11/18		TRAVEL & TRAINING	255.00
INVOICE:	072618							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				714.00	YTD INVOICED			714.00	YTD PAID	255.00
2999 BEN KEITH										
271888	06/28/18	280812	4077		106358	P	07/11/18		SUPPLIES & OPERATING EXPE	3,213.86
INVOICE:	18071194							0116-02-000-065-0000-70676	-	
271889	06/28/18	280814	4076		106358	P	07/11/18		SUPPLIES & OPERATING EXPE	2,570.09
INVOICE:	18071191							0066-02-000-065-0000-70676	-	
271890	06/21/18	280815			106358	P	07/11/18		SUPPLIES & OPERATING EXPE	-84.33
INVOICE:	18044003*1							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				203,663.24	YTD INVOICED			203,663.24	YTD PAID	5,699.62
8229 JAMES R. KNEISLER ATTY AT LAW										
271454	06/12/18	280364			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	787.50
INVOICE:	C-17-0025-CPS							0001-02-000-019-0000-70561	-	
271455	06/12/18	280365			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	577.50
INVOICE:	C-16-0062-CPS;061218							0001-02-000-019-0000-70561	-	
271457	06/12/18	280367			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	1,275.00
INVOICE:	C-15-0024-CPS-1							0001-02-000-019-0000-70561	-	
271458	06/12/18	280368			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	843.75
INVOICE:	C-17-0028-CPS;061218							0001-02-000-019-0000-70561	-	
271461	06/12/18	280371			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	596.25
INVOICE:	C-13-0067-CPS;061218							0001-02-000-019-0000-70561	-	
271463	06/12/18	280374			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	603.75
INVOICE:	C-16-0079-CPS;061218							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271465	06/12/18	280376		106359	P	07/11/18		ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,462.50	YTD INVOICED				23,162.50	YTD PAID	5,388.75
15474	LANCASTER, DERICK WAYNE									
	271468	06/11/18	280379		106360	P	07/11/18		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-17-0099-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
1354	ROGER RAE LEIFESTE									
	271474	06/15/18	280385		106361	P	07/11/18		ASSIGNED COUNSEL:FELONY	3,400.00
	INVOICE: C-17-0098-SA							0001-02-000-019-0000-70563	-	
	271475	06/13/18	280386		106361	P	07/11/18		ASSIGNED COUNSEL:FELONY	1,825.00
	INVOICE: A-17-0845-SA							0001-02-000-019-0000-70563	-	
	271476	06/11/18	280387		106361	P	07/11/18		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-17-0008-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		44,997.08	YTD INVOICED				55,350.61	YTD PAID	6,665.00
1299	BERTA PEREZ LINTON									
	271477	06/11/18	280388		106362	P	07/11/18		ASSIGNED COUNSEL:CPS	1,875.00
	INVOICE: C-17-0116-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		33,959.25	YTD INVOICED				33,959.25	YTD PAID	1,875.00
3214	LOWE'S HOME CENTERS, INC.									
	272022	05/30/18	280932	5176	106363	P	07/11/18		BUILDING REPAIR	18.36
	INVOICE: 915858							0001-01-000-162-0000-70530	-	
	272023	05/31/18	280933	5119	106363	P	07/11/18		PROGRAMS & MEETINGS	27.20
	INVOICE: 913059							0001-06-000-080-0000-70368	-	
	272024	06/06/18	280934	5325	106363	P	07/11/18		BUILDING REPAIR	371.07
	INVOICE: 915830							0001-01-000-162-0000-70530	-	
	272025	06/12/18	280935	5176	106363	P	07/11/18		BUILDING REPAIR	48.33
	INVOICE: 915528;061218							0001-01-000-162-0000-70530	-	
	272026	06/15/18	280936	5584	106363	P	07/11/18		BLDG REPAIR 3020 N BRYANT	2.79
	INVOICE: 915786							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		18,246.38	YTD INVOICED				19,583.72	YTD PAID	467.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY VALENTINE, P.C.										
	271495	06/08/18	280406		106364	P	07/11/18		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-17-0058-CPS;060818							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,944.51	YTD INVOICED				6,944.51	YTD PAID	90.00
1356 SHAWNTELL L. MCKILLOP										
	271607	06/15/18	280521		106365	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0136-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,333.69	YTD INVOICED				58,718.69	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	271902	06/22/18	280827	5708	106366	P	07/11/18		SUPPLIES & OPERATING EXPE	667.35
	INVOICE: 062218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,001.21	YTD INVOICED				33,001.21	YTD PAID	667.35
3433 MILLERSVIEW-DOOLE WATER										
	271914	06/25/18	280839	5673	106367	P	07/11/18		UTILITIES	83.60
	INVOICE: 770;062518							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,133.62	YTD INVOICED				1,240.20	YTD PAID	83.60
3487 MOTOROLA SOLUTIONS, INC										
	271825	05/25/18	280749	4991	106368	P	07/11/18		EQUIPMENT	2,453.63
	INVOICE: 13219047							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		2,453.63	YTD INVOICED				2,453.63	YTD PAID	2,453.63
1365 HAL TOLBERT NOELKE										
	271617	06/19/18	280531		106369	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 06-00348L2							0001-02-000-119-0000-70564	-	
	271618	06/19/18	280532		106369	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00278L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,063.54	YTD INVOICED				11,108.54	YTD PAID	800.00
3623 O'REILLY AUTOMOTIVE INC.										
	271867	06/21/18	280792	5707	106370	P	07/11/18		FURNISHED TRANSPORTATION	72.57
	INVOICE: 1613-447418							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										31,361.33 YTD INVOICED	31,828.30 YTD PAID	72.57
13742 PERFORMANCE FOOD GROUP INC												
271892		06/28/18	280817	4079	106371	P	07/11/18		SUPPLIES & OPERATING EXPE			1,484.56
INVOICE:	9196911							0116-02-000-065-0000-70676	-			
271894		06/28/18	280819	4078	106371	P	07/11/18		SUPPLIES & OPERATING EXPE			1,569.69
INVOICE:	9196910							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										145,690.62 YTD INVOICED	145,690.62 YTD PAID	3,054.25
6501 GERALD RATLIFF												
271590		06/15/18	280504		106372	P	07/11/18		ASSIGNED COUNSEL:FELONY			1,125.00
INVOICE:	A-17-1033-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										57,895.00 YTD INVOICED	70,548.75 YTD PAID	1,125.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
271875		05/31/18	280800	1632	106373	P	07/11/18		CONTRACT SERVICES			72.50
INVOICE:	01099620185							0065-02-000-065-0000-70678	-			
VENDOR TOTALS										1,421.00 YTD INVOICED	1,527.25 YTD PAID	72.50
1317 GONZALO P. RIOS, JR.												
271481		06/12/18	280392		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY			2,437.50
INVOICE:	D-17-1070-SA							0001-02-000-019-0000-70563	-			
271608		06/13/18	280522		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-1229-SA							0001-02-000-019-0000-70563	-			
271609		06/06/18	280523		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY			1,575.00
INVOICE:	B-16-1002-SA							0001-02-000-019-0000-70563	-			
271610		06/06/18	280524		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-1227-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										93,612.50 YTD INVOICED	96,012.50 YTD PAID	5,512.50
4028 PENNY ROBERTS												
271496		03/22/18	280407	3795	106375	P	07/11/18		TRAVEL & TRAINING			255.00
INVOICE:	072818							0001-02-000-021-0000-70428	-			
271496		03/22/18	280407	4207	106375	P	07/11/18		TRAVEL & TRAINING			228.90
INVOICE:	072818							0001-02-000-021-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,637.09 YTD INVOICED	1,637.09 YTD PAID	483.90
9895 JAMES SADLER										
	271486	06/05/18	280397		106376	P	07/11/18		ASSIGNED COUNSEL:CPS	1,852.50
	INVOICE: C-17-0071-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS								43,920.25 YTD INVOICED	45,820.25 YTD PAID	1,852.50
11382 SIMONS, TODD CHARLES										
	271589	06/15/18	280503		106377	P	07/11/18		ASSIGNED COUNSEL:FELONY	2,837.50
	INVOICE: A-17-1029-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								79,381.00 YTD INVOICED	86,061.75 YTD PAID	2,837.50
11241 SMITH, MARCUS A.										
	271487	06/15/18	280398		106378	P	07/11/18		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 18P260;061518							0001-02-000-119-0000-70566	-	
VENDOR TOTALS								12,000.00 YTD INVOICED	12,000.00 YTD PAID	400.00
1324 JAMES L. STEWART										
	271489	06/13/18	280400		106379	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1054-SA							0001-02-000-019-0000-70563	-	
	271490	06/13/18	280401		106379	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1117-SB							0001-02-000-019-0000-70563	-	
	271491	06/08/18	280402		106379	P	07/11/18		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-16-0042-CPS							0001-02-000-019-0000-70561	-	
	271621	06/19/18	280535		106379	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02044L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								42,070.00 YTD INVOICED	45,070.00 YTD PAID	3,137.50
13382 STONE, PATRICIA ANN ATTY										
	271620	06/19/18	280534		106380	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00396L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								11,200.00 YTD INVOICED	12,190.00 YTD PAID	400.00
1350 RANDOL L. STOUT SR.										
	271494	06/12/18	280405		106381	P	07/11/18		ASSIGNED COUNSEL:FELONY	2,531.25
	INVOICE: C-15-0964-SA;061218							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,437.85		YTD INVOICED		29,437.85		YTD PAID		2,531.25
14203 STOUT, RANDOL, JR										
271492	06/14/18	280403			106382	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0044-SA							0001-02-000-019-0000-70563	-	
271493	06/14/18	280404			106382	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0344-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,733.75		YTD INVOICED		16,733.75		YTD PAID		1,500.00
4461 SUDDENLINK										
271801	06/25/18	280725	200		106384	P	07/11/18		INTERNET SERVICE	548.13
INVOICE:	722257101;062518							0001-01-000-008-0000-70385	-	
272018	06/27/18	280928	2943		106385	P	07/11/18		INTERNET SERVICE	836.18
INVOICE:	723429401;062718							0001-01-000-008-0000-70385	-	
272019	06/27/18	280929	242		106386	P	07/11/18		INTERNET SERVICE	7,165.16
INVOICE:	722637201;062718							0001-01-000-008-0000-70385	-	
272043	06/25/18	280955	42		106383	P	07/11/18		MISCELLANEOUS	95.43
INVOICE:	703005301;062518							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		116,822.98		YTD INVOICED		116,898.55		YTD PAID		8,644.90
4473 ANGELO SUPERIOR SERVICES, INC.										
271907	06/25/18	280832	5906		106387	P	07/11/18		FACILITIES	153.74
INVOICE:	138168							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		20,621.63		YTD INVOICED		26,081.10		YTD PAID		153.74
15172 SURETY TITLE COMPANY										
271611	06/11/18	280525			106388	P	07/11/18		OVERPAYMENTS	472.00
INVOICE:	18-8493-C1;061118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		476.00		YTD INVOICED		476.00		YTD PAID		472.00
4488 SYSCO, INC										
271896	06/28/18	280821	4119		106389	P	07/11/18		SUPPLIES & OPERATING EXPE	560.00
INVOICE:	178404746							0116-02-000-065-0000-70676	-	
271897	06/28/18	280822	4228		106389	P	07/11/18		SUPPLIES & OPERATING EXPE	751.08
INVOICE:	178404745							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										14,311.86 YTD INVOICED
										14,311.86 YTD PAID
										1,311.08
9712 TAKE CONTROL, INC.										
271887	07/01/18	280813	4443		106390	P	07/11/18		PROFESSIONAL FEES	56.00
INVOICE:	21894							0065-02-000-065-0000-70675	-	
271887	07/01/18	280813	4443		106390	P	07/11/18		PROFESSIONAL FEES	84.00
INVOICE:	21894							0066-02-000-065-0000-70675	-	
271887	07/01/18	280813	4443		106390	P	07/11/18		PROFESSIONAL FEES	56.00
INVOICE:	21894							0116-02-000-065-0000-70675	-	
VENDOR TOTALS										6,110.00 YTD INVOICED
										6,110.00 YTD PAID
										196.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
271807	06/30/18	280731			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	6,560.43
INVOICE:	063018							0001-01-000-009-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	10.71
INVOICE:	063018*1							0061-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	90.47
INVOICE:	063018*1							0062-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	78.69
INVOICE:	063018*1							0063-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	11.60
INVOICE:	063018*1							0064-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	424.24
INVOICE:	063018*1							0065-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	70.38
INVOICE:	063018*1							0069-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	9.48
INVOICE:	063018*1							0109-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	19.19
INVOICE:	063018*1							0149-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	28.55
INVOICE:	063018*1							0150-02-000-065-0000-60205	-	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	11.60
INVOICE:	063018*1							0155-02-000-065-0000-60205	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										20,945.35 YTD INVOICED
										20,945.35 YTD PAID
										265.50
15480 UNDERWOOD LAW FIRM										
271616		06/14/18	280530		106395	P	07/11/18		OVERPAYMENTS	11.00
INVOICE:	18-8683;061418							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										11.00 YTD INVOICED
										11.00 YTD PAID
										11.00
4973 VERIZON										
271913		06/23/18	280838	5379	106396	P	07/11/18		INTERNET SERVICE	38.15
INVOICE:	9809705824							0001-02-000-050-0000-70385	-	
272042		06/23/18	280954	28	106397	P	07/11/18		EQUIP & SUPPLIES/JAIL PHO	645.95
INVOICE:	9809705819							0001-02-000-054-0000-70680	-	
VENDOR TOTALS										7,153.71 YTD INVOICED
										7,913.63 YTD PAID
										684.10
13722 WALTERS, MARK STEVEN										
271874		06/26/18	280799	121	106398	P	07/11/18		CONTRACT SERVICES	4,083.00
INVOICE:	06-18SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS										38,992.65 YTD INVOICED
										38,992.65 YTD PAID
										4,083.00
5077 CT CUBE, L.P.										
271804		06/16/18	280728	692	106399	P	07/11/18		INTERNET SERVICE	29.95
INVOICE:	40754314							0001-03-000-199-0000-70385	-	
VENDOR TOTALS										13,813.78 YTD INVOICED
										14,096.08 YTD PAID
										29.95
14304 WEX BANK										
271891		06/30/18	280816	5903	106400	P	07/11/18		FURNISHED TRANSPORTATION	25.95
INVOICE:	54886118*1							0062-02-000-065-0000-70432	-	
271891		06/30/18	280816	5903	106400	P	07/11/18		FURNISHED TRANSPORTATION	13.35
INVOICE:	54886118*1							0064-02-000-065-0000-70432	-	
271891		06/30/18	280816	5903	106400	P	07/11/18		FURNISHED TRANSPORTATION	824.54
INVOICE:	54886118*1							0065-02-000-065-0000-70432	-	
271891		06/30/18	280816	5903	106400	P	07/11/18		FURNISHED TRANSPORTATION	389.59
INVOICE:	54886118*1							0150-02-000-065-0000-70432	-	
271891		06/30/18	280816	5903	106400	P	07/11/18		FURNISHED TRANSPORTATION	61.50
INVOICE:	54886118*1							0157-02-000-065-0000-70432	-	

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TOM GREEN COUNTY  
 PAID CHECK RUN REPORT

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CHECK RUN:071118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271901		06/30/18	280826		106400	P	07/11/18		OPERATING EXPENSE	304.77
INVOICE:	54886118							0560-02-000-056-0000-70676	-16501	
271901		06/30/18	280826		106400	P	07/11/18		TRAVEL & TRAINING	30.52
INVOICE:	54886118							0583-02-000-056-0000-70428	-	
271993		06/30/18	280893	5919	106400	P	07/11/18		FURNISHED TRANSPORTATION	1,759.92
INVOICE:	54886118*2							0066-02-000-065-0000-70432	-	
271993		06/30/18	280893	5919	106400	P	07/11/18		FURNISHED TRANSPORTATION	2,492.88
INVOICE:	54886118*2							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			200,578.88	YTD INVOICED				219,239.02	YTD PAID	5,903.02
									REPORT TOTALS	154,564.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	154,564.93

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