

07/17/2018 09:24  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:071818

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	
11234 A.H. ELEVATOR COMPANY, LLC										
	271833	06/21/18	280757	4193	106440	P	07/18/18		BUILDING REPAIR	935.00
	INVOICE: 1815	OPOR						0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		12,260.94	YTD INVOICED				12,260.94	YTD PAID	935.00
12079 ABEL SCREENING, INC										
	272476	06/21/18	281398		106441	P	07/18/18		OPERATING EXPENSE	79.00
	INVOICE: 2139067							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		158.00	YTD INVOICED				158.00	YTD PAID	79.00
1038 MARILYN ABOUSSIE										
	272444	06/30/18	281365	95	106442	P	07/18/18		CONTRACT LABOR	2,550.00
	INVOICE: 062718							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		16,150.00	YTD INVOICED				16,150.00	YTD PAID	2,550.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	271787	06/19/18	280710	5656	106443	P	07/18/18		HAND TOOLS & EQUIPMENT	160.54
	INVOICE: 6198817027894							0001-01-000-070-0000-70572	-	
	271788	06/21/18	280711	5711	106443	P	07/18/18		FLEET INVENTORY	66.06
	INVOICE: 6198817228041							0001-00-000-000-0000-11800	-	
	271789	06/25/18	280712	5764	106443	P	07/18/18		EQUIPMENT PARTS & REPAIR	81.48
	INVOICE: 6198817614892							0001-03-000-199-0000-70343	-	
	271790	06/25/18	280713	5763	106443	P	07/18/18		EQUIPMENT PARTS & REPAIR	81.48
	INVOICE: 6198817614891							0001-03-000-198-0000-70343	-	
	271795	06/25/18	280719	5776	106443	P	07/18/18		FLEET INVENTORY	240.22
	INVOICE: 6198817628292							0001-00-000-000-0000-11800	-	
	272268	07/02/18	281185	5873	106443	P	07/18/18		FLEET INVENTORY	48.86
	INVOICE: 6198818328710							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		8,917.82	YTD INVOICED				9,596.39	YTD PAID	678.64
15205 AMAZON CAPITAL SERVICES, INC										
	271792	06/25/18	280716	5723	106444	P	07/18/18		EQUIPMENT	104.94
	INVOICE: 1FMD-R4HP-KTRP							0001-06-000-080-0000-70475	-	
	271793	06/25/18	280717	5723	106444	P	07/18/18		PROGRAMS & MEETINGS	52.97
	INVOICE: 1QYN-FC77-RMNW							0001-06-000-080-0000-70368	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:071818

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

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	271794	06/21/18	280718	5558	106444	P	07/18/18		PROGRAMS & MEETINGS	513.74
INVOICE:	1RGX-RF6V-XMJC							0001-06-000-080-0000-70368	-	
	271826	06/27/18	280750	5777	106444	P	07/18/18		OFFICE SUPPLIES	174.90
INVOICE:	1QT1-JXPT-JXCF							0001-02-000-006-0000-70301	-	
	271827	06/27/18	280751	5797	106444	P	07/18/18		PROGRAMS & MEETINGS	25.88
INVOICE:	1QT1-JXPT-9CFF							0699-06-000-080-0079-70368	-17079	
	272270	06/26/18	281187	5797	106444	P	07/18/18		PROGRAMS & MEETINGS	115.80
INVOICE:	1CR3-LNHM-VTWQ							0699-06-000-080-0079-70368	-17079	
	272271	06/28/18	281188	5797	106444	P	07/18/18		PROGRAMS & MEETINGS	18.93
INVOICE:	1QT1-JXPT-YHNL							0699-06-000-080-0079-70368	-17079	
	272428	06/01/18	281349	5258	106444	P	07/18/18		OFFICE SUPPLIES	42.00
INVOICE:	1XKP-H6NJ-FV41							0001-02-000-017-0000-70301	-	
VENDOR TOTALS				9,811.11	YTD INVOICED			9,811.11	YTD PAID	1,049.16
1160 AMERICAN EXPRESS										
	272450	06/12/18	281371	5422	106446	P	07/18/18		SUPPLIES & OPERATING EXPE	213.07
INVOICE:	11007;070818							0116-02-000-065-0000-70676	-	
	272452	06/25/18	281373	5735	106446	P	07/18/18		EQUIPMENT	48.78
INVOICE:	11007;070818*1							0066-02-000-065-0000-70475	-	
	272453	06/26/18	281374	5736	106446	P	07/18/18		EQUIPMENT	28.67
INVOICE:	11007;070818*2							0066-02-000-065-0000-70475	-	
	272454	06/17/18	281375	5038	106445	P	07/18/18		TRAVEL & TRAINING	669.60
INVOICE:	11004;062818							0065-02-000-065-0000-70428	-	
	272455	07/03/18	281376	579	106446	P	07/18/18		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	11007;070818*3							0116-02-000-065-0000-70676	-	
	272456	06/28/18	281377	4791	106445	P	07/18/18		TRAVEL & TRAINING	121.83
INVOICE:	11004;062818*1							0066-02-000-065-0000-70428	-	
	272456	06/28/18	281377	4791	106445	P	07/18/18		TRAVEL & TRAINING	121.83
INVOICE:	11004;062818*1							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				28,744.74	YTD INVOICED			28,744.74	YTD PAID	1,247.77
1178 AMERICAN TIRE DISTRIBUTOR										
	271796	06/26/18	280720	5790	106447	P	07/18/18		AUTO REPAIR, FUEL, ETC	582.00
INVOICE:	S110266168							0001-02-000-042-0000-70335	-	
	271799	06/12/18	280723	5510	106447	P	07/18/18		TIRES & TUBES	555.18

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:071818

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	
INVOICE:	S109595603							0001-03-000-199-0000-70341	-	
272266		07/02/18	281183	5887	106447	P	07/18/18		TIRES & TUBES	204.33
INVOICE:	S110543341							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			18,977.18	YTD INVOICED				20,951.92	YTD PAID	1,341.51
15485	ANDREWS COUNTY									
271791		06/21/18	280715		106448	P	07/18/18		OVERPAYMENTS	481.00
INVOICE:	16P369;062118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			481.00	YTD INVOICED				481.00	YTD PAID	481.00
1221	ANGELO PLUMBING SUPPLY									
271834		06/25/18	280758	5754	106449	P	07/18/18		EQUIPMENT PARTS & REPAIR	40.60
INVOICE:	1412748							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			664.87	YTD INVOICED				777.99	YTD PAID	40.60
1234	GREGS TIRE & ALIGNMENT LLC									
271785		06/21/18	280708	5700	106450	P	07/18/18		TIRES & TUBES	269.50
INVOICE:	97902							0001-03-000-198-0000-70341	-	
271786		06/19/18	280709	5617	106450	P	07/18/18		TIRES & TUBES	440.86
INVOICE:	97829							0001-03-000-198-0000-70341	-	
271828		06/26/18	280752	5802	106450	P	07/18/18		TIRES & TUBES	265.78
INVOICE:	98030							0001-03-000-198-0000-70341	-	
271830		06/27/18	280754	5792	106450	P	07/18/18		TIRES & TUBES	280.78
INVOICE:	98063							0001-03-000-199-0000-70341	-	
271831		06/13/18	280755	5541	106450	P	07/18/18		TIRES & TUBES	25.00
INVOICE:	97705							0001-03-000-199-0000-70341	-	
272267		06/12/18	281184	5839	106450	P	07/18/18		TIRES & TUBES	19.99
INVOICE:	97668							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			8,793.78	YTD INVOICED				16,309.94	YTD PAID	1,301.91
1235	ANGELO WATER SERVICE COMPANY									
272426		05/23/18	281347	5883	106451	P	07/18/18		JURORS/MEALS & LODGING	73.50
INVOICE:	119917;052318							0001-02-000-119-0000-70483	-	
272427		04/23/18	281348	5883	106451	P	07/18/18		JURORS/MEALS & LODGING	43.25
INVOICE:	119917;042318							0001-02-000-119-0000-70483	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:071818

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

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VENDOR TOTALS		4,466.16 YTD INVOICED			5,206.21 YTD PAID					116.75
1247 ARAMARK CORPORATION										
	271752	06/13/18	280675	666	106452	P	07/18/18		GROCERIES	11,932.91
	INVOICE:	200429100-000180						0001-02-000-042-0000-70330	-	
	271755	06/20/18	280678	666	106452	P	07/18/18		GROCERIES	11,667.64
	INVOICE:	200429100-000181						0001-02-000-042-0000-70330	-	
VENDOR TOTALS		436,236.86 YTD INVOICED			482,022.37 YTD PAID					23,600.55
1402 B&W TRAILER COMPANY, INC.										
	271839	06/27/18	280763	5795	106453	P	07/18/18		EQUIPMENT PARTS & REPAIR	333.04
	INVOICE:	659886						0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,925.77 YTD INVOICED			1,925.77 YTD PAID					333.04
1409 BIMBO BAKERIES USA, INC.										
	272489	07/05/18	281411	6020	106454	P	07/18/18		SUPPLIES & OPERATING EXPE	145.80
	INVOICE:	746987						0066-02-000-065-0000-70676	-	
	272490	07/09/18	281412	6020	106454	P	07/18/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	746989						0066-02-000-065-0000-70676	-	
	272491	06/29/18	281413	6021	106454	P	07/18/18		SUPPLIES & OPERATING EXPE	77.09
	INVOICE:	746984						0116-02-000-065-0000-70676	-	
	272492	07/03/18	281414	6021	106454	P	07/18/18		SUPPLIES & OPERATING EXPE	31.20
	INVOICE:	746986						0116-02-000-065-0000-70676	-	
VENDOR TOTALS		14,357.70 YTD INVOICED			14,357.70 YTD PAID					358.09
15479 BAKER UNIVERSITY										
	271837	06/19/18	280761	5745	106455	P	07/18/18		BOOKS	35.00
	INVOICE:	LB-061918						0001-06-000-080-0000-70435	-	
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID					35.00
1434 BOB BARKER COMPANY, INC.										
	272273	06/26/18	281190	5697	106456	P	07/18/18		EDUCATION MATERIALS & SUP	75.21
	INVOICE:	UT1000462409						0001-02-000-043-0000-70306	-16509	
	272273	06/26/18	281190	5697	106456	P	07/18/18		INMATE UNIFORMS	44.00
	INVOICE:	UT1000462409						0001-02-000-043-0000-70332	-16509	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:071818

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	
	272273	06/26/18	281190	5697	106456	P	07/18/18		LAUNDRY AND TOILETRY SUPP	23.52
	INVOICE: UT1000462409							0001-02-000-043-0000-70390 -16509		
	272274	06/26/18	281191	5697	106456	P	07/18/18		LAUNDRY AND TOILETRY SUPP	18.72
	INVOICE: UT1000462349							0001-02-000-043-0000-70390 -16509		
	VENDOR TOTALS		26,539.52	YTD INVOICED				41,141.80	YTD PAID	161.45
5313	BARNES AND NOBLE.COM									
	272405	06/06/18	281326	5305	106457	P	07/18/18		SUPPLIES & OPERATING EXPE	14.39
	INVOICE: 3678082							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,479.39	YTD INVOICED				4,479.39	YTD PAID	14.39
13747	BEARD, SHARA									
	271838	05/17/18	280762		106458	P	07/18/18		PARK FEES	125.00
	INVOICE: 8536							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	271974	06/27/18	280884		106459	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	1,081.25
	INVOICE: 12G050;062718							0001-02-000-119-0000-70566 -		
	271975	06/27/18	280885		106459	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	150.00
	INVOICE: 16G020;062718							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		13,942.06	YTD INVOICED				13,942.06	YTD PAID	1,231.25
8147	JEFFREY BETTY									
	271718	06/26/18	280638		106460	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03058L2							0001-02-000-119-0000-70564 -		
	271719	06/26/18	280640		106460	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00260L2							0001-02-000-119-0000-70564 -		
	271745	06/27/18	280668		106460	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P281							0001-02-000-119-0000-70566 -		
	271746	06/27/18	280669		106460	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P284							0001-02-000-119-0000-70566 -		
	271747	06/27/18	280670		106460	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P285							0001-02-000-119-0000-70566 -		
	271748	06/27/18	280671		106460	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P282							0001-02-000-119-0000-70566 -		

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:071818

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	
	272051	06/29/18	280962		106460	P	07/18/18		ASSIGNED COUNSEL:CPS	535.00
	INVOICE: C-16-0106-CPS;062918							0001-02-000-019-0000-70561	-	
	272055	06/29/18	280967		106460	P	07/18/18		ASSIGNED COUNSEL:CPS	990.00
	INVOICE: C-15-0036-CPS;062918							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		28,057.50	YTD INVOICED				32,941.25	YTD PAID	3,025.00
12356	BILLS MAN SHOP									
	271840	03/26/18	280764	5759	106461	P	07/18/18		UNIFORMS	119.90
	INVOICE: 16243							0001-02-000-042-0000-70391	-	
	271841	03/28/18	280765	5759	106461	P	07/18/18		UNIFORMS	119.90
	INVOICE: 16650							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		959.20	YTD INVOICED				959.20	YTD PAID	239.80
14090	BOKF, NA									
	271835	06/05/18	280759	5335	106462	P	07/18/18		INTEREST/DEBT SVC	143,962.50
	INVOICE: TOMG217CO;060518							0081-01-000-011-0000-70650	-	
	271835	06/05/18	280759	5335	106462	P	07/18/18		PROFESSIONAL FEES	200.00
	INVOICE: TOMG217CO;060518							0081-01-000-011-0000-70675	-	
	271836	06/05/18	280760	5336	106462	P	07/18/18		INTEREST/DEBT SVC	1,050,912.50
	INVOICE: TOMG1115CO;060518							0089-01-000-011-0000-70650	-	
	271836	06/05/18	280760	5336	106462	P	07/18/18		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO;060518							0089-01-000-011-0000-70675	-	
	VENDOR TOTALS		4,082,409.31	YTD INVOICED				4,082,409.31	YTD PAID	1,195,275.00
15477	BONILLA, SARA MARCELA									
	271756	06/20/18	280679	5724	106463	P	07/18/18		REFUNDS	48.95
	INVOICE: 062018							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		48.95	YTD INVOICED				48.95	YTD PAID	48.95
11165	BROWN, FRANK D									
	272060	06/27/18	280972		106464	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0152-SA							0001-02-000-019-0000-70563	-	
	272062	06/27/18	280974		106464	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-15-0852-SB							0001-02-000-019-0000-70563	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:071818

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			
VENDOR TOTALS										85,820.00 YTD INVOICED	97,220.00 YTD PAID	1,000.00
1626	BUG EXPRESS PEST CONTROL											
	272272	06/05/18	281189	5803	106465	P	07/18/18		OFFICE SUPPLIES			275.00
	INVOICE: 20044349							0001-06-000-080-0000-70301	-			
	VENDOR TOTALS									3,179.25 YTD INVOICED	3,179.25 YTD PAID	275.00
1628	BUNYARD HASTY ELECTRIC, INC.											
	272338	06/28/18	281257	5959	106466	P	07/18/18		FACILITIES			915.64
	INVOICE: 8768							0116-02-000-065-0000-70441	-			
	VENDOR TOTALS									915.64 YTD INVOICED	915.64 YTD PAID	915.64
10873	CALDWELL COUNTRY FORD											
	272278	05/25/18	281195	1673	106467	P	07/18/18		AUTOMOBILES			32,447.00
	INVOICE: JKD60336							0001-02-000-053-0000-80571	-			
	VENDOR TOTALS									89,383.00 YTD INVOICED	89,383.00 YTD PAID	32,447.00
1704	CARLSBAD FRESH WATER DISTRICT											
	272415	06/28/18	281336	60	106468	P	07/18/18		UTILITIES			48.15
	INVOICE: 22;062818							0001-03-000-198-0000-70440	-			
	VENDOR TOTALS									276.78 YTD INVOICED	312.08 YTD PAID	48.15
1706	MELANIE CARLSON											
	272332	07/05/18	281250	5924	106469	P	07/18/18		TRAVEL & TRAINING			178.50
	INVOICE: 072618							0001-02-000-056-0000-70428	-16501			
	VENDOR TOTALS									178.50 YTD INVOICED	178.50 YTD PAID	178.50
1732	CDW GOVERNMENT INC.											
	272285	06/30/18	281202	5856	106470	P	07/18/18		EQUIPMENT			225.03
	INVOICE: NGK9693							0001-02-000-054-0000-70475	-			
	VENDOR TOTALS									99,451.49 YTD INVOICED	176,602.13 YTD PAID	225.03
6250	CHARM-TEX											
	271759	05/31/18	280682	5232	106471	P	07/18/18		SANITATION SUPPLIES			1,616.70
	INVOICE: 0165145-IN							0001-02-000-042-0000-70303	-			
	271760	06/07/18	280683	5158	106471	P	07/18/18		INMATE SUPPLIES			497.40

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:071818

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	
INVOICE:	0165591-IN							0001-02-000-042-0000-70308	-	
272275	06/15/18	281192	5564		106471	P	07/18/18		INMATE SUPPLIES	1,004.20
INVOICE:	0166246-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			20,290.40		YTD INVOICED			20,290.40	YTD PAID	3,118.30
1780 CHILDREN'S ADVOCACY CENTER										
272667	06/30/18	281594			106472	P	07/18/18		CASA/HOPE HOUSE	464.31
INVOICE:	063018*1							0056-01-000-036-0000-70384	-	
VENDOR TOTALS			74,817.30		YTD INVOICED			82,769.93	YTD PAID	464.31
14995 CINDY MCALLISTER SLIMAK LCSW										
272483	06/19/18	281405	5904		106473	P	07/18/18		CONTRACT SERVICES	25.00
INVOICE:	27-0647048;061918							0066-02-000-065-0000-70678	-	
272484	06/19/18	281406	5905		106473	P	07/18/18		CONTRACT SERVICES	255.00
INVOICE:	27-0647048;061918*1							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			2,940.00		YTD INVOICED			2,940.00	YTD PAID	280.00
4149 CROMEENS HOLLOMON & SIBERT INC										
271982	06/22/18	280892	5687		106474	P	07/18/18		EQUIPMENT PARTS & REPAIR	62.04
INVOICE:	06259965							0001-06-000-081-0000-70343	-	
272277	06/28/18	281194	5799		106474	P	07/18/18		EQUIPMENT PARTS & REPAIR	47.15
INVOICE:	06260092							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			7,794.02		YTD INVOICED			8,706.85	YTD PAID	109.19
9596 CITIBANK										
272437	07/03/18	281358	3771		106475	P	07/18/18		SUPPLIES & OPERATING EXPE	199.00
INVOICE:	5898;070318							0065-02-000-065-0000-70676	-	
272441	07/03/18	281362	5690		106475	P	07/18/18		PROFESSIONAL FEES	350.00
INVOICE:	2373;070318							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			65,645.79		YTD INVOICED			74,921.58	YTD PAID	549.00
1808 CITY OF SAN ANGELO										
272422	05/21/18	281343	184		106477	P	07/18/18		UTILITIES	100.00
INVOICE:	165559-55670;052118							0116-02-000-065-0000-70440	-	
272423	06/21/18	281344	184		106478	P	07/18/18		UTILITIES	100.00
INVOICE:	165559-55670;062118							0116-02-000-065-0000-70440	-	



07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:071818

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	
	272425	06/27/18	281346	1051	106480	P	07/18/18		BUILDING CONSTRUCTION	320.42
	INVOICE: 14693-184892;062718							0101-01-000-154-0000-80501	-	
	272500	06/28/18	281422	1051	106479	P	07/18/18		BUILDING CONSTRUCTION	146.13
	INVOICE: 14693-185874;062818							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		296,566.50	YTD INVOICED				645,713.33	YTD PAID	666.55
1806	CITY OF SAN ANGELO									
	272670	06/30/18	281597		106476	P	07/18/18		CITY OF SAN ANGELO	36,467.09
	INVOICE: 063018							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		99,184.87	YTD INVOICED				132,016.81	YTD PAID	36,467.09
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	271758	06/22/18	280681	5625	106481	P	07/18/18		INMATE MEDICAL EXPENSE	1,426.40
	INVOICE: 062218							0001-02-000-042-0000-70511	-	
	272284	06/29/18	281201	5757	106481	P	07/18/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 062918							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		6,666.76	YTD INVOICED				7,527.55	YTD PAID	1,711.68
1845	COLE'S ARMY SURPLUS INC									
	271761	06/09/18	280684	5547	106482	P	07/18/18		UNIFORMS	39.99
	INVOICE: 73617							0001-02-000-042-0000-70391	-	
	271985	06/20/18	280896	5758	106482	P	07/18/18		UNIFORMS	130.96
	INVOICE: 73861							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		6,197.62	YTD INVOICED				9,825.77	YTD PAID	170.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
	272298	07/02/18	281215	5727	106483	P	07/18/18		OFFICE SUPPLIES	40.00
	INVOICE: 392632-0							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		8,493.78	YTD INVOICED				9,368.13	YTD PAID	40.00
15143	CARRIE SONNENBERG									
	271983	06/26/18	280894	5820	106484	P	07/18/18		TRAVEL & TRAINING	260.00
	INVOICE: 0004							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		2,600.00	YTD INVOICED				2,600.00	YTD PAID	260.00
1943	CORLEY FREIGHTLINER, LP									

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:071818

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	
	271847	06/11/18	280771	5474	106485	P	07/18/18		EQUIPMENT PARTS & REPAIR	33.71
	INVOICE: PS420608749:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,103.15	YTD INVOICED				1,112.93	YTD PAID	33.71
1945 CORNELL CORRECTIONS OF TEXAS, INC										
	272478	06/30/18	281400		106486	P	07/18/18		EXTERNAL CONTRACT	5,930.70
	INVOICE: Z37I18060002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			91,548.59	YTD INVOICED				102,816.92	YTD PAID	5,930.70
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	272331	07/05/18	281249	5925	106487	P	07/18/18		TRAVEL & TRAINING	265.00
	INVOICE: 072618							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			540.00	YTD INVOICED				540.00	YTD PAID	265.00
6820 CTWP										
	272287	07/02/18	281204	709	106489	P	07/18/18		COPY MACHINE RENTAL	125.89
	INVOICE: 22930313							0001-01-000-009-0000-70459	-	
	272288	07/02/18	281205	304	106489	P	07/18/18		COPY MACHINE RENTAL	216.77
	INVOICE: 22930314							0001-01-000-009-0000-70459	-	
	272289	07/02/18	281206	708	106489	P	07/18/18		COPY MACHINE RENTAL	201.65
	INVOICE: 22930315							0001-01-000-009-0000-70459	-	
	272290	07/02/18	281208	707	106489	P	07/18/18		COPY MACHINE RENTAL	141.24
	INVOICE: 22930316							0001-01-000-009-0000-70459	-	
	272292	07/02/18	281209	703	106488	P	07/18/18		COPY MACHINE RENTAL	201.74
	INVOICE: 973654							0001-01-000-009-0000-70459	-	
	272293	07/02/18	281210	5162	106488	P	07/18/18		EQUIPMENT	172.93
	INVOICE: 973656							0001-01-000-014-0000-70475	-	
	272294	07/02/18	281212	790	106488	P	07/18/18		COPY MACHINE RENTAL	74.80
	INVOICE: 973514							0001-01-000-009-0000-70459	-	
	272295	07/02/18	281213	1465	106488	P	07/18/18		COPY MACHINE RENTAL	74.80
	INVOICE: 973513							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			31,063.66	YTD INVOICED				33,630.17	YTD PAID	1,209.82
2025 CTWP LEASING										
	272297	06/29/18	281214	696	106490	P	07/18/18		COPY MACHINE RENTAL	326.76

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:071818

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	
	INVOICE:	5004924641						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		26,075.34	YTD INVOICED				26,091.56	YTD PAID	326.76
2045	DALLAS COUNTY									
	272291	06/26/18	281207	5875	106491	P	07/18/18		WITNESS EXPENSE	68.00
	INVOICE:	IFS-17-11685						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		68.00	YTD INVOICED				68.00	YTD PAID	68.00
12179	DARBY, W. DEREK									
	272063	06/29/18	280975		106492	P	07/18/18		ASSIGNED COUNSEL:CPS	1,590.00
	INVOICE:	C-17-0001-CPS;062918						0001-02-000-019-0000-70561	-	
	272078	06/29/18	280990		106492	P	07/18/18		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE:	C-16-0079-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		13,853.50	YTD INVOICED				13,853.50	YTD PAID	3,592.50
1372	JOSEPH THOMAS DAVIDSON, III									
	272080	06/29/18	280992		106493	P	07/18/18		ASSIGNED COUNSEL:CPS	937.50
	INVOICE:	C-17-0123-CPS						0001-02-000-019-0000-70561	-	
	272084	06/29/18	280996		106493	P	07/18/18		ASSIGNED COUNSEL:CPS	581.25
	INVOICE:	C-17-0040-CPS;062918						0001-02-000-019-0000-70561	-	
	272086	06/29/18	280998		106493	P	07/18/18		ASSIGNED COUNSEL:CPS	787.50
	INVOICE:	C-17-0124-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		49,699.25	YTD INVOICED				58,753.00	YTD PAID	2,306.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	272326	06/23/18	281244	1210	106494	P	07/18/18		COPY MACHINE RENTAL	290.81
	INVOICE:	59663561						0001-01-000-009-0000-70459	-	
	272327	06/23/18	281245	308	106494	P	07/18/18		COPY MACHINE RENTAL	290.81
	INVOICE:	59663577						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		408,753.99	YTD INVOICED				410,349.47	YTD PAID	581.62
5403	MICHAEL DEADMAN									
	272088	07/02/18	281001		106495	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01115						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,600.00	YTD INVOICED				4,600.00	YTD PAID	400.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:071818

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	
13741 DIAMOND DRUGS INC.										
	271762	05/31/18	280685	714	106496	P	07/18/18		INMATE MEDICAL EXPENSE	3,383.18
	INVOICE: IN000829678							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		22,123.64	YTD INVOICED				29,851.34	YTD PAID	3,383.18
2143 DAVID STAHA & STACY VAUGHN										
	271842	05/22/18	280766	5785	106497	P	07/18/18		OFFICE SUPPLIES	92.25
	INVOICE: 45055							0001-05-000-078-0000-70301	-	
	271843	05/30/18	280767	5784	106497	P	07/18/18		OFFICE SUPPLIES	80.00
	INVOICE: 45069							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		6,220.75	YTD INVOICED				7,213.75	YTD PAID	172.25
15472 DROZD, CYNTHIA										
	271968	06/21/18	280878	5695	106498	P	07/18/18		TRAVEL & TRAINING	137.70
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		137.70	YTD INVOICED				137.70	YTD PAID	137.70
2180 DRURY INN & SUITES										
	271922	06/21/18	280847	5680	106502	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	271962	06/21/18	280871	5681	106503	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*1							0048-01-000-030-0000-70428	-	
	271965	06/21/18	280874	5682	106499	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*2							0048-01-000-030-0000-70428	-	
	271970	06/21/18	280880	5683	106500	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*3							0048-01-000-030-0000-70428	-	
	271992	06/21/18	280903	5696	106501	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		2,221.60	YTD INVOICED				2,221.60	YTD PAID	2,221.60
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	272299	06/30/18	281216	319	106504	P	07/18/18		UTILITIES	52.63
	INVOICE: 0691-000808812							0001-01-000-130-0000-70440	-	
	272305	06/30/18	281222	356	106504	P	07/18/18		UTILITIES	280.85
	INVOICE: 0691-000809687							0001-01-000-132-0000-70440	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:071818

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	
	272308 INVOICE:	06/30/18	281225	357	106504	P	07/18/18	0001-01-000-134-0000-70440	UTILITIES -	83.52
	272310 INVOICE:	06/30/18	281227	358	106504	P	07/18/18	0001-01-000-135-0000-70440	UTILITIES -	83.52
	272312 INVOICE:	06/30/18	281229	440	106504	P	07/18/18	0001-01-000-140-0000-70440	UTILITIES -	798.53
	272314 INVOICE:	06/30/18	281231	441	106504	P	07/18/18	0001-01-000-141-0000-70440	UTILITIES -	798.53
	272315 INVOICE:	06/30/18	281232	347	106504	P	07/18/18	0001-01-000-142-0000-70440	UTILITIES -	1,597.05
	272316 INVOICE:	06/30/18	281233	348	106504	P	07/18/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	272317 INVOICE:	06/30/18	281234	349	106504	P	07/18/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	272318 INVOICE:	06/30/18	281235	350	106504	P	07/18/18	0001-01-000-149-0000-70440	UTILITIES -	154.14
	272319 INVOICE:	06/30/18	281236	442	106504	P	07/18/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	272320 INVOICE:	06/30/18	281237	443	106504	P	07/18/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	272321 INVOICE:	06/30/18	281238	463	106504	P	07/18/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	82.59
	272419 INVOICE:	06/30/18	281340	106	106505	P	07/18/18	0116-02-000-065-0000-70440	UTILITIES -	721.88
	272421 INVOICE:	06/30/18	281342	110	106506	P	07/18/18	0066-02-000-065-0000-70440	UTILITIES -	721.88
	VENDOR TOTALS		124,949.83	YTD INVOICED				132,712.40	YTD PAID	7,274.20
2196	JASON DUNHAM PH.D.									
	272418 INVOICE:	06/28/18	281339		106507	P	07/18/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	3,000.00
	VENDOR TOTALS		17,062.50	YTD INVOICED				22,062.50	YTD PAID	3,000.00
2209	E&R SUPPLY COMPANY INC									
	272104	06/21/18	281017	5710	106508	P	07/18/18		EQUIPMENT PARTS & REPAIR	68.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:071818

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	
INVOICE:	699613							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				968.79	YTD INVOICED			968.79	YTD PAID	68.00
1304 CHARLA EDWARDS										
272090	06/29/18	281003			106509	P	07/18/18		ASSIGNED COUNSEL:CPS	1,087.50
INVOICE:	C-15-0050-CPS							0001-02-000-019-0000-70561	-	
272093	06/29/18	281007			106509	P	07/18/18		ASSIGNED COUNSEL:CPS	2,535.00
INVOICE:	C-17-0107-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				19,870.62	YTD INVOICED			20,410.62	YTD PAID	3,622.50
2259 ENER-TEL SERVICES, INC										
272105	06/21/18	281018		5314	106510	P	07/18/18		BUILDING REPAIR	85.00
INVOICE:	164723							0001-01-000-140-0000-70530	-	
272106	06/25/18	281019		5658	106510	P	07/18/18		SURVEILLANCE SYSTEM	85.00
INVOICE:	164783							0001-01-000-008-0000-70465	-	
272107	07/01/18	281020		654	106510	P	07/18/18		CONTRACT SERVICES	120.00
INVOICE:	164944							0001-06-000-080-0000-70678	-	
VENDOR TOTALS				57,928.70	YTD INVOICED			299,481.47	YTD PAID	290.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
272087	06/18/18	281000		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	8,796.01
INVOICE:	9401858554							0005-03-000-198-0000-70356	-	
272089	06/18/18	281002		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-8,796.01
INVOICE:	9401858840							0005-03-000-198-0000-70356	-	
272092	06/18/18	281005		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	9,929.33
INVOICE:	9401859266							0005-03-000-198-0000-70356	-	
272094	06/18/18	281006		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-9,929.33
INVOICE:	9401861697							0005-03-000-198-0000-70356	-	
272095	06/18/18	281008		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	11,088.74
INVOICE:	9401862006							0005-03-000-198-0000-70356	-	
272096	06/12/18	281009		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	9,269.08
INVOICE:	9401855047							0005-03-000-198-0000-70356	-	
272100	06/12/18	281013		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-9,269.08
INVOICE:	9401861695							0005-03-000-198-0000-70356	-	
272102	06/12/18	281015		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	10,396.01

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:071818

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	
INVOICE:	9401862005							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				105,409.89	YTD INVOICED			105,409.89	YTD PAID	21,484.75
32 FEDERAL EXPRESS CORPORATION										
271763		06/14/18	280686	5742	106512	P	07/18/18		POSTAGE	46.56
INVOICE:	6-213-00918							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				1,099.30	YTD INVOICED			1,276.53	YTD PAID	46.56
1213 FLEETPRIDE, INC.										
271800		06/22/18	280724	5746	106513	P	07/18/18		FLEET INVENTORY	86.40
INVOICE:	96463367							0001-00-000-000-0000-11800	-	
271802		06/25/18	280726	5746	106513	P	07/18/18		FLEET INVENTORY	-86.40
INVOICE:	96480700							0001-00-000-000-0000-11800	-	
271803		06/25/18	280727	5746	106513	P	07/18/18		FLEET INVENTORY	75.54
INVOICE:	96480870							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				3,951.47	YTD INVOICED			4,065.45	YTD PAID	75.54
1336 LOUIS J. FOHN										
272098		06/29/18	281010		106514	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P258							0001-02-000-119-0000-70566	-	
272099		06/29/18	281012		106514	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P258;062918							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				400.00	YTD INVOICED			1,000.00	YTD PAID	400.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
272306		07/05/18	281223		106515	P	07/18/18		EXTERNAL CONTRACT	649.20
INVOICE:	TOM-0618							0572-02-000-056-0000-70498	-16508	
272306		07/05/18	281223		106515	P	07/18/18		EXTERNAL CONTRACT	4,869.00
INVOICE:	TOM-0618							0573-02-000-056-0000-70498	-16508	
VENDOR TOTALS				61,401.27	YTD INVOICED			74,823.35	YTD PAID	5,518.20
2430 GANDY'S DAIRIES LLC										
272493		07/03/18	281415	6039	106516	P	07/18/18		SUPPLIES & OPERATING EXPE	374.60
INVOICE:	652011608							0066-02-000-065-0000-70676	-	
272494		07/03/18	281416	6040	106516	P	07/18/18		SUPPLIES & OPERATING EXPE	323.70
INVOICE:	652011611							0116-02-000-065-0000-70676	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS								26,930.02 YTD INVOICED	26,930.02 YTD PAID	698.30
15487 GARCIA, ERICA										
	272335	07/03/18	281254		106517	P	07/18/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 070318							0001-00-390-000-0000-43942	-	
VENDOR TOTALS								100.00 YTD INVOICED	100.00 YTD PAID	100.00
15478 GEARHART, RENEE										
	271809	06/25/18	280733	5733	106518	P	07/18/18		TRAVEL & TRAINING	250.00
	INVOICE: 062518							0001-02-000-042-0000-70428	-	
VENDOR TOTALS								250.00 YTD INVOICED	250.00 YTD PAID	250.00
1358 STEPHANIE A. GOODMAN										
	271720	06/19/18	280641		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0274-SB							0001-02-000-019-0000-70563	-	
	271721	06/19/18	280642		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1120-SB							0001-02-000-019-0000-70563	-	
	271722	06/19/18	280643		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0176-SA							0001-02-000-019-0000-70563	-	
	271723	06/19/18	280644		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0106-SB							0001-02-000-019-0000-70563	-	
	271724	06/20/18	280645		106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02317							0001-02-000-119-0000-70564	-	
	271969	06/25/18	280879		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0503-SB							0001-02-000-019-0000-70563	-	
	271971	06/25/18	280881		106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0258-SB							0001-02-000-019-0000-70563	-	
	272101	07/03/18	281014		106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02560L2							0001-02-000-119-0000-70564	-	
	272103	07/03/18	281016		106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01438L2							0001-02-000-119-0000-70564	-	
	272112	07/03/18	281025		106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02558L2							0001-02-000-119-0000-70564	-	
	272119	07/03/18	281032		106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00302L2							0001-02-000-119-0000-70564	-	



07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:071818

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	
	272121	06/29/18	281034		106519	P	07/18/18		ASSIGNED COUNSEL:CPS	1,387.50
	INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561	-	
	272123	06/29/18	281036		106519	P	07/18/18		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-17-0025-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		60,787.50	YTD INVOICED				64,787.50	YTD PAID	6,656.25
1298 ANDREW M. GRAVES										
	271725	06/20/18	280646		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01877							0001-02-000-119-0000-70564	-	
	271726	06/20/18	280648		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01879							0001-02-000-119-0000-70564	-	
	271727	06/20/18	280649		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01961							0001-02-000-119-0000-70564	-	
	271728	06/20/18	280650		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01155							0001-02-000-119-0000-70564	-	
	272141	06/29/18	281056		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-17-0026-CPS;062918							0001-02-000-019-0000-70561	-	
	272143	06/29/18	281058		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	532.50
	INVOICE: C-18-0030-CPS							0001-02-000-019-0000-70561	-	
	272145	06/29/18	281060		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	345.00
	INVOICE: C-17-0124-CPS;062918							0001-02-000-019-0000-70561	-	
	272146	06/29/18	281061		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-17-0084-CPS;062918							0001-02-000-019-0000-70561	-	
	272148	06/29/18	281063		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	1,102.37
	INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561	-	
	272149	06/29/18	281064		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-18-0019-CPS;062918							0001-02-000-019-0000-70561	-	
	272150	06/29/18	281065		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-17-0004-CPS;062918							0001-02-000-019-0000-70561	-	
	272152	06/29/18	281068		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-17-0092-CPS;062918							0001-02-000-019-0000-70561	-	
	272153	06/29/18	281069		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-17-0045-CPS;062918							0001-02-000-019-0000-70561	-	
	272155	06/29/18	281071		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	181.71

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:071818

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	
INVOICE:	C-17-0126-CPS							0001-02-000-019-0000-70561	-	
272156		06/29/18	281072		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	172.50
INVOICE:	C-17-0020-CPS;062918							0001-02-000-019-0000-70561	-	
272157		06/29/18	281073		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	322.50
INVOICE:	C-17-0017-CPS;062918							0001-02-000-019-0000-70561	-	
272158		06/29/18	281074		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	1,380.00
INVOICE:	C-17-0080-CPS;062918							0001-02-000-019-0000-70561	-	
272159		06/29/18	281075		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-17-0018-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				58,126.66	YTD INVOICED			58,477.66	YTD PAID	8,554.08
10571	GRAY AND BRIGMAN, PLLC									
272130		06/29/18	281043		106521	P	07/18/18		ASSIGNED COUNSEL:FELONY	817.50
INVOICE:	B-14-0916-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				81,554.75	YTD INVOICED			88,104.75	YTD PAID	817.50
13756	GREEN MOUNTAIN ENERGY									
272147		06/28/18	281062	907	106522	P	07/18/18		UTILITIES	581.88
INVOICE:	12330362-0;062818							0001-01-000-135-0000-70440	-	
272429		07/06/18	281350	133	106523	P	07/18/18		UTILITIES	2,308.44
INVOICE:	12221523-9;070618							0066-02-000-065-0000-70440	-	
272435		07/06/18	281356	134	106524	P	07/18/18		UTILITIES	4,305.75
INVOICE:	12221528-8;070618							0066-02-000-065-0000-70440	-	
272442		07/06/18	281363	136	106525	P	07/18/18		UTILITIES	7,381.50
INVOICE:	12221524-7;070618							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				436,657.11	YTD INVOICED			553,424.69	YTD PAID	14,577.57
15296	GROAT, JAMES TY									
271729		06/20/18	280651		106526	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02227							0001-02-000-119-0000-70564	-	
271730		06/20/18	280652		106526	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-02225							0001-02-000-119-0000-70564	-	
272132		06/29/18	281045		106526	P	07/18/18		ASSIGNED COUNSEL:CPS	390.00
INVOICE:	C-18-0063-CPS							0001-02-000-019-0000-70561	-	
272138		06/29/18	281053		106526	P	07/18/18		ASSIGNED COUNSEL:CPS	322.50

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:071818

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	
INVOICE:	C-17-0028-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				14,833.25	YTD INVOICED			14,833.25	YTD PAID	1,312.50
2549	GT DISTRIBUTORS, INC.									
271764	05/31/18	280687	5230	106527	P	07/18/18			UNIFORMS	11.90
INVOICE:	INV0663102							0001-02-000-042-0000-70391	-	
271765	06/05/18	280688	5230	106527	P	07/18/18			UNIFORMS	314.60
INVOICE:	INV0663539							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			38,929.87	YTD INVOICED				54,969.63	YTD PAID	326.50
2551	GUARANTY ABSTRACT & TITLE CO									
271766	06/21/18	280689		106528	P	07/18/18			OVERPAYMENTS	12.00
INVOICE:	18-9098-C1;062118							0071-01-000-036-0000-70313	-	
272108	06/22/18	281021		106528	P	07/18/18			OVERPAYMENTS	8.00
INVOICE:	18-9165;062218							0071-01-000-036-0000-70313	-	
272109	06/26/18	281022		106528	P	07/18/18			OVERPAYMENTS	4.00
INVOICE:	18-9332;062618							0071-01-000-036-0000-70313	-	
272110	06/26/18	281023		106528	P	07/18/18			OVERPAYMENTS	28.00
INVOICE:	18-9333;062618							0071-01-000-036-0000-70313	-	
272111	06/26/18	281024		106528	P	07/18/18			OVERPAYMENTS	8.00
INVOICE:	18-9334;062618							0071-01-000-036-0000-70313	-	
272279	06/28/18	281196		106528	P	07/18/18			OVERPAYMENTS	52.00
INVOICE:	18-9479;062818							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1,443.00	YTD INVOICED				1,443.00	YTD PAID	112.00
15394	C.H. GUERNSEY & COMPANY									
272281	06/25/18	281198	4905	106529	P	07/18/18			CAP BUILDING IMPROVEMENTS	54,275.00
INVOICE:	129770							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS			108,550.00	YTD INVOICED				108,550.00	YTD PAID	54,275.00
2557	GULF COAST TRADES CENTER									
272479	06/30/18	281401		106530	P	07/18/18			EXTERNAL CONTRACT	5,769.68
INVOICE:	2013044195							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			49,248.34	YTD INVOICED				55,430.14	YTD PAID	5,769.68
1300	BRADLEY H. HARALSON									

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:071818

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	
	271731 INVOICE: 18P274	06/21/18	280653		106531	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	271732 INVOICE: 18P276	06/21/18	280654		106531	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	271966 INVOICE: D-18-0036-J	06/26/18	280875		106531	P	07/18/18	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	75.00
	272160 INVOICE: C-17-0075-CPS;062918	06/29/18	281076		106531	P	07/18/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	390.00
	272161 INVOICE: C-17-0067-CPS;062918	06/29/18	281077		106531	P	07/18/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	375.00
	VENDOR TOTALS		105,596.61					112,387.11	YTD PAID	1,240.00
2624	HARRISON ROOFING COMPANY, INC									
	272142 INVOICE: 39544	06/19/18	281057	4919	106532	P	07/18/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	2,394.00
	VENDOR TOTALS		21,583.68					291,240.68	YTD PAID	2,394.00
10191	CHRISTIANSOHN HARTMAN									
	271919 INVOICE: C-17-1230-SA	05/17/18	280844		106534	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	271923 INVOICE: A-16-0191-SB	05/17/18	280848		106534	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	271924 INVOICE: A-14-1251-SB	06/08/18	280849		106534	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	271943 INVOICE: C-18-0405-SA	06/13/18	280851		106534	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	271964 INVOICE: A-18-0425-SA	06/18/18	280873		106534	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	272162 INVOICE: C-17-0685-SB	06/30/18	281078		106533	P	07/18/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		22,686.25					25,686.25	YTD PAID	4,500.00
2629	NEOPOST USA INC.									
	271777 INVOICE: 55867446	06/16/18	280700	5747	106535	P	07/18/18	0001-01-000-009-0000-70421 -	POSTAGE	225.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:071818

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			
VENDOR TOTALS										1,719.01 YTD INVOICED	1,719.01 YTD PAID	225.00
1332 STEWARD KIRK HAWKINS												
	272163	07/02/18	281079		106536	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-02371							0001-02-000-119-0000-70564	-			
	272164	07/02/18	281080		106536	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-02373							0001-02-000-119-0000-70564	-			
	272165	07/02/18	281081		106536	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-02249							0001-02-000-119-0000-70564	-			
	272167	07/02/18	281083		106536	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-00785							0001-02-000-119-0000-70564	-			
	272189	06/30/18	281106		106536	P	07/18/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-14-0918-SA							0001-02-000-019-0000-70563	-			
	272192	06/30/18	281109		106536	P	07/18/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-14-1064-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										58,274.25 YTD INVOICED	58,274.25 YTD PAID	2,300.00
2765 HOME MOTORS												
	272137	06/22/18	281052	5748	106537	P	07/18/18		AUTO REPAIR, FUEL, ETC			155.00
	INVOICE: 112840							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										532.50 YTD INVOICED	647.50 YTD PAID	155.00
11745 MASTHEAD INDUSTRIES												
	272139	06/21/18	281054	5728	106538	P	07/18/18		EQUIPMENT PARTS & REPAIR			260.20
	INVOICE: 23055100-00							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										2,940.57 YTD INVOICED	3,172.50 YTD PAID	260.20
2787 HOUSE OF CHEMICALS INC												
	272283	06/21/18	281200	5612	106539	P	07/18/18		EQUIPMENT PARTS & REPAIR			177.43
	INVOICE: 553525							0001-01-000-138-0000-70343	-			
VENDOR TOTALS										11,416.77 YTD INVOICED	12,710.23 YTD PAID	177.43
3358 VONA HUDSON												
	271921	06/21/18	280846	5691	106540	P	07/18/18		TRAVEL & TRAINING			137.70
	INVOICE: 080218							0048-01-000-030-0000-70428	-			

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS		357.00 YTD INVOICED			613.50 YTD PAID			137.70		
2840 ICD FAMILY SHELTER										
272664	06/30/18	281591			106541	P	07/18/18		FAMILY SHELTER ICD	464.31
INVOICE:	063018*1							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		1,547.97 YTD INVOICED			2,239.15 YTD PAID			464.31		
9257 ICS JAIL SUPPLIES, INC.										
271767	06/08/18	280690	5554		106542	P	07/18/18		INMATE SUPPLIES	4,770.00
INVOICE:	W1874300							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		20,235.60 YTD INVOICED			20,235.60 YTD PAID			4,770.00		
14860 INDEPENDENT HEALTH SERVICES										
271770	06/01/18	280693	5557		106543	P	07/18/18		INMATE MEDICAL EXPENSE	838.12
INVOICE:	LCDC-TGCOIHS44023							0001-02-000-042-0000-70511	-	
271771	06/14/18	280694	5633		106543	P	07/18/18		INMATE MEDICAL EXPENSE	1,172.51
INVOICE:	IHS 44787							0001-02-000-042-0000-70511	-	
272144	05/31/18	281059	5761		106543	P	07/18/18		INMATE MEDICAL EXPENSE	193.34
INVOICE:	44536							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		11,247.06 YTD INVOICED			11,705.18 YTD PAID			2,203.97		
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
272330	07/01/18	281248	82		106544	P	07/18/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	66308							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		50,382.20 YTD INVOICED			50,919.70 YTD PAID			4,828.57		
33 INGRAM LIBRARY SERVICES										
272180	06/26/18	281097	294		106545	P	07/18/18		OFFICE SUPPLIES	40.30
INVOICE:	35227693							0001-06-000-080-0000-70301	-	
272181	06/26/18	281098	5546		106545	P	07/18/18		AUDIO/VISUAL SUPPLIES	51.76
INVOICE:	35227692							0001-06-000-080-0000-70336	-	
272182	06/26/18	281099	3556		106545	P	07/18/18		BOOKS	8.82
INVOICE:	35227691							0001-06-000-080-0000-70435	-	
272183	06/26/18	281100	5407		106545	P	07/18/18		BOOKS	73.02
INVOICE:	35227690							0001-06-000-080-0000-70435	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:071818

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	
	272184 INVOICE:	06/26/18 35227689	281101	5259	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	261.53
	272185 INVOICE:	06/26/18 35227688	281102	5019	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	300.45
	272186 INVOICE:	06/26/18 35227687	281103	4970	106545	P	07/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	137.85
	272187 INVOICE:	06/26/18 35227686	281104	4801	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	59.29
	272188 INVOICE:	06/26/18 35227685	281105	4700	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	263.46
	272190 INVOICE:	06/26/18 35227684	281107	4481	106545	P	07/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.58
	272191 INVOICE:	06/26/18 35227683	281108	4480	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	443.85
	272193 INVOICE:	06/26/18 35227682	281110	4434	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	86.92
	VENDOR TOTALS		189,524.01	YTD INVOICED				195,205.21	YTD PAID	1,770.83
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
	272329 INVOICE:	05/29/18 1001192829	281247	5859	106546	P	07/18/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	190.00
	VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID	190.00
1320	JACKSON WALKER, LLP									
	271733 INVOICE:	06/19/18 C-18-0059-CPS	280656		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,407.45
	271734 INVOICE:	06/15/18 C-16-0109-CPS;061518	280657		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	994.44
	271735 INVOICE:	06/15/18 C-13-0010-CPS;061518	280658		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	154.44
	VENDOR TOTALS		8,861.10	YTD INVOICED				9,391.94	YTD PAID	4,556.33
10077	JANA ELIZABETH JOHNSON									
	271977 INVOICE:	06/28/18 B-15-0527-SA	280887		106548	P	07/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:071818

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	
	271978	06/28/18	280888		106548	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0775-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,573.75	YTD INVOICED				24,573.75	YTD PAID	1,500.00
10577	KINNEY FRANKE ARCHITECTS									
	271844	06/28/18	280768	2866	106549	P	07/18/18		BUILDING CONSTRUCTION	15,005.20
	INVOICE: 30							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		764,382.67	YTD INVOICED				809,132.67	YTD PAID	15,005.20
8229	JAMES R. KNEISLER ATTY AT LAW									
	272140	06/29/18	281055		106550	P	07/18/18		ASSIGNED COUNSEL:CPS	1,121.25
	INVOICE: C-17-0021-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		23,583.75	YTD INVOICED				24,283.75	YTD PAID	1,121.25
3058	LA ESPERANZA CLINIC									
	271768	06/29/18	280691	5626	106551	P	07/18/18		INMATE MEDICAL EXPENSE	113.90
	INVOICE: 062918							0001-02-000-042-0000-70511	-	
	271769	06/22/18	280692	5549	106551	P	07/18/18		INMATE MEDICAL EXPENSE	453.86
	INVOICE: 062218							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		25,810.82	YTD INVOICED				26,949.90	YTD PAID	567.76
12076	LA TORRETTA RESORT									
	272333	07/05/18	281251	5926	106552	P	07/18/18		TRAVEL & TRAINING	477.99
	INVOICE: 072618							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		477.99	YTD INVOICED				477.99	YTD PAID	477.99
14017	LABATT FOOD SERVICE									
	271845	06/20/18	280769	5819	106553	P	07/18/18		GROCERIES	926.30
	INVOICE: 06201325							0001-02-000-043-0000-70330	-16509	
	271846	06/27/18	280770	5854	106553	P	07/18/18		GROCERIES	1,034.10
	INVOICE: 06271770							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		37,165.41	YTD INVOICED				39,515.39	YTD PAID	1,960.40
1354	ROGER RAE LEIFESTE									
	272238	06/28/18	281155		106554	P	07/18/18		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: B-17-0516-SB							0001-02-000-019-0000-70563	-	



07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:071818

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			
VENDOR TOTALS										45,997.08 YTD INVOICED	56,350.61 YTD PAID	1,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
	272134	06/30/18	281048	199	106556	P	07/18/18		PROFESSIONAL FEES			65.75
	INVOICE: 1499110-20180630							0001-05-000-078-0000-70675	-			
	272460	06/30/18	281381	114	106555	P	07/18/18		PROFESSIONAL FEES			50.00
	INVOICE: 1245171-20180630							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										3,894.50 YTD INVOICED	4,253.65 YTD PAID	115.75
3160 THE LIBRARY STORE, INC.												
	272303	06/26/18	281220	5791	106557	P	07/18/18		OFFICE SUPPLIES			164.95
	INVOICE: 336197							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										1,049.86 YTD INVOICED	1,049.86 YTD PAID	164.95
3186 LONE STAR HOLDINGS, LLC												
	272133	06/26/18	281047	5913	106558	P	07/18/18		POSTAGE			762.87
	INVOICE: 6159367							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										8,241.84 YTD INVOICED	9,292.89 YTD PAID	762.87
3214 LOWE'S HOME CENTERS, INC.												
	272457	07/06/18	281378	5918	106559	P	07/18/18		SUPPLIES & OPERATING EXPE			139.83
	INVOICE: 15389							0150-02-000-065-0000-70676	-			
VENDOR TOTALS										18,386.21 YTD INVOICED	19,723.55 YTD PAID	139.83
15569 LUCAS, KATHERINE												
	272603	07/12/18	281529		106560	P	07/18/18		DUE TO FICA/MEDICARE			52.71
	INVOICE: 071218							0095-00-000-000-0000-22180	-			
VENDOR TOTALS										52.71 YTD INVOICED	52.71 YTD PAID	52.71
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	271849	06/21/18	280774	5675	106561	P	07/18/18		FLEET INVENTORY			53.64
	INVOICE: 1005293							0001-00-000-000-0000-11800	-			
	272432	06/21/18	281353	5709	106561	P	07/18/18		FURNISHED TRANSPORTATION			156.40
	INVOICE: 1005697							0116-02-000-065-0000-70432	-			
VENDOR TOTALS										2,465.30 YTD INVOICED	2,575.71 YTD PAID	210.04

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:071818

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	
1305 CHRISTI MANNING										
	271967	06/25/18	280876		106562	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0417-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,900.00	YTD INVOICED				27,400.00	YTD PAID	250.00
15145 JOHN W GASPARINI INC										
	271853	06/20/18	280778	5651	106563	P	07/18/18		BUILDING REPAIR	2,591.15
	INVOICE: INV001718678							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		9,562.18	YTD INVOICED				9,562.18	YTD PAID	2,591.15
11764 MASSEY VALENTINE, P.C.										
	271813	06/29/18	280737		106564	P	07/18/18		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-17-0059-CPS;062919							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,087.01	YTD INVOICED				7,087.01	YTD PAID	142.50
14835 MAY, STEPHANIE										
	271736	06/26/18	280659		106565	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00975L2							0001-02-000-119-0000-70564	-	
	272195	07/02/18	281112		106565	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02169							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				7,650.00	YTD PAID	800.00
3320 KALTON MAY										
	271972	05/21/18	280882	5034	106566	P	07/18/18		TRAVEL & TRAINING	153.00
	INVOICE: 073118							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		331.50	YTD INVOICED				331.50	YTD PAID	153.00
3323 MAYFIELD PAPER COMPANY, INC										
	271772	06/25/18	280695	5730	106567	P	07/18/18		SANITATION SUPPLIES	644.00
	INVOICE: 2356592							0001-01-000-138-0000-70303	-	
	271773	06/18/18	280696	5218	106567	P	07/18/18		SANITATION SUPPLIES	404.44
	INVOICE: 2353057							0001-02-000-042-0000-70303	-	
	271988	06/26/18	280899	5765	106567	P	07/18/18		SANITATION SUPPLIES	418.60
	INVOICE: 2357290							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		56,734.12	YTD INVOICED				57,114.27	YTD PAID	1,467.04

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:071818

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	
1356 SHAWNTELL L. MCKILLOP										
	271749	06/26/18	280672		106568	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01818L2							0001-02-000-119-0000-70564	-	
	271750	06/26/18	280673		106568	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01820L2							0001-02-000-119-0000-70564	-	
	272196	06/26/18	281113		106568	P	07/18/18		ASSIGNED COUNSEL:CIVIL	250.00
	INVOICE: D-04-0945-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		57,383.69		YTD INVOICED			59,768.69	YTD PAID	1,050.00
6290 MEDI-MART PHARMACY										
	272406	06/29/18	281327	5708	106569	P	07/18/18		SUPPLIES & OPERATING EXPE	800.30
	INVOICE: 062918							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,801.51		YTD INVOICED			33,801.51	YTD PAID	800.30
3372 PECOS STREET PHARMACY, INC										
	272407	06/28/18	281328	5988	106570	P	07/18/18		SUPPLIES & OPERATING EXPE	1,009.43
	INVOICE: 062818							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,687.40		YTD INVOICED			6,792.23	YTD PAID	1,009.43
3373 MEDICAL WHOLESALE, INC.										
	271774	06/14/18	280697	5627	106571	P	07/18/18		INMATE MEDICAL EXPENSE	44.44
	INVOICE: 0519007-IN							0001-02-000-042-0000-70511	-	
	271776	06/12/18	280699	5550	106571	P	07/18/18		INMATE MEDICAL EXPENSE	446.24
	INVOICE: 0518782-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		31,285.62		YTD INVOICED			32,732.79	YTD PAID	490.68
7659 MARICELA VASQUEZ MENDOZA										
	271814	06/29/18	280738		106572	P	07/18/18		ASSIGNED COUNSEL:CPS	1,743.75
	INVOICE: C-17-0049-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		46,768.50		YTD INVOICED			48,399.75	YTD PAID	1,743.75
8773 MERCHANTS BONDING COMPANY										
	271987	06/28/18	280898	5798	106573	P	07/18/18		NOTARY BOND	71.00
	INVOICE: 062818							0001-02-000-017-0000-70496	-	
	VENDOR TOTALS		781.00		YTD INVOICED			781.00	YTD PAID	71.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:071818

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	
3404 MHRM SERVICES FOR THE CONCHO										
	272198	07/03/18	281115	2114	106574	P	07/18/18		EXTERNAL CONTRACT	1,928.84
	INVOICE: 063018							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		321,891.54	YTD INVOICED				323,168.96	YTD PAID	1,928.84
8663 MIDWEST TAPE, LLC										
	271850	06/22/18	280775	4714	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	19.98
	INVOICE: 96209409							0001-06-000-080-0000-70336 -		
	271851	06/22/18	280776	5409	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	473.58
	INVOICE: 96209920							0001-06-000-080-0000-70336 -		
	272151	06/29/18	281066	5409	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	84.29
	INVOICE: 96228614							0001-06-000-080-0000-70336 -		
	272154	06/29/18	281070	4714	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 96228613							0001-06-000-080-0000-70336 -		
	272166	06/29/18	281082	5768	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	507.20
	INVOICE: 96228612							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		16,579.16	YTD INVOICED				16,640.53	YTD PAID	1,107.54
8223 MITCHELL COUNTY										
	271775	06/22/18	280698	5552	106576	P	07/18/18		INMATE MEDICAL EXPENSE	127.94
	INVOICE: 062218							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		27,475.56	YTD INVOICED				84,850.45	YTD PAID	127.94
1314 GALEN A. MOELLER										
	271815	06/29/18	280739		106577	P	07/18/18		ASSIGNED COUNSEL:CPS	1,192.50
	INVOICE: C-16-0086-CPS;062918							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		21,705.95	YTD INVOICED				23,183.45	YTD PAID	1,192.50
3456 MONTGOMERY TECHNOLOGY,LLC										
	271852	06/20/18	280777	4684	106578	P	07/18/18		BUILDING REPAIR	1,208.85
	INVOICE: S18*0096							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		1,208.85	YTD INVOICED				1,208.85	YTD PAID	1,208.85
3457 WILLIAM A. MONTGOMERY										
	272136	06/26/18	281050	5853	106579	P	07/18/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 062618							0001-01-000-009-0000-70431 -		

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:071818

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			
VENDOR TOTALS										4,350.00 YTD INVOICED	5,100.00 YTD PAID	150.00
3502 KEITH MUNCEY												
	271915	06/22/18	280840	5712	106580	P	07/18/18		DARE PROGRAM			204.00
	INVOICE: 080218							0001-02-000-054-0000-70503	-			
VENDOR TOTALS										408.00 YTD INVOICED	408.00 YTD PAID	204.00
14462 FOXHOVEN INC.												
	271757	06/22/18	280680	5702	106581	P	07/18/18		CONTRACT SERVICES			4,500.00
	INVOICE: 307986							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										12,000.00 YTD INVOICED	12,000.00 YTD PAID	4,500.00
3617 NTS COMMUNICATIONS, INC.												
	271778	06/11/18	280701	5744	106582	P	07/18/18		TELEPHONE			117.14
	INVOICE: 85841007614;0611118							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										1,472.24 YTD INVOICED	1,908.25 YTD PAID	117.14
3623 O'REILLY AUTOMOTIVE INC.												
	271854	06/25/18	280779	5725	106583	P	07/18/18		EQUIPMENT PARTS & REPAIR			29.96
	INVOICE: 1613-448404							0001-03-000-199-0000-70343	-			
	271856	06/25/18	280781	5769	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC			99.99
	INVOICE: 1613-448569							0001-01-000-136-0000-70335	-			
	271857	06/25/18	280782	5771	106583	P	07/18/18		FLEET INVENTORY			56.28
	INVOICE: 1613-448604							0001-00-000-000-0000-11800	-			
	271858	06/28/18	280783	5840	106583	P	07/18/18		FLEET INVENTORY			245.66
	INVOICE: 1613-449459							0001-00-000-000-0000-11800	-			
	271859	06/27/18	280784	5826	106583	P	07/18/18		EQUIPMENT PARTS & REPAIR			95.48
	INVOICE: 1613-449221							0001-03-000-198-0000-70343	-			
	272115	06/28/18	281028	5841	106583	P	07/18/18		AUTO REPAIR			127.82
	INVOICE: 1613-449469							0001-02-000-054-0000-70335	-			
	272124	06/25/18	281037	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC			201.04
	INVOICE: 1613-448451							0001-02-000-042-0000-70335	-			
	272125	06/25/18	281038	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC			-201.04
	INVOICE: 1613-448478							0001-02-000-042-0000-70335	-			
	272126	06/25/18	281039	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC			170.94

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:071818

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	
INVOICE:	1613-448476							0001-02-000-042-0000-70335	-	
272127	06/25/18	281040	5752		106583	P	07/18/18		AUTO REPAIR, FUEL, ETC	-18.00
INVOICE:	1613-448496							0001-02-000-042-0000-70335	-	
272170	07/02/18	281087	5872		106583	P	07/18/18		FLEET INVENTORY	251.04
INVOICE:	1613-450555							0001-00-000-000-0000-11800	-	
272171	07/02/18	281088	5864		106583	P	07/18/18		EQUIPMENT PARTS & REPAIR	32.28
INVOICE:	1613-450506							0001-03-000-199-0000-70343	-	
272172	06/28/18	281089	5829		106583	P	07/18/18		AUTO REPAIR	189.16
INVOICE:	1613-449361							0001-02-000-054-0000-70335	-	
272459	06/25/18	281380	5762		106583	P	07/18/18		FURNISHED TRANSPORTATION	14.32
INVOICE:	1613-448505							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			32,656.26	YTD INVOICED				33,123.23	YTD PAID	1,294.93
3654 RUDOLPHO OLIVAS										
271925	06/21/18	280850	5692		106584	P	07/18/18		TRAVEL & TRAINING	137.70
INVOICE:	080218							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			357.00	YTD INVOICED				357.00	YTD PAID	137.70
3658 OMNI HOTEL										
271979	05/21/18	280889	5035		106585	P	07/18/18		TRAVEL & TRAINING	434.31
INVOICE:	073118							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			3,615.46	YTD INVOICED				3,615.46	YTD PAID	434.31
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
272663	06/30/18	281590			106586	P	07/18/18		CONCHO VALLEY RAPE CRISIS	464.31
INVOICE:	063018							0056-01-000-036-0000-70467	-	
VENDOR TOTALS			1,361.93	YTD INVOICED				1,804.28	YTD PAID	464.31
2128 OVERDRIVE, INC.										
272173	06/30/18	281090	1244		106587	P	07/18/18		SOFTWARE EXPENSE	198.00
INVOICE:	MR0128018120997							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			64,024.29	YTD INVOICED				66,659.56	YTD PAID	198.00
3737 PEGASUS SCHOOLS, INC.										
272404	06/26/18	281325			106588	P	07/18/18		EXTERNAL CONTRACT	10,799.70
INVOICE:	15808							0572-02-000-056-0000-70498	-16507	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS		55,295.58		YTD INVOICED		60,164.58		YTD PAID		10,799.70
15277 PRITCHARD, AUDREY										
271780	06/21/18	280703			106589	P	07/18/18		REPORTING SERVICE	1,250.00
INVOICE: 18135										
0001-02-000-012-0000-70411	-									
271808	06/25/18	280732			106589	P	07/18/18		REPORTING SERVICE	250.00
INVOICE: 18137										
0001-02-000-012-0000-70411	-									
271995	06/27/18	280905			106589	P	07/18/18		REPORTING SERVICE	200.00
INVOICE: 18139										
0001-02-000-012-0000-70411	-									
VENDOR TOTALS		4,400.00		YTD INVOICED		4,400.00		YTD PAID		1,700.00
13649 PROTECTION 1 ALARM MONTORING INC.										
272337	05/13/18	281256	5964		106590	P	07/18/18		FACILITIES	240.00
INVOICE: 122795114										
0066-02-000-065-0000-70441	-									
VENDOR TOTALS		334.00		YTD INVOICED		334.00		YTD PAID		240.00
13013 PYBURN,KATHY										
271961	06/21/18	280870	5693		106591	P	07/18/18		TRAVEL & TRAINING	137.70
INVOICE: 080218										
0048-01-000-030-0000-70428	-									
VENDOR TOTALS		357.00		YTD INVOICED		357.00		YTD PAID		137.70
12207 RADFORD, DORRIE										
272324	06/25/18	281241	5419		106592	P	07/18/18		TRAVEL & TRAINING	98.97
INVOICE: 061318										
0030-01-000-003-0000-70428	-									
VENDOR TOTALS		257.07		YTD INVOICED		257.07		YTD PAID		98.97
10586 RAPID REFRIGERATION										
271824	06/26/18	280748	5566		106593	P	07/18/18		BUILDING REPAIR	192.17
INVOICE: 6745										
0001-01-000-144-0000-70530	-									
VENDOR TOTALS		27,174.29		YTD INVOICED		27,914.91		YTD PAID		192.17
6501 GERALD RATLIFF										
271737	06/26/18	280660			106594	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-01138L2										
0001-02-000-119-0000-70564	-									
VENDOR TOTALS		58,295.00		YTD INVOICED		70,948.75		YTD PAID		400.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:071818

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	
13732 RAYMOND, BRIAN										
	271980	06/27/18	280890		106595	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0173-SA							0001-02-000-019-0000-70563	-	
	271981	06/27/18	280891		106595	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0836-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,183.00					58,883.00	YTD PAID	1,500.00
15522 RENNER, LAWRENCE LEE										
	272417	06/26/18	281338		106596	P	07/18/18		WITNESS EXPENSE	4,976.25
	INVOICE: 062618							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		4,976.25					4,976.25	YTD PAID	4,976.25
15476 RESIDENCE INN SAN ANTONIO SIX FLAGS AT THE RIM										
	271916	06/22/18	280841	5719	106597	P	07/18/18		DARE PROGRAM	434.31
	INVOICE: 080218							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		434.31					434.31	YTD PAID	434.31
4037 BECKY ROBLES										
	271996	06/23/18	280906	5823	106598	P	07/18/18		OFFICE SUPPLIES	35.70
	INVOICE: 062818							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		1,024.03					1,024.03	YTD PAID	35.70
9895 JAMES SADLER										
	271738	06/13/18	280661		106599	P	07/18/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-18-0210-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,420.25					47,320.25	YTD PAID	1,500.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	272666	06/30/18	281593		106600	P	07/18/18		MEET IN THE MIDDLE	464.31
	INVOICE: 063018							0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		1,267.93					1,710.28	YTD PAID	464.31
4210 SCOTT-MERRIMAN, INC										
	271999	06/26/18	280909	5447	106601	P	07/18/18		OFFICE SUPPLIES	270.00
	INVOICE: 061930							0001-01-000-003-0000-70301	-	





07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:071818

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	
	272296 INVOICE: 605545	07/02/18	281211	5774	106608	P	07/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	31.74
VENDOR TOTALS			3,808.39	YTD INVOICED				3,960.57	YTD PAID	31.74
10416 STAPLES INC.										
	271781 INVOICE: 3380725671	06/09/18	280704	5357	106609	P	07/18/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	733.92
	271782 INVOICE: 3380725670	06/09/18	280705	5357	106609	P	07/18/18	0001-01-000-003-0000-70475	EQUIPMENT -	145.79
	272013 INVOICE: 3381309194	06/16/18	280923	5394	106609	P	07/18/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	109.94
	272014 INVOICE: 3381309060	06/16/18	280924	5456	106609	P	07/18/18	0001-01-000-035-0000-70475	EQUIPMENT -	120.79
	272015 INVOICE: 3381309058	06/16/18	280925	5456	106609	P	07/18/18	0001-01-000-035-0000-70475	EQUIPMENT -	239.99
	272020 INVOICE: 3381309062	06/16/18	280930	5587	106609	P	07/18/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	68.31
	272021 INVOICE: 3381309208	06/16/18	280931	5417	106609	P	07/18/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	84.10
	272174 INVOICE: 3381309084	06/16/18	281091	5476	106609	P	07/18/18	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	571.37
	272175 INVOICE: 3381309108	06/16/18	281092	5507	106609	P	07/18/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	203.96
	272175 INVOICE: 3381309108	06/16/18	281092	5507	106609	P	07/18/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	22.66
	272176 INVOICE: 3381309168	06/16/18	281093	5508	106609	P	07/18/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	167.46
	272177 INVOICE: 3381309238	06/16/18	281094	5588	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	120.83
	272178 INVOICE: 3381309236	06/16/18	281095	5477	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	146.86
	272179 INVOICE: 3381309233	06/16/18	281096	5418	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	181.31
	272300	06/16/18	281217	5478	106609	P	07/18/18		OFFICE SUPPLIES	492.75

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:071818

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	
INVOICE:	3381309220							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				91,291.77	YTD INVOICED			109,888.61	YTD PAID	3,410.04
1324 JAMES L. STEWART										
272206	06/28/18	281123			106610	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1062-SA							0001-02-000-019-0000-70563	-	
272209	06/28/18	281126			106610	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0965-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				43,570.00	YTD INVOICED			46,570.00	YTD PAID	1,500.00
13382 STONE, PATRICIA ANN ATTY										
271739	06/26/18	280662			106611	P	07/18/18		ASSIGNED COUNSEL:CPS	757.50
INVOICE:	C-17-0018-CPS							0001-02-000-019-0000-70561	-	
272213	06/29/18	281129			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0374-SA							0001-02-000-019-0000-70563	-	
272215	06/29/18	281132			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0437-SB							0001-02-000-019-0000-70563	-	
272217	06/29/18	281134			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0375-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				13,707.50	YTD INVOICED			14,697.50	YTD PAID	2,507.50
1350 RANDOL L. STOUT SR.										
272218	06/30/18	281135			106612	P	07/18/18		ASSIGNED COUNSEL:FELONY	9,056.53
INVOICE:	C-16-0889-SA;063018							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				38,494.38	YTD INVOICED			38,494.38	YTD PAID	9,056.53
4461 SUDDENLINK										
272412	07/06/18	281333	494		106613	P	07/18/18		UTILITIES	71.51
INVOICE:	1-703046601;070618							0001-01-000-144-0000-70440	-	
272497	07/06/18	281419	4308		106614	P	07/18/18		INTERNET SERVICE	314.84
INVOICE:	703582602;070618							0001-01-000-008-0000-70385	-	
272498	07/06/18	281420	700		106615	P	07/18/18		INTERNET SERVICE	374.19
INVOICE:	726956601;070618							0001-01-000-008-0000-70385	-	
272499	07/06/18	281421	699		106616	P	07/18/18		INTERNET SERVICE	511.89
INVOICE:	2-703046601;070618							0001-01-000-008-0000-70385	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS		118,095.41 YTD INVOICED			118,170.98 YTD PAID					1,272.43
1326 JOHN E. SUTTON										
271740	06/13/18	280663			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0308-SB							0001-02-000-019-0000-70563	-	
271820	06/29/18	280744			106617	P	07/18/18		ASSIGNED COUNSEL:CPS	1,312.50
INVOICE:	C-17-0050-CPS;062918							0001-02-000-019-0000-70561	-	
271822	06/29/18	280746			106617	P	07/18/18		ASSIGNED COUNSEL:CPS	585.00
INVOICE:	C-16-0042-CPS							0001-02-000-019-0000-70561	-	
271973	06/21/18	280883			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0023-SA							0001-02-000-019-0000-70563	-	
272219	07/02/18	281136			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	972.00
INVOICE:	B-15-0318-SA;070218							0001-02-000-019-0000-70563	-	
272221	07/02/18	281138			106617	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00005							0001-02-000-119-0000-70564	-	
272223	07/02/18	281140			106617	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00077							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		94,833.75 YTD INVOICED			96,983.75 YTD PAID					5,169.50
15444 T-MOBILE USA, INC										
271811	06/12/18	280735	5766		106618	P	07/18/18		INTERNET SERVICE	1,743.00
INVOICE:	111222333;061218							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		1,743.00 YTD INVOICED			1,743.00 YTD PAID					1,743.00
9712 TAKE CONTROL, INC.										
272449	07/08/18	281370	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21977							0116-02-000-065-0000-70675	-	
272451	07/08/18	281372	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21974							0066-02-000-065-0000-70675	-	
272451	07/08/18	281372	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21974							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		6,194.00 YTD INVOICED			6,194.00 YTD PAID					84.00
4522 TARPLEY MUSIC COMPANY										
272302	06/11/18	281219	4267		106620	P	07/18/18		CONTRACT SERVICES	425.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:071818

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	
	INVOICE: 2335699							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			425.00	YTD INVOICED			499.96	YTD PAID	425.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	272323	07/04/18	281240		106621	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0607-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			17,225.00	YTD INVOICED			19,025.00	YTD PAID	750.00
15525	TCSI LLC									
	272495	06/30/18	281417	6025	106622	P	07/18/18		EXTERNAL CONTRACT	4,869.00
	INVOICE: 013289							0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			4,869.00	YTD INVOICED			4,869.00	YTD PAID	4,869.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	272000	06/20/18	280910	5831	106623	P	07/18/18		AGRICULTURE DEMONSTRATION	65.00
	INVOICE: 345966							0001-06-000-090-0000-70507	-	
	VENDOR TOTALS			410.00	YTD INVOICED			485.00	YTD PAID	65.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	272120	06/28/18	281033		106624	P	07/18/18		DUE TO COBRA RETIREE	199.71
	INVOICE: 57088							0095-00-000-000-0000-22111	-	
	272122	06/28/18	281035		106624	P	07/18/18		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 57089							0095-00-000-000-0000-22111	-	
	272128	06/28/18	281041		106624	P	07/18/18		DUE TO COBRA RETIREE	52.51
	INVOICE: 57066							0095-00-000-000-0000-22111	-	
	272129	06/28/18	281042		106624	P	07/18/18		DUE TO COBRA RETIREE	50.68
	INVOICE: 57065							0095-00-000-000-0000-22111	-	
	272131	06/28/18	281044		106624	P	07/18/18		DUE TO COBRA RETIREE	3,101.23
	INVOICE: 57067							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			4,167,571.26	YTD INVOICED			4,181,030.79	YTD PAID	4,905.91
4620	TEXAS COLLEGE OF PROBATE JUDGE									
	265990	04/05/18	274868	3966	106625	P	07/18/18		TRAVEL & TRAINING	375.00
	INVOICE: 050418							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:071818

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		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	272002	06/13/18	280912	5685	106626	P	07/18/18		EQUIPMENT	317.40	
	INVOICE: AR10486							0001-02-000-053-0000-70475	-		
	272322	07/01/18	281239	496	106626	P	07/18/18		CELL PHONE/PAGER	75.51	
	INVOICE: 10044293							0001-02-000-028-0000-70388	-		
	272496	07/01/18	281418	5985	106626	P	07/18/18		CELL PHONE/PAGER	22.05	
	INVOICE: 10044302							0001-02-000-056-0000-70388	-16501		
	VENDOR TOTALS		31,169.49		YTD INVOICED		31,855.11		YTD PAID		414.96
4697 TEXAS PARKS & WILDLIFE											
	272029	05/01/18	280940		106627	P	07/18/18		PARKS & WILDLIFE	17.00	
	INVOICE: 18-0218J2;050118							0071-01-000-036-0000-70311	-		
	272030	05/02/18	280941		106627	P	07/18/18		PARKS & WILDLIFE	128.35	
	INVOICE: 18-1703J2;050218							0071-01-000-036-0000-70311	-		
	272031	05/03/18	280943		106627	P	07/18/18		PARKS & WILDLIFE	70.55	
	INVOICE: 16-1547J2;050318							0071-01-000-036-0000-70311	-		
	272032	05/07/18	280944		106627	P	07/18/18		PARKS & WILDLIFE	48.45	
	INVOICE: 17-4999J2;050718							0071-01-000-036-0000-70311	-		
	272033	05/07/18	280945		106627	P	07/18/18		PARKS & WILDLIFE	49.80	
	INVOICE: 18-1543J2;050718							0071-01-000-036-0000-70311	-		
	272034	05/11/18	280946		106627	P	07/18/18		PARKS & WILDLIFE	128.35	
	INVOICE: 18-1789J2;051118							0071-01-000-036-0000-70311	-		
	272035	05/11/18	280947		106627	P	07/18/18		PARKS & WILDLIFE	49.80	
	INVOICE: 14-1555J2;051118							0071-01-000-036-0000-70311	-		
	272036	05/11/18	280948		106627	P	07/18/18		PARKS & WILDLIFE	47.60	
	INVOICE: 04-3432J2;051118							0071-01-000-036-0000-70311	-		
	272037	05/11/18	280949		106627	P	07/18/18		PARKS & WILDLIFE	49.80	
	INVOICE: 18-1719J2;051118							0071-01-000-036-0000-70311	-		
	272038	05/14/18	280950		106627	P	07/18/18		PARKS & WILDLIFE	128.35	
	INVOICE: 18-1707J2;051418							0071-01-000-036-0000-70311	-		
	272039	05/17/18	280951		106627	P	07/18/18		PARKS & WILDLIFE	128.35	
	INVOICE: 18-1711J2;051718							0071-01-000-036-0000-70311	-		
	272040	05/17/18	280952		106627	P	07/18/18		PARKS & WILDLIFE	128.35	
	INVOICE: 18-1797J2;051718							0071-01-000-036-0000-70311	-		

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:071818

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	
272041 INVOICE:	18-1994J2;051718	05/17/18	280953		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272044 INVOICE:	18-1785J2;051818	05/18/18	280956		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	43.35
272045 INVOICE:	18-1796J2;051818	05/18/18	280957		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272046 INVOICE:	18-1872J2;051818	05/18/18	280958		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272047 INVOICE:	18-1786J2;052118	05/21/18	280959		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272048 INVOICE:	18-1790J2;052118	05/21/18	280960		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272049 INVOICE:	18-1788J2;052118	05/21/18	280961		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272050 INVOICE:	18-1820J2;052118	05/21/18	280963		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272053 INVOICE:	18-1996J2;052218	05/22/18	280965		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272054 INVOICE:	18-1710J2;052318	05/23/18	280966		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272057 INVOICE:	18-1873J2;052418	05/24/18	280969		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272058 INVOICE:	18-1800J2;052418	05/24/18	280970		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272059 INVOICE:	18-2010J2;052418	05/24/18	280971		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
272061 INVOICE:	18-2009J2;052418	05/24/18	280973		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272064 INVOICE:	18-1997J2;052518	05/25/18	280976		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
272065 INVOICE:	18-1785J2;052518	05/25/18	280977		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	85.00
272066 INVOICE:	14-1424J2;052918	05/29/18	280978		106627	P	07/18/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	28.05

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:071818

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	
	272067	05/29/18	280979		106627	P	07/18/18		PARKS & WILDLIFE	51.60
	INVOICE:	18-1841J2;	052918					0071-01-000-036-0000-70311	-	
	272068	05/29/18	280980		106627	P	07/18/18		PARKS & WILDLIFE	51.60
	INVOICE:	18-1840J2;	052918					0071-01-000-036-0000-70311	-	
	272069	05/29/18	280981		106627	P	07/18/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-1706J2;	052918					0071-01-000-036-0000-70311	-	
	272070	05/29/18	280982		106627	P	07/18/18		PARKS & WILDLIFE	21.00
	INVOICE:	18-0868J2;	052918					0071-01-000-036-0000-70311	-	
	272071	05/29/18	280983		106627	P	07/18/18		PARKS & WILDLIFE	21.60
	INVOICE:	18-0869J2;	052918					0071-01-000-036-0000-70311	-	
	272072	05/30/18	280984		106627	P	07/18/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1895J2;	053018					0071-01-000-036-0000-70311	-	
	272073	05/30/18	280985		106627	P	07/18/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1896J2;	053018					0071-01-000-036-0000-70311	-	
	272074	05/30/18	280986		106627	P	07/18/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1722J2;	053018					0071-01-000-036-0000-70311	-	
	272075	05/30/18	280987		106627	P	07/18/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1723J2;	053018					0071-01-000-036-0000-70311	-	
	272076	05/30/18	280988		106627	P	07/18/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-2007J2;	053018					0071-01-000-036-0000-70311	-	
	272077	05/31/18	280989		106627	P	07/18/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-2115J2;	053118					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		12,187.55	YTD INVOICED				14,720.95	YTD PAID	3,117.15
6518	TGC TAX ASSESSOR & COLLECTOR									
	271810	06/25/18	280734	1981	106628	P	07/18/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	70783;062518						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,379.50	YTD INVOICED				1,394.50	YTD PAID	7.50
4734	TGC WIRE ACCT - TAXES									
	272607	07/12/18	281532		106629	P	07/18/18		DUE TO FICA/MEDICARE	155.15
	INVOICE:	071218						0095-00-000-000-0000-22180	-	
	272657	06/30/18	281584		106629	P	07/18/18		PAY TO STATE TREASURER	201,006.33
	INVOICE:	32620;063018						0072-01-000-036-0000-70493	-	
	272661	06/30/18	281588		106629	P	07/18/18		PAY TO STATE TREASURER	68,279.58



07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:071818

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		
	INVOICE:	32640;	063018					0056-01-000-036-0000-70493	-		
	272668	06/30/18	281595		106629	P	07/18/18		PAY TO STATE TREASURER	1,824.16	
	INVOICE:	32080;	063018					0072-01-000-036-0000-70493	-		
	272669	06/30/18	281596		106629	P	07/18/18		PAY TO STATE TREASURER	23,462.69	
	INVOICE:	32470;	063018					0056-01-000-036-0000-70493	-14072		
	272669	06/30/18	281596		106629	P	07/18/18		PAY TO STATE TREASURER	148.52	
	INVOICE:	32470;	063018					0072-01-000-036-0000-70493	-14072		
	VENDOR TOTALS		5,910,405.00				YTD INVOICED		6,256,250.62	YTD PAID	294,876.43
14759	KIMBERLY THOMAS										
	271963	06/21/18	280872	5694	106630	P	07/18/18		TRAVEL & TRAINING	137.70	
	INVOICE:	080218						0048-01-000-030-0000-70428	-		
	VENDOR TOTALS			357.00			YTD INVOICED		357.00	YTD PAID	137.70
4802	TOM GREEN 4-H ACTIVITY FUND										
	272001	06/22/18	280911	5830	106631	P	07/18/18		TRAVEL & TRAINING	150.00	
	INVOICE:	38194						0001-06-000-090-0000-70428	-		
	VENDOR TOTALS			255.00			YTD INVOICED		363.50	YTD PAID	150.00
8392	PETROPLEX OFFICE SUPPLY, INC.										
	272458	07/03/18	281379	5907	106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00	
	INVOICE:	EA233042						0061-02-000-065-0000-70676	-		
	272458	07/03/18	281379	5907	106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00	
	INVOICE:	EA233042						0064-02-000-065-0000-70676	-		
	272458	07/03/18	281379	5907	106632	P	07/18/18		SUPPLIES & OPERATING EXPE	280.00	
	INVOICE:	EA233042						0065-02-000-065-0000-70676	-		
	272458	07/03/18	281379	5907	106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00	
	INVOICE:	EA233042						0069-02-000-065-0000-70676	-		
	272458	07/03/18	281379	5907	106632	P	07/18/18		SUPPLIES & OPERATING EXPE	300.00	
	INVOICE:	EA233042						0157-02-000-065-0000-70676	-		
	VENDOR TOTALS			22,125.35			YTD INVOICED		22,125.35	YTD PAID	1,180.00
4887	U.S. FOODS, INC.										
	272005	06/06/18	280915	5816	106633	P	07/18/18		GROCERIES	209.76	
	INVOICE:	3574335						0001-02-000-043-0000-70330	-16509		

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS		451.47 YTD INVOICED			485.19 YTD PAID					209.76
9101 UNIFIRST CORPORATION										
271860	06/21/18	280785	545		106634	P	07/18/18		UNIFORMS	71.54
INVOICE:	839 0239813							0001-01-000-136-0000-70391	-	
271861	06/22/18	280786	535		106634	P	07/18/18		SAFETY EQUIPMENT	30.30
INVOICE:	839 0239892							0001-01-000-163-0000-70358	-	
271862	06/21/18	280787	534		106634	P	07/18/18		SAFETY EQUIPMENT	28.75
INVOICE:	839 0239818							0001-01-000-132-0000-70358	-	
271984	06/15/18	280895	704		106634	P	07/18/18		UNIFORMS	92.53
INVOICE:	839 0239474							0001-03-000-199-0000-70391	-	
271986	06/08/18	280897	704		106634	P	07/18/18		UNIFORMS	134.82
INVOICE:	839 0239043							0001-03-000-199-0000-70391	-	
271989	06/28/18	280900	137		106634	P	07/18/18		SHOP SUPPLIES	10.54
INVOICE:	839 0240234							0001-01-000-070-0000-70351	-	
271989	06/28/18	280900	137		106634	P	07/18/18		UNIFORMS	49.54
INVOICE:	839 0240234							0001-01-000-070-0000-70391	-	
271989	06/28/18	280900	137		106634	P	07/18/18		UNIFORMS	16.63
INVOICE:	839 0240234							0001-06-000-081-0000-70391	-	
271990	06/22/18	280901	704		106634	P	07/18/18		UNIFORMS	84.28
INVOICE:	839 0239890							0001-03-000-199-0000-70391	-	
271991	06/22/18	280902	64		106634	P	07/18/18		UNIFORMS	96.78
INVOICE:	839 0239889							0001-03-000-198-0000-70391	-	
272004	06/28/18	280914	1519		106634	P	07/18/18		UNIFORMS	28.75
INVOICE:	839 0240232							0001-01-000-138-0000-70391	-	
272304	06/29/18	281221	704		106634	P	07/18/18		UNIFORMS	92.53
INVOICE:	839 0240309							0001-03-000-199-0000-70391	-	
VENDOR TOTALS		16,865.06 YTD INVOICED			17,858.00 YTD PAID					736.99
4913 UNIVERSITY MEDICAL CENTER -UMC RADIOLOGY										
271783	06/22/18	280706	5563		106635	P	07/18/18		INMATE MEDICAL EXPENSE	462.87
INVOICE:	062218							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,123.20 YTD INVOICED			1,123.20 YTD PAID					462.87
4937 ANCO INSURANCE SERVICES OF										

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:071818

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	
	272003	06/26/18	280913	5824	106636	P	07/18/18		LIABILITY INSURANCE	7,613.00
	INVOICE: 2438717							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			277,964.40	YTD INVOICED				277,964.40	YTD PAID	7,613.00
4973 VERIZON										
	272408	06/23/18	281329	2159	106637	P	07/18/18		INTERNET SERVICE	37.99
	INVOICE: 9809705822							0001-02-000-053-0000-70385	-	
VENDOR TOTALS			7,191.70	YTD INVOICED				7,951.62	YTD PAID	37.99
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	271994	05/30/18	280904	3592	106638	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	1,850.93
	INVOICE: 61745732							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			193,618.86	YTD INVOICED				316,534.48	YTD PAID	1,850.93
5038 WARREN POWER AND MACHINERY, LP										
	271812	06/22/18	280736	4989	106639	P	07/18/18		EQUIPMENT PARTS & REPAIR	5,444.06
	INVOICE: W0040063709							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			9,670.95	YTD INVOICED				11,567.94	YTD PAID	5,444.06
5090 WEST TEXAS FIRE EXTINGUISHER										
	272007	06/21/18	280917	5698	106640	P	07/18/18		BUILDING REPAIR	47.85
	INVOICE: 0174998							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			28,431.66	YTD INVOICED				30,060.53	YTD PAID	47.85
12503 WEST TEXAS ROCK RESOURCES, LLC										
	272307	06/25/18	281224	4972	106641	P	07/18/18		MAINT & PAVING/PRCT 2 & 4	3,731.77
	INVOICE: 15665							0006-03-000-199-0000-70357	-	
	272309	06/25/18	281226	5371	106641	P	07/18/18		MAINT & PAVING/PRCT 2 & 4	33,635.53
	INVOICE: 15666							0006-03-000-199-0000-70357	-	
	272311	06/11/18	281228	4972	106641	P	07/18/18		MAINT & PAVING/PRCT 2 & 4	15,227.17
	INVOICE: 15593							0006-03-000-199-0000-70357	-	
	272313	05/29/18	281230	4972	106641	P	07/18/18		MAINT & PAVING/PRCT 2 & 4	22,973.72
	INVOICE: 15560							0006-03-000-199-0000-70357	-	
	272328	05/23/18	281246	4626	106641	P	07/18/18		MAINT & PAVING/PRCT 2 & 4	36,455.23
	INVOICE: 15530							0006-03-000-199-0000-70357	-	

07/17/2018 09:24  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:071818

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	
VENDOR TOTALS		144,858.00		YTD INVOICED		144,858.00		YTD PAID		112,023.42
5107 WEST TEXAS STEEL & SUPPLY, INC										
272010	06/27/18	280920	5809	106642	P	07/18/18	EQUIPMENT PARTS & REPAIR		155.66	
INVOICE:	464887	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		1,093.85		YTD INVOICED		8,495.70		YTD PAID		155.66
5120 WESTERN PRINTING COMPANY										
272006	06/04/18	280916	5161	106643	P	07/18/18	OFFICE SUPPLIES		207.00	
INVOICE:	45276	0001-02-000-017-0000-70301 -								
VENDOR TOTALS		2,612.27		YTD INVOICED		3,415.97		YTD PAID		207.00
14304 WEX BANK										
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		156.88	
INVOICE:	54886118*3	0001-02-000-013-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		172.34	
INVOICE:	54886118*3	0001-02-000-025-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL		28.84	
INVOICE:	54886118*3	0001-02-000-028-0000-70338 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL & AUTO REPAIR		94.92	
INVOICE:	54886118*3	0001-01-000-035-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL		2,307.67	
INVOICE:	54886118*3	0001-02-000-042-0000-70338 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		176.93	
INVOICE:	54886118*3	0001-02-000-050-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		102.27	
INVOICE:	54886118*3	0001-02-000-051-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		425.74	
INVOICE:	54886118*3	0001-02-000-052-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC		254.14	
INVOICE:	54886118*3	0001-02-000-053-0000-70335 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL		12,165.97	
INVOICE:	54886118*3	0001-02-000-054-0000-70338 -								
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL & AUTO REPAIR		955.54	
INVOICE:	54886118*3	0001-02-000-056-0000-70335 -16501								

07/17/2018 09:24  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 45  
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CHECK RUN:071818

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	
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-02-000-058-0000-70338	FUEL -	1,072.12
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	951.60
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	60.19
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,635.48
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	648.76
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	760.98
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	59.06
	272430 INVOICE: 54886118*3	06/30/18	281351	5937	106644	P	07/18/18	0001-03-000-198-0000-70338	FUEL -	237.38
	VENDOR TOTALS		222,845.69	YTD INVOICED				241,505.83	YTD PAID	22,266.81
5184	SHERI WOODFIN									
	272008 INVOICE: 061318*1	06/28/18	280918	5810	106645	P	07/18/18	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	111.15
	VENDOR TOTALS		3,140.81	YTD INVOICED				3,140.81	YTD PAID	111.15
5200	JARVIS A. WRIGHT									
	272009 INVOICE: 2018077	06/23/18	280919		106646	P	07/18/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		34,300.00	YTD INVOICED				34,800.00	YTD PAID	1,000.00
5211	XEROX CORPORATION									
	271784 INVOICE: 503036667	06/05/18	280707	71	106647	P	07/18/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	260.84
	272334 INVOICE: 093726910	07/01/18	281253	788	106647	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	68.66
	VENDOR TOTALS		5,296.88	YTD INVOICED				6,011.26	YTD PAID	329.50

07/17/2018 09:24  
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TOM GREEN COUNTY  
 PAID CHECK RUN REPORT

P 46  
 appdwarr

CHECK RUN:071818

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	
5226 YELLOWHOUSE MACHINERY COMPANY										
	272011	06/25/18	280921	5726	106648	P	07/18/18		EQUIPMENT PARTS & REPAIR	794.40
	INVOICE: 344001							0001-03-000-199-0000-70343	-	
	272012	06/21/18	280922	4713	106648	P	07/18/18		EQUIPMENT PARTS & REPAIR	331.70
	INVOICE: 343566							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				9,369.08	YTD INVOICED			9,369.08	YTD PAID	1,126.10
								REPORT TOTALS		2,067,670.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	2,067,670.73

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