

09/04/2018 09:37  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	275634	08/06/18	284605	6576	107997	P	09/05/18		BUILDING REPAIR	257.50
	INVOICE: 015702							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			9,534.00	YTD INVOICED			10,831.50	YTD PAID	257.50
14592 ADVANCE STORES COMPANY, INCORPORATED										
	275553	08/16/18	284521	6779	107998	P	09/05/18		EQUIPMENT PARTS & REPAIR	6.55
	INVOICE: 6198822821138							0001-03-000-199-0000-70343	-	
	275917	08/27/18	284897	6950	107998	P	09/05/18		FLEET INVENTORY	21.00
	INVOICE: 6198823935374							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			10,570.39	YTD INVOICED			11,276.51	YTD PAID	27.55
6437 RONNIE LA BEDELLE										
	275919	08/22/18	284900	6880	107999	P	09/05/18		EQUIPMENT PARTS & REPAIR	10.40
	INVOICE: 19919							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			10.40	YTD PAID	10.40
1124 TODD ALLEN										
	275537	08/22/18	284506	6860	108000	P	09/05/18		TRAVEL & TRAINING	255.00
	INVOICE: 091318							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			306.00	YTD INVOICED			561.00	YTD PAID	255.00
1134 ALPHA LABS										
	275633	08/08/18	284604	6613	108001	P	09/05/18		BUILDING REPAIR	1,458.60
	INVOICE: 51744							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,458.60	YTD PAID	1,458.60
15205 AMAZON CAPITAL SERVICES, INC										
	275554	08/16/18	284522	6748	108002	P	09/05/18		OFFICE SUPPLIES	73.14
	INVOICE: 13K1-F9QQ-CW77							0001-05-000-078-0000-70301	-	
	275556	08/17/18	284524	6712	108002	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO	114.92
	INVOICE: 1NTY-9GCT-NW4G							0001-02-000-054-0000-70680	-	
	275560	08/19/18	284528	6743	108002	P	09/05/18		PROGRAMS & MEETINGS	37.77
	INVOICE: 1XT4-9N7K-RCLM							0001-06-000-080-0000-70368	-	
	275560	08/19/18	284528	6743	108002	P	09/05/18		EQUIPMENT	79.61
	INVOICE: 1XT4-9N7K-RCLM							0015-06-000-080-0000-70475	-10804	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

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	275560	08/19/18	284528	6743	108002	P	09/05/18		MISCELLANEOUS	29.90
	INVOICE: 1XT4-9N7K-RCLM							0015-06-000-080-0000-70481	-10804	
	275566	08/19/18	284535	6743	108002	P	09/05/18		EQUIPMENT	20.12
	INVOICE: 1XT4-9N7K-RCJT							0015-06-000-080-0000-70475	-10804	
	275570	08/17/18	284538	6743	108002	P	09/05/18		MISCELLANEOUS	4.98
	INVOICE: 1GHK-M64H-DXQH							0015-06-000-080-0000-70481	-10804	
	275637	08/16/18	284609	6772	108002	P	09/05/18		OFFICE SUPPLIES	51.57
	INVOICE: 1NTY-9GCT-FJND							0001-02-000-017-0000-70301	-	
	275696	08/22/18	284668	6868	108002	P	09/05/18		OFFICE SUPPLIES	116.60
	INVOICE: 1PHQ-H6QM-DQLG							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		14,701.80	YTD INVOICED				15,230.41	YTD PAID	528.61
1178	AMERICAN TIRE DISTRIBUTOR									
	275810	08/08/18	284787	6604	108003	P	09/05/18		TIRES & TUBES	467.38
	INVOICE: S112186594							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		24,164.62	YTD INVOICED				26,606.74	YTD PAID	467.38
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	275557	08/20/18	284525	6835	108004	P	09/05/18		EQUIPMENT PARTS & REPAIR	19.50
	INVOICE: 472586							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,532.18	YTD INVOICED				3,220.68	YTD PAID	19.50
1234	GREGS TIRE & ALIGNMENT LLC									
	275555	08/15/18	284523	6766	108005	P	09/05/18		TIRES & TUBES	25.00
	INVOICE: 99159							0001-03-000-198-0000-70341	-	
	275614	08/20/18	284583	6824	108005	P	09/05/18		TIRES & TUBES	25.00
	INVOICE: 99255							0001-03-000-198-0000-70341	-	
	275615	08/13/18	284584	6690	108005	P	09/05/18		TIRES & TUBES	30.95
	INVOICE: 99102							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		10,202.04	YTD INVOICED				17,799.15	YTD PAID	80.95
1235	ANGELO WATER SERVICE COMPANY									
	275690	08/23/18	284662	1040	108006	P	09/05/18		OFFICE SUPPLIES	33.75
	INVOICE: 109207;082318							0001-01-000-036-0000-70301	-	
	275691	08/23/18	284663	3844	108006	P	09/05/18		SUPPLIES & OPERATING EXPE	82.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	46193;082318							0001-02-000-013-0000-70676	-	
275692	08/23/18	284664	626		108006	P	09/05/18		OFFICE SUPPLIES	77.50
INVOICE:	31088;082318							0001-02-000-025-0000-70301	-	
275693	08/23/18	284665	626		108006	P	09/05/18		OFFICE SUPPLIES	30.25
INVOICE:	123158;082318							0001-02-000-025-0000-70301	-	
275698	08/23/18	284670	190		108006	P	09/05/18		OFFICE SUPPLIES	27.75
INVOICE:	132530;082318							0001-05-000-078-0000-70301	-	
275699	08/23/18	284671	721		108006	P	09/05/18		OFFICE SUPPLIES	34.25
INVOICE:	130252;082318							0001-02-000-006-0000-70301	-	
275700	08/23/18	284672	1626		108006	P	09/05/18		OFFICE SUPPLIES	14.25
INVOICE:	147496;082318							0001-01-000-011-0000-70301	-	
275706	08/23/18	284679	1285		108006	P	09/05/18		OFFICE SUPPLIES	14.25
INVOICE:	188193;082318							0001-02-000-015-0000-70301	-	
275742	08/23/18	284716	314		108006	P	09/05/18		OFFICE SUPPLIES	46.25
INVOICE:	199984;082318							0001-01-000-014-0000-70301	-	
275743	08/23/18	284717	1640		108006	P	09/05/18		OFFICE SUPPLIES	14.25
INVOICE:	220707;082318							0001-01-000-007-0000-70301	-	
276052	08/23/18	285027	171		108006	P	09/05/18		JURORS/MEALS & LODGING	23.75
INVOICE:	112060;082318							0001-02-000-119-0000-70483	-	
276054	08/23/18	285029	6942		108006	P	09/05/18		JURORS/MEALS & LODGING	56.25
INVOICE:	119917;082318							0001-02-000-119-0000-70483	-	
276055	08/23/18	285030	396		108006	P	09/05/18		OFFICE SUPPLIES	14.25
INVOICE:	208751;082318							0001-02-000-016-0000-70301	-	
VENDOR TOTALS			4,891.41	YTD INVOICED				6,100.21	YTD PAID	468.75
1245 AQUAONE										
275635	08/21/18	284606	1613		108007	P	09/05/18		OFFICE SUPPLIES	19.35
INVOICE:	528345							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			361.60	YTD INVOICED				424.10	YTD PAID	19.35
1247 ARAMARK CORPORATION										
275558	08/08/18	284526	666		108008	P	09/05/18		GROCERIES	11,843.52
INVOICE:	200429100-000189							0001-02-000-042-0000-70330	-	
275695	08/15/18	284667	666		108008	P	09/05/18		GROCERIES	11,968.54
INVOICE:	200429100-000190							0001-02-000-042-0000-70330	-	



09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275428	08/07/18	284393	6292	108015	P	09/05/18		TRAVEL & TRAINING	174.00
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			205.00	YTD INVOICED			379.00	YTD PAID	174.00
1448	JIM BASS FORD, INC.									
	275628	07/13/18	284598	6614	108016	P	09/05/18		AUTO REPAIR	343.26
	INVOICE: 3257369							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,346.35	YTD INVOICED			2,880.73	YTD PAID	343.26
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	275598	08/10/18	284567		108017	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	668.75
	INVOICE: 09G018							0001-02-000-119-0000-70566	-	
	275599	08/10/18	284568		108017	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	280.00
	INVOICE: 12G050;081018							0001-02-000-119-0000-70566	-	
	275983	08/21/18	284968		108017	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;082118							0001-02-000-119-0000-70566	-	
	275989	08/21/18	284974		108017	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P369							0001-02-000-119-0000-70566	-	
	275990	08/21/18	284975		108017	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P366							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			18,002.61	YTD INVOICED			19,551.36	YTD PAID	1,548.75
8147	JEFFREY BETTY									
	275538	08/17/18	284505		108018	P	09/05/18		ASSIGNED COUNSEL:CPS	1,457.50
	INVOICE: C-17-0060-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			33,517.50	YTD INVOICED			39,858.75	YTD PAID	1,457.50
1515	VDAL ENTERPRISES, INC.									
	275617	07/22/18	284586	5684	108019	P	09/05/18		EQUIPMENT	285.26
	INVOICE: D386603							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS			378.21	YTD INVOICED			663.47	YTD PAID	285.26
8530	PROMOTION, INC.									
	275785	08/25/18	284762	6624	108020	P	09/05/18		PERIODICALS	792.00
	INVOICE: S37348							0001-06-000-080-0000-70437	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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				.00	YTD INVOICED			792.00	YTD PAID	792.00
15680 MELINDA BROWN										
275909	08/28/18 284889	7000	108021	P	09/05/18			TRAVEL & TRAINING		76.50
INVOICE:	090718							0001-01-000-003-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			76.50	YTD PAID	76.50
1632 KEVIN BURKE										
275708	08/23/18 284681	6891	108022	P	09/05/18			TRAVEL & TRAINING		628.08
INVOICE:	082118							0001-01-000-008-0000-70428 -		
VENDOR TOTALS				1,232.35	YTD INVOICED			3,044.06	YTD PAID	628.08
1345 LAW OFFICE OF NATHAN BUTLER										
275430	08/14/18 284395		108023	P	09/05/18			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0092-SB							0001-02-000-019-0000-70563 -		
275431	08/14/18 284396		108023	P	09/05/18			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0454-SA							0001-02-000-019-0000-70563 -		
275539	08/20/18 284507		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02417							0001-02-000-119-0000-70564 -		
275540	08/20/18 284508		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02419							0001-02-000-119-0000-70564 -		
275541	08/20/18 284509		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-01359							0001-02-000-119-0000-70564 -		
275836	08/22/18 284813		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00395							0001-02-000-119-0000-70564 -		
275837	08/22/18 284814		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01647							0001-02-000-119-0000-70564 -		
275838	08/22/18 284815		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02561							0001-02-000-119-0000-70564 -		
275839	08/22/18 284816		108023	P	09/05/18			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-03321							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				37,425.00	YTD INVOICED			46,775.00	YTD PAID	4,100.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
275710	08/15/18 284684	5500	108024	P	09/05/18			BUILDING REPAIR		198.80

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

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TO FISCAL 2018/11 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:	6765-562518							0001-01-000-180-0000-70530	-	
275711	08/21/18	284685	6796		108024	P	09/05/18		BUILDING REPAIR	514.32
INVOICE:	6765-565144							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			9,356.90		YTD INVOICED			10,613.56	YTD PAID	713.12
14185	CAPITAL SUPPLY COMPANY									
275709	08/20/18	284682	6840		108025	P	09/05/18		FLEET INVENTORY	1,298.00
INVOICE:	61153002							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			6,809.54		YTD INVOICED			8,107.54	YTD PAID	1,298.00
1702	PARK UNIVERSITY ENTERPRISES, INC.									
275661	08/24/18	284630	6883		108026	P	09/05/18		TRAVEL & TRAINING	149.00
INVOICE:	091218							0001-01-000-035-0000-70428	-	
275666	08/24/18	284637	6883		108027	P	09/05/18		TRAVEL & TRAINING	149.00
INVOICE:	091218*1							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			199.00		YTD INVOICED			497.00	YTD PAID	298.00
1732	CDW GOVERNMENT INC.									
275639	08/16/18	284610	6789		108028	P	09/05/18		EQUIPMENT	696.64
INVOICE:	NTV4288							0001-01-000-136-0000-70475	-	
275640	08/15/18	284611	6757		108028	P	09/05/18		EQUIPMENT	83.16
INVOICE:	NTL2691							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			143,977.75		YTD INVOICED			221,908.19	YTD PAID	779.80
8143	CHARLES CHAPMAN									
275623	07/15/18	284592	6837		108029	P	09/05/18		SPECIAL TRIALS/CAPITAL CA	92.21
INVOICE:	071518							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			107.39		YTD INVOICED			199.60	YTD PAID	92.21
6250	CHARM-TEX									
275723	08/14/18	284697	6696		108030	P	09/05/18		SANITATION SUPPLIES	449.00
INVOICE:	0170526-IN							0001-02-000-042-0000-70303	-	
275727	08/10/18	284701	6833		108030	P	09/05/18		INMATE SUPPLIES	8,808.00
INVOICE:	0170243-IN							0001-02-000-042-0000-70308	-	
275775	07/31/18	284752	6404		108030	P	09/05/18		INMATE UNIFORMS	46.80
INVOICE:	0169430-IN							0001-02-000-043-0000-70332	-16509	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275775 INVOICE: 0169430-IN	07/31/18	284752	6404	108030	P	09/05/18	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	71.70
	275775 INVOICE: 0169430-IN	07/31/18	284752	6404	108030	P	09/05/18	0001-02-000-043-0000-70475 -16509	EQUIPMENT	62.90
	VENDOR TOTALS		22,129.76	YTD INVOICED				31,568.16	YTD PAID	9,438.40
8146	CHICK-FIL-A OF SHERWOOD WAY									
	273240 INVOICE: 3210101	07/12/18	282165	5969	108031	P	09/05/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	104.00
	VENDOR TOTALS		104.00	YTD INVOICED				104.00	YTD PAID	104.00
1808	CITY OF SAN ANGELO									
	276044 INVOICE: 14693-190900;082018	08/20/18	285019	672	108032	P	09/05/18	0001-01-000-130-0000-70440 -	UTILITIES	61.01
	276045 INVOICE: 14691-182718;082218	08/22/18	285020	787	108033	P	09/05/18	0001-01-000-139-0000-70440 -	UTILITIES	132.29
	276046 INVOICE: 159665-69044;081718	08/17/18	285021	895	108035	P	09/05/18	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	568.30
	276047 INVOICE: 172627-170132;082118	08/21/18	285022	896	108034	P	09/05/18	0001-01-000-180-0000-70440 -	UTILITIES	155.32
	VENDOR TOTALS		378,356.37	YTD INVOICED				728,420.12	YTD PAID	916.92
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	275622 INVOICE: 081718	08/17/18	284591	6693	108036	P	09/05/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	570.56
	VENDOR TOTALS		7,237.32	YTD INVOICED				8,668.67	YTD PAID	570.56
6556	CLERK OF THE COURT,									
	275629 INVOICE: 073118	07/31/18	284599		108037	P	09/05/18	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	571.84
	275630 INVOICE: 073118*1	07/31/18	284600		108037	P	09/05/18	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	438.27
	VENDOR TOTALS		9,285.57	YTD INVOICED				11,336.78	YTD PAID	1,010.11
1845	COLE'S ARMY SURPLUS INC									



09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275621 INVOICE: 74912	08/07/18	284590	6694	108038	P	09/05/18	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	275697 INVOICE: 74957	08/09/18	284669	6832	108038	P	09/05/18	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	275704 INVOICE: 74984	08/10/18	284677	6832	108038	P	09/05/18	0001-02-000-042-0000-70391	UNIFORMS -	79.98
	275705 INVOICE: 75071	08/14/18	284678	6832	108038	P	09/05/18	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	VENDOR TOTALS		6,687.50		YTD INVOICED			10,777.52	YTD PAID	461.87
8351	COLE, GARY									
	275642 INVOICE: 082218	08/17/18	284612	6830	108039	P	09/05/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	58.67
	VENDOR TOTALS		396.88		YTD INVOICED			455.55	YTD PAID	58.67
1886	LONGHORN OFFICE PRODUCTS, INC.									
	275712 INVOICE: 395715-0	08/20/18	284686	6780	108040	P	09/05/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	89.00
	VENDOR TOTALS		8,873.19		YTD INVOICED			9,836.54	YTD PAID	89.00
11798	COOK, CHAD									
	275702 INVOICE: 091218	08/24/18	284674	6935	108041	P	09/05/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	51.00
	VENDOR TOTALS		255.00		YTD INVOICED			306.00	YTD PAID	51.00
6820	CTWP									
	276048 INVOICE: 971257	06/22/18	285023	1044	108042	P	09/05/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	196.93
	276050 INVOICE: 986998	08/22/18	285025	1044	108042	P	09/05/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	196.93
	VENDOR TOTALS		41,363.09		YTD INVOICED			44,323.46	YTD PAID	393.86
14542	DABBERT, KATHLEEN									
	275409 INVOICE: 092118	08/07/18	284374	6293	108043	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	174.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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		.00 YTD INVOICED			228.57 YTD PAID					174.00
12179	DARBY, W. DEREK									
	275543	08/17/18	284511		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	2,332.50
	INVOICE: C-16-0102-CPS							0001-02-000-019-0000-70561	-	
	275545	08/17/18	284513		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	1,387.50
	INVOICE: C-17-0090-CPS							0001-02-000-019-0000-70561	-	
	275548	08/17/18	284516		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	3,945.00
	INVOICE: C-17-0033-CPS							0001-02-000-019-0000-70561	-	
	275549	08/17/18	284517		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	352.50
	INVOICE: C-16-0082-CPS;081718							0001-02-000-019-0000-70561	-	
	275550	08/17/18	284518		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-17-0109-CPS							0001-02-000-019-0000-70561	-	
	275552	08/17/18	284520		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	772.50
	INVOICE: C-17-0076-CPS;081718							0001-02-000-019-0000-70561	-	
	275947	08/24/18	284929		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-16-0089-CPS;082418							0001-02-000-019-0000-70561	-	
	275991	08/17/18	284976		108044	P	09/05/18		ASSIGNED COUNSEL:CPS	1,792.50
	INVOICE: C-16-0060-CPS;081718							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,853.50 YTD INVOICED			26,033.50 YTD PAID					12,180.00
1372	JOSEPH THOMAS DAVIDSON, III									
	275443	08/14/18	284410		108045	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0462-SA							0001-02-000-019-0000-70563	-	
	275561	08/17/18	284529		108045	P	09/05/18		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-18-0047-CPS							0001-02-000-019-0000-70561	-	
	275936	08/24/18	284918		108045	P	09/05/18		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-18-0057-CPS							0001-02-000-019-0000-70561	-	
	275937	08/24/18	284919		108045	P	09/05/18		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-17-0110-CPS;082418							0001-02-000-019-0000-70561	-	
	275944	08/24/18	284926		108045	P	09/05/18		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-17-0086-CPS;082418							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		55,999.25 YTD INVOICED			68,578.00 YTD PAID					3,525.00
2097	DELL MARKETING LP									

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275744	08/23/18	284718	6764	108046	P	09/05/18		EQUIPMENT	67,709.25
	INVOICE: 10262421883							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			203,898.60	YTD INVOICED				319,989.35	YTD PAID	67,709.25
13741 DIAMOND DRUGS INC.										
	275624	07/31/18	284594	714	108047	P	09/05/18		INMATE MEDICAL EXPENSE	8,184.80
	INVOICE: IN000847215							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			25,689.98	YTD INVOICED				41,602.48	YTD PAID	8,184.80
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	275715	07/31/18	284689	6885	108049	P	09/05/18		DUMPGROUND MAINTENANCE	8,391.77
	INVOICE: 3405-000010764							0001-01-000-009-0000-70453	-	
	275716	05/31/18	284690	6885	108049	P	09/05/18		DUMPGROUND MAINTENANCE	7,665.15
	INVOICE: 3405-000010560							0001-01-000-009-0000-70453	-	
	275717	06/30/18	284691	6885	108049	P	09/05/18		DUMPGROUND MAINTENANCE	7,704.00
	INVOICE: 3405-000010652							0001-01-000-009-0000-70453	-	
	275718	07/31/18	284692	6884	108048	P	09/05/18		DUMPGROUND MAINTENANCE	126.89
	INVOICE: 0691-000817712							0001-01-000-009-0000-70453	-	
	275856	07/31/18	284834	62	108049	P	09/05/18		DUMPGROUND MAINTENANCE	282.90
	INVOICE: 3405-000010779							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			133,011.81	YTD INVOICED				164,945.09	YTD PAID	24,170.71
2194 DUNCAN MECHANICAL SERVICE, INC										
	275766	05/23/18	284742	6855	108050	P	09/05/18		BUILDING REPAIR	300.00
	INVOICE: 052047							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			70,663.01	YTD INVOICED				73,084.01	YTD PAID	300.00
2196 JASON DUNHAM PH.D.										
	275730	08/17/18	284704		108051	P	09/05/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-18-0549-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			22,187.50	YTD INVOICED				28,187.50	YTD PAID	1,000.00
14868 DYNAMIC TRANSLATIONS										
	275436	08/08/18	284402		108052	P	09/05/18		WITNESS EXPENSE	150.00
	INVOICE: C-18-0420-SA							0001-02-000-019-0000-70425	-NOCAP	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275442	07/27/18	284409		108052	P	09/05/18		WITNESS EXPENSE	1,925.00
	INVOICE: 114-2018							0001-02-000-019-0000-70425	-NOCAP	
	275713	08/17/18	284687		108052	P	09/05/18		WITNESS EXPENSE	150.00
	INVOICE: A-15-0459-F							0001-02-000-019-0000-70425	-NOCAP	
	275714	08/16/18	284688		108052	P	09/05/18		WITNESS EXPENSE	150.00
	INVOICE: A-17-0907-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		4,300.00	YTD INVOICED				6,825.00	YTD PAID	2,375.00
2209	E&R SUPPLY COMPANY INC									
	275731	08/20/18	284705	6745	108053	P	09/05/18		BLDG REPAIR 3020 N BRYANT	96.56
	INVOICE: 701840							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,029.49	YTD INVOICED				1,126.05	YTD PAID	96.56
1304	CHARLA EDWARDS									
	275562	08/17/18	284530		108054	P	09/05/18		ASSIGNED COUNSEL:CPS	1,732.50
	INVOICE: C-17-0055-CPS;081718							0001-02-000-019-0000-70561	-	
	275563	08/17/18	284531		108054	P	09/05/18		ASSIGNED COUNSEL:CPS	1,912.50
	INVOICE: C-17-0035-CPS							0001-02-000-019-0000-70561	-	
	275840	08/23/18	284817		108054	P	09/05/18		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-15-0095-CPS;082318							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		19,870.62	YTD INVOICED				24,685.62	YTD PAID	4,275.00
15008	EDWARDS, DANIEL A									
	275564	08/17/18	284532		108055	P	09/05/18		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-17-0112-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,473.75	YTD INVOICED				7,778.75	YTD PAID	1,305.00
2253	EMBASSY SUITES NORTH									
	275664	08/24/18	284635	6892	108056	P	09/05/18		TRAVEL & TRAINING	205.85
	INVOICE: 091218							0001-01-000-035-0000-70428	-	
	275667	08/24/18	284638	6892	108057	P	09/05/18		TRAVEL & TRAINING	205.85
	INVOICE: 091218*1							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		7,680.42	YTD INVOICED				8,092.12	YTD PAID	411.70
2259	ENER-TEL SERVICES, INC									
	275732	08/21/18	284706	5947	108058	P	09/05/18		BUILDING REPAIR	392.48

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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: 169020							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			67,038.53	YTD INVOICED			308,983.78	YTD PAID	392.48
5517	ERCON ASPHALT AND EMULSIONS, INC									
	275920	08/20/18	284902	6659	108059	P	09/05/18		MAINT & PAVING/PRCT 1 & 3	3,536.67
	INVOICE: 9401904147							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			139,074.62	YTD INVOICED			142,611.29	YTD PAID	3,536.67
32	FEDERAL EXPRESS CORPORATION									
	275767	08/09/18	284744	6806	108060	P	09/05/18		POSTAGE	91.80
	INVOICE: 6-270-67457							0001-02-000-054-0000-70421	-	
	275768	08/16/18	284745	6856	108060	P	09/05/18		POSTAGE	203.78
	INVOICE: 6-277-81685							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			1,408.31	YTD INVOICED			1,881.12	YTD PAID	295.58
1310	EMMET JOSEPH FLEMING									
	275565	08/17/18	284533		108061	P	09/05/18		ASSIGNED COUNSEL:CPS	2,812.50
	INVOICE: C-18-0043-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			7,078.50	YTD INVOICED			9,891.00	YTD PAID	2,812.50
14114	FLORES, CHRISTOPHER									
	275841	08/22/18	284818		108062	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0513-SB							0001-02-000-019-0000-70563	-	
	275843	08/22/18	284820		108062	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0693-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			6,186.50	YTD INVOICED			7,686.50	YTD PAID	1,500.00
15674	FOREMAN, VICKIE KAYE									
	275770	08/16/18	284747	6870	108063	P	09/05/18		REFUNDS	9.41
	INVOICE: 081618							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			9.41	YTD PAID	9.41
13542	FRONTIER COMMUNICATIONS									
	276051	08/19/18	285026	1218	108064	P	09/05/18		TELEPHONE	4,255.67
	INVOICE: 1769-062891-5;081918							0001-01-000-009-0000-70420	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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										52,642.94 YTD INVOICED	61,535.33 YTD PAID	4,255.67
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC												
	275738	08/23/18	284712	6936	108065	P	09/05/18		MEDICAL EXPENSE			14.49
	INVOICE: COKE082318							0001-02-000-043-0000-70447	-16509			
VENDOR TOTALS										67,110.33 YTD INVOICED	80,546.90 YTD PAID	14.49
2456 GENSCO AIRCRAFT TIRES												
	275771	08/13/18	284749	6362	108066	P	09/05/18		TIRES & TUBES			2,819.24
	INVOICE: 171955							0001-03-000-199-0000-70341	-			
VENDOR TOTALS										.00 YTD INVOICED	2,819.24 YTD PAID	2,819.24
1358 STEPHANIE A. GOODMAN												
	275444	08/15/18	284411		108067	P	09/05/18		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: A-18-0512-SB							0001-02-000-019-0000-70563	-			
	275445	08/15/18	284412		108067	P	09/05/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-17-0911-SB							0001-02-000-019-0000-70563	-			
	275446	08/15/18	284413		108067	P	09/05/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-16-1091-SA							0001-02-000-019-0000-70563	-			
	275447	08/10/18	284414		108067	P	09/05/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-18-0565-SA							0001-02-000-019-0000-70563	-			
	275448	08/15/18	284415		108067	P	09/05/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-18-0361-SA							0001-02-000-019-0000-70563	-			
	275600	08/21/18	284569		108067	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-00669							0001-02-000-119-0000-70564	-			
	275844	08/22/18	284821		108067	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-02617							0001-02-000-119-0000-70564	-			
	275845	08/22/18	284822		108067	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 16-03369							0001-02-000-119-0000-70564	-			
	275847	08/22/18	284824		108067	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-03205							0001-02-000-119-0000-70564	-			
	275848	08/22/18	284825		108067	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 16-01907							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										76,074.02 YTD INVOICED	84,724.02 YTD PAID	4,650.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	275601	08/16/18	284570		108068	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-15-0893							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,426.66	YTD INVOICED				65,527.66	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										
	275737	08/17/18	284711	6077	108069	P	09/05/18		BADGES	847.50
	INVOICE: INV0673092							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		38,980.62	YTD INVOICED				55,867.88	YTD PAID	847.50
2551 GUARANTY ABSTRACT & TITLE CO										
	275774	08/21/18	284751		108070	P	09/05/18		OVERPAYMENTS	4.00
	INVOICE: 18-12417;082118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,643.00	YTD INVOICED				1,647.00	YTD PAID	4.00
1300 BRADLEY H. HARALSON										
	275602	08/17/18	284571		108071	P	09/05/18		ASSIGNED COUNSEL:CPS	390.00
	INVOICE: C-15-0064-CPS-3							0001-02-000-019-0000-70561	-	
	275603	08/17/18	284572		108071	P	09/05/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-16-0177-SB							0001-02-000-019-0000-70563	-	
	275604	08/17/18	284573		108071	P	09/05/18		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-17-0087-CPS;081718							0001-02-000-019-0000-70561	-	
	275605	08/01/18	284574		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P297;080118							0001-02-000-119-0000-70566	-	
	275606	08/17/18	284575		108071	P	09/05/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0027-J							0001-02-000-019-0000-70562	-	
	275607	08/17/18	284576		108071	P	09/05/18		ASSIGNED COUNSEL:JUVENILE	75.00
	INVOICE: JMAG-18-0045							0001-02-000-019-0000-70562	-	
	275934	08/21/18	284916		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P055							0001-02-000-119-0000-70566	-	
	275949	08/21/18	284931		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P370							0001-02-000-119-0000-70566	-	
	275951	08/23/18	284933		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;082318							0001-02-000-119-0000-70566	-	
	275953	08/23/18	284935		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00





09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275739	07/27/18	284713	6363	108073	P	09/05/18		BUILDING REPAIR	70.00
	INVOICE: 20342							0001-01-000-162-0000-70530	-	
	275740	07/30/18	284714	3395	108073	P	09/05/18		CONTRACT SERVICES	1,015.00
	INVOICE: 20345							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			1,594.60	YTD INVOICED			2,994.60	YTD PAID	1,085.00
2725	HOLIDAY INN									
	275404	08/07/18	284369	6295	108076	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	275408	08/07/18	284373	6299	108079	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*1							0001-02-000-025-0000-70428	-	
	275410	08/07/18	284375	6297	108074	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*2							0001-02-000-025-0000-70428	-	
	275419	08/07/18	284385	6298	108075	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*3							0001-02-000-025-0000-70428	-	
	275421	08/07/18	284387	6296	108077	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*4							0001-02-000-025-0000-70428	-	
	275424	08/07/18	284389	6300	108078	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*5							0001-02-000-025-0000-70428	-	
	275427	08/07/18	284392	6301	108080	P	09/05/18		TRAVEL & TRAINING	330.55
	INVOICE: 092118*6							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			4,052.29	YTD INVOICED			6,366.14	YTD PAID	2,313.85
11745	MASTHEAD INDUSTRIES									
	275625	08/20/18	284595	6825	108081	P	09/05/18		EQUIPMENT PARTS & REPAIR	98.38
	INVOICE: 23056991-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,048.96	YTD INVOICED			3,379.27	YTD PAID	98.38
2798	HOWARD COUNTY CLERK									
	275741	08/17/18	284715		108082	P	09/05/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29894							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			5,815.00	YTD INVOICED			7,657.00	YTD PAID	523.00
2840	ICD FAMILY SHELTER									
	275631	07/31/18	284601		108083	P	09/05/18		FAMILY SHELTER ICD	115.52

09/04/2018 09:37  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	073118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				1,570.93	YTD INVOICED			2,377.63	YTD PAID	115.52
33 INGRAM LIBRARY SERVICES										
275753	08/21/18	284729	294	108084	P	09/05/18		OFFICE SUPPLIES		59.20
INVOICE:	36003895							0001-06-000-080-0000-70301	-	
275754	08/21/18	284730	5624	108084	P	09/05/18		BOOKS		286.35
INVOICE:	36003894							0001-06-000-080-0000-70435	-	
275755	08/21/18	284731	5546	108084	P	09/05/18		AUDIO/VISUAL SUPPLIES		35.07
INVOICE:	36003893							0001-06-000-080-0000-70336	-	
275756	08/21/18	284732	5407	108084	P	09/05/18		BOOKS		288.02
INVOICE:	36003892							0001-06-000-080-0000-70435	-	
275757	08/21/18	284733	5259	108084	P	09/05/18		BOOKS		18.36
INVOICE:	36003891							0001-06-000-080-0000-70435	-	
275760	08/21/18	284736	5019	108084	P	09/05/18		BOOKS		105.43
INVOICE:	36003890							0001-06-000-080-0000-70435	-	
275761	08/21/18	284737	4801	108084	P	09/05/18		BOOKS		16.73
INVOICE:	36003889							0001-06-000-080-0000-70435	-	
275762	08/21/18	284738	4481	108084	P	09/05/18		AUDIO/VISUAL SUPPLIES		75.56
INVOICE:	36003888							0001-06-000-080-0000-70336	-	
275763	08/21/18	284739	6423	108084	P	09/05/18		BOOKS		220.44
INVOICE:	36003887							0001-06-000-080-0000-70435	-	
275764	08/21/18	284740	6422	108084	P	09/05/18		BOOKS		318.86
INVOICE:	36003886							0001-06-000-080-0000-70435	-	
275769	08/21/18	284746	6412	108084	P	09/05/18		AUDIO/VISUAL SUPPLIES		43.15
INVOICE:	36003885							0001-06-000-080-0000-70336	-	
275772	08/21/18	284748	5991	108084	P	09/05/18		BOOKS		557.63
INVOICE:	36003884							0001-06-000-080-0000-70435	-	
275773	08/21/18	284750	5990	108084	P	09/05/18		BOOKS		79.32
INVOICE:	36003883							0001-06-000-080-0000-70435	-	
275776	08/21/18	284753	5783	108084	P	09/05/18		BOOKS		773.12
INVOICE:	36003882							0001-06-000-080-0000-70435	-	
275777	08/22/18	284754	6702	108084	P	09/05/18		BOOKS		2.94
INVOICE:	36049725							0015-06-000-080-0000-70435	-10805	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275777 INVOICE:	08/22/18 36049725	284754	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10807	16.76
	275778 INVOICE:	08/22/18 36049727	284755	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.51
	275779 INVOICE:	08/22/18 36049726	284756	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	23.35
	275782 INVOICE:	08/22/18 36049724	284759	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	600.46
	275783 INVOICE:	08/22/18 36049723	284760	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	13.06
	275784 INVOICE:	08/22/18 36049722	284761	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	262.27
	275857 INVOICE:	08/26/18 36116676	284835	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.22
	275858 INVOICE:	08/26/18 36116675	284836	6857	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	15.76
	275859 INVOICE:	08/26/18 36116674	284837	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	62.39
	275861 INVOICE:	08/26/18 36116673	284839	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	49.62
	275862 INVOICE:	08/26/18 36116672	284840	6411	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	31.51
	275863 INVOICE:	08/26/18 36116671	284841	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	35.63
	275864 INVOICE:	08/23/18 36063266	284842	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	83.01
	275866 INVOICE:	08/23/18 36063265	284844	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	41.39
	275867 INVOICE:	08/23/18 36063264	284845	5546	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.33
	275868 INVOICE:	08/23/18 36063263	284846	5407	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	113.22
	275869 INVOICE:	08/23/18 36063262	284847	4970	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.88

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275870 INVOICE:	08/23/18	284848	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10805	213.98
	275870 INVOICE:	08/23/18	284848	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10807	83.30
	275885 INVOICE:	08/23/18	284863	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	1,139.92
	275887 INVOICE:	08/23/18	284865	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	13.09
	275898 INVOICE:	08/23/18	284878	5991	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	246.51
	275899 INVOICE:	08/23/18	284879	5990	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	100.36
	275900 INVOICE:	08/23/18	284880	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	77.20
	275901 INVOICE:	08/23/18	284881	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	162.04
	275902 INVOICE:	08/23/18	284882	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	276029 INVOICE:	08/28/18	285004	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	482.06
	276030 INVOICE:	08/28/18	285005	5990	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	177.70
	276031 INVOICE:	08/28/18	285006	5991	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	134.18
	276032 INVOICE:	08/28/18	285007	6411	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	120.08
	276033 INVOICE:	08/28/18	285008	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.58
	276034 INVOICE:	08/28/18	285009	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	648.94
	276035 INVOICE:	08/28/18	285010	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	398.47
	276036 INVOICE:	08/28/18	285011	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	81.74

09/04/2018 09:37  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276037 INVOICE:	08/28/18 36144824	285012	6857	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	296.80
	276038 INVOICE:	08/28/18 36144825	285013	5118	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	67.30
	276039 INVOICE:	08/28/18 36144826	285014	5407	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	46.83
	276040 INVOICE:	08/28/18 36144827	285015	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	305.67
	276041 INVOICE:	08/28/18 36144828	285016	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	68.21
	VENDOR TOTALS		226,582.95		YTD INVOICED			241,492.55	YTD PAID	9,228.40
1320	JACKSON WALKER, LLP									
	275786 INVOICE:	08/17/18 C-16-0109-CPS;081718	284763		108085	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,272.62
	275950 INVOICE:	08/23/18 C-18-0059-CPS;082318	284932		108085	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	7,336.85
	VENDOR TOTALS		8,861.10		YTD INVOICED			20,001.41	YTD PAID	10,609.47
7681	MARTIN BROCK JONES, JR.									
	275626 INVOICE:	08/06/18 123117*1	284596		108086	P	09/05/18	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	1,408.32
	VENDOR TOTALS		7,529.76		YTD INVOICED			8,938.08	YTD PAID	1,408.32
12294	JPATS / USMS									
	275627 INVOICE:	08/01/18 11147	284597	6626	108087	P	09/05/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	2,166.00
	VENDOR TOTALS		.00		YTD INVOICED			2,166.00	YTD PAID	2,166.00
15601	KEN LYONS & COMPANY LTD									
	275787 INVOICE:	08/15/18 081518-A	284764	6416	108088	P	09/05/18	0001-06-000-080-0000-70675	PROFESSIONAL FEES -	877.98
	VENDOR TOTALS		.00		YTD INVOICED			877.98	YTD PAID	877.98
13070	KING CONSULTANT'S, INC.									
	275790	08/21/18	284767	6864	108089	P	09/05/18		HIRED SERVICES	180.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	A-00-102556							0001-01-000-134-0000-70418	-	
275907		08/13/18	284887	6499	108089	P	09/05/18		HIRED SERVICES	1,100.00
INVOICE:	A-00-102545							0001-01-000-134-0000-70418	-	
VENDOR TOTALS				.00	YTD INVOICED			3,880.00	YTD PAID	1,280.00
14768	KLEIN, DUSTIN									
275701		08/24/18	284673	6938	108090	P	09/05/18		TRAVEL & TRAINING	51.00
INVOICE:	091218							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				355.31	YTD INVOICED			406.31	YTD PAID	51.00
15201	APPLIED US ENERGY INC									
275913		08/23/18	284893	6851	108091	P	09/05/18		EQUIPMENT PARTS & REPAIR	67.41
INVOICE:	7014196132							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			67.41	YTD PAID	67.41
10692	KOFILE PRESERVATION									
275912		07/23/18	284892	6915	108092	P	09/05/18		RECORDS MANAGEMENT	11,100.00
INVOICE:	223591							0016-01-000-014-0000-70404	-	
275912		07/23/18	284892	6915	108092	P	09/05/18		RECORDS MANAGEMENT	4,594.40
INVOICE:	223591							0019-01-000-014-0000-70404	-	
VENDOR TOTALS				18,900.00	YTD INVOICED			34,594.40	YTD PAID	15,694.40
3058	LA ESPERANZA CLINIC									
275746		08/23/18	284720	6927	108094	P	09/05/18		HEALTH CARE COST 8%	1,485.00
INVOICE:	082318							0001-05-000-078-0000-70397	-	
275889		08/24/18	284868	6811	108093	P	09/05/18		INMATE MEDICAL EXPENSE	259.78
INVOICE:	082418							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				30,453.04	YTD INVOICED			33,336.90	YTD PAID	1,744.78
14017	LABATT FOOD SERVICE									
275646		08/15/18	284617	6801	108095	P	09/05/18		GROCERIES	793.72
INVOICE:	08151016							0001-02-000-043-0000-70330	-16509	
275915		08/22/18	284895	6937	108095	P	09/05/18		GROCERIES	974.53
INVOICE:	08229757							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				42,820.19	YTD INVOICED			46,938.42	YTD PAID	1,768.25

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3086 LELAND LACY										
	275426	08/07/18	284391	6286	108096	P	09/05/18		TRAVEL & TRAINING	174.00
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			317.52	YTD PAID	174.00
15108 LANGUAGE LINE SERVICES, INC										
	275643	07/31/18	284614	6698	108097	P	09/05/18		OFFICE SUPPLIES	5.09
	INVOICE: 4371378							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			31.20	YTD INVOICED			36.29	YTD PAID	5.09
1354 ROGER RAE LEIFESTE										
	275459	08/13/18	284424		108098	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0991-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			56,447.08	YTD INVOICED			67,550.61	YTD PAID	750.00
14826 LIMESTONE COUNTY										
	275805	08/02/18	284782	6815	108099	P	09/05/18		PRISONER HOUSING	32,062.00
	INVOICE: LC-TGC072018							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			173,193.85	YTD INVOICED			208,751.85	YTD PAID	32,062.00
3186 LONE STAR HOLDINGS, LLC										
	275903	08/21/18	284883	6894	108100	P	09/05/18		POSTAGE	404.76
	INVOICE: 6175682							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			9,638.29	YTD INVOICED			11,094.10	YTD PAID	404.76
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	275811	08/01/18	284788	6516	108101	P	09/05/18		AUTO REPAIR	7.75
	INVOICE: 1017643							0001-02-000-054-0000-70335	-	
	275813	07/19/18	284790	4891	108101	P	09/05/18		AUTO REPAIR	-167.05
	INVOICE: CM530817							0001-02-000-054-0000-70335	-	
	275814	08/16/18	284791	6776	108101	P	09/05/18		EQUIPMENT PARTS & REPAIR	283.31
	INVOICE: 1022112							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,713.53	YTD INVOICED			2,947.95	YTD PAID	124.01
1305 CHRISTI MANNING										
	275567	08/17/18	284534		108102	P	09/05/18		ASSIGNED COUNSEL:CPS	487.50





09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275648 INVOICE:	08/08/18 2378189	284619	6615	108106	P	09/05/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,878.80
	275809 INVOICE:	08/22/18 2384837	284786	6853	108106	P	09/05/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	130.92
	VENDOR TOTALS		63,467.91	YTD INVOICED				65,857.78	YTD PAID	2,009.72
1356	SHAWNTELL L. MCKILLOP									
	275463 INVOICE:	08/13/18 B-17-0960-SB	284429		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275464 INVOICE:	08/13/18 B-18-0424-SA	284430		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275577 INVOICE:	08/17/18 C-17-0093-CPS	284545		108107	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	397.50
	275595 INVOICE:	08/16/18 C-18-0506-SB	284564		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275596 INVOICE:	08/21/18 M-18-0432	284565		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	369.00
	275597 INVOICE:	08/22/18 18-01278L2	284566		108107	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	75.00
	VENDOR TOTALS		72,244.52	YTD INVOICED				77,721.02	YTD PAID	3,091.50
14824	MCLENNAN COUNTY									
	275916 INVOICE:	08/03/18 TGCO080318	284896	6814	108108	P	09/05/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	4,600.00
	VENDOR TOTALS		97,468.02	YTD INVOICED				102,252.02	YTD PAID	4,600.00
13938	MDK SERVICES									
	275904 INVOICE:	08/14/18 14820	284884	416	108109	P	09/05/18	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	275905 INVOICE:	06/12/18 13557	284885	422	108109	P	09/05/18	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	VENDOR TOTALS		8,653.00	YTD INVOICED				9,128.00	YTD PAID	175.00
3373	MEDICAL WHOLESALE, INC.									
	275544 INVOICE:	07/27/18 0522598-IN	284512	6910	108110	P	09/05/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	19.44

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275924	08/01/18	284906	6812	108110	P	09/05/18		INMATE MEDICAL EXPENSE	468.84
	INVOICE: 0522905-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			37,368.74	YTD INVOICED				39,304.19	YTD PAID	488.28
7659 MARICELA VASQUEZ MENDOZA										
	275472	08/14/18	284439		108111	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0899-SB							0001-02-000-019-0000-70563	-	
	275578	08/13/18	284546		108111	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1144-SB							0001-02-000-019-0000-70563	-	
	275860	08/23/18	284838		108111	P	09/05/18		ASSIGNED COUNSEL:FELONY	1,656.00
	INVOICE: B-17-0567-SA							0001-02-000-019-0000-70563	-	
	275865	08/22/18	284843		108111	P	09/05/18		ASSIGNED COUNSEL:CPS	506.25
	INVOICE: C-17-0085-CPS-1							0001-02-000-019-0000-70561	-	
	275876	08/23/18	284853		108111	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00189							0001-02-000-119-0000-70564	-	
	275877	08/22/18	284854		108111	P	09/05/18		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-17-0085-CPS							0001-02-000-019-0000-70561	-	
	275878	08/22/18	284855		108111	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0208-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,574.75	YTD INVOICED				64,780.75	YTD PAID	6,574.75
8663 MIDWEST TAPE, LLC										
	275806	08/17/18	284783	6637	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	586.31
	INVOICE: 96356585							0001-06-000-080-0000-70336	-	
	275807	08/17/18	284784	5409	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 96356587							0001-06-000-080-0000-70336	-	
	275808	08/17/18	284785	6034	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	35.23
	INVOICE: 96356588							0001-06-000-080-0000-70336	-	
	275921	08/24/18	284903	5768	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	29.98
	INVOICE: 96377448							0001-06-000-080-0000-70336	-	
	275922	08/24/18	284904	6034	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	94.96
	INVOICE: 96377449							0001-06-000-080-0000-70336	-	
	275923	08/24/18	284905	5409	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 96377447							0001-06-000-080-0000-70336	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275927	08/24/18	284909	6637	108112	P	09/05/18		AUDIO/VISUAL SUPPLIES	290.28
	INVOICE: 96377446							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		18,514.74	YTD INVOICED				19,655.35	YTD PAID	1,079.24
3424	MILLER UNIFORMS & EMBLEMS, INC									
	275893	06/11/18	284870	4211	108113	P	09/05/18		UNIFORMS	11,520.35
	INVOICE: 112270							0001-02-000-054-0000-70391	-	
	275894	08/17/18	284873	4211	108113	P	09/05/18		UNIFORMS	229.50
	INVOICE: 118469							0001-02-000-054-0000-70391	-	
	275895	06/28/18	284874	4211	108113	P	09/05/18		UNIFORMS	208.50
	INVOICE: 113973							0001-02-000-054-0000-70391	-	
	275895	06/28/18	284874	6571	108113	P	09/05/18		UNIFORMS	688.05
	INVOICE: 113973							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		5,262.71	YTD INVOICED				18,185.79	YTD PAID	12,646.40
13737	MILSPEC PLASTICS									
	275650	08/06/18	284621	6534	108114	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO	981.40
	INVOICE: 9075							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		876.00	YTD INVOICED				1,857.40	YTD PAID	981.40
14444	MITCHELL COUNTY HOSPITAL									
	275747	08/23/18	284721	6928	108115	P	09/05/18		HEALTH CARE COST 8%	317.96
	INVOICE: 082318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		.00	YTD INVOICED				317.96	YTD PAID	317.96
1314	GALEN A. MOELLER									
	275579	08/17/18	284547		108116	P	09/05/18		ASSIGNED COUNSEL:CPS	1,110.00
	INVOICE: C-17-0029-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,938.45	YTD INVOICED				24,525.95	YTD PAID	1,110.00
3459	MOODY GARDENS									
	275429	08/07/18	284394	6302	108117	P	09/05/18		TRAVEL & TRAINING	193.70
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		1,028.10	YTD INVOICED				1,221.80	YTD PAID	193.70
3482	MORRISON SUPPLY COMPANY									

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275906	08/17/18	284886	6790	108118	P	09/05/18		BUILDING REPAIR	81.36
	INVOICE: S104738326.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		19,926.23	YTD INVOICED				20,700.85	YTD PAID	81.36
14585 M P SOUTHPARK, LLC										
	275745	08/23/18	284719	6929	108119	P	09/05/18		HEALTH CARE COST 8%	820.24
	INVOICE: 082318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		824.33	YTD INVOICED				1,644.57	YTD PAID	820.24
3623 O'REILLY AUTOMOTIVE INC.										
	275651	08/16/18	284622	6774	108120	P	09/05/18		EQUIPMENT PARTS & REPAIR	131.96
	INVOICE: 1613-464021							0001-03-000-199-0000-70343	-	
	275652	08/20/18	284623	6839	108120	P	09/05/18		SHOP SUPPLIES	23.88
	INVOICE: 1613-465184							0001-01-000-070-0000-70351	-	
	275654	08/17/18	284625	6808	108120	P	09/05/18		AUTO REPAIR	114.99
	INVOICE: 1613-464356							0001-02-000-054-0000-70335	-	
	275925	08/21/18	284907	6854	108120	P	09/05/18		FLEET INVENTORY	656.50
	INVOICE: 1613-465398							0001-00-000-000-0000-11800	-	
	275926	08/23/18	284908	6900	108120	P	09/05/18		EQUIPMENT PARTS & REPAIR	23.88
	INVOICE: 1613-465986							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		37,426.29	YTD INVOICED				38,844.47	YTD PAID	951.21
8519 OVERTON HOTEL										
	275910	08/28/18	284890	6994	108121	P	09/05/18		TRAVEL & TRAINING	105.99
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		262.07	YTD INVOICED				368.06	YTD PAID	105.99
1348 PAUL S. PARKER										
	275485	08/16/18	284452		108122	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02508L2							0001-02-000-119-0000-70564	-	
	275488	08/15/18	284455		108122	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02510L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		27,604.00	YTD INVOICED				30,616.50	YTD PAID	600.00
13767 PERSONNEL EVALUATION INC.										
	275655	07/31/18	284626	6627	108123	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO	60.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	28756							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				640.00	YTD INVOICED			700.00	YTD PAID	60.00
3854 PTS OF AMERICA, LLC										
275656	08/12/18	284627	6425	108124	P	09/05/18		TRAVEL/PRISONERS		1,449.36
INVOICE:	160476							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				10,224.02	YTD INVOICED			14,974.13	YTD PAID	1,449.36
10586 RAPID REFRIGERATION										
275930	07/31/18	284912	6354	108125	P	09/05/18		KITCHEN REPAIRS		80.00
INVOICE:	6845							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				27,735.52	YTD INVOICED			28,556.14	YTD PAID	80.00
6501 GERALD RATLIFF										
275491	08/14/18	284458		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0690-SA							0001-02-000-019-0000-70563	-	
275493	08/14/18	284460		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0248-SB							0001-02-000-019-0000-70563	-	
275495	08/10/18	284462		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-13-0766-SB							0001-02-000-019-0000-70563	-	
275580	08/13/18	284548		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0627-SA							0001-02-000-019-0000-70563	-	
275581	08/13/18	284549		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-16-1185-SB							0001-02-000-019-0000-70563	-	
275588	08/22/18	284557		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-00418L2							0001-02-000-119-0000-70564	-	
275589	08/22/18	284558		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00490L2							0001-02-000-119-0000-70564	-	
275590	08/22/18	284559		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-02716L2							0001-02-000-119-0000-70564	-	
275591	08/22/18	284560		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-02718L2							0001-02-000-119-0000-70564	-	
275592	08/21/18	284561		108126	P	09/05/18		ASSIGNED COUNSEL:JUVENILE		1,287.50
INVOICE:	D-12-0030-J;082118							0001-02-000-019-0000-70562	-	
275929	08/22/18	284911		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY		375.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	A-14-1160-SA							0001-02-000-019-0000-70563	-	
275931		08/22/18	284913		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	A-17-1243-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,251.25		YTD INVOICED			86,692.50	YTD PAID	6,787.50
13732	RAYMOND, BRIAN									
275498		08/17/18	284464		108127	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0794-SB							0001-02-000-019-0000-70563	-	
275500		08/14/18	284467		108127	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1224-SA;081418							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			63,083.00		YTD INVOICED			70,283.00	YTD PAID	1,500.00
10782	REDMAN, COURTNEY									
275632		08/20/18	284602	6800	108128	P	09/05/18		TRAVEL & TRAINING	422.01
INVOICE:	081018							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			646.37		YTD INVOICED			1,068.38	YTD PAID	422.01
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
275616		08/16/18	284585	6733	108129	P	09/05/18		EQUIPMENT PARTS & REPAIR	399.00
INVOICE:	29446J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			9,912.26		YTD INVOICED			10,518.56	YTD PAID	399.00
3972	NRG ENERGY INC.									
275638		08/21/18	284608	5110	108134	P	09/05/18		UTILITIES	104.11
INVOICE:	13361100-4;082118							0001-01-000-143-0000-70440	-	
275641		08/17/18	284613	5070	108135	P	09/05/18		UTILITIES	602.53
INVOICE:	13360888-5;081718							0001-01-000-132-0000-70440	-	
275644		08/17/18	284615	6483	108133	P	09/05/18		UTILITIES	44.40
INVOICE:	13354717-4;081718							0001-06-000-081-0000-70440	-	
275645		08/20/18	284616	6484	108132	P	09/05/18		UTILITIES	18.88
INVOICE:	13360415-7;082018							0001-06-000-081-0000-70440	-	
275647		08/17/18	284618	6481	108130	P	09/05/18		UTILITIES	11.51
INVOICE:	13354716-6;081718							0001-06-000-081-0000-70440	-	
275649		08/17/18	284620	5071	108131	P	09/05/18		UTILITIES	11.51
INVOICE:	13354718-2;081718							0001-01-000-132-0000-70440	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275653	08/20/18	284624	5081	108136	P	09/05/18		UTILITIES 3020 N BRYANT B	5,177.84
	INVOICE: 13360414-0;082018							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		159,874.83	YTD INVOICED				165,845.61	YTD PAID	5,970.78
1317 GONZALO P. RIOS, JR.										
	275582	08/17/18	284550		108137	P	09/05/18		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-17-0095-CPS							0001-02-000-019-0000-70561	-	
	275880	08/23/18	284857		108137	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0402-SA							0001-02-000-019-0000-70563	-	
	275881	08/23/18	284858		108137	P	09/05/18		ASSIGNED COUNSEL:FELONY	3,562.50
	INVOICE: B-17-1093-SB							0001-02-000-019-0000-70563	-	
	275882	08/23/18	284859		108137	P	09/05/18		ASSIGNED COUNSEL:FELONY	3,562.50
	INVOICE: B-17-0546-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		114,305.00	YTD INVOICED				125,330.00	YTD PAID	8,625.00
14994 MARIE ROBINSON										
	275911	08/28/18	284891	6997	108138	P	09/05/18		TRAVEL & TRAINING	76.50
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	275911	08/28/18	284891	6998	108138	P	09/05/18		TRAVEL & TRAINING	212.55
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,062.48	YTD INVOICED				1,351.53	YTD PAID	289.05
9895 JAMES SADLER										
	275593	08/17/18	284562		108139	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1213-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,525.25	YTD INVOICED				54,175.25	YTD PAID	750.00
4111 SAN ANGELO ACOUSTICS, INC										
	275795	08/17/18	284772	6782	108140	P	09/05/18		BUILDING REPAIR	226.50
	INVOICE: 6942							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		543.05	YTD INVOICED				1,242.35	YTD PAID	226.50
4158 SAN LUIS RESORT										
	275542	08/22/18	284510	6862	108141	P	09/05/18		TRAVEL & TRAINING	731.40
	INVOICE: 091318							0001-02-000-042-0000-70428	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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										163.50 YTD INVOICED	894.90 YTD PAID	731.40
4191 SCHERZ LANDSCAPE CO., INC.												
	275797	08/07/18	284774	6592	108142	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO			59.98
	INVOICE: 155709							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										.00 YTD INVOICED	59.98 YTD PAID	59.98
4210 SCOTT-MERRIMAN, INC												
	275665	08/14/18	284636	6368	108143	P	09/05/18		VITAL STATISTICS SUPPLIES			1,395.75
	INVOICE: 062132							0030-01-000-003-0000-70318	-			
VENDOR TOTALS										2,000.80 YTD INVOICED	4,431.55 YTD PAID	1,395.75
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS												
	275800	07/01/18	284777	228	108144	P	09/05/18		SOFTWARE MAINTENANCE			1,647.00
	INVOICE: 31642							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										4,941.00 YTD INVOICED	6,588.00 YTD PAID	1,647.00
4245 SHANNON CLINIC												
	275662	06/22/18	284633	6729	108146	P	09/05/18		WORKERS COMPENSATION INSU			127.00
	INVOICE: 1008482571							0001-01-000-007-0000-60204	-			
	275663	06/22/18	284634	6729	108145	P	09/05/18		WORKERS COMPENSATION INSU			99.58
	INVOICE: 1008482561							0001-01-000-007-0000-60204	-			
VENDOR TOTALS										743,033.78 YTD INVOICED	747,465.20 YTD PAID	226.58
4251 SHANNON MEDICAL CENTER												
	275660	07/30/18	284632	6805	108147	P	09/05/18		WORKERS COMPENSATION INSU			370.90
	INVOICE: 1011626601							0001-01-000-007-0000-60204	-			
VENDOR TOTALS										13,787.56 YTD INVOICED	16,244.01 YTD PAID	370.90
12315 SHIRLEY'S COLLISION												
	275804	08/22/18	284781	6823	108148	P	09/05/18		AUTO REPAIR			340.30
	INVOICE: 7953							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										14,649.26 YTD INVOICED	14,989.56 YTD PAID	340.30
11382 SIMONS, TODD CHARLES												
	275502	08/13/18	284469		108149	P	09/05/18		ASSIGNED COUNSEL:FELONY			1,725.00



09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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:	B-17-1119-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				95,581.00	YTD INVOICED			103,986.75	YTD PAID	1,725.00
4303 JILL SIMPSON										
275423	08/07/18	284388	6288		108150	P	09/05/18		TRAVEL & TRAINING	174.00
INVOICE:	092118							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			344.88	YTD PAID	174.00
2559 SKG ENGINEERING LLC										
275789	08/17/18	284766	750		108151	P	09/05/18		BUILDING CONSTRUCTION	17,497.82
INVOICE:	1076JUL18							0101-01-000-154-0000-80501	-	
VENDOR TOTALS				109,082.97	YTD INVOICED			133,683.79	YTD PAID	17,497.82
5496 SNYDER, CHRIS										
275406	08/07/18	284371	6290		108152	P	09/05/18		TRAVEL & TRAINING	174.00
INVOICE:	092118							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			374.46	YTD PAID	174.00
10416 STAPLES INC.										
275719	07/28/18	284693	6382		108153	P	09/05/18		OFFICE SUPPLIES	270.34
INVOICE:	3385137553							0001-02-000-012-0000-70301	-	
275721	07/28/18	284695	6313		108153	P	09/05/18		OFFICE SUPPLIES	52.73
INVOICE:	3385137552							0001-02-000-012-0000-70301	-	
275722	07/28/18	284696	6344		108153	P	09/05/18		SANITATION SUPPLIES	143.08
INVOICE:	3385137624							0001-02-000-042-0000-70303	-	
275724	08/04/18	284698	6555		108153	P	09/05/18		OFFICE SUPPLIES	2,422.80
INVOICE:	3386135684							0001-02-000-054-0000-70301	-	
275725	08/04/18	284699	6523		108153	P	09/05/18		CID/CRIM INVESTIGATION DI	65.30
INVOICE:	3386135864							0001-02-000-054-0000-70324	-	
275733	08/04/18	284707	6446		108153	P	09/05/18		OFFICE SUPPLIES	56.98
INVOICE:	3386135634							0001-02-000-056-0000-70301 -16500		
275734	08/04/18	284708	6475		108153	P	09/05/18		OFFICE SUPPLIES	65.35
INVOICE:	3386135638							0001-02-000-056-0000-70301 -16500		
275735	08/04/18	284709	6472		108153	P	09/05/18		OFFICE SUPPLIES	116.76
INVOICE:	3386135216							0001-01-000-138-0000-70301 -		

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275736 INVOICE:	08/04/18 3386135170	284710	6444	108153	P	09/05/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	93.44
	275748 INVOICE:	08/11/18 3386762297	284723	6661	108153	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	379.01
	275750 INVOICE:	07/14/18 3383945522	284726	5357	108153	P	09/05/18	0001-01-000-003-0000-70475	EQUIPMENT	145.79
	275751 INVOICE:	08/04/18 3386135535	284727	5357	108153	P	09/05/18	0001-01-000-003-0000-70475	EQUIPMENT	-145.79
	275788 INVOICE:	08/11/18 3386762191	284765	6444	108153	P	09/05/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	20.95
	275791 INVOICE:	08/11/18 3386762250	284768	6640	108153	P	09/05/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	162.19
	275792 INVOICE:	08/11/18 3386762251	284769	6640	108153	P	09/05/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	20.12
	275793 INVOICE:	08/11/18 3386762253	284770	6669	108153	P	09/05/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	115.88
	275794 INVOICE:	08/11/18 3386762057	284771	6674	108153	P	09/05/18	0001-01-000-009-0000-70421	POSTAGE	19.53
	275799 INVOICE:	08/11/18 3386762002	284776	6670	108153	P	09/05/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	441.21
	275801 INVOICE:	08/11/18 3386762125	284778	6663	108153	P	09/05/18	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	78.40
	275802 INVOICE:	08/11/18 3386762127	284779	6664	108153	P	09/05/18	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	176.32
	275802 INVOICE:	08/11/18 3386762127	284779	6664	108153	P	09/05/18	0001-01-000-030-0000-70485	VOTER REGISTRATION	22.86
	275803 INVOICE:	08/11/18 3386762221	284780	6523	108153	P	09/05/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	72.69
	275897 INVOICE:	08/04/18 3386135867	284877	6523	108153	P	09/05/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	99.15
	VENDOR TOTALS			104,550.88	YTD INVOICED			128,042.81	YTD PAID	4,895.09
1324	JAMES L. STEWART									
	275594 INVOICE:	08/21/18 C-17-1051-SA	284563		108154	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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										58,300.00 YTD INVOICED	62,050.00 YTD PAID	750.00
13382 STONE, PATRICIA ANN ATTY												
	275503	08/15/18	284470		108155	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-00112L2							0001-02-000-119-0000-70564	-			
	275946	08/24/18	284928		108155	P	09/05/18		ASSIGNED COUNSEL:CPS			832.50
	INVOICE: C-15-0047-CPS;082418							0001-02-000-019-0000-70561	-			
	275993	08/17/18	284978		108155	P	09/05/18		ASSIGNED COUNSEL:CPS			225.00
	INVOICE: C-17-0018-CPS;081718							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										18,575.00 YTD INVOICED	21,022.50 YTD PAID	1,457.50
14203 STOUT, RANDOL, JR												
	275531	08/17/18	284499		108156	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			656.25
	INVOICE: 16-00195							0001-02-000-119-0000-70564	-			
	275533	08/17/18	284501		108156	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 18-01131							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										22,598.75 YTD INVOICED	23,455.00 YTD PAID	856.25
4453 STROMAN ABSTRACT & TITLE CO												
	275758	08/15/18	284734		108157	P	09/05/18		OVERPAYMENTS			4.00
	INVOICE: 18-12111;081518							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										20.00 YTD INVOICED	24.00 YTD PAID	4.00
14876 SUNOCO LLC												
	275657	08/01/18	284628	1957	108158	P	09/05/18		GASOLINE			9,439.99
	INVOICE: IN-02489848							0001-03-000-199-0000-70337	-			
	275658	08/01/18	284629	2732	108159	P	09/05/18		FUEL			10,142.40
	INVOICE: IN-02488950							0001-03-000-199-0000-70338	-			
	275896	07/26/18	284876	6962	108159	P	09/05/18		FUEL			7,651.80
	INVOICE: IN-02478633							0001-03-000-198-0000-70338	-			
VENDOR TOTALS										194,883.32 YTD INVOICED	222,117.51 YTD PAID	27,234.19
4473 ANGELO SUPERIOR SERVICES, INC.												
	275796	07/06/18	284773	5957	108160	P	09/05/18		BUILDING REPAIR			104.82
	INVOICE: 139409							0001-01-000-142-0000-70530	-			

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275798	08/21/18	284775	5327	108160	P	09/05/18		CAP BUILDING IMPROVEMENTS	24,500.00
	INVOICE: 134274							0001-01-000-143-0000-80504	-	
	VENDOR TOTALS		27,970.79	YTD INVOICED				58,035.08	YTD PAID	24,604.82
1326	JOHN E. SUTTON									
	275534	08/10/18	284502		108161	P	09/05/18		ASSIGNED COUNSEL:FELONY	1,395.00
	INVOICE: B-15-0728-SA							0001-02-000-019-0000-70563	-	
	275583	08/15/18	284551		108161	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00316L2							0001-02-000-119-0000-70564	-	
	275584	08/17/18	284552		108161	P	09/05/18		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-18-0004-CPS							0001-02-000-019-0000-70561	-	
	275585	08/17/18	284553		108161	P	09/05/18		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-18-0011-CPS							0001-02-000-019-0000-70561	-	
	275586	08/15/18	284554		108161	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00952L2							0001-02-000-119-0000-70564	-	
	275587	08/15/18	284555		108161	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00314L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		110,259.75	YTD INVOICED				115,299.75	YTD PAID	2,890.00
4492	T&B MECHANICAL, INC.									
	275816	08/08/18	284793	6635	108162	P	09/05/18		BUILDING REPAIR	302.70
	INVOICE: 9624							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				302.70	YTD PAID	302.70
4516	TALLEY PRESS									
	275677	08/17/18	284648	6755	108163	P	09/05/18		OFFICE SUPPLIES	94.00
	INVOICE: 101502							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		3,092.00	YTD INVOICED				4,041.40	YTD PAID	94.00
10993	TARRAFERRO, NICK									
	275831	08/23/18	284808	6895	108164	P	09/05/18		TRAVEL & TRAINING	102.00
	INVOICE: 082118							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		369.95	YTD INVOICED				471.95	YTD PAID	102.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	275535	08/10/18	284503		108165	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00



09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275678 INVOICE: EA235236	08/03/18	284650	6568	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	59.00
	275679 INVOICE: EA235361	08/07/18	284651	6594	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	88.50
	275680 INVOICE: EA235360	08/07/18	284652	6593	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	29.50
	275681 INVOICE: EA235715	08/09/18	284653	6655	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	275682 INVOICE: EA235714	08/09/18	284654	6658	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	885.00
	275683 INVOICE: EA235673	08/09/18	284655	6651	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	59.00
	275684 INVOICE: EA236339	08/15/18	284656	6731	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	29.50
	275685 INVOICE: EA236340	08/15/18	284657	6732	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	59.00
	275686 INVOICE: EA236338	08/15/18	284658	6666	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	275687 INVOICE: EA236440	08/16/18	284659	6770	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	275688 INVOICE: EA236660	08/21/18	284660	6848	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	53.46
	275689 INVOICE: EA236661	08/21/18	284661	6846	108173	P	09/05/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	VENDOR TOTALS		26,226.30	YTD INVOICED				28,138.26	YTD PAID	1,911.96
13267	TREADWELL, VIRGINIA									
	275418 INVOICE: 092118	08/07/18	284384	6291	108174	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	174.00
	VENDOR TOTALS		559.86	YTD INVOICED				733.86	YTD PAID	174.00
6314	VIRGINIA TREADWELL ATTY.									
	275995 INVOICE: 09P214	08/22/18	284980		108175	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	125.00

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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				.00	YTD INVOICED		125.00	YTD PAID		125.00
4883 TYLER TECHNOLOGIES, INC.										
	275669	08/16/18	284640	5037	108176	P	09/05/18		TRAVEL & TRAINING	5,923.93
	INVOICE: 045-235497							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				390,155.62	YTD INVOICED		428,853.70	YTD PAID		5,923.93
9101 UNIFIRST CORPORATION										
	275759	08/16/18	284735	137	108177	P	09/05/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0243191							0001-01-000-070-0000-70351	-	
	275759	08/16/18	284735	137	108177	P	09/05/18		UNIFORMS	40.89
	INVOICE: 839 0243191							0001-01-000-070-0000-70391	-	
	275759	08/16/18	284735	137	108177	P	09/05/18		UNIFORMS	16.95
	INVOICE: 839 0243191							0001-06-000-081-0000-70391	-	
	275765	08/17/18	284741	64	108177	P	09/05/18		UNIFORMS	106.62
	INVOICE: 839 0243264							0001-03-000-198-0000-70391	-	
	275821	08/16/18	284798	534	108177	P	09/05/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0243195							0001-01-000-132-0000-70358	-	
	275822	08/16/18	284799	545	108177	P	09/05/18		UNIFORMS	88.25
	INVOICE: 839 0243190							0001-01-000-136-0000-70391	-	
	275823	08/17/18	284800	535	108177	P	09/05/18		SAFETY EQUIPMENT	30.93
	INVOICE: 839 0243266							0001-01-000-163-0000-70358	-	
	275827	08/23/18	284804	137	108177	P	09/05/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0243605							0001-01-000-070-0000-70351	-	
	275827	08/23/18	284804	137	108177	P	09/05/18		UNIFORMS	40.89
	INVOICE: 839 0243605							0001-01-000-070-0000-70391	-	
	275827	08/23/18	284804	137	108177	P	09/05/18		UNIFORMS	16.95
	INVOICE: 839 0243605							0001-06-000-081-0000-70391	-	
	275829	08/23/18	284806	1519	108177	P	09/05/18		UNIFORMS	29.40
	INVOICE: 839 0243603							0001-01-000-138-0000-70391	-	
VENDOR TOTALS				19,885.36	YTD INVOICED		21,300.00	YTD PAID		421.70
4904 UNITED REFRIGERATION INC.										
	275824	08/10/18	284801	6342	108178	P	09/05/18		BLDG REPAIR 3020 N BRYANT	810.00
	INVOICE: 63734923-00							0001-01-000-163-0000-70530	-	

09/04/2018 09:37  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:090518

TO FISCAL 2018/11 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										1,425.69 YTD INVOICED	2,235.69 YTD PAID	810.00
4973 VERIZON												
	275977	07/23/18	284962	1867	108179	P	09/05/18		INTERNET SERVICE			37.99
	INVOICE: 9811563598							0001-02-000-052-0000-70385	-			
VENDOR TOTALS										8,087.87 YTD INVOICED	8,885.78 YTD PAID	37.99
12897 VGI TECHNOLOGY												
	275825	08/21/18	284802	6896	108180	P	09/05/18		SURVEILLANCE SYSTEM			85.00
	INVOICE: 0031229							0001-01-000-008-0000-70465	-			
VENDOR TOTALS										3,903.00 YTD INVOICED	4,073.00 YTD PAID	85.00
6382 WATKINS, ALLISON												
	275726	08/21/18	284700	6836	108181	P	09/05/18		TRAVEL & TRAINING			237.00
	INVOICE: 081818							0001-06-000-090-0000-70428	-			
VENDOR TOTALS										1,220.08 YTD INVOICED	1,907.08 YTD PAID	237.00
8661 WEATHERBY, JAY												
	275832	08/23/18	284809	6865	108182	P	09/05/18		TRAVEL & TRAINING			823.99
	INVOICE: 081418							0001-02-000-012-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	823.99 YTD PAID	823.99
5077 CT CUBE, L.P.												
	275835	08/16/18	284812	43	108185	P	09/05/18		CELL PHONE/PAGER			105.95
	INVOICE: 40772183							0001-02-000-058-0000-70388	-			
	275938	08/16/18	284920	63	108183	P	09/05/18		UTILITIES			29.95
	INVOICE: 40772264							0001-03-000-198-0000-70440	-			
	275943	08/16/18	284925	692	108184	P	09/05/18		INTERNET SERVICE			29.95
	INVOICE: 40770572							0001-03-000-199-0000-70385	-			
VENDOR TOTALS										17,138.53 YTD INVOICED	17,586.68 YTD PAID	165.85
5078 WEST PUBLISHING CORPORATION												
	275833	08/01/18	284810	6920	108186	P	09/05/18		DUES & SUBSCRIPTIONS			38.97
	INVOICE: 838636679							0001-02-000-053-0000-70405	-			
VENDOR TOTALS										55,152.67 YTD INVOICED	61,828.86 YTD PAID	38.97



