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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	276128	08/29/18	285105	7060	108240	P	09/12/18		EQUIPMENT PARTS & REPAIR	7.84
	INVOICE: 6198824118392							0001-06-000-081-0000-70343	-	
	276129	08/29/18	285106	7068	108240	P	09/12/18		FLEET INVENTORY	15.14
	INVOICE: 6198824121814							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,620.92	YTD INVOICED				11,299.49	YTD PAID	22.98
1123 LARA ALLEN										
	276259	06/19/18	285242	7173	108241	P	09/12/18		TRAVEL & TRAINING	306.00
	INVOICE: 100318							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		306.00	YTD INVOICED				306.00	YTD PAID	306.00
15205 AMAZON CAPITAL SERVICES, INC										
	276127	08/25/18	285104	6949	108242	P	09/12/18		EDUCATION MATERIALS & SUP	30.50
	INVOICE: 1C3J-FCDH-R91L							0001-02-000-043-0000-70306	-16509	
	276276	08/31/18	285257	7116	108242	P	09/12/18		OFFICE SUPPLIES	32.10
	INVOICE: 1H1W-CLQG-PP9G							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		15,433.55	YTD INVOICED				15,433.55	YTD PAID	62.60
1178 AMERICAN TIRE DISTRIBUTOR										
	276130	08/28/18	285107	6976	108243	P	09/12/18		AUTO REPAIR, FUEL, ETC	146.23
	INVOICE: S113007904							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		26,337.63	YTD INVOICED				28,312.37	YTD PAID	146.23
1234 GREGS TIRE & ALIGNMENT LLC										
	276279	08/29/18	285261	7044	108244	P	09/12/18		TIRES & TUBES	190.00
	INVOICE: 99464							0001-03-000-198-0000-70341	-	
	276280	08/29/18	285262	7044	108244	P	09/12/18		TIRES & TUBES	33.00
	INVOICE: 99469							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		10,505.99	YTD INVOICED				18,022.15	YTD PAID	223.00
1247 ARAMARK CORPORATION										
	276275	08/22/18	285256	666	108245	P	09/12/18		GROCERIES	11,744.96
	INVOICE: 200429100-000191							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		541,382.43	YTD INVOICED				587,167.94	YTD PAID	11,744.96



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276060	08/27/18	285035		108251	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03266L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			90,602.50	YTD INVOICED				102,002.50	YTD PAID	400.00
1632 KEVIN BURKE										
	276243	08/31/18	285227	7103	108252	P	09/12/18		TRAVEL & TRAINING	33.24
	INVOICE: 083118							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,893.67	YTD INVOICED				3,077.30	YTD PAID	33.24
1345 LAW OFFICE OF NATHAN BUTLER										
	276189	08/30/18	285169		108253	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0798-SA;083018							0001-02-000-019-0000-70563	-	
	276191	08/30/18	285171		108253	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0797-SA;083018							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			43,025.00	YTD INVOICED				48,275.00	YTD PAID	1,500.00
1648 DANNY IMLER										
	276147	08/10/18	285124	6989	108254	P	09/12/18		EQUIP & SUPPLIES/JAIL PHO	99.65
	INVOICE: 994395							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			764.25	YTD INVOICED				764.25	YTD PAID	99.65
1704 CARLSBAD FRESH WATER DISTRICT										
	276384	08/29/18	285369	60	108255	P	09/12/18		UTILITIES	32.65
	INVOICE: 22;082918							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			339.23	YTD INVOICED				374.53	YTD PAID	32.65
1732 CDW GOVERNMENT INC.										
	276163	08/15/18	285142	6726	108256	P	09/12/18		EQUIPMENT	1,670.04
	INVOICE: NTK4401							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			146,427.59	YTD INVOICED				223,578.23	YTD PAID	1,670.04
1741 CENTURY TRAILER OF SAN ANGELO, INC										
	276133	08/30/18	285110	7062	108257	P	09/12/18		EQUIPMENT PARTS & REPAIR	22.50
	INVOICE: 000211639							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			45.62	YTD INVOICED				45.62	YTD PAID	22.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13709 CHARLES N. WHITE CONSTRUCTION										
	275999	08/24/18	284984	1010	108258	P	09/12/18		BUILDING CONSTRUCTION	2,369,897.39
	INVOICE: 03418-16							0090-01-000-154-0000-80501	-	
	275999	08/24/18	284984	1010	108258	P	09/12/18		BUILDING CONSTRUCTION	78,019.66
	INVOICE: 03418-16							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		25,922,675.87		YTD INVOICED			27,782,160.03	YTD PAID	2,447,917.05
4149 CROMEENS HOLLOMON & SIBERT INC										
	276245	07/03/18	285229	5845	108259	P	09/12/18		EQUIPMENT PARTS & REPAIR	247.50
	INVOICE: 06260160							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		8,041.52		YTD INVOICED			8,954.35	YTD PAID	247.50
1808 CITY OF SAN ANGELO										
	276371	08/24/18	285355	730	108260	P	09/12/18		UTILITIES	104.02
	INVOICE: 11913-169916;082418							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		379,377.31		YTD INVOICED			728,524.14	YTD PAID	104.02
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	276282	08/31/18	285264	6969	108261	P	09/12/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 083118							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		8,093.16		YTD INVOICED			8,953.95	YTD PAID	285.28
1834 CNA SURETY										
	276249	09/05/18	285225	7169	108262	P	09/12/18		PROFESSIONAL FEES	70.00
	INVOICE: 62908251							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		20,643.14		YTD INVOICED			20,643.14	YTD PAID	70.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	276244	08/23/18	285228	6744	108263	P	09/12/18		OFFICE SUPPLIES	20.00
	INVOICE: 396081-0							0001-02-000-017-0000-70301	-	
	VENDOR TOTALS		9,059.11		YTD INVOICED			9,933.46	YTD PAID	20.00
1903 CONCHO VALLEY ELECTRIC COOP										
	276227	08/31/18	285210	6678	108264	P	09/12/18		UTILITIES	319.32
	INVOICE: 4412;083118							0001-06-000-081-0000-70440	-	
	276347	08/31/18	285330	6767	108265	P	09/12/18		UTILITIES	1,145.82

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INVOICE:	4411;083118							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				14,740.47	YTD INVOICED			16,095.28	YTD PAID	1,465.14
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
276104	09/12/17	285080	7133		108266	P	09/12/18		OFFICE RENTAL	2,024.24
INVOICE:	SEP18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				24,290.88	YTD INVOICED			24,290.88	YTD PAID	2,024.24
2018	CSA MATERIALS INC									
276000	08/09/18	284985	6494		108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	719.31
INVOICE:	158758							0006-03-000-199-0000-70357	-	
276001	08/01/18	284986	6494		108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	829.77
INVOICE:	158430							0006-03-000-199-0000-70357	-	
276002	08/02/18	284987	6494		108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	907.44
INVOICE:	158481							0006-03-000-199-0000-70357	-	
276003	08/13/18	284988	6494		108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	138.36
INVOICE:	158828							0006-03-000-199-0000-70357	-	
276004	08/14/18	284989	6494		108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	144.06
INVOICE:	158862							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				63,751.65	YTD INVOICED			75,638.61	YTD PAID	2,738.94
6820	CTWP									
276255	08/21/18	285238	7171		108268	P	09/12/18		EQUIPMENT	100.00
INVOICE:	23216869*1							0062-02-000-065-0000-70475	-	
276255	08/21/18	285238	7171		108268	P	09/12/18		EQUIPMENT	66.65
INVOICE:	23216869*1							0064-02-000-065-0000-70475	-	
276255	08/21/18	285238	7171		108268	P	09/12/18		EQUIPMENT	608.74
INVOICE:	23216869*1							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				42,632.34	YTD INVOICED			45,198.85	YTD PAID	775.39
2025	CTWP LEASING									
276108	08/20/18	285084	191		108269	P	09/12/18		COPY MACHINE RENTAL	114.92
INVOICE:	5005141180							0001-01-000-009-0000-70459	-	
276109	08/20/18	285085	302		108269	P	09/12/18		COPY MACHINE RENTAL	102.16
INVOICE:	5005141181							0001-01-000-009-0000-70459	-	



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	276144	03/08/18	285121	7004	108275	P	09/12/18		BUILDING REPAIR	3,279.40
	INVOICE: 051555							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			74,242.41	YTD INVOICED				76,363.41	YTD PAID	3,279.40
2196 JASON DUNHAM PH.D.										
	276135	08/17/18	285112		108276	P	09/12/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-18-0276-SB							0001-02-000-019-0000-70580	-	
	276137	08/17/18	285114		108276	P	09/12/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-17-0961-SB							0001-02-000-019-0000-70580	-	
	276139	08/17/18	285116		108276	P	09/12/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-17-1212-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			26,187.50	YTD INVOICED				31,187.50	YTD PAID	3,000.00
9637 DYER, PAUL										
	276211	09/04/18	285192	7119	108277	P	09/12/18		MISCELLANEOUS	204.00
	INVOICE: 092118							0052-02-000-013-0000-70481	-54059	
	276211	09/04/18	285192	7125	108277	P	09/12/18		MISCELLANEOUS	470.88
	INVOICE: 092118							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			674.88	YTD INVOICED				674.88	YTD PAID	674.88
14868 DYNAMIC TRANSLATIONS										
	276194	08/15/18	285175		108278	P	09/12/18		WITNESS EXPENSE	150.00
	INVOICE: JMAG-18-0045							0001-02-000-019-0000-70425	-NOCAP	
	276307	08/22/18	285289		108278	P	09/12/18		WITNESS EXPENSE	225.00
	INVOICE: A-17-1247-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			7,050.00	YTD INVOICED				7,200.00	YTD PAID	375.00
1304 CHARLA EDWARDS										
	276064	08/24/18	285039		108279	P	09/12/18		ASSIGNED COUNSEL:CPS	3,142.50
	INVOICE: C-17-0031-CPS							0001-02-000-019-0000-70561	-	
	276065	08/24/18	285040		108279	P	09/12/18		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-17-0004-CPS;082418							0001-02-000-019-0000-70561	-	
	276066	08/24/18	285041		108279	P	09/12/18		ASSIGNED COUNSEL:FELONY	517.50
	INVOICE: C-17-0092-CPS;082418							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										28,570.62 YTD INVOICED	29,110.62 YTD PAID	4,425.00
2259 ENER-TEL SERVICES, INC												
276154		08/28/18	285131	6419	108280	P	09/12/18		BUILDING REPAIR			2,402.54
INVOICE:	169102							0001-01-000-180-0000-70530	-			
VENDOR TOTALS										69,833.55 YTD INVOICED	311,386.32 YTD PAID	2,402.54
2267 THE ABY MANUFACTURING GROUP, INC.												
276149		08/17/18	285126	7095	108281	P	09/12/18		SUPPLIES & OPERATING EXPE			279.00
INVOICE:	0144900							0001-02-000-013-0000-70676	-			
VENDOR TOTALS										279.00 YTD INVOICED	279.00 YTD PAID	279.00
5517 ERGON ASPHALT AND EMULSIONS, INC												
276145		08/20/18	285123	4811	108282	P	09/12/18		MAINT & PAVING/PRCT 2 & 4			9,101.71
INVOICE:	9401904146							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										151,713.00 YTD INVOICED	151,713.00 YTD PAID	9,101.71
15597 EZTASK.COM, INC.												
276005		08/16/18	284990	6334	108283	P	09/12/18		CONTRACT SERVICES			2,500.00
INVOICE:	07910465							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										2,500.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
14114 FLORES, CHRISTOPHER												
276169		08/27/18	285148		108284	P	09/12/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-18-0103-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										8,436.50 YTD INVOICED	8,436.50 YTD PAID	750.00
13542 FRONTIER COMMUNICATIONS												
276370		08/22/18	285351	7195	108285	P	09/12/18		UTILITIES			447.08
INVOICE:	1868-081099-5;082218							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										57,345.69 YTD INVOICED	61,982.41 YTD PAID	447.08
2460 CHRISTINE GEORGE												
276250		09/04/18	285233	7118	108286	P	09/12/18		MISCELLANEOUS			204.00
INVOICE:	092118							0052-02-000-013-0000-70481	-54059			



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										204.00 YTD INVOICED
										204.00 YTD PAID
										204.00
11427 GRILL MASTERS, INC										
276162	08/09/18	285141	7019	108287	P	09/12/18		SHOP SUPPLIES		65.24
INVOICE: 207277								0001-01-000-070-0000-70351 -		
VENDOR TOTALS										1,647.32 YTD INVOICED
										1,656.32 YTD PAID
										65.24
1358 STEPHANIE A. GOODMAN										
276067	08/27/18	285042		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00750L2								0001-02-000-119-0000-70564 -		
276068	08/27/18	285043		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01718L2								0001-02-000-119-0000-70564 -		
276069	08/27/18	285044		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 17-01880L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS										81,724.02 YTD INVOICED
										85,724.02 YTD PAID
										1,000.00
2513 GPC SERVICES INC.										
276156	08/25/18	285133	6866	108289	P	09/12/18		RADIO RENT & REPAIR		636.95
INVOICE: 43339								0001-02-000-054-0000-70451 -		
276164	08/25/18	285143	7005	108289	P	09/12/18		BUILDING REPAIR		1,162.04
INVOICE: 43340								0001-01-000-139-0000-70530 -		
VENDOR TOTALS										3,355.86 YTD INVOICED
										11,905.93 YTD PAID
										1,798.99
1298 ANDREW M. GRAVES										
276196	08/30/18	285178		108290	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0219-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS										65,926.66 YTD INVOICED
										66,277.66 YTD PAID
										750.00
10571 GRAY AND BRIGMAN, PLLC										
276197	08/29/18	285179		108291	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-01019								0001-02-000-119-0000-70564 -		
276198	08/30/18	285180		108291	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0325-SB								0001-02-000-019-0000-70563 -		
276226	08/27/18	285209		108291	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-01144L2								0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276273	08/30/18	285252		108291	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,825.00
	INVOICE: D-17-1165-SB							0001-02-000-019-0000-70563	-	
	276274	08/30/18	285255		108291	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,845.00
	INVOICE: D-17-0999-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		97,911.75	YTD INVOICED				104,461.75	YTD PAID	5,220.00
15296	GROAT, JAMES TY									
	276072	08/01/18	285047		108292	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	395.00
	INVOICE: 17-01432L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		15,648.25	YTD INVOICED				15,648.25	YTD PAID	395.00
2551	GUARANTY ABSTRACT & TITLE CO									
	276006	08/23/18	284991		108293	P	09/12/18		OVERPAYMENTS	22.00
	INVOICE: 18-12570;082318							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,669.00	YTD INVOICED				1,669.00	YTD PAID	22.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	276175	08/23/18	285154	4403	108294	P	09/12/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 5838							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,250.00	YTD INVOICED				2,250.00	YTD PAID	1,000.00
5998	BUCKSTAFF PUBLIC SAFETY, INC.									
	276179	08/23/18	285158	6917	108295	P	09/12/18		EQUIPMENT	127.60
	INVOICE: 218191							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		2,451.00	YTD INVOICED				2,451.00	YTD PAID	127.60
1300	BRADLEY H. HARALSON									
	276073	09/05/18	285048		108296	P	09/12/18		ASSIGNED COUNSEL:GUARDIAN	1,500.00
	INVOICE: 17G019							0001-02-000-119-0000-70566	-	
	276199	08/30/18	285181		108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1115-SA							0001-02-000-019-0000-70563	-	
	276200	08/30/18	285182		108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0641-SA							0001-02-000-019-0000-70563	-	
	276201	08/30/18	285183		108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: M-18-0767							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		125,828.52		YTD INVOICED				132,619.02		YTD PAID	3,400.00
1367 THEODORE A. HARGROVE, III											
276074	08/27/18	285049			108297	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01724L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		5,550.00		YTD INVOICED				5,550.00		YTD PAID	400.00
10191 CHRISTIANSON HARTMAN											
276061	08/27/18	285036			108298	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02474L2							0001-02-000-119-0000-70564	-		
276062	08/27/18	285037			108298	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02400L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		27,286.25		YTD INVOICED				30,286.25		YTD PAID	800.00
2629 NEOPOST USA INC.											
276251	08/11/18	285234	7170		108299	P	09/12/18		EQUIPMENT		40.00
INVOICE:	56007552							0065-02-000-065-0000-70475	-		
276251	08/11/18	285234	7170		108299	P	09/12/18		EQUIPMENT		40.00
INVOICE:	56007552							0066-02-000-065-0000-70475	-		
276251	08/11/18	285234	7170		108299	P	09/12/18		EQUIPMENT		40.00
INVOICE:	56007552							0116-02-000-065-0000-70475	-		
VENDOR TOTALS		1,839.01		YTD INVOICED				1,839.01		YTD PAID	120.00
1332 STEWARD KIRK HAWKINS											
276171	08/29/18	285150			108300	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-18-0518-SB							0001-02-000-019-0000-70563	-		
276172	08/30/18	285151			108300	P	09/12/18		ASSIGNED COUNSEL:FELONY		1,518.75
INVOICE:	D-15-0411-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		73,718.00		YTD INVOICED				73,718.00		YTD PAID	2,268.75
1325 JOE HERNANDEZ											
275961	08/20/18	284943			108301	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE:	18-01586L2							0001-02-000-119-0000-70564	-		
276075	08/28/18	285050			108301	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-13-0582-SB							0001-02-000-019-0000-70563	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,300.75		YTD INVOICED		81,850.75		YTD PAID		1,000.00
11745 MASTHEAD INDUSTRIES										
276173	08/21/18	285152	6852	108302	P	09/12/18	EQUIPMENT PARTS & REPAIR		114.83	
INVOICE:	23057155-00	0001-03-000-199-0000-70343 -								
276176	08/28/18	285155	7050	108302	P	09/12/18	EQUIPMENT PARTS & REPAIR		91.68	
INVOICE:	23057431-00	0001-06-000-081-0000-70343 -								
276256	08/23/18	285239	6913	108302	P	09/12/18	EQUIPMENT PARTS & REPAIR		35.35	
INVOICE:	23057244-00	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		3,389.20		YTD INVOICED		3,621.13		YTD PAID		241.86
15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC										
276304	08/29/18	285286		108303	P	09/12/18	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	17-02719	0001-02-000-119-0000-70564 -								
276305	08/29/18	285287		108303	P	09/12/18	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	17-02721	0001-02-000-119-0000-70564 -								
276306	08/29/18	285288		108303	P	09/12/18	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	17-01622L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
10577 KINNEY FRANKE ARCHITECTS										
276166	08/28/18	285145	2866	108304	P	09/12/18	BUILDING CONSTRUCTION		15,005.20	
INVOICE:	32	0090-01-000-154-0000-80501 -								
VENDOR TOTALS		794,393.07		YTD INVOICED		839,143.07		YTD PAID		15,005.20
14788 JAMES KNEISLER										
276167	08/31/18	285146	7105	108305	P	09/12/18	IN/COUNTY TRAVEL		64.31	
INVOICE:	082818	0001-01-000-008-0000-70429 -								
VENDOR TOTALS		129.58		YTD INVOICED		178.80		YTD PAID		64.31
3058 LA ESPERANZA CLINIC										
276103	08/30/18	285079	7124	108306	P	09/12/18	HEALTH CARE COST 8%		270.00	
INVOICE:	083018	0001-05-000-078-0000-70397 -								
VENDOR TOTALS		32,467.82		YTD INVOICED		33,606.90		YTD PAID		270.00
13979 LEGO BRAND RETAIL INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276007	08/23/18	284992	6859	108307	P	09/12/18		EQUIPMENT	4,997.30
	INVOICE: 1190313635							0015-06-000-080-0000-70475	-10804	
VENDOR TOTALS			13,661.14	YTD INVOICED				13,661.14	YTD PAID	4,997.30
1354 ROGER RAE LEIFESTE										
	275962	08/23/18	284944		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-17-0292-SB							0001-02-000-019-0000-70563	-	
	276228	08/27/18	285211		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0167-SA							0001-02-000-019-0000-70563	-	
	276229	08/27/18	285212		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0924-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			62,697.08	YTD INVOICED				73,050.61	YTD PAID	5,500.00
1299 BERTA PEREZ LINTON										
	276077	08/24/18	285052		108309	P	09/12/18		ASSIGNED COUNSEL:CPS	8,434.34
	INVOICE: C-17-0013-CPS							0001-02-000-019-0000-70561	-	
	276078	08/24/18	285053		108309	P	09/12/18		ASSIGNED COUNSEL:CPS	6,491.25
	INVOICE: C-16-0113-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			48,884.84	YTD INVOICED				48,884.84	YTD PAID	14,925.59
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	276187	08/27/18	285167	6961	108310	P	09/12/18		AUTO REPAIR, FUEL, ETC	39.32
	INVOICE: 1025121							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			2,876.86	YTD INVOICED				2,987.27	YTD PAID	39.32
3257 MANATRON										
	276190	08/22/18	285170	552	108311	P	09/12/18		ARCHIVE EXPENSES	678.43
	INVOICE: INVC058411							0032-01-000-003-0000-70317	-	
VENDOR TOTALS			8,101.71	YTD INVOICED				148,403.97	YTD PAID	678.43
14835 MAY, STEPHANIE										
	276076	08/27/18	285051		108312	P	09/12/18		ASSIGNED COUNSEL:FELONY	2,413.72
	INVOICE: D-16-0544-SB							0001-02-000-019-0000-70563	-	
	276343	08/27/18	285326		108312	P	09/12/18		ASSIGNED COUNSEL:FELONY	2,564.11
	INVOICE: B-15-0189-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										19,127.83 YTD INVOICED
										19,127.83 YTD PAID
										4,977.83
3323 MAYFIELD PAPER COMPANY, INC										
276192	08/29/18	285172	7064	108313	P	09/12/18		SHOP SUPPLIES		26.67
INVOICE: 2389289								0001-01-000-070-0000-70351 -		
276286	08/15/18	285268	5218	108313	P	09/12/18		SANITATION SUPPLIES		176.30
INVOICE: 2381715								0001-02-000-042-0000-70303 -		
VENDOR TOTALS										65,680.60 YTD INVOICED
										66,060.75 YTD PAID
										202.97
1356 SHAWNTELL L. MCKILLOP										
275964	08/27/18	284946		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-0928-SB								0001-02-000-019-0000-70563 -		
275965	08/27/18	284947		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-1267-SA								0001-02-000-019-0000-70563 -		
275966	08/27/18	284948		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE: D-18-0343-SA								0001-02-000-019-0000-70563 -		
275967	08/24/18	284949		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0701-SB								0001-02-000-019-0000-70563 -		
275968	08/27/18	284951		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE: D-18-0748-SB								0001-02-000-019-0000-70563 -		
275970	08/24/18	284953		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		150.00
INVOICE: C-16-0635-SA								0001-02-000-019-0000-70563 -		
276079	08/27/18	285054		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE: 17-00903								0001-02-000-119-0000-70564 -		
276080	08/27/18	285055		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE: 17-01115								0001-02-000-119-0000-70564 -		
276081	08/27/18	285056		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE: 17-01117								0001-02-000-119-0000-70564 -		
276082	08/27/18	285057		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE: 17-01143								0001-02-000-119-0000-70564 -		
276083	08/27/18	285058		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE: 17-01199								0001-02-000-119-0000-70564 -		
276084	08/27/18	285059		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		50.00
INVOICE: 17-01349								0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276085 INVOICE:	08/27/18 17-01201	285060		108314	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00
	276086 INVOICE:	08/27/18 18-00634L2	285061		108314	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	276087 INVOICE:	08/27/18 17-01683	285062		108314	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	276088 INVOICE:	08/27/18 17-00685	285063		108314	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	276230 INVOICE:	08/28/18 B-17-0234-SA	285213		108314	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	276231 INVOICE:	08/28/18 B-18-0126-SB	285214		108314	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		81,636.02	YTD INVOICED				84,021.02	YTD PAID	6,300.00
3373	MEDICAL WHOLESALE, INC.									
	276285 INVOICE:	08/21/18 0524685-IN	285267	6970	108315	P	09/12/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	410.61
	276290 INVOICE:	08/24/18 0524794-IN	285272	7017	108315	P	09/12/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	146.86
	VENDOR TOTALS		38,414.49	YTD INVOICED				39,861.66	YTD PAID	557.47
13851	MENDOZA, ANNA									
	276260 INVOICE:	06/19/18 100318	285244	7177	108316	P	09/12/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	306.00
	VENDOR TOTALS		593.00	YTD INVOICED				593.00	YTD PAID	306.00
7659	MARICELA VASQUEZ MENDOZA									
	275973 INVOICE:	08/24/18 C-18-0525-SB	284956		108317	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		63,899.50	YTD INVOICED				65,530.75	YTD PAID	750.00
8773	MERCHANTS BONDING COMPANY									
	276291 INVOICE:	09/04/18 090418	285273	6972	108318	P	09/12/18	0001-02-000-042-0000-70496	NOTARY BOND -	71.00
	VENDOR TOTALS		852.00	YTD INVOICED				852.00	YTD PAID	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	276292	08/31/18	285274	6637	108319	P	09/12/18		AUDIO/VISUAL SUPPLIES	105.59
	INVOICE: 96395640							0001-06-000-080-0000-70336	-	
	276293	08/31/18	285275	6034	108319	P	09/12/18		AUDIO/VISUAL SUPPLIES	42.23
	INVOICE: 96395642							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		19,741.80	YTD INVOICED				19,803.17	YTD PAID	147.82
3433 MILLERSVIEW-DOOLE WATER										
	276345	08/16/18	285328	5673	108320	P	09/12/18		UTILITIES	94.52
	INVOICE: 770;081618							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,310.38	YTD INVOICED				1,416.96	YTD PAID	94.52
8223 MITCHELL COUNTY										
	276283	07/17/18	285265	6971	108321	P	09/12/18		INMATE MEDICAL EXPENSE	138.00
	INVOICE: 114							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		31,413.56	YTD INVOICED				88,788.45	YTD PAID	138.00
13191 MONTEZ, LORENA										
	276114	08/30/18	285090	7051	108322	P	09/12/18		TRAVEL & TRAINING	102.00
	INVOICE: 091918							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		102.00	YTD INVOICED				102.00	YTD PAID	102.00
3502 KEITH MUNCEY										
	276183	09/04/18	285162	7096	108323	P	09/12/18		TRAVEL & TRAINING	212.01
	INVOICE: 080218*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		620.01	YTD INVOICED				620.01	YTD PAID	212.01
1365 HAL TOLBERT NOELKE										
	276089	08/27/18	285064		108324	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02723							0001-02-000-119-0000-70564	-	
	276090	08/27/18	285065		108324	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01357							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		11,700.89	YTD INVOICED				12,745.89	YTD PAID	600.00
3623 O'REILLY AUTOMOTIVE INC.										
	276195	08/29/18	285177	7045	108325	P	09/12/18		FLEET INVENTORY	555.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-467712							0001-00-000-000-0000-11800	-	
	276203	08/27/18	285185	6982	108325	P	09/12/18		AUTO REPAIR	370.16
	INVOICE: 1613-467211							0001-02-000-054-0000-70335	-	
	276204	08/27/18	285186	6974	108325	P	09/12/18		AUTO REPAIR, FUEL, ETC	190.61
	INVOICE: 1613-467205							0001-02-000-058-0000-70335	-	
	276258	08/29/18	285241	7065	108325	P	09/12/18		FLEET INVENTORY	19.90
	INVOICE: 1613-467847							0001-00-000-000-0000-11800	-	
	276261	08/29/18	285243	7058	108325	P	09/12/18		AUTO REPAIR	84.99
	INVOICE: 1613-467742							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		39,598.96				YTD INVOICED	40,065.93	YTD PAID	1,221.46
3632	OFFICE FURNITURE DISCOUNTERS									
	276294	08/31/18	285276	7138	108326	P	09/12/18		EQUIPMENT	22.00
	INVOICE: 15064							0001-02-000-056-0000-70475	-16500	
	VENDOR TOTALS		11,277.48				YTD INVOICED	12,645.48	YTD PAID	22.00
2128	OVERDRIVE, INC.									
	276295	08/30/18	285277	7113	108327	P	09/12/18		DOWNLOADABLES	1,130.73
	INVOICE: 01280CO18154464							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		67,256.24				YTD INVOICED	69,891.51	YTD PAID	1,130.73
10822	PRECISION DELTA CORPORATION									
	276296	08/27/18	285278	6841	108328	P	09/12/18		TRAVEL & TRAINING	3,352.60
	INVOICE: 12564							0001-02-000-054-0000-70428	-	
	276297	08/27/18	285279	6831	108328	P	09/12/18		EQUIPMENT	1,128.80
	INVOICE: 12563							0001-02-000-054-0000-70475	-	
	VENDOR TOTALS		4,481.40				YTD INVOICED	4,481.40	YTD PAID	4,481.40
15677	PRONUNCIATOR LLC									
	276264	08/22/18	285247	6944	108329	P	09/12/18		DATABASES	2,500.00
	INVOICE: 24761							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		2,500.00				YTD INVOICED	2,500.00	YTD PAID	2,500.00
3854	PTS OF AMERICA, LLC									
	276266	08/19/18	285249	6420	108330	P	09/12/18		TRAVEL/PRISONERS	1,984.95
	INVOICE: 160764							0001-02-000-054-0000-70484	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		13,658.33		YTD INVOICED		16,959.08		YTD PAID		1,984.95	
10586	RAPID REFRIGERATION										
	276268	08/23/18	285251	6783	108331	P	09/12/18		KITCHEN REPAIRS	257.29	
	INVOICE: 6918									0001-01-000-142-0000-70327 -	
VENDOR TOTALS		28,072.81		YTD INVOICED		28,813.43		YTD PAID		257.29	
15683	RATEKIN, MATTHEW BRENT										
	276221	09/04/18	285203	7123	108332	P	09/12/18		MISCELLANEOUS	204.00	
	INVOICE: 092118									0052-02-000-013-0000-70481 -54059	
	276221	09/04/18	285203	7126	108332	P	09/12/18		MISCELLANEOUS	470.88	
	INVOICE: 092118									0052-02-000-013-0000-70481 -54059	
VENDOR TOTALS		674.88		YTD INVOICED		674.88		YTD PAID		674.88	
6501	GERALD RATLIFF										
	276232	08/29/18	285215		108333	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-18-0625-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		74,788.75		YTD INVOICED		87,442.50		YTD PAID		750.00	
13732	RAYMOND, BRIAN										
	276091	08/28/18	285066		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-17-0848-SA									0001-02-000-019-0000-70563 -	
	276092	08/27/18	285067		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,305.00	
	INVOICE: C-17-1200-SA									0001-02-000-019-0000-70563 -	
	276233	08/29/18	285216		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-18-0673-SA									0001-02-000-019-0000-70563 -	
	276234	08/29/18	285217		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-16-0616-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		68,138.00		YTD INVOICED		73,838.00		YTD PAID		3,555.00	
15682	REESE, ROY WAYNE										
	276298	08/29/18	285280	7117	108335	P	09/12/18		REFUNDS	17.99	
	INVOICE: 082918									0001-06-000-080-0000-70489 -	
VENDOR TOTALS		17.99		YTD INVOICED		17.99		YTD PAID		17.99	
6096	REGIONS INTERSTATE BILLING SERVICE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276246 INVOICE: 29646J	08/28/18	285230	7007	108336	P	09/12/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	228.05
	276247 INVOICE: 29637J	08/28/18	285231	7002	108336	P	09/12/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.42
	276248 INVOICE: 29690J	08/30/18	285232	7104	108336	P	09/12/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	507.00
	276300 INVOICE: 29737J	09/04/18	285282	7129	108336	P	09/12/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	387.14
	VENDOR TOTALS		11,440.87	YTD INVOICED				11,648.17	YTD PAID	1,129.61
3972	NRG ENERGY INC.									
	276111 INVOICE: 13378124-5;082818	08/28/18	285087	975	108340	P	09/12/18	0001-01-000-130-0000-70440 -	UTILITIES	272.60
	276112 INVOICE: 13375947-2;082718	08/27/18	285088	5074	108341	P	09/12/18	0001-01-000-135-0000-70440 -	UTILITIES	408.25
	276301 INVOICE: 13331014-4;090418	09/04/18	285283	6485	108338	P	09/12/18	0001-06-000-081-0000-70440 -	UTILITIES	39.91
	276302 INVOICE: 13379909-8;083118	08/31/18	285284	6491	108339	P	09/12/18	0001-06-000-081-0000-70440 -	UTILITIES	50.83
	276303 INVOICE: 13379908-0;083118	08/31/18	285285	6486	108337	P	09/12/18	0001-06-000-081-0000-70440 -	UTILITIES	19.94
	VENDOR TOTALS		166,637.14	YTD INVOICED				166,637.14	YTD PAID	791.53
1317	GONZALO P. RIOS, JR.									
	276093 INVOICE: D-18-0520-SB	08/28/18	285068		108342	P	09/12/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	276094 INVOICE: D-18-0331-SB	08/28/18	285069		108342	P	09/12/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	276095 INVOICE: D-18-0578-SA	08/27/18	285070		108342	P	09/12/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,375.00
	VENDOR TOTALS		125,805.00	YTD INVOICED				128,205.00	YTD PAID	2,875.00
4024	ROBERT MASSIE FUNERAL HOME									
	276008 INVOICE: 18-12460;082218	08/22/18	284993		108343	P	09/12/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	32.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				32.00	YTD INVOICED			32.00	YTD PAID	32.00
15676 ROYAL ARMS INTERNATIONAL INC										
276299	08/30/18	285281	6975	108344	P	09/12/18		EQUIPMENT		613.00
INVOICE: 24885								0001-02-000-054-0000-70475 -		
VENDOR TOTALS				613.00	YTD INVOICED			613.00	YTD PAID	613.00
9895 JAMES SADLER										
276235	08/29/18	285218		108345	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-16-1174-SB;082918								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				53,025.25	YTD INVOICED			54,925.25	YTD PAID	750.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
276313	08/16/18	285295	6781	108346	P	09/12/18		SHOP SUPPLIES		149.20
INVOICE: 77456792								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				2,102.91	YTD INVOICED			2,102.91	YTD PAID	149.20
4105 SAM HOUSTON STATE UNIVERSITY										
276265	09/04/18	285248	7175	108347	P	09/12/18		PROFESSIONAL FEES		450.00
INVOICE: 100318								0065-02-000-065-0000-70675 -		
VENDOR TOTALS				4,245.00	YTD INVOICED			4,245.00	YTD PAID	450.00
4139 SAN ANGELO PRO PUMP INC.										
276321	08/16/18	285303	480	108348	P	09/12/18		HIRED SERVICES		1,055.00
INVOICE: 30644								0001-01-000-142-0000-70418 -		
VENDOR TOTALS				23,483.25	YTD INVOICED			24,580.25	YTD PAID	1,055.00
15687 SHARP, MICHAEL C.										
276309	08/24/18	285291		108349	P	09/12/18		OVERPAYMENTS		3.00
INVOICE: 12G100;082418								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
4275 SHERATON										
276118	08/30/18	285094	7046	108350	P	09/12/18		TRAVEL & TRAINING		228.26
INVOICE: 091918								0001-02-000-056-0000-70428 -16501		

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VENDOR TOTALS										2,039.07 YTD INVOICED
										2,039.07 YTD PAID
										228.26
15688 SIMON, JESSICA										
276320		08/28/18	285302		108351	P	09/12/18		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE: 082818								0001-00-390-000-0000-43942	-	
VENDOR TOTALS										250.00 YTD INVOICED
										250.00 YTD PAID
										250.00
11382 SIMONS, TODD CHARLES										
276096		08/24/18	285071		108352	P	09/12/18		ASSIGNED COUNSEL:CPS	3,525.00
INVOICE: C-16-0113-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										100,831.00 YTD INVOICED
										107,511.75 YTD PAID
										3,525.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
276097		08/29/18	285072		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0775-SB								0001-02-000-019-0000-70563	-	
276098		08/29/18	285073		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0552-SB								0001-02-000-019-0000-70563	-	
276099		08/29/18	285074		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: C-18-0370-SA								0001-02-000-019-0000-70563	-	
276236		08/29/18	285219		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0225-SA								0001-02-000-019-0000-70563	-	
276238		08/29/18	285221		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0360-SA								0001-02-000-019-0000-70563	-	
276240		08/29/18	285223		108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0336-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										50,565.07 YTD INVOICED
										56,815.07 YTD PAID
										4,000.00
11241 SMITH, MARCUS A.										
276100		08/27/18	285075		108354	P	09/12/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P330;082718								0001-02-000-119-0000-70566	-	
VENDOR TOTALS										13,100.00 YTD INVOICED
										13,100.00 YTD PAID
										200.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
276180		08/21/18	285159		108355	P	09/12/18		AUTOPSIES	2,200.00
INVOICE: 4624								0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54,873.00 YTD INVOICED			57,623.00 YTD PAID			2,200.00		
15684	OMKAR GROUP GALVESTON LLC									
	276215	09/04/18	285197	7127	108358	P	09/12/18		MISCELLANEOUS	410.55
	INVOICE: 092118							0052-02-000-013-0000-70481	-54059	
	276225	09/04/18	285208	7128	108357	P	09/12/18		MISCELLANEOUS	410.55
	INVOICE: 092118*1							0052-02-000-013-0000-70481	-54059	
	276253	09/04/18	285237	7130	108356	P	09/12/18		MISCELLANEOUS	410.55
	INVOICE: 092118*2							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		1,231.65 YTD INVOICED			1,231.65 YTD PAID			1,231.65		
4407	SAN ANGELO STANDARD TIMES									
	276115	07/05/18	285091	5821	108359	P	09/12/18		PUBLIC NOTICES/POSTINGS	266.50
	INVOICE: 2055359							0001-01-000-009-0000-70430	-	
	276116	07/11/18	285092	5965	108359	P	09/12/18		PUBLIC NOTICES/POSTINGS	170.56
	INVOICE: 2060632							0001-01-000-009-0000-70430	-	
	276117	07/18/18	285093	6059	108359	P	09/12/18		PUBLIC NOTICES/POSTINGS	266.50
	INVOICE: 2066094							0001-01-000-009-0000-70430	-	
	276119	07/20/18	285095	7001	108359	P	09/12/18		PUBLIC NOTICES/POSTINGS	245.00
	INVOICE: 2070731							0001-01-000-009-0000-70430	-	
	276120	07/31/18	285096	6348	108359	P	09/12/18		PUBLIC NOTICES/POSTINGS	170.56
	INVOICE: 2076027							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		14,366.76 YTD INVOICED			15,748.17 YTD PAID			1,119.12		
10416	STAPLES INC.									
	276106	08/18/18	285082	6821	108360	P	09/12/18		OFFICE SUPPLIES	484.29
	INVOICE: 3387377569							0001-05-000-078-0000-70301	-	
	276122	08/18/18	285098	6738	108360	P	09/12/18		OFFICE SUPPLIES	450.87
	INVOICE: 3387377192							0001-01-000-036-0000-70301	-	
	276123	08/18/18	285099	6762	108360	P	09/12/18		OFFICE SUPPLIES	351.39
	INVOICE: 3387377389							0001-01-000-037-0000-70301	-	
	276124	08/18/18	285100	6773	108360	P	09/12/18		OFFICE SUPPLIES	42.70
	INVOICE: 3387377391							0001-01-000-037-0000-70301	-	
	276125	08/18/18	285101	6765	108360	P	09/12/18		OFFICE SUPPLIES	491.90
	INVOICE: 3387377446							0001-01-000-003-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276314	08/18/18	285296	6735	108360	P	09/12/18		OFFICE SUPPLIES	241.05
	INVOICE: 3387377423							0001-02-000-042-0000-70301	-	
	276315	08/18/18	285297	6736	108360	P	09/12/18		SANITATION SUPPLIES	69.44
	INVOICE: 3387377425							0001-02-000-042-0000-70303	-	
	276316	08/18/18	285298	6737	108360	P	09/12/18		AUTO REPAIR, FUEL, ETC	9.45
	INVOICE: 3387377426							0001-02-000-042-0000-70335	-	
	276344	08/18/18	285327	6761	108360	P	09/12/18		OFFICE SUPPLIES	538.44
	INVOICE: 3387377496							0001-01-000-008-0000-70301	-	
	276351	08/18/18	285334	6819	108360	P	09/12/18		OFFICE SUPPLIES	67.83
	INVOICE: 3387377273							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		113,032.15	YTD INVOICED				131,628.99	YTD PAID	2,747.36
13215	STEPHENS, SYLVIA									
	276110	08/30/18	285086	7052	108361	P	09/12/18		TRAVEL & TRAINING	102.00
	INVOICE: 091918							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		102.00	YTD INVOICED				102.00	YTD PAID	102.00
14203	STOUT, RANDOL, JR									
	276101	08/28/18	285077		108362	P	09/12/18		ASSIGNED COUNSEL:FELONY	990.00
	INVOICE: D-17-0723-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,445.00	YTD INVOICED				24,445.00	YTD PAID	990.00
4461	SUDDENLINK									
	276346	08/24/18	285329	200	108363	P	09/12/18		INTERNET SERVICE	544.19
	INVOICE: 722257101;082418							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		140,629.67	YTD INVOICED				140,705.24	YTD PAID	544.19
14876	SUNOCO LLC									
	276308	08/17/18	285290	6962	108364	P	09/12/18		FUEL	7,269.30
	INVOICE: IN-02540705							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		229,386.81	YTD INVOICED				229,386.81	YTD PAID	7,269.30
1326	JOHN E. SUTTON									
	275974	08/23/18	284957		108365	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0282-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275975	INVOICE: C-18-0493-SB	08/27/18	284958		108365	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
275976	INVOICE: A-17-0702-SB	08/23/18	284959		108365	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
276241	INVOICE: C-16-0611-SB	08/29/18	285224		108365	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	540.00
276242	INVOICE: B-18-0488-SB	08/29/18	285226		108365	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			116,689.75	YTD INVOICED				118,839.75	YTD PAID	3,540.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
276317	INVOICE: 58341	08/31/18	285299		108366	P	09/12/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	1,501.78
VENDOR TOTALS			4,593,551.95	YTD INVOICED				4,607,011.48	YTD PAID	1,501.78
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
276105	INVOICE: 091918	08/30/18	285081	7049	108367	P	09/12/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	75.00
276113	INVOICE: 091918*1	08/30/18	285089	7048	108368	P	09/12/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	75.00
VENDOR TOTALS			15,450.00	YTD INVOICED				17,212.85	YTD PAID	150.00
4714 TEXAS STATE BANK										
276327	INVOICE: 18-12856;082918	08/29/18	285309		108369	P	09/12/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
VENDOR TOTALS			6.00	YTD INVOICED				6.00	YTD PAID	4.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
276319	INVOICE: 249225	08/31/18	285301	1343	108370	P	09/12/18	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS			20,700.00	YTD INVOICED				22,400.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
276333	INVOICE: 22672;082718	08/27/18	285316	1981	108371	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,665.75 YTD INVOICED	1,680.75 YTD PAID	7.50
8392 PETROPLEX OFFICE SUPPLY, INC.												
	276318	08/31/18	285300	7134	108372	P	09/12/18		COPIER SUPPLIES/LEASES			295.00
	INVOICE: EA237341							0001-01-000-009-0000-70302	-			
VENDOR TOTALS										28,433.26 YTD INVOICED	28,433.26 YTD PAID	295.00
9101 UNIFIRST CORPORATION												
	275994	08/24/18	284979	64	108373	P	09/12/18		UNIFORMS			107.17
	INVOICE: 839 0243678							0001-03-000-198-0000-70391	-			
	275996	08/24/18	284981	704	108373	P	09/12/18		UNIFORMS			85.96
	INVOICE: 839 0243679							0001-03-000-199-0000-70391	-			
	275998	08/17/18	284983	704	108373	P	09/12/18		UNIFORMS			85.96
	INVOICE: 839 0243265							0001-03-000-199-0000-70391	-			
	276107	08/30/18	285083	1519	108373	P	09/12/18		UNIFORMS			29.40
	INVOICE: 839 0244015							0001-01-000-138-0000-70391	-			
	276335	08/23/18	285317	545	108373	P	09/12/18		UNIFORMS			93.93
	INVOICE: 839 0243604							0001-01-000-136-0000-70391	-			
	276336	08/30/18	285319	137	108373	P	09/12/18		SHOP SUPPLIES			10.71
	INVOICE: 839 0244017							0001-01-000-070-0000-70351	-			
	276336	08/30/18	285319	137	108373	P	09/12/18		UNIFORMS			46.69
	INVOICE: 839 0244017							0001-01-000-070-0000-70391	-			
	276336	08/30/18	285319	137	108373	P	09/12/18		UNIFORMS			16.95
	INVOICE: 839 0244017							0001-06-000-081-0000-70391	-			
VENDOR TOTALS										20,783.83 YTD INVOICED	21,776.77 YTD PAID	476.77
5090 WEST TEXAS FIRE EXTINGUISHER												
	276339	08/28/18	285322	6993	108374	P	09/12/18		SAFETY EQUIPMENT			51.45
	INVOICE: 0179113							0001-02-000-054-0000-70358	-			
VENDOR TOTALS										31,421.47 YTD INVOICED	33,050.34 YTD PAID	51.45
5119 WESTERN MARKETING, INC.												
	275978	08/08/18	284961	6605	108375	P	09/12/18		EQUIPMENT PARTS & REPAIR			573.30
	INVOICE: 1017248-IN							0001-03-000-198-0000-70343	-			

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:091218

TO FISCAL 2018/12 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								2,453.65 YTD INVOICED	2,453.65 YTD PAID	573.30	
15678 WILLEMS, PAULA											
	276338	08/24/18	285321	6973	108376	P	09/12/18		REFUNDS	5.99	
	INVOICE: 082418							0001-06-000-080-0000-70489	-		
VENDOR TOTALS								5.99 YTD INVOICED	5.99 YTD PAID	5.99	
1369 THOMAS T. WILLIAMS											
	276102	08/28/18	285078		108377	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 17-01596L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS								28,897.50 YTD INVOICED	29,297.50 YTD PAID	400.00	
15689 WILSON, MICHELLE C.											
	276341	08/24/18	285324		108378	P	09/12/18		PARK FEES	125.00	
	INVOICE: 8626							0001-00-340-000-0000-43438	-		
VENDOR TOTALS								125.00 YTD INVOICED	125.00 YTD PAID	125.00	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	275984	08/23/18	284969	6660	108379	P	09/12/18		MAINT & PAVING/PRCT 1 & 3	11,595.86	
	INVOICE: SINV126656							0005-03-000-198-0000-70356	-		
	275992	08/23/18	284977	6660	108379	P	09/12/18		MAINT & PAVING/PRCT 1 & 3	11,217.18	
	INVOICE: SINV126657							0005-03-000-198-0000-70356	-		
VENDOR TOTALS								134,730.08 YTD INVOICED	189,367.94 YTD PAID	22,813.04	
5226 YELLOWHOUSE MACHINERY COMPANY											
	276342	08/29/18	285325	6887	108380	P	09/12/18		EQUIPMENT PARTS & REPAIR	830.82	
	INVOICE: 362350							0001-03-000-199-0000-70343	-		
VENDOR TOTALS								13,786.58 YTD INVOICED	13,786.58 YTD PAID	830.82	
REPORT TOTALS										2,694,064.21	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								141	2,694,064.21		