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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	
1008 DOUCET PLUMBING, INC.										
	277305	08/22/18	286305	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	275.40
	INVOICE: 10879							0005-03-000-198-0000-70356	-	
	277307	08/29/18	286307	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	276.60
	INVOICE: 10229							0005-03-000-198-0000-70356	-	
	277308	08/29/18	286308	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10232							0005-03-000-198-0000-70356	-	
	277309	08/29/18	286309	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	272.40
	INVOICE: 10236							0005-03-000-198-0000-70356	-	
	277311	08/28/18	286311	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	123.00
	INVOICE: 10838							0005-03-000-198-0000-70356	-	
	277313	08/28/18	286313	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	129.60
	INVOICE: 10839							0005-03-000-198-0000-70356	-	
	277314	08/28/18	286314	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	129.60
	INVOICE: 10844							0005-03-000-198-0000-70356	-	
	277315	08/28/18	286315	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	132.60
	INVOICE: 10845							0005-03-000-198-0000-70356	-	
	277316	08/29/18	286316	5302	108716	P	09/26/18		MAINT & PAVING/PRCT 1 & 3	271.80
	INVOICE: 10227							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		52,900.00	YTD INVOICED				52,900.00	YTD PAID	1,885.20
11234 A.H. ELEVATOR COMPANY, LLC										
	277121	08/01/18	286108	474	108717	P	09/26/18		HIRED SERVICES	470.00
	INVOICE: 18-2532							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		15,785.94	YTD INVOICED				15,785.94	YTD PAID	470.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	277272	09/12/18	286266	7346	108718	P	09/26/18		EQUIPMENT PARTS & REPAIR	30.27
	INVOICE: 6198825522505							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		10,721.88	YTD INVOICED				11,400.45	YTD PAID	30.27
1178 AMERICAN TIRE DISTRIBUTOR										
	277118	09/12/18	286105	7330	108719	P	09/26/18		EQUIPMENT PARTS & REPAIR	525.16
	INVOICE: S113613524							0001-06-000-081-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										27,634.47 YTD INVOICED
										29,609.21 YTD PAID
										525.16
1228 ANGELO STATE UNIVERSITY										
277036		08/03/18	286022		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832568J4;080318							0071-01-000-036-0000-70314	-	
277037		08/09/18	286023		108720	P	09/26/18		CITY OF SAN ANGELO	2.93
INVOICE:	1423057J4;080918							0071-01-000-036-0000-70314	-	
277038		08/10/18	286024		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831953J4;081018							0071-01-000-036-0000-70314	-	
277039		08/15/18	286025		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730165J4;081518							0071-01-000-036-0000-70314	-	
277040		08/15/18	286026		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832706J4;081518							0071-01-000-036-0000-70314	-	
277041		08/15/18	286027		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832705J4;081518							0071-01-000-036-0000-70314	-	
277045		08/15/18	286030		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1423379J4;081518							0071-01-000-036-0000-70314	-	
277046		08/17/18	286031		108720	P	09/26/18		CITY OF SAN ANGELO	.11
INVOICE:	1629508J4;081717							0071-01-000-036-0000-70314	-	
277047		08/20/18	286032		108720	P	09/26/18		CITY OF SAN ANGELO	3.14
INVOICE:	1831950J4;082018							0071-01-000-036-0000-70314	-	
277048		08/20/18	286033		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832594J4;082018							0071-01-000-036-0000-70314	-	
277049		08/20/18	286034		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1729753J4;082018							0071-01-000-036-0000-70314	-	
277050		08/20/18	286035		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832707J4;082018							0071-01-000-036-0000-70314	-	
277051		08/21/18	286036		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832595J4;082118							0071-01-000-036-0000-70314	-	
277052		08/22/18	286037		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1526946J4;082218							0071-01-000-036-0000-70314	-	
277053		08/28/18	286038		108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831949J4;082818							0071-01-000-036-0000-70314	-	
277054		08/28/18	286039		108720	P	09/26/18		CITY OF SAN ANGELO	3.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629023J4;082818							0071-01-000-036-0000-70314	-	
277055	08/28/18 286040				108720	P	09/26/18		CITY OF SAN ANGELO	2.00
INVOICE:	1629023J4;82818*1							0071-01-000-036-0000-70314	-	
277056	08/29/18 286041				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832743J4;082918							0071-01-000-036-0000-70314	-	
277057	08/30/18 286042				108720	P	09/26/18		CITY OF SAN ANGELO	4.89
INVOICE:	1629508J4;083018							0071-01-000-036-0000-70314	-	
277058	08/30/18 286043				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832772J4;083018							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				2,054.16	YTD INVOICED			2,449.27	YTD PAID	86.07
1247	ARAMARK CORPORATION									
277119	08/29/18 286106		666		108721	P	09/26/18		GROCERIES	11,921.42
INVOICE:	200429100-000192							0001-02-000-042-0000-70330	-	
277120	09/05/18 286107		666		108721	P	09/26/18		GROCERIES	11,632.30
INVOICE:	200429100-000193							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			564,936.15	YTD INVOICED				610,721.66	YTD PAID	23,553.72
1294	ATMOS ENERGY									
277358	09/14/18 286361		341		108722	P	09/26/18		UTILITIES	173.01
INVOICE:	3030486875;091418							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			114,789.58	YTD INVOICED				118,721.80	YTD PAID	173.01
4525	AXON ENTERPRISES, INC									
277122	09/05/18 286109		7010		108723	P	09/26/18		SAFETY EQUIPMENT	5,608.00
INVOICE:	SI-1551152							0001-02-000-054-0000-70358	-	
277123	09/05/18 286110		7010		108723	P	09/26/18		EQUIP & SUPPLIES/JAIL PHO	549.00
INVOICE:	SI-1551150							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			15,008.91	YTD INVOICED				15,431.73	YTD PAID	6,157.00
1402	B&W TRAILER COMPANY, INC.									
277125	09/10/18 286112		7165		108724	P	09/26/18		EQUIPMENT PARTS & REPAIR	114.82
INVOICE:	664125							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,040.59	YTD INVOICED				2,040.59	YTD PAID	114.82
10654	BAILEY, ANN									

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	277380	09/19/18	286385	7436	108725	P	09/26/18		PREPAID EXPENSES	204.00
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
	277380	09/19/18	286385	7437	108725	P	09/26/18		PREPAID EXPENSES	219.09
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
	VENDOR TOTALS			423.09	YTD INVOICED			423.09	YTD PAID	423.09
1419	BALL, THELMA									
	277124	08/28/18	286111		108726	P	09/26/18		OVERPAYMENTS	205.00
	INVOICE: C4801J4;082818							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
1434	BOB BARKER COMPANY, INC.									
	277273	08/21/18	286267	6536	108727	P	09/26/18		LAUNDRY AND TOILETRY SUPP	35.39
	INVOICE: UT1000468284							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS			29,171.53	YTD INVOICED			43,773.81	YTD PAID	35.39
11513	BLANEK, JOSHUA W.									
	277195	09/11/18	286185	7302	108728	P	09/26/18		STOCKSHOW TRAVEL & SUPPLI	222.23
	INVOICE: 090818							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS			4,407.03	YTD INVOICED			4,912.31	YTD PAID	222.23
11751	BROWN, GARY									
	277194	05/07/18	286184	7303	108729	P	09/26/18		IN/COUNTY TRAVEL	88.29
	INVOICE: 082918							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			275.06	YTD INVOICED			275.06	YTD PAID	88.29
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	277196	09/10/18	286186	7286	108730	P	09/26/18		BUILDING REPAIR	154.56
	INVOICE: 6765-566187							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			10,261.06	YTD INVOICED			10,804.60	YTD PAID	154.56
1732	CDW GOVERNMENT INC.									
	277126	09/13/18	286113	7388	108731	P	09/26/18		CID/CRIM INVESTIGATION DI	113.99
	INVOICE: PFF9784							0001-02-000-054-0000-70324	-	
	277127	09/10/18	286114	7287	108731	P	09/26/18		EQUIPMENT	37.72
	INVOICE: PCX5432							0001-06-000-080-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										151.71
			150,393.33		YTD INVOICED			227,543.97	YTD PAID	
15693	CENTRAL TEXAS UROLOGIC ASSOCIATES, PA									
	277224	09/14/18	286214	7399	108732	P	09/26/18		HEALTH CARE COST 8%	322.90
	INVOICE: 091418							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		322.90		YTD INVOICED			322.90	YTD PAID	322.90
1808	CITY OF SAN ANGELO									
	277065	09/05/18	286050	673	108738	P	09/26/18		UTILITIES	149.06
	INVOICE: 39085-172174;090518							0001-01-000-132-0000-70440	-	
	277066	09/05/18	286051	674	108736	P	09/26/18		UTILITIES	30.00
	INVOICE: 165425-30724;090518							0001-01-000-132-0000-70440	-	
	277067	09/05/18	286052	731	108734	P	09/26/18		UTILITIES	25.50
	INVOICE: 165399-20062;090518							0001-01-000-135-0000-70440	-	
	277068	09/05/18	286053	775	108741	P	09/26/18		UTILITIES	344.36
	INVOICE: 85021-60472;090518							0001-01-000-140-0000-70440	-	
	277069	09/05/18	286054	776	108742	P	09/26/18		UTILITIES	452.10
	INVOICE: 85023-182030;090518							0001-01-000-140-0000-70440	-	
	277070	09/05/18	286055	879	108735	P	09/26/18		UTILITIES	30.00
	INVOICE: 166025-60472;090518							0001-01-000-140-0000-70440	-	
	277071	09/05/18	286056	880	108740	P	09/26/18		UTILITIES	210.31
	INVOICE: 85025-60300;090518							0001-01-000-141-0000-70440	-	
	277072	09/05/18	286057	881	108733	P	09/26/18		UTILITIES	6.00
	INVOICE: 85027-60300;090518							0001-01-000-141-0000-70440	-	
	277073	09/05/18	286058	882	108737	P	09/26/18		UTILITIES	100.00
	INVOICE: 165255-60300;090518							0001-01-000-141-0000-70440	-	
	277074	09/05/18	286059	886	108743	P	09/26/18		UTILITIES	2,298.51
	INVOICE: 85013-179352;090518							0001-01-000-142-0000-70440	-	
	277075	09/05/18	286060	885	108744	P	09/26/18		UTILITIES	2,854.22
	INVOICE: 85019-179358;090518							0001-01-000-142-0000-70440	-	
	277076	09/06/18	286061	884	108745	P	09/26/18		UTILITIES	3,682.84
	INVOICE: 85011-179350;090618							0001-01-000-142-0000-70440	-	
	277077	09/05/18	286062	940	108746	P	09/26/18		UTILITIES	10,420.91
	INVOICE: 85017-179356;090518							0001-01-000-142-0000-70440	-	

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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	
	277078	09/05/18	286063	894	108739	P	09/26/18		UTILITIES	171.03
	INVOICE: 132405-188762;090518							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		403,716.35	YTD INVOICED				752,863.18	YTD PAID	20,774.84
6556	CLERK OF THE COURT,									
	277429	08/31/18	286438		108747	P	09/26/18		COURT FEE COLLECTIONS	545.00
	INVOICE: 083118							0036-01-000-036-0000-70443	-	
	277430	08/31/18	286439		108747	P	09/26/18		COURT FEE COLLECTIONS	566.17
	INVOICE: 083118*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		11,406.85	YTD INVOICED				12,447.95	YTD PAID	1,111.17
8662	CONCHO VALLEY CHILI POD									
	277274	10/16/17	286268		108748	P	09/26/18		PARK FEES	125.00
	INVOICE: 8460							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	125.00
6820	CTWP									
	277128	08/31/18	286115	7293	108749	P	09/26/18		OFFICE SUPPLIES	6.25
	INVOICE: 23278044*1							0001-02-000-042-0000-70301	-	
	277162	08/27/18	286151	7395	108749	P	09/26/18		COPY MACHINE RENTAL	125.89
	INVOICE: 23244812							0001-01-000-009-0000-70459	-	
	277163	06/02/17	286152	7394	108749	P	09/26/18		COPY MACHINE RENTAL	125.89
	INVOICE: 09072018							0001-01-000-009-0000-70459	-	
	277164	08/31/18	286153	709	108749	P	09/26/18		COPY MACHINE RENTAL	177.89
	INVOICE: 23278042							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		44,171.53	YTD INVOICED				46,738.04	YTD PAID	435.92
2025	CTWP LEASING									
	277165	09/05/18	286154	697	108750	P	09/26/18		COPY MACHINE RENTAL	105.17
	INVOICE: 5005204042							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		34,083.28	YTD INVOICED				34,099.50	YTD PAID	105.17
5403	MICHAEL DEADMAN									
	276914	09/11/18	285895		108751	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00268L2							0001-02-000-119-0000-70564	-	
	276916	09/11/18	285898		108751	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18-00438L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,800.00	YTD INVOICED			5,800.00	YTD PAID	800.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	277197	08/28/18	286187	7016	108752	P	09/26/18		BUILDING REPAIR	112.50
	INVOICE: 052863							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS			74,354.91	YTD INVOICED			76,475.91	YTD PAID	112.50
2196	JASON DUNHAM PH.D.									
	277200	08/31/18	286190		108753	P	09/26/18		PSYCHOLOGICAL EXAMS	1,250.00
	INVOICE: C-17-0861-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			27,687.50	YTD INVOICED			32,687.50	YTD PAID	1,250.00
14868	DYNAMIC TRANSLATIONS									
	277028	09/07/18	286014		108754	P	09/26/18		WITNESS EXPENSE	150.00
	INVOICE: C-18-0094-CPS							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			7,350.00	YTD INVOICED			7,500.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
	277198	09/11/18	286188	7233	108755	P	09/26/18		BUILDING REPAIR	81.74
	INVOICE: 702666							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,207.79	YTD INVOICED			1,207.79	YTD PAID	81.74
2259	ENER-TEL SERVICES, INC									
	277199	09/11/18	286189	7331	108756	P	09/26/18		SURVEILLANCE SYSTEM	370.80
	INVOICE: 170923							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS			70,936.85	YTD INVOICED			312,489.62	YTD PAID	370.80
2268	EAN HOLDINGS, LLC									
	277129	08/07/18	286116	5880	108757	P	09/26/18		TRAVEL & TRAINING	312.00
	INVOICE: 315HPD							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			1,976.32	YTD INVOICED			2,918.27	YTD PAID	312.00
32	FEDERAL EXPRESS CORPORATION									
	277201	09/06/18	286191	7326	108758	P	09/26/18		POSTAGE	44.01
	INVOICE: 6-299-19482							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,985.91 YTD INVOICED			2,163.14 YTD PAID					44.01
1310 EMMET JOSEPH FLEMING										
	276934	09/10/18	285917		108759	P	09/26/18		ASSIGNED COUNSEL:CPS	1,887.99
	INVOICE: C-13-0037-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		12,578.99 YTD INVOICED			12,578.99 YTD PAID					1,887.99
11778 FOHN, GERALD A.										
	276936	09/08/18	285919		108760	P	09/26/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P394							0001-02-000-119-0000-70566	-	
	276938	09/08/18	285921		108760	P	09/26/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 01P335							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		23,200.00 YTD INVOICED			24,200.00 YTD PAID					400.00
13542 FRONTIER COMMUNICATIONS										
	277166	09/01/18	286155	6642	108766	P	09/26/18		TELEPHONE	98.04
	INVOICE: 6505-103017-5;090118							0001-01-000-009-0000-70420	-	
	277167	09/06/18	286156	6642	108763	P	09/26/18		TELEPHONE	32.68
	INVOICE: 1915-110617-5;090618							0001-01-000-009-0000-70420	-	
	277168	09/06/18	286157	6642	108764	P	09/26/18		TELEPHONE	32.68
	INVOICE: 9758-110617-5;090618							0001-01-000-009-0000-70420	-	
	277169	09/06/18	286158	6642	108761	P	09/26/18		TELEPHONE	32.11
	INVOICE: 6450-110617-5;090618							0001-01-000-009-0000-70420	-	
	277170	09/06/18	286159	6642	108765	P	09/26/18		TELEPHONE	34.06
	INVOICE: 6465-110617-5;090618							0001-01-000-009-0000-70420	-	
	277171	09/06/18	286160	6642	108762	P	09/26/18		TELEPHONE	32.11
	INVOICE: 5706-110617-5;090618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		57,607.37 YTD INVOICED			62,244.09 YTD PAID					261.68
5408 DANNY & DENA MARTIN										
	277202	08/02/18	286192	7265	108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 117076							0001-02-000-054-0000-70452	-	
	277203	08/21/18	286193	7265	108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 240486							0001-02-000-054-0000-70452	-	
	277204	08/31/18	286194	7265	108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 333078							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			205.45	YTD INVOICED			253.40	YTD PAID	18.00
11427	GRILL MASTERS, INC									
	277206	09/07/18	286196	7301	108768	P	09/26/18		SHOP SUPPLIES	61.90
	INVOICE: 208818							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,709.22	YTD INVOICED			1,718.22	YTD PAID	61.90
15391	GONZALES, ERIKA									
	277371	09/19/18	286377	7438	108769	P	09/26/18		PREPAID EXPENSES	204.00
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
	277371	09/19/18	286377	7439	108769	P	09/26/18		PREPAID EXPENSES	219.09
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
	VENDOR TOTALS			916.80	YTD INVOICED			916.80	YTD PAID	423.09
1358	STEPHANIE A. GOODMAN									
	277146	09/12/18	286134		108770	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02274L2							0001-02-000-119-0000-70564	-	
	277147	09/11/18	286135		108770	P	09/26/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-16-0952-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			82,774.02	YTD INVOICED			86,774.02	YTD PAID	650.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	277282	09/13/18	286279	7204	108771	P	09/26/18		FLEET INVENTORY	1,072.72
	INVOICE: 033-1264376							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,774.34	YTD INVOICED			7,774.34	YTD PAID	1,072.72
1298	ANDREW M. GRAVES									
	277150	09/11/18	286138		108772	P	09/26/18		ASSIGNED COUNSEL:FELONY	1,098.00
	INVOICE: C-17-0552-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			67,024.66	YTD INVOICED			67,375.66	YTD PAID	1,098.00
10571	GRAY AND BRIGMAN, PLLC									
	277148	09/11/18	286136		108773	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00753							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	
VENDOR TOTALS		98,711.75 YTD INVOICED			105,261.75 YTD PAID					400.00
2549 GT DISTRIBUTORS, INC.										
	277207	09/06/18	286197	6465	108774	P	09/26/18		UNIFORMS	20.25
	INVOICE: INV0675279									
	277208	09/11/18	286198	7160	108774	P	09/26/18		TRAVEL & TRAINING	343.25
	INVOICE: INV0675814									
	277283	09/05/18	286280	7160	108774	P	09/26/18		EQUIPMENT	467.89
	INVOICE: INV0675171									
VENDOR TOTALS		40,659.51 YTD INVOICED			56,699.27 YTD PAID					831.39
2551 GUARANTY ABSTRACT & TITLE CO										
	277205	09/10/18	286195		108775	P	09/26/18		OVERPAYMENTS	4.00
	INVOICE: 18-13359;091018									
VENDOR TOTALS		1,699.00 YTD INVOICED			1,699.00 YTD PAID					4.00
1300 BRADLEY H. HARALSON										
	276939	08/30/18	285923		108776	P	09/26/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0022-J									
	276943	09/10/18	285927		108776	P	09/26/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P431									
	277154	09/12/18	286142		108776	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01917									
VENDOR TOTALS		128,178.52 YTD INVOICED			134,969.02 YTD PAID					1,350.00
10191 CHRISTIANSON HARTMAN										
	276945	09/10/18	285929		108777	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00260L2									
	277172	09/12/18	286161		108777	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 01-02510L2									
	277173	09/12/18	286162		108777	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00867									
	277174	09/12/18	286163		108778	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01789									
	277175	09/12/18	286164		108778	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-01791							0001-02-000-119-0000-70564	-	
277176	09/12/18	286165			108778	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00705							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		30,486.25	YTD INVOICED					33,486.25	YTD PAID	2,200.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
277285	09/11/18	286282	7366		108779	P	09/26/18		LEGAL REPRESENTATION	1,260.40
INVOICE:	92-174;091118							0001-02-000-054-0000-70407	-	
277286	09/11/18	286283	7367		108779	P	09/26/18		LEGAL REPRESENTATION	1,247.94
INVOICE:	92-173;091118							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		78,372.79	YTD INVOICED					80,346.79	YTD PAID	2,508.34
15691 HOBBS, HOLLY										
277209	09/06/18	286199	7307		108780	P	09/26/18		REFUNDS	26.99
INVOICE:	090618							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		26.99	YTD INVOICED					26.99	YTD PAID	26.99
11745 MASTHEAD INDUSTRIES										
277284	09/10/18	286281	7344		108781	P	09/26/18		EQUIPMENT PARTS & REPAIR	61.50
INVOICE:	23057677-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		3,536.30	YTD INVOICED					3,768.23	YTD PAID	61.50
2840 ICD FAMILY SHELTER										
277431	08/31/18	286440			108782	P	09/26/18		FAMILY SHELTER ICD	22.26
INVOICE:	083118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		1,708.71	YTD INVOICED					2,399.89	YTD PAID	22.26
33 INGRAM LIBRARY SERVICES										
276843	09/06/18	285842	294		108783	P	09/26/18		OFFICE SUPPLIES	135.78
INVOICE:	36331049							0001-06-000-080-0000-70301	-	
276847	09/06/18	285846	294		108783	P	09/26/18		OFFICE SUPPLIES	14.80
INVOICE:	36344499							0001-06-000-080-0000-70301	-	
276848	09/06/18	285847	7120		108783	P	09/26/18		BOOKS	971.05
INVOICE:	36344498							0001-06-000-080-0000-70435	-	
276849	09/06/18	285848	7114		108783	P	09/26/18		AUDIO/VISUAL SUPPLIES	50.17
INVOICE:	36344497							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276850 INVOICE:	09/06/18 36344496	285849	7078	108783	P	09/26/18	0015-06-000-080-0000-70435	BOOKS -10805	17.78
	276851 INVOICE:	09/06/18 36344495	285850	6916	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	9.35
	276852 INVOICE:	09/06/18 36344494	285851	6711	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	341.21
	276853 INVOICE:	09/06/18 36344493	285852	6422	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	24.12
	276854 INVOICE:	09/06/18 36344492	285853	6412	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.72
	276855 INVOICE:	09/06/18 36344491	285854	5783	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	87.09
	276856 INVOICE:	09/06/18 36331048	285855	5624	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	121.02
	276857 INVOICE:	09/06/18 36331047	285856	5407	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	89.61
	276858 INVOICE:	09/06/18 36331046	285857	6916	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	148.51
	276860 INVOICE:	09/06/18 36331045	285859	6857	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	37.61
	276861 INVOICE:	09/06/18 36331044	285860	4970	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.10
	276862 INVOICE:	09/06/18 36331042	285861	6711	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	534.95
	276863 INVOICE:	09/06/18 36331041	285863	6612	108783	P	09/26/18	0015-06-000-080-0000-70435	BOOKS -10806	22.01
	276865 INVOICE:	09/06/18 36331040	285864	4700	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	6.81
	276866 INVOICE:	09/06/18 36331039	285865	6423	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	1,029.71
	276867 INVOICE:	09/06/18 36331038	285866	6422	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	821.84
	276868 INVOICE:	09/06/18 36331037	285867	6412	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	169.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	277344 INVOICE:	09/10/18	286347	5991	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	27.80	
	277345 INVOICE:	09/10/18	286348	6412	108783	P	09/26/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	180.71	
	277346 INVOICE:	09/10/18	286349	6422	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	142.58	
	277347 INVOICE:	09/10/18	286350	6423	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	374.52	
	277348 INVOICE:	09/10/18	286351	6612	108783	P	09/26/18	0015-06-000-080-0000-70435 -10806	BOOKS	8.39	
	277349 INVOICE:	09/10/18	286352	2984	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	17.82	
	277350 INVOICE:	09/10/18	286353	6711	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	230.10	
	277351 INVOICE:	09/10/18	286354	6702	108783	P	09/26/18	0015-06-000-080-0000-70435 -10805	BOOKS	.00	
	277351 INVOICE:	09/10/18	286354	6702	108783	P	09/26/18	0015-06-000-080-0000-70435 -10807	BOOKS	18.87	
	277352 INVOICE:	09/10/18	286355	6916	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	74.40	
	277353 INVOICE:	09/10/18	286356	7120	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	3,834.07	
	277354 INVOICE:	09/10/18	286357	5259	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	29.32	
	277355 INVOICE:	09/10/18	286358	5407	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	8.91	
	277356 INVOICE:	09/10/18	286359	5624	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	18.87	
	277357 INVOICE:	09/10/18	286360	294	108783	P	09/26/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	139.64	
	VENDOR TOTALS		252,701.39					258,382.59	YTD INVOICED	YTD PAID	11,617.03
13910	IWG TOWERS ASSETS II, LLC										
	277360	09/01/18	286363	91	108784	P	09/26/18		RADIO RENT & REPAIR		364.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 459306							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS			16,684.96	YTD INVOICED			17,041.96	YTD PAID	364.14
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	276950	09/04/18	285934		108785	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01252L2							0001-02-000-119-0000-70564 -		
	276952	09/04/18	285937		108785	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00888L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	600.00
4003	DAVID JONES									
	277361	09/17/18	286364	7440	108786	P	09/26/18		TRAVEL/PRISONERS	1,126.00
	INVOICE: 091718							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS			10,617.00	YTD INVOICED			10,617.00	YTD PAID	1,126.00
10692	KOFILE PRESERVATION									
	277226	09/10/18	286216	4286	108787	P	09/26/18		ARCHIVE EXPENSES	124,361.99
	INVOICE: 224177							0030-01-000-003-0000-70317 -		
	277226	09/10/18	286216	4286	108787	P	09/26/18		ARCHIVE EXPENSES	100,000.00
	INVOICE: 224177							0032-01-000-003-0000-70317 -		
	VENDOR TOTALS			258,956.39	YTD INVOICED			258,956.39	YTD PAID	224,361.99
15690	KRETSCHMER, CHAD									
	277228	09/07/18	286218	7296	108788	P	09/26/18		FUEL	20.00
	INVOICE: 1015428							0001-02-000-042-0000-70338 -		
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
3054	L & H TRANSPORT									
	277210	09/10/18	286200		108789	P	09/26/18		AUTOPSIES	1,105.46
	INVOICE: 1005;091018							0001-01-000-009-0000-70412 -		
	277211	09/10/18	286201		108789	P	09/26/18		AUTOPSIES	1,090.00
	INVOICE: 1004;091018							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			5,649.93	YTD INVOICED			6,724.93	YTD PAID	2,195.46
3058	LA ESPERANZA CLINIC									
	277225	09/14/18	286215	7397	108790	P	09/26/18		HEALTH CARE COST 8%	1,215.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 091418							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			34,026.56	YTD INVOICED			35,165.64	YTD PAID	1,215.00
15108	LANGUAGE LINE SERVICES, INC									
	277212	08/31/18	286202	7295	108791	P	09/26/18		OFFICE SUPPLIES	5.09
	INVOICE: 4391577							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			41.38	YTD INVOICED			41.38	YTD PAID	5.09
3121	LAWSON PRODUCTS, INC									
	277292	09/06/18	286290	7189	108792	P	09/26/18		EQUIPMENT PARTS & REPAIR	4.60
	INVOICE: 9306101429							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			316.03	YTD INVOICED			316.03	YTD PAID	4.60
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	277115	08/31/18	286102	723	108793	P	09/26/18		PROFESSIONAL FEES	150.00
	INVOICE: 1013129-20180831							0001-02-000-006-0000-70675	-	
	277116	08/31/18	286103	199	108794	P	09/26/18		PROFESSIONAL FEES	59.00
	INVOICE: 1499110-20180831							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			4,555.50	YTD INVOICED			4,914.65	YTD PAID	209.00
14183	RELX INC									
	277117	08/31/18	286104	372	108795	P	09/26/18		BOOKS	306.00
	INVOICE: 3091631541							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			10,879.00	YTD INVOICED			13,168.00	YTD PAID	306.00
3186	LONE STAR HOLDINGS, LLC									
	277213	09/04/18	286203	7393	108796	P	09/26/18		POSTAGE	331.51
	INVOICE: 6179644							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			10,374.56	YTD INVOICED			11,425.61	YTD PAID	331.51
3257	MANATRON									
	277216	09/12/18	286206	4435	108797	P	09/26/18		ARCHIVE EXPENSES	20,575.67
	INVOICE: 0068942							0030-01-000-003-0000-70317	-	
	277216	09/12/18	286206	4435	108797	P	09/26/18		ARCHIVE EXPENSES	27,434.23
	INVOICE: 0068942							0032-01-000-003-0000-70317	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,111.61		YTD INVOICED		196,413.87		YTD PAID		48,009.90
1305 CHRISTI MANNING										
277153	09/11/18	286141			108798	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0615-SB						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		39,225.00		YTD INVOICED		40,725.00		YTD PAID		750.00
14835 MAY, STEPHANIE										
276953	09/10/18	285938			108799	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0284-SB						0001-02-000-019-0000-70563		-	
276958	09/10/18	285943			108799	P	09/26/18		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	C-16-0606-SB						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		20,177.83		YTD INVOICED		20,177.83		YTD PAID		1,050.00
3323 MAYFIELD PAPER COMPANY, INC										
277214	09/10/18	286204	7200		108800	P	09/26/18		PROGRAMS & MEETINGS	37.13
INVOICE:	2394252						0001-06-000-080-0000-70368		-	
277219	09/05/18	286209	6924		108800	P	09/26/18		SANITATION SUPPLIES	1,912.35
INVOICE:	2391839						0001-02-000-042-0000-70303		-	
277297	09/12/18	286295	7297		108800	P	09/26/18		SANITATION SUPPLIES	378.42
INVOICE:	2395340						0001-01-000-138-0000-70303		-	
VENDOR TOTALS		68,066.94		YTD INVOICED		68,447.09		YTD PAID		2,327.90
1356 SHAWNTELL L. MCKILLOP										
276959	08/27/18	285944			108801	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0689-SB						0001-02-000-019-0000-70563		-	
277152	09/11/18	286140			108801	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-13-0648-SA						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		83,136.02		YTD INVOICED		85,521.02		YTD PAID		1,500.00
13938 MDK SERVICES										
277220	09/11/18	286210	416		108802	P	09/26/18		HIRED SERVICES	100.00
INVOICE:	15418						0001-01-000-144-0000-70418		-	
277221	09/12/18	286211	413		108802	P	09/26/18		HIRED SERVICES	200.00
INVOICE:	15479						0001-01-000-142-0000-70418		-	

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	277222	09/11/18	286212	422	108802	P	09/26/18		HIRED SERVICES	75.00
	INVOICE: 15420							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS		9,278.00	YTD INVOICED				9,578.00	YTD PAID	375.00
3373	MEDICAL WHOLESALE, INC.									
	277218	09/07/18	286208	7290	108803	P	09/26/18		INMATE MEDICAL EXPENSE	397.78
	INVOICE: 0525778-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		38,812.27	YTD INVOICED				40,259.44	YTD PAID	397.78
3381	MELODY ALLEN									
	277131	07/31/18	286118	7298	108804	P	09/26/18		EMPLOYEE MEDICAL	100.00
	INVOICE: 24799A							0001-01-000-009-0000-70431	-	
	277132	07/31/18	286119	7298	108804	P	09/26/18		EMPLOYEE MEDICAL	70.00
	INVOICE: 24800A							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,667.00	YTD INVOICED				2,667.00	YTD PAID	170.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
	277223	09/11/18	286213	7325	108805	P	09/26/18		UNIFORMS	148.99
	INVOICE: 120326							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		18,058.10	YTD INVOICED				18,334.78	YTD PAID	148.99
3457	WILLIAM A. MONTGOMERY									
	277134	09/04/18	286121	7299	108806	P	09/26/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 090418							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		5,550.00	YTD INVOICED				6,300.00	YTD PAID	150.00
3504	MUNICIPAL COURT									
	277215	08/31/18	286205		108807	P	09/26/18		CITY OF SAN ANGELO	107.85
	INVOICE: 083118							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		1,219.70	YTD INVOICED				1,295.09	YTD PAID	107.85
3623	O'REILLY AUTOMOTIVE INC.									
	277183	09/11/18	286172	7320	108808	P	09/26/18		AUTO REPAIR, FUEL, ETC	104.99
	INVOICE: 1613-471393							0001-01-000-136-0000-70335	-	
	277184	09/11/18	286173	7320	108808	P	09/26/18		AUTO REPAIR, FUEL, ETC	-104.99
	INVOICE: 1613-471428							0001-01-000-136-0000-70335	-	

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	277185 INVOICE:	09/11/18 1613-471429	286174	7320	108808	P	09/26/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	104.99
	277186 INVOICE:	09/12/18 1613-471842	286176	7357	108808	P	09/26/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	17.94
	277187 INVOICE:	09/12/18 1613-471742	286177	7342	108808	P	09/26/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	245.66
	277188 INVOICE:	09/12/18 1010-142131	286178	7356	108808	P	09/26/18	0001-02-000-058-0000-70475	EQUIPMENT -	94.99
	277188 INVOICE:	09/12/18 1010-142131	286178	7356	108808	P	09/26/18	0001-02-000-410-0000-70475	EQUIPMENT -	94.99
	VENDOR TOTALS		40,773.89	YTD INVOICED				41,341.62	YTD PAID	558.57
3658	OMNI HOTEL									
	277378 INVOICE:	09/19/18 100518*3	286383	7381	108809	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	434.31
	277428 INVOICE:	09/19/18 100518*2	286436	7380	108810	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	556.89
	277445 INVOICE:	09/19/18 100518*4	286454	7441	108811	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	742.52
	VENDOR TOTALS		7,236.12	YTD INVOICED				7,236.12	YTD PAID	1,733.72
8298	PREMIER FIRE & SAFETY									
	277189 INVOICE:	09/11/18 4322	286179	7272	108812	P	09/26/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	29.95
	VENDOR TOTALS		2,008.94	YTD INVOICED				2,008.94	YTD PAID	29.95
3854	PTS OF AMERICA, LLC									
	277190 INVOICE:	09/12/18 162422	286180	7185	108813	P	09/26/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,068.21
	VENDOR TOTALS		14,726.54	YTD INVOICED				18,027.29	YTD PAID	1,068.21
15692	RANDOLPH, SHARON KATHLEEN									
	277192 INVOICE:	09/08/18 090818	286182	7308	108814	P	09/26/18	0001-06-000-080-0000-70489	REFUNDS -	12.99
	VENDOR TOTALS		12.99	YTD INVOICED				12.99	YTD PAID	12.99

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10586 RAPID REFRIGERATION										
	277230	08/21/18	286220	6799	108815	P	09/26/18		KITCHEN REPAIRS	80.00
	INVOICE: 6896							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		28,232.81	YTD INVOICED				28,973.43	YTD PAID	80.00
6501 GERALD RATLIFF										
	276961	09/10/18	285946		108816	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01420L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		75,863.75	YTD INVOICED				88,517.50	YTD PAID	400.00
13732 RAYMOND, BRIAN										
	276967	09/11/18	285952		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01720L2							0001-02-000-119-0000-70564	-	
	276968	09/10/18	285954		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00131							0001-02-000-119-0000-70564	-	
	276969	09/10/18	285955		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00129							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		69,138.00	YTD INVOICED				74,838.00	YTD PAID	1,000.00
3972 NRG ENERGY INC.										
	277062	09/12/18	286047	5079	108821	P	09/26/18		UTILITIES	363.67
	INVOICE: 13345258-1;091218							0001-01-000-149-0000-70440	-	
	277063	09/10/18	286048	5080	108820	P	09/26/18		UTILITIES	104.45
	INVOICE: 13345251-6;091018							0001-01-000-149-0000-70440	-	
	277064	09/10/18	286049	5067	108819	P	09/26/18		CIVIL DEFENSE SIREN	17.28
	INVOICE: 13345260-7;091018							0001-02-000-048-0000-70455	-	
	277193	09/10/18	286183	6067	108818	P	09/26/18		BUILDING CONSTRUCTION	674.51
	INVOICE: 13345249-0;091018							0090-01-000-154-0000-80501	-	
	277446	09/10/18	286455	1160	108818	P	09/26/18		BUILDING CONSTRUCTION	5.62
	INVOICE: 13345249-0;091018*1							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		177,197.85	YTD INVOICED				177,197.85	YTD PAID	1,165.53
1317 GONZALO P. RIOS, JR.										
	276970	09/10/18	285956		108822	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00823							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			
VENDOR TOTALS										126,205.00 YTD INVOICED	128,605.00 YTD PAID	400.00
15802 RIOS, ROBERT, JR.												
	277227	09/10/18	286217		108823	P	09/26/18		OVERPAYMENTS			1.00
	INVOICE:	18-00353;091018						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										1.00 YTD INVOICED	1.00 YTD PAID	1.00
4037 BECKY ROBLES												
	277229	09/08/18	286219	7373	108824	P	09/26/18		OFFICE SUPPLIES			19.96
	INVOICE:	090818						0001-01-000-037-0000-70301	-			
VENDOR TOTALS										1,270.71 YTD INVOICED	1,270.71 YTD PAID	19.96
9895 JAMES SADLER												
	277177	09/11/18	286166		108825	P	09/26/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE:	C-17-0331-SA;091118						0001-02-000-019-0000-70563	-			
VENDOR TOTALS										53,775.25 YTD INVOICED	55,675.25 YTD PAID	750.00
7358 SAN - TEX SERVICES, INC.												
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			11.64
	INVOICE:	371						0001-01-000-130-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			3.67
	INVOICE:	371						0001-01-000-132-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			269.55
	INVOICE:	371						0001-01-000-141-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			79.66
	INVOICE:	371						0001-01-000-142-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			10.66
	INVOICE:	371						0001-01-000-144-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			25.56
	INVOICE:	371						0001-01-000-145-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			88.64
	INVOICE:	371						0001-01-000-162-0000-70530	-			
	277242	09/14/18	286232	7321	108826	P	09/26/18		BUILDING REPAIR			276.18
	INVOICE:	371						0001-01-000-180-0000-70530	-			
	277243	09/14/18	286233	6699	108826	P	09/26/18		BUILDING REPAIR			522.00

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	INVOICE: 372							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			10,681.68	YTD INVOICED			11,516.38	YTD PAID	1,287.56
4181 CINDY RISTER SAUNDERS										
	277238	09/13/18	286228	7358	108827	P	09/26/18		TRAVEL & TRAINING	199.00
	INVOICE: 090518							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			15,244.50	YTD INVOICED			15,244.50	YTD PAID	199.00
13491 SCHELL, DARIN										
	277244	09/14/18	286235	7345	108828	P	09/26/18		IN/COUNTY TRAVEL	26.71
	INVOICE: 062918							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			221.60	YTD INVOICED			221.60	YTD PAID	26.71
14060 SCURRY COUNTY										
	277239	08/31/18	286229	7318	108829	P	09/26/18		PRISONER HOUSING	640.00
	INVOICE: 083118							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			5,730.61	YTD INVOICED			47,353.09	YTD PAID	640.00
4245 SHANNON CLINIC										
	277240	09/01/18	286230	4536	108830	P	09/26/18		MEDICAL EXPENSE	64,125.00
	INVOICE: JAIL-0918							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			811,682.13	YTD INVOICED			815,886.97	YTD PAID	64,125.00
4263 SHARP ELECTRONICS CORP										
	277318	09/06/18	286318	5514	108831	P	09/26/18		COPY MACHINE RENTAL	255.37
	INVOICE: SH282585							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			766.11	YTD INVOICED			766.11	YTD PAID	255.37
14397 SOUTHARD, NATE										
	277237	09/13/18	286227	7376	108832	P	09/26/18		IN/COUNTY TRAVEL	36.30
	INVOICE: 062718							0001-01-000-007-0000-70429	-	
	VENDOR TOTALS			978.79	YTD INVOICED			978.79	YTD PAID	36.30
10416 STAPLES INC.										
	277231	09/01/18	286221	6763	108833	P	09/26/18		OFFICE SUPPLIES	54.32
	INVOICE: 3389057116							0082-02-000-016-0000-70301	-	

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	277232 INVOICE:	08/18/18 3387377163	286222	6707	108833	P	09/26/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	30.52
	277233 INVOICE:	09/01/18 3389057038	286223	7071	108833	P	09/26/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,297.07
	277234 INVOICE:	08/25/18 3387962543	286224	6947	108833	P	09/26/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	208.80
	277235 INVOICE:	08/25/18 3387962540	286225	6875	108833	P	09/26/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	433.17
	277317 INVOICE:	08/25/18 3387962453	286317	6946	108833	P	09/26/18	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	350.59
	277319 INVOICE:	09/01/18 3389056487	286319	7031	108833	P	09/26/18	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	50.95
	277320 INVOICE:	09/01/18 3389056480	286320	6948	108833	P	09/26/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	18.00
	277321 INVOICE:	09/01/18 3389056485	286321	7023	108833	P	09/26/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	71.05
	277322 INVOICE:	08/25/18 3387962689	286324	6948	108833	P	09/26/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	81.58
	277330 INVOICE:	09/01/18 3389056483	286333	6948	108833	P	09/26/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	-19.20
	VENDOR TOTALS		121,652.10		YTD INVOICED			140,248.94	YTD PAID	2,576.85
1350	RANDOL L. STOUT SR.									
	276989 INVOICE:	09/10/18 B-17-0299-SB	285975		108834	P	09/26/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,812.50
	277151 INVOICE:	09/10/18 D-17-0232-SA	286139		108834	P	09/26/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,375.00
	VENDOR TOTALS		48,931.88		YTD INVOICED			48,931.88	YTD PAID	5,187.50
15172	SURETY TITLE COMPANY									
	277236 INVOICE:	09/11/18 18-13425-C1;091118	286226		108835	P	09/26/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	8.00
	VENDOR TOTALS		484.00		YTD INVOICED			484.00	YTD PAID	8.00
1326	JOHN E. SUTTON									

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276990	INVOICE: 18-00910	09/10/18	285976		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
276991	INVOICE: 16-00297	09/10/18	285978		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
276992	INVOICE: 18-01031	09/10/18	285979		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
276994	INVOICE: 16-01397	09/10/18	285980		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
276999	INVOICE: 16-00831	09/10/18	285985		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
277000	INVOICE: 18-01029	09/10/18	285986		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
277019	INVOICE: 17-01985	09/10/18	286005		108836	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
277178	INVOICE: C-18-0626-SA	09/11/18	286167		108836	P	09/26/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			128,702.25	YTD INVOICED				130,852.25	YTD PAID	2,550.00
4502 TACA										
277364	INVOICE: 00579	09/05/18	286369	7442	108839	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	375.00
277369	INVOICE: 00369	06/20/18	286374	7435	108837	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	350.00
277379	INVOICE: 00524	08/23/18	286384	7434	108838	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	350.00
VENDOR TOTALS			2,285.00	YTD INVOICED				2,285.00	YTD PAID	1,075.00
12785 TAYLOR, DONALD RUDOLPH, JR										
277180	INVOICE: 18-00099	09/11/18	286169		108840	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
277181	INVOICE: 15-01419	09/11/18	286170		108840	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
277182	INVOICE: 17-01951	09/11/18	286171		108840	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										20,475.00 YTD INVOICED
										22,275.00 YTD PAID
										1,000.00
6232 TEXAS AGRILIFE EXTENSION SERVICE										
277260		08/15/18	286251	7274	108841	P	09/26/18		EQUIPMENT	1,070.00
INVOICE: E801542								0001-06-000-090-0000-70475	-	
VENDOR TOTALS										1,340.00 YTD INVOICED
										1,340.00 YTD PAID
12096 TEXAS DISPOSAL SYSTEMS, INC										
277105		08/31/18	286092	1522	108842	P	09/26/18		DUMPGROUND MAINTENANCE	255.78
INVOICE: 4612760								0001-06-000-081-0000-70453	-	
277106		08/31/18	286093	7378	108842	P	09/26/18		DUMPGROUND MAINTENANCE	2,000.00
INVOICE: 4612861								0001-01-000-009-0000-70453	-	
VENDOR TOTALS										8,134.89 YTD INVOICED
										9,961.61 YTD PAID
4697 TEXAS PARKS & WILDLIFE										
277059		08/01/18	286044		108843	P	09/26/18		PARKS & WILDLIFE	130.05
INVOICE: 18-2740J2;080118								0071-01-000-036-0000-70311	-	
277061		08/02/18	286046		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2147J2;080218								0071-01-000-036-0000-70311	-	
277081		08/03/18	286067		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2211J2;080318								0071-01-000-036-0000-70311	-	
277082		08/03/18	286068		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2765J2;080318								0071-01-000-036-0000-70311	-	
277083		08/03/18	286069		108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE: 18-2119J2;080318								0071-01-000-036-0000-70311	-	
277084		08/03/18	286070		108843	P	09/26/18		PARKS & WILDLIFE	130.05
INVOICE: 18-2733J2;080318								0071-01-000-036-0000-70311	-	
277085		08/06/18	286071		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2911J2;080618								0071-01-000-036-0000-70311	-	
277086		08/06/18	286072		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2914J2;080618								0071-01-000-036-0000-70311	-	
277087		08/07/18	286073		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 18-2977J2;080718								0071-01-000-036-0000-70311	-	
277088		08/07/18	286074		108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE: 17-2068J2;080718								0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277090	INVOICE:	08/08/18	286076		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	50.40
		18-2526J2;	080818						-	
277091	INVOICE:	08/09/18	286077		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2980J2;	080918						-	
277093	INVOICE:	08/09/18	286079		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3039J2;	080918						-	
277094	INVOICE:	08/10/18	286080		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	46.20
		15-1575J2;	081018						-	
277095	INVOICE:	08/10/18	286081		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		15-1578J2;	081018						-	
277096	INVOICE:	08/13/18	286082		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	68.85
		18-1959J2;	081318						-	
277097	INVOICE:	08/13/18	286083		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	39.95
		15-1215J2;	081318						-	
277098	INVOICE:	08/15/18	286084		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3169J2;	081518						-	
277100	INVOICE:	08/15/18	286086		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		18-3173J2;	081518						-	
277101	INVOICE:	08/15/18	286087		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	48.45
		18-2181J2;	081518						-	
277102	INVOICE:	08/15/18	286088		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	27.20
		18-2144J2;	081518						-	
277130	INVOICE:	08/16/18	286117		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2976J2;	081618						-	
277133	INVOICE:	08/17/18	286120		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	48.60
		18-3175J2;	081718						-	
277137	INVOICE:	08/20/18	286124		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	1.20
		18-3175J2;	082018						-	
277139	INVOICE:	08/21/18	286125		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2764J2;	082118						-	
277143	INVOICE:	08/21/18	286131		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2908J2;	082118						-	
277145	INVOICE:	08/23/18	286133		108843	P	09/26/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2214J2;	082318						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277155	08/24/18	286143		108843	P	09/26/18		PARKS & WILDLIFE	26.35
	INVOICE:	18-2912J2;	082418					0071-01-000-036-0000-70311	-	
	277156	08/27/18	286145		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE:	11-1209J2;	082718					0071-01-000-036-0000-70311	-	
	277157	08/27/18	286146		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE:	11-1210J2;	082718					0071-01-000-036-0000-70311	-	
	277158	08/27/18	286147		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-3307J2;	082718					0071-01-000-036-0000-70311	-	
	277159	08/30/18	286148		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-1794J2;	083018					0071-01-000-036-0000-70311	-	
	277160	08/30/18	286149		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-2922J2;	083018					0071-01-000-036-0000-70311	-	
	277161	08/30/18	286150		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-2923J2;	083018					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		23,404.10	YTD INVOICED				25,937.50	YTD PAID	2,073.95
6518	TGC TAX ASSESSOR & COLLECTOR									
	277262	09/12/18	286254	2226	108844	P	09/26/18		FUEL & AUTO REPAIR	7.50
	INVOICE:	37657;	091218					0001-02-000-056-0000-70335	-16501	
	277263	09/10/18	286255	2226	108845	P	09/26/18		FUEL & AUTO REPAIR	7.50
	INVOICE:	92399;	091018					0001-02-000-056-0000-70335	-16501	
	277264	09/10/18	286256	2226	108846	P	09/26/18		FUEL & AUTO REPAIR	7.50
	INVOICE:	41587;	091018					0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		1,695.75	YTD INVOICED				1,718.25	YTD PAID	22.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	277245	09/05/18	286236	7190	108847	P	09/26/18		COPIER SUPPLIES/LEASES	29.50
	INVOICE:	EA237474						0001-01-000-009-0000-70302	-	
	277246	09/05/18	286237	7190	108847	P	09/26/18		COPIER SUPPLIES/LEASES	88.50
	INVOICE:	EA237475						0001-01-000-009-0000-70302	-	
	277258	09/05/18	286249	7166	108847	P	09/26/18		COPIER SUPPLIES/LEASES	88.50
	INVOICE:	EA237476						0001-01-000-009-0000-70302	-	
	277259	08/31/18	286250	7141	108847	P	09/26/18		COPIER SUPPLIES/LEASES	59.00
	INVOICE:	EA237345						0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,698.76 YTD INVOICED			28,698.76 YTD PAID					265.50
9101 UNIFIRST CORPORATION										
277135	09/07/18	286122	64		108848	P	09/26/18		UNIFORMS	132.02
INVOICE:	839 0244530							0001-03-000-198-0000-70391	-	
277136	09/13/18	286123	1519		108848	P	09/26/18		UNIFORMS	29.40
INVOICE:	839 0244892							0001-01-000-138-0000-70391	-	
277138	09/06/18	286126	536		108848	P	09/26/18		SAFETY EQUIPMENT	29.40
INVOICE:	839 0244450							0001-01-000-180-0000-70358	-	
277140	09/06/18	286127	545		108848	P	09/26/18		UNIFORMS	82.13
INVOICE:	839 0244438							0001-01-000-136-0000-70391	-	
277325	09/13/18	286327	137		108848	P	09/26/18		SHOP SUPPLIES	10.71
INVOICE:	839 0244894							0001-01-000-070-0000-70351	-	
277325	09/13/18	286327	137		108848	P	09/26/18		UNIFORMS	40.87
INVOICE:	839 0244894							0001-01-000-070-0000-70391	-	
277325	09/13/18	286327	137		108848	P	09/26/18		UNIFORMS	16.95
INVOICE:	839 0244894							0001-06-000-081-0000-70391	-	
VENDOR TOTALS		21,520.17 YTD INVOICED			22,513.11 YTD PAID					341.48
12771 VERNON LIBRARY SUPPLIES										
277265	09/07/18	286257	7236		108849	P	09/26/18		OFFICE SUPPLIES	850.20
INVOICE:	0093232-IN							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		3,790.23 YTD INVOICED			3,926.23 YTD PAID					850.20
5038 WARREN POWER AND MACHINERY, LP										
277266	09/06/18	286258	7196		108850	P	09/26/18		EQUIPMENT PARTS & REPAIR	4,047.73
INVOICE:	W0040065065							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		22,823.74 YTD INVOICED			24,720.73 YTD PAID					4,047.73
12168 WATKINS, TAMMY C.										
277144	09/04/18	286132			108851	P	09/26/18		REPORTING SERVICE	300.00
INVOICE:	C-1762							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,450.00 YTD INVOICED			3,450.00 YTD PAID					300.00
5078 WEST PUBLISHING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	277107 INVOICE: 838832602	09/01/18	286094	1029	108852	P	09/26/18	0010-06-000-080-0000-70528	DATABASES	2,523.99	
	277108 INVOICE: 838812238	09/01/18	286095	371	108852	P	09/26/18	0001-02-000-012-0000-70435	BOOKS	222.00	
	277109 INVOICE: 838816095	09/01/18	286096	6920	108852	P	09/26/18	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	100.65	
	277110 INVOICE: 838834206	09/01/18	286097	44	108852	P	09/26/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	197.35	
	277111 INVOICE: 838816053	09/01/18	286098	6519	108852	P	09/26/18	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	50.34	
	277112 INVOICE: 838817105	09/01/18	286099	6304	108852	P	09/26/18	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	100.66	
	277113 INVOICE: 838838396	09/01/18	286100	173	108852	P	09/26/18	0001-02-000-025-0000-70435	BOOKS	327.04	
	277113 INVOICE: 838838396	09/01/18	286100	173	108852	P	09/26/18	0041-02-000-025-0000-70435	BOOKS	36.34	
	277114 INVOICE: 838817094	09/01/18	286101	6238	108852	P	09/26/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	50.35	
	VENDOR TOTALS		58,800.36					65,437.58	YTD INVOICED	YTD PAID	3,608.72
5090	WEST TEXAS FIRE EXTINGUISHER										
	277267 INVOICE: 0179774	09/10/18	286259	7247	108853	P	09/26/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	119.70	
	277268 INVOICE: 0179773	09/10/18	286260	7243	108853	P	09/26/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	119.70	
	VENDOR TOTALS		34,712.75					36,341.62	YTD INVOICED	YTD PAID	239.40
5104	WEST TEXAS REHAB CENTER										
	277142 INVOICE: 34464	08/31/18	286130	7300	108854	P	09/26/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,690.00	
	VENDOR TOTALS		11,451.00					13,776.00	YTD INVOICED	YTD PAID	1,690.00
1369	THOMAS T. WILLIAMS										
	277023 INVOICE: 18-00158L2	09/11/18	286009		108855	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										29,297.50 YTD INVOICED	29,697.50 YTD PAID	400.00
5186 SHERI(JURY) WOODFIN												
	277141	09/10/18	286128		108856	P	09/26/18		JURORS			2,106.00
	INVOICE: 091018							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										21,724.00 YTD INVOICED	21,724.00 YTD PAID	2,106.00
5200 JARVIS A. WRIGHT												
	277327	09/08/18	286329		108857	P	09/26/18		PSYCHOLOGICAL EXAMS			1,000.00
	INVOICE: 2018106							0001-02-000-019-0000-70580	-			
	277383	09/08/18	286388		108857	P	09/26/18		CHILD CARE/NON/RESIDENTIA			600.00
	INVOICE: 2018107							0583-02-000-056-0000-70497	-			
VENDOR TOTALS										39,900.00 YTD INVOICED	40,400.00 YTD PAID	1,600.00
13757 ELFIDA ZARAGOZA ZUNIGA												
	277365	09/19/18	286370	7446	108858	P	09/26/18		PREPAID EXPENSES			255.00
	INVOICE: 100518							0001-00-000-000-0000-11600	-			
VENDOR TOTALS										255.00 YTD INVOICED	255.00 YTD PAID	255.00
REPORT TOTALS												478,206.15
TOTAL PRINTED CHECKS											COUNT	AMOUNT
											143	478,206.15

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