

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	278848	09/28/18	287935		109323	P	10/17/18		RESTITUTION ON BAD CHECKS	226.15
	INVOICE:	1832186J4;092818						0071-01-000-036-0000-70312	-	
	278849	09/28/18	287936		109323	P	10/17/18		RESTITUTION ON BAD CHECKS	36.85
	INVOICE:	1832187J4;092818						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,709.15		YTD INVOICED			624.86	YTD PAID	263.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	278437	09/28/18	287496	7666	109324	P	10/17/18		FLEET INVENTORY	11.48
	INVOICE:	6198827123400						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,721.88		YTD INVOICED			393.77	YTD PAID	11.48
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	278541	09/27/18	287608	7602	109325	P	10/17/18		AUTO REPAIR	189.90
	INVOICE:	734657						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		719.38		YTD INVOICED			651.23	YTD PAID	189.90
15205 AMAZON CAPITAL SERVICES, INC										
	278435	09/27/18	287494	7601	109326	P	10/17/18		EQUIP & SUPPLIES/JAIL PHO	443.23
	INVOICE:	1P19-V4T3-T96M						0001-02-000-054-0000-70680	-	
	278436	08/21/18	287495	6869	109326	P	10/17/18		EQUIPMENT	26.84
	INVOICE:	1WRN-G7KJ-P4FH						0001-02-000-006-0000-70475	-	
	278494	08/20/18	287559	6447	109326	P	10/17/18		OFFICE SUPPLIES	-72.89
	INVOICE:	1RGK-JXNP-7D7C						0001-02-000-056-0000-70301	-16500	
	278682	09/25/18	287758	7255	109326	P	10/17/18		EQUIPMENT	382.19
	INVOICE:	1VXQ-HP4X-6L43						0001-06-000-080-0000-70475	-	
	278683	10/04/18	287759	7255	109326	P	10/17/18		EQUIPMENT	-382.19
	INVOICE:	1Y9V-96YM-GFKM						0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		16,116.14		YTD INVOICED			1,760.52	YTD PAID	397.18
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	278685	09/28/18	287761	7632	109327	P	10/17/18		INMATE MEDICAL EXPENSE	91.38
	INVOICE:	092818						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,316.40		YTD INVOICED			91.38	YTD PAID	91.38
1228 ANGELO STATE UNIVERSITY										

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278743	09/04/18	287821		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1220352J4;	090418					0071-01-000-036-0000-70314	-	
	278744	09/05/18	287822		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832034J4;	090518					0071-01-000-036-0000-70314	-	
	278745	09/06/18	287823		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832782J4;	090618					0071-01-000-036-0000-70314	-	
	278746	09/06/18	287824		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832820J4;	090618					0071-01-000-036-0000-70314	-	
	278747	09/07/18	287825		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832529J4;	090718					0071-01-000-036-0000-70314	-	
	278748	09/07/18	287826		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832777J4;	090718					0071-01-000-036-0000-70314	-	
	278749	09/10/18	287827		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832783J4;	091018					0071-01-000-036-0000-70314	-	
	278750	09/13/18	287828		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832771J4;	091318					0071-01-000-036-0000-70314	-	
	278751	09/13/18	287829		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832833J4;	091318					0071-01-000-036-0000-70314	-	
	278752	09/13/18	287830		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832862J4;	091318					0071-01-000-036-0000-70314	-	
	278753	09/14/18	287831		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832823J4;	091418					0071-01-000-036-0000-70314	-	
	278754	09/17/18	287832		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832880J4;	091718					0071-01-000-036-0000-70314	-	
	278755	09/17/18	287833		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832878J4;	091718					0071-01-000-036-0000-70314	-	
	278756	09/21/18	287834		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832870J4;	092118					0071-01-000-036-0000-70314	-	
	278757	09/26/18	287835		109328	P	10/17/18		CITY OF SAN ANGELO	5.00
	INVOICE:	1832893J4;	092618					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS									
			2,054.16	YTD INVOICED						
								89.00	YTD PAID	
										75.00
1234	GREGS TIRE & ALIGNMENT LLC									
	278815	09/25/18	287901	7477	109329	P	10/17/18		TIRES & TUBES	2,740.00

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100043							0001-03-000-199-0000-70341	-	
VENDOR TOTALS								11,001.99 YTD INVOICED	3,313.36 YTD PAID	2,740.00
1241 APPLEBEE'S #7										
278832		09/18/18	287919		109330	P	10/17/18		RESTITUTION ON BAD CHECKS	65.00
INVOICE:	1014997J4;091818							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								.00 YTD INVOICED	65.00 YTD PAID	65.00
1247 ARAMARK CORPORATION										
278686		09/26/18	287762	666	109331	P	10/17/18		GROCERIES	11,357.63
INVOICE:	200429100-000196							0001-02-000-042-0000-70330	-	
VENDOR TOTALS								564,936.15 YTD INVOICED	34,829.14 YTD PAID	11,357.63
1267 JOHN L. BARROWS, INC.										
278842		09/20/18	287929		109332	P	10/17/18		RESTITUTION ON BAD CHECKS	20.18
INVOICE:	060084J4;092018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								.00 YTD INVOICED	20.18 YTD PAID	20.18
1294 ATMOS ENERGY										
279009		10/05/18	288076	315	109337	P	10/17/18		UTILITIES	45.60
INVOICE:	3039931635;100518							0001-01-000-132-0000-70440	-	
279010		10/05/18	288077	333	109339	P	10/17/18		UTILITIES	96.25
INVOICE:	3043014823;100518							0001-01-000-139-0000-70440	-	
279011		10/05/18	288078	334	109341	P	10/17/18		UTILITIES	164.71
INVOICE:	3035815349;100518							0001-01-000-140-0000-70440	-	
279012		10/05/18	288079	335	109342	P	10/17/18		UTILITIES	164.71
INVOICE:	3042370351;100518							0001-01-000-141-0000-70440	-	
279013		10/05/18	288080	339	109343	P	10/17/18		UTILITIES	240.41
INVOICE:	3037006880;100518							0001-01-000-142-0000-70440	-	
279014		10/05/18	288081	361	109344	P	10/17/18		UTILITIES	1,661.43
INVOICE:	3037006620;100518							0001-01-000-142-0000-70440	-	
279015		10/08/18	288082	340	109334	P	10/17/18		UTILITIES	45.04
INVOICE:	3043016241;100818							0001-01-000-143-0000-70440	-	
279016		10/08/18	288083	342	109335	P	10/17/18		UTILITIES	45.04
INVOICE:	3035894326;100818							0001-01-000-145-0000-70440	-	

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	279017	10/05/18	288084	345	109336	P	10/17/18		UTILITIES	45.04
	INVOICE: 3042405493;100518							0001-01-000-147-0000-70440	-	
	279018	10/05/18	288086	343	109338	P	10/17/18		UTILITIES	47.82
	INVOICE: 3035894086;100518							0001-01-000-148-0000-70440	-	
	279019	10/04/18	288087	344	109333	P	10/17/18		UTILITIES	31.48
	INVOICE: 3024419459;100418							0001-01-000-149-0000-70440	-	
	279020	10/08/18	288088	346	109340	P	10/17/18		UTILITIES	161.37
	INVOICE: 3035893925;100818							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		114,789.58		YTD INVOICED			3,343.70	YTD PAID	2,748.90
1402 B&W TRAILER COMPANY, INC.										
	278438	09/28/18	287497	7644	109345	P	10/17/18		EQUIPMENT PARTS & REPAIR	89.90
	INVOICE: 665193							0001-03-000-198-0000-70343	-	
	278439	09/27/18	287498	7647	109345	P	10/17/18		EQUIPMENT PARTS & REPAIR	96.00
	INVOICE: 665179							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,040.59		YTD INVOICED			185.90	YTD PAID	185.90
11513 BLANEK, JOSHUA W.										
	278476	10/03/18	287539	7678	109346	P	10/17/18		STOCKSHOW TRAVEL & SUPPLI	516.80
	INVOICE: 093018							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		4,407.03		YTD INVOICED			575.60	YTD PAID	516.80
30 BORDER STATES ELECTRIC										
	278687	09/17/18	287763	7618	109347	P	10/17/18		BUILDING REPAIR	17.00
	INVOICE: 916149936							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,808.52		YTD INVOICED			17.00	YTD PAID	17.00
11165 BROWN, FRANK D										
	278441	09/28/18	287501		109348	P	10/17/18		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: A-17-1248-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		90,602.50		YTD INVOICED			4,206.00	YTD PAID	1,215.00
15825 C&W FOODS										
	278839	09/18/18	287926		109349	P	10/17/18		RESTITUTION ON BAD CHECKS	12.62
	INVOICE: 011042J4;091818							0071-01-000-036-0000-70312	-	
	278840	09/18/18	287927		109349	P	10/17/18		RESTITUTION ON BAD CHECKS	12.37

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011042J4;091818*1							0071-01-000-036-0000-70312	-	
278841	09/18/18	287928			109349	P	10/17/18		RESTITUTION ON BAD CHECKS	12.37
INVOICE:	011042J4;091818*2							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			37.36	YTD PAID	37.36
10873	CALDWELL COUNTRY FORD									
278688	09/28/18	287764		4918	109350	P	10/17/18		AUTOMOBILES	31,246.00
INVOICE:	HGB15622							0001-02-000-058-0000-80571	-	
VENDOR TOTALS				266,313.08	YTD INVOICED			31,246.00	YTD PAID	31,246.00
1732	CDW GOVERNMENT INC.									
278689	09/20/18	287765		7490	109351	P	10/17/18		EQUIPMENT	682.11
INVOICE:	PHK5116							0082-02-000-018-0000-70475	-	
278690	09/21/18	287766		7490	109351	P	10/17/18		EQUIPMENT	121.89
INVOICE:	PHL0459							0082-02-000-018-0000-70475	-	
VENDOR TOTALS				150,393.33	YTD INVOICED			36,961.26	YTD PAID	804.00
13709	CHARLES N. WHITE CONSTRUCTION									
278518	09/30/18	287584		1010	109352	P	10/17/18		BUILDING CONSTRUCTION	2,328,661.93
INVOICE:	03418-17							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				25,922,675.87	YTD INVOICED			2,328,661.93	YTD PAID	2,328,661.93
13299	CHECK CONNECTION									
278843	09/20/18	287930			109353	P	10/17/18		RESTITUTION ON BAD CHECKS	55.33
INVOICE:	1731671J4;092018							0071-01-000-036-0000-70312	-	
278844	09/20/18	287931			109353	P	10/17/18		RESTITUTION ON BAD CHECKS	45.75
INVOICE:	1731672J4;092018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				145.80	YTD INVOICED			101.08	YTD PAID	101.08
1808	CITY OF SAN ANGELO									
278674	09/26/18	287749		1051	109354	P	10/17/18		BUILDING CONSTRUCTION	165.06
INVOICE:	14693-185874;092618							0101-01-000-154-0000-80501	-	
278677	09/26/18	287752		1051	109355	P	10/17/18		BUILDING CONSTRUCTION	379.60
INVOICE:	14693-184892;092618							0101-01-000-154-0000-80501	-	
278714	09/06/18	287790			109356	P	10/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832838J4;090618							0071-01-000-036-0000-70314	-	

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		403,716.35		YTD INVOICED				6,953.12		YTD PAID	549.66
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE											
278440		09/27/18	287500	7628	109357	P	10/17/18		INMATE MEDICAL EXPENSE		285.28
INVOICE:	092718							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		8,093.16		YTD INVOICED				285.28		YTD PAID	285.28
1843 COLDWELL BANKER PATTERSON PROPERTIES											
278846		09/24/18	287933		109358	P	10/17/18		RESTITUTION ON BAD CHECKS		50.00
INVOICE:	1628599J4;092418							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		375.00		YTD INVOICED				100.00		YTD PAID	50.00
1845 COLE'S ARMY SURPLUS INC											
278691		09/11/18	287767	7657	109359	P	10/17/18		UNIFORMS		119.97
INVOICE:	75652							0001-02-000-042-0000-70391	-		
278692		09/18/18	287768	7667	109359	P	10/17/18		UNIFORMS		5,478.63
INVOICE:	44893							0001-02-000-042-0000-70391	-		
VENDOR TOTALS		7,229.35		YTD INVOICED				5,822.39		YTD PAID	5,598.60
1864 COMMERCIAL APPLIANCE SERVICES											
278679		09/25/18	287755	7565	109360	P	10/17/18		LAUNDRY EQUIPMENT		326.26
INVOICE:	74018							0001-01-000-142-0000-70576	-		
VENDOR TOTALS		23,951.42		YTD INVOICED				9,176.90		YTD PAID	326.26
1886 LONGHORN OFFICE PRODUCTS, INC.											
278477		09/27/18	287540	7519	109361	P	10/17/18		OFFICE SUPPLIES		2.96
INVOICE:	397743-0							0001-01-000-003-0000-70301	-		
278496		09/27/18	287561	7466	109361	P	10/17/18		OFFICE SUPPLIES		50.00
INVOICE:	398196-0							0001-02-000-016-0000-70301	-		
278497		09/19/18	287562	7476	109361	P	10/17/18		OFFICE SUPPLIES		36.97
INVOICE:	397552-0							0001-02-000-016-0000-70301	-		
VENDOR TOTALS		9,119.11		YTD INVOICED				2,576.34		YTD PAID	89.93
15823 CORONA, KAYLA											
278760		09/10/18	287838		109362	P	10/17/18		OVERPAYMENTS		8.00
INVOICE:	1832792J4;091018							0071-01-000-036-0000-70313	-		

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			8.00	YTD PAID	8.00
6820 CTWP										
278787	10/01/18	287867	5162	109363	P	10/17/18		EQUIPMENT		8.11
INVOICE: 997885								0001-01-000-014-0000-70475 -		
VENDOR TOTALS			44,171.53	YTD INVOICED				2,373.92	YTD PAID	8.11
6002 DE LAGE LANDEN PUBLIC FIN LLC										
278680	09/22/18	287756	1210	109364	P	10/17/18		COPY MACHINE RENTAL		290.81
INVOICE: 60720606								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			451,652.16	YTD INVOICED				41,002.29	YTD PAID	290.81
2102 DEMCO, INC.										
278520	09/25/18	287586	7184	109365	P	10/17/18		EQUIPMENT		344.10
INVOICE: 6459278								0001-06-000-080-0000-70475 -		
VENDOR TOTALS			5,948.84	YTD INVOICED				1,660.90	YTD PAID	344.10
14290 DISCOUNTLIBRARYLABELS.COM										
278693	09/14/18	287769	7237	109366	P	10/17/18		OFFICE SUPPLIES		390.00
INVOICE: 21122								0001-06-000-080-0000-70301 -		
VENDOR TOTALS			1,413.00	YTD INVOICED				390.00	YTD PAID	390.00
2143 DAVID STAHA & STACY VAUGHN										
278481	09/27/18	287544	7593	109367	P	10/17/18		BUILDING REPAIR		12.25
INVOICE: 109797								0001-01-000-140-0000-70530 -		
278483	09/24/18	287547	7538	109367	P	10/17/18		BUILDING REPAIR		11.25
INVOICE: 109733								0001-01-000-130-0000-70530 -		
VENDOR TOTALS			6,585.25	YTD INVOICED				454.25	YTD PAID	23.50
2148 LORI L. DOBBINS										
278521	10/01/18	287587		109368	P	10/17/18		REPORTING SERVICE		9,563.25
INVOICE: 1821								0001-02-000-012-0000-70411 -		
VENDOR TOTALS			50,120.55	YTD INVOICED				9,563.25	YTD PAID	9,563.25
2194 DUNCAN MECHANICAL SERVICE, INC										
278478	09/24/18	287541	7537	109369	P	10/17/18		BUILDING REPAIR		247.50

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	052971							0001-01-000-142-0000-70530	-	
278479	09/18/18	287542	7471		109369	P	10/17/18		BUILDING REPAIR	2,874.98
INVOICE:	052970							0001-01-000-143-0000-70530	-	
278480	05/24/18	287543	7633		109369	P	10/17/18		BUILDING REPAIR	314.65
INVOICE:	052077							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		74,354.91	YTD INVOICED					19,615.22	YTD PAID	3,437.13
14868	DYNAMIC TRANSLATIONS									
278470	09/28/18	287531			109370	P	10/17/18		WITNESS EXPENSE	150.00
INVOICE:	D-16-0047-J;092818							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		7,350.00	YTD INVOICED					150.00	YTD PAID	150.00
15820	EKERT, ALAN									
278733	09/14/18	287810			109371	P	10/17/18		OVERPAYMENTS	85.00
INVOICE:	C4843J4;091418							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					85.00	YTD PAID	85.00
2259	ENER-TEL SERVICES, INC									
278485	09/24/18	287549	7586		109372	P	10/17/18		SURVEILLANCE SYSTEM	191.25
INVOICE:	171099							0001-01-000-142-0000-70465	-	
278486	09/19/18	287550	7621		109372	P	10/17/18		BUILDING REPAIR	2,378.75
INVOICE:	171036							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		70,936.85	YTD INVOICED					15,685.44	YTD PAID	2,570.00
5517	ERGAN ASPHALT AND EMULSIONS, INC									
278484	09/26/18	287548	7551		109373	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	4,147.19
INVOICE:	9401929812							0005-03-000-198-0000-70356	-	
278681	09/19/18	287757	7646		109373	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	8,712.87
INVOICE:	9401925147							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		178,119.48	YTD INVOICED					33,656.31	YTD PAID	12,860.06
10588	EVAN PIERCE-JONES									
278524	10/03/18	287590			109374	P	10/17/18		ASSIGNED COUNSEL:CAPITALM	337.50
INVOICE:	100318							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		39,787.50	YTD INVOICED					337.50	YTD PAID	337.50

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278523	10/03/18	287589		109380	P	10/17/18		ASSIGNED COUNSEL:CAPITALM	5,575.00
	INVOICE: 100318							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		7,831.25	YTD INVOICED				5,575.00	YTD PAID	5,575.00
1325	JOE HERNANDEZ									
	278450	09/28/18	287510		109381	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-13-0012-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		83,300.75	YTD INVOICED				2,250.00	YTD PAID	750.00
11745	MASTHEAD INDUSTRIES									
	278695	09/25/18	287771	7566	109382	P	10/17/18		EQUIPMENT PARTS & REPAIR	3.91
	INVOICE: 23058271-00							0001-03-000-198-0000-70343	-	
	278696	09/26/18	287772	7590	109382	P	10/17/18		EQUIPMENT PARTS & REPAIR	279.65
	INVOICE: 23058309-00							0001-03-000-198-0000-70343	-	
	278697	09/27/18	287773	7650	109382	P	10/17/18		EQUIPMENT PARTS & REPAIR	48.95
	INVOICE: 23058394-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,536.30	YTD INVOICED				394.25	YTD PAID	332.51
14860	INDEPENDENT HEALTH SERVICES									
	278698	03/31/18	287774	4539	109383	P	10/17/18		INMATE MEDICAL EXPENSE	9.21
	INVOICE: 42996*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		11,767.22	YTD INVOICED				98.22	YTD PAID	9.21
33	INGRAM LIBRARY SERVICES									
	278716	09/26/18	287792	7679	109384	P	10/17/18		OFFICE SUPPLIES	52.00
	INVOICE: 36660363							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		252,701.39	YTD INVOICED				26,138.98	YTD PAID	52.00
1772	SUSAN JETT									
	279081	10/02/18	288157		109385	P	10/17/18		REPORTING SERVICE	257.50
	INVOICE: D-15-0269-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,280.25	YTD INVOICED				456.50	YTD PAID	257.50
4003	DAVID JONES									
	278916	10/01/18	287994	7613	109386	P	10/17/18		TRAVEL/PRISONERS	167.00
	INVOICE: 093018							0001-02-000-054-0000-70484	-	

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,617.00		YTD INVOICED		167.00		YTD PAID		167.00
10577 KINNEY FRANKE ARCHITECTS										
278715	09/28/18	287791	2866	109387	P	10/17/18		BUILDING CONSTRUCTION		15,005.20
INVOICE: 33										
278715	09/28/18	287791	7673	109387	P	10/17/18		BUILDING CONSTRUCTION		266.70
INVOICE: 33										
VENDOR TOTALS		794,393.07		YTD INVOICED		15,271.90		YTD PAID		15,271.90
3058 LA ESPERANZA CLINIC										
278699	09/28/18	287775	7629	109388	P	10/17/18		INMATE MEDICAL EXPENSE		714.83
INVOICE: 092818										
278788	10/05/18	287868	7636	109389	P	10/17/18		HEALTH CARE COST 8%		810.00
INVOICE: 100518										
VENDOR TOTALS		34,026.56		YTD INVOICED		1,536.83		YTD PAID		1,524.83
14017 LABATT FOOD SERVICE										
278684	09/26/18	287760	7672	109390	P	10/17/18		GROCERIES		1,000.70
INVOICE: 09269957										
VENDOR TOTALS		46,577.79		YTD INVOICED		1,996.19		YTD PAID		1,000.70
15474 LANCASTER, DERICK WAYNE										
278452	09/24/18	287513		109391	P	10/17/18		ASSIGNED COUNSEL:GUARDIAN		1,374.73
INVOICE: 18G011-L2										
VENDOR TOTALS		585.00		YTD INVOICED		1,374.73		YTD PAID		1,374.73
1354 ROGER RAE LEIFESTE										
278453	09/28/18	287514		109392	P	10/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1159-SB										
278455	09/28/18	287516		109392	P	10/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1160-SB										
278456	09/28/18	287517		109392	P	10/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-14-0086-SA										
278457	09/28/18	287518		109392	P	10/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-18-0054-SB										

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,525.08		YTD INVOICED		5,500.00		YTD PAID		3,000.00
14183 RELX INC										
278700		09/30/18	287776	1513	109395	P	10/17/18		BOOKS	718.00
INVOICE:	3091687961							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		10,879.00		YTD INVOICED		718.00		YTD PAID		718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
278701		09/30/18	287777	723	109393	P	10/17/18		PROFESSIONAL FEES	264.00
INVOICE:	1013129-20180930							0001-02-000-006-0000-70675	-	
278702		09/30/18	287778	199	109394	P	10/17/18		PROFESSIONAL FEES	72.00
INVOICE:	1499110-20180930							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		4,555.50		YTD INVOICED		386.00		YTD PAID		336.00
15475 LITTLES SNAK SHAK										
278833		09/05/18	287920		109396	P	10/17/18		RESTITUTION ON BAD CHECKS	2.86
INVOICE:	1731795J4;090518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		49.62		YTD INVOICED		4.63		YTD PAID		2.86
3208 LOS PANCHITOS RESTAURANT										
278845		09/20/18	287932		109397	P	10/17/18		RESTITUTION ON BAD CHECKS	19.47
INVOICE:	1629264J4;092018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		160.91		YTD INVOICED		79.94		YTD PAID		19.47
3323 MAYFIELD PAPER COMPANY, INC										
278501		09/28/18	287566	7327	109398	P	10/17/18		SANITATION SUPPLIES	169.60
INVOICE:	2404650							0001-06-000-081-0000-70303	-	
278502		09/28/18	287567	7595	109398	P	10/17/18		SAFETY EQUIPMENT	194.22
INVOICE:	2404524							0001-01-000-136-0000-70358	-	
278703		09/28/18	287779	7625	109398	P	10/17/18		AUTO REPAIR, FUEL, ETC	28.22
INVOICE:	2404077							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		68,066.94		YTD INVOICED		11,934.97		YTD PAID		392.04
1356 SHAWNTELL L. MCKILLOP										
279082		10/02/18	288158		109399	P	10/17/18		ASSIGNED COUNSEL:FELONY	13,987.50
INVOICE:	D-18-0047-SA							0001-02-000-019-0000-70563	-	

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,136.02 YTD INVOICED			19,120.50 YTD PAID					13,987.50
8663 MIDWEST TAPE, LLC										
278489	09/28/18	287553	6637	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		44.23
INVOICE:	96474185							0001-06-000-080-0000-70336 -		
278490	09/28/18	287555	6034	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		13.59
INVOICE:	96474184							0001-06-000-080-0000-70336 -		
278491	09/28/18	287556	7305	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		315.55
INVOICE:	96474180							0001-06-000-080-0000-70336 -		
278492	09/28/18	287557	5768	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		58.48
INVOICE:	96474183							0001-06-000-080-0000-70336 -		
278493	09/28/18	287558	5409	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		15.99
INVOICE:	96474182							0001-06-000-080-0000-70336 -		
278495	09/28/18	287560	7335	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		197.68
INVOICE:	96474186							0001-06-000-080-0000-70336 -		
278498	09/28/18	287563	7235	109400	P	10/17/18		AUDIO/VISUAL SUPPLIES		193.79
INVOICE:	96473459							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		19,810.52 YTD INVOICED			3,580.99 YTD PAID					839.31
3433 MILLERSVIEW-DOOLE WATER										
278822	09/25/18	287908	5673	109401	P	10/17/18		UTILITIES		93.60
INVOICE:	770;092518							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		1,310.38 YTD INVOICED			93.60 YTD PAID					93.60
8223 MITCHELL COUNTY										
278529	09/18/18	287594	7614	109402	P	10/17/18		INMATE MEDICAL EXPENSE		346.59
INVOICE:	115							0001-02-000-042-0000-70511 -		
278530	08/31/18	287597	7619	109402	P	10/17/18		PRISONER HOUSING		29,678.00
INVOICE:	09081385							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		59,381.56 YTD INVOICED			30,024.59 YTD PAID					30,024.59
3457 WILLIAM A. MONTGOMERY										
278926	09/26/18	288005		109403	P	10/17/18		CHILD CARE/NON/RESIDENTIA		750.00
INVOICE:	092618							0583-02-000-056-0000-70497 -		

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								5,550.00 YTD INVOICED	1,200.00 YTD PAID	750.00
3504 MUNICIPAL COURT										
	278723	09/30/18	287800		109404	P	10/17/18		CITY OF SAN ANGELO	127.96
	INVOICE: 09302018							0071-01-000-036-0000-70314	-	
VENDOR TOTALS								1,219.70 YTD INVOICED	127.96 YTD PAID	127.96
15822 MURRAY, KEVIN										
	278759	09/04/18	287837		109405	P	10/17/18		OVERPAYMENTS	2.10
	INVOICE: 1832789J4;090418							0071-01-000-036-0000-70313	-	
VENDOR TOTALS								.00 YTD INVOICED	2.10 YTD PAID	2.10
14585 M P SOUTHPARK, LLC										
	278847	09/26/18	287934		109406	P	10/17/18		RESTITUTION ON BAD CHECKS	78.25
	INVOICE: 1832715J4;092618							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								1,644.57 YTD INVOICED	78.25 YTD PAID	78.25
11054 NEW HORIZONS RANCH AND CENTER, INC										
	278931	09/30/18	288009	7694	109407	P	10/17/18		EXTERNAL CONTRACT	5,930.70
	INVOICE: 093018							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS								27,874.29 YTD INVOICED	5,930.70 YTD PAID	5,930.70
3591 NOLAN COUNTY										
	278532	10/01/18	287599	7634	109408	P	10/17/18		PRISONER HOUSING	4,725.00
	INVOICE: 100118							0001-02-000-042-0000-70550	-	
	278535	10/01/18	287602	7637	109408	P	10/17/18		INMATE MEDICAL EXPENSE	150.00
	INVOICE: 100118*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS								12,289.82 YTD INVOICED	4,875.00 YTD PAID	4,875.00
3599 NORRIS, BRENDA										
	278836	09/17/18	287923		109409	P	10/17/18		RESTITUTION ON BAD CHECKS	6.18
	INVOICE: 1321625J4;091718							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								33.16 YTD INVOICED	13.24 YTD PAID	6.18
3623 O'REILLY AUTOMOTIVE INC.										
	278539	09/27/18	287606	7645	109410	P	10/17/18		SHOP SUPPLIES	35.96

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-476415						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			40,773.89	YTD INVOICED			2,087.24	YTD PAID	35.96
2128	OVERDRIVE, INC.									
	278537	09/26/18	287604	7582	109411	P	10/17/18		DOWNLOADABLES	3,404.52
	INVOICE:	01280CO18175250						0001-06-000-080-0000-70365	-	
	278704	09/30/18	287780	1244	109411	P	10/17/18		SOFTWARE EXPENSE	119.00
	INVOICE:	MR0128018179657						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			67,256.24	YTD INVOICED			3,523.52	YTD PAID	3,523.52
1348	PAUL S. PARKER									
	278461	09/27/18	287522		109412	P	10/17/18		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE:	D-18-0013-J						0001-02-000-019-0000-70562	-	
	278462	09/28/18	287523		109412	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0479-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			28,204.00	YTD INVOICED			1,550.00	YTD PAID	1,150.00
13996	JAMESON INN									
	278512	09/16/18	287577	7620	109413	P	10/17/18		WITNESS EXPENSE	192.10
	INVOICE:	180BFG						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			1,074.63	YTD INVOICED			192.10	YTD PAID	192.10
15392	POWELL, CHASTIN									
	278548	10/01/18	287616	7641	109414	P	10/17/18		TRAVEL & TRAINING	102.00
	INVOICE:	092618						0001-05-000-078-0000-70428	-	
	278548	10/01/18	287616	7642	109414	P	10/17/18		TRAVEL & TRAINING	112.27
	INVOICE:	092618						0001-05-000-078-0000-70428	-	
	VENDOR TOTALS			966.97	YTD INVOICED			755.53	YTD PAID	214.27
15277	PRITCHARD, AUDREY									
	278724	09/19/18	287801		109415	P	10/17/18		REPORTING SERVICE	1,250.00
	INVOICE:	18154						0001-02-000-012-0000-70411	-	
	278732	09/19/18	287809		109415	P	10/17/18		REPORTING SERVICE	350.00
	INVOICE:	18158						0001-02-000-012-0000-70411	-	
	278734	09/19/18	287811		109415	P	10/17/18		REPORTING SERVICE	400.00
	INVOICE:	18159						0001-02-000-012-0000-70411	-	

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278735	09/26/18	287812		109415	P	10/17/18		REPORTING SERVICE	550.00
	INVOICE: 18160							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			6,750.00	YTD INVOICED				2,550.00	YTD PAID	2,550.00
10586	RAPID REFRIGERATION									
	278503	09/25/18	287568	7486	109416	P	10/17/18		KITCHEN REPAIRS	1,015.71
	INVOICE: 7016							0001-01-000-142-0000-70327	-	
	278504	09/22/18	287569	7539	109416	P	10/17/18		KITCHEN REPAIRS	140.00
	INVOICE: 7001							0001-01-000-142-0000-70327	-	
VENDOR TOTALS			28,232.81	YTD INVOICED				1,273.21	YTD PAID	1,155.71
6501	GERALD RATLIFF									
	278463	09/27/18	287524		109417	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-10-0268-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			75,863.75	YTD INVOICED				7,250.00	YTD PAID	750.00
10782	REDMAN, COURTNEY									
	278758	10/01/18	287836	7674	109418	P	10/17/18		TRAVEL & TRAINING	902.68
	INVOICE: 092718							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,068.38	YTD INVOICED				902.68	YTD PAID	902.68
3958	REECE ALBERT INC									
	278513	09/28/18	287578	2864	109419	P	10/17/18		BUILDING CONSTRUCTION	73,262.06
	INVOICE: 11050							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			1,328,151.57	YTD INVOICED				73,262.06	YTD PAID	73,262.06
1317	GONZALO P. RIOS, JR.									
	278464	09/25/18	287525		109420	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-13-0273-SA							0001-02-000-019-0000-70563	-	
	278465	09/28/18	287526		109420	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1170-SB							0001-02-000-019-0000-70563	-	
	278466	09/28/18	287527		109420	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0899-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			126,205.00	YTD INVOICED				11,735.00	YTD PAID	2,250.00
15824	RUDLOFF, FRANKIE									

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278761	09/26/18	287839		109421	P	10/17/18		OVERPAYMENTS	2.00
	INVOICE:	1832715J4;092618						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			2.00	YTD PAID	2.00
4181	CINDY RISTER SAUNDERS									
	279083	10/02/18	288159		109422	P	10/17/18		REPORTING SERVICE	5,393.50
	INVOICE:	1633						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			15,244.50	YTD INVOICED			5,393.50	YTD PAID	5,393.50
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	278432	09/19/18	287491	7398	109423	P	10/17/18		GENERATOR FUEL	114.24
	INVOICE:	02659						0001-01-000-144-0000-70383	-	
	278433	09/19/18	287492	7398	109423	P	10/17/18		GENERATOR FUEL	78.00
	INVOICE:	02658						0001-01-000-143-0000-70383	-	
	278765	06/15/18	287844	5561	109423	P	10/17/18		GENERATOR FUEL	252.08
	INVOICE:	2202						0001-01-000-143-0000-70383	-	
	278781	07/19/18	287861		109423	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	-51.96
	INVOICE:	06365						0005-03-000-198-0000-70356	-	
	278783	06/01/18	287863		109423	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	-200.12
	INVOICE:	060118						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			3,829.27	YTD INVOICED			192.24	YTD PAID	192.24
14060	SCURRY COUNTY									
	278736	10/01/18	287813	7683	109424	P	10/17/18		INMATE MEDICAL EXPENSE	72.90
	INVOICE:	100118						0001-02-000-042-0000-70511	-	
	278737	09/30/18	287814	7661	109424	P	10/17/18		PRISONER HOUSING	6,680.00
	INVOICE:	093018						0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			5,730.61	YTD INVOICED			6,752.90	YTD PAID	6,752.90
4245	SHANNON CLINIC									
	278549	08/15/18	287618	7671	109425	P	10/17/18		MEDICAL EXPENSE	50.00
	INVOICE:	081518						0001-02-000-043-0000-70447	-16509	
	278738	09/27/18	287815	7686	109426	P	10/17/18		WORKERS COMPENSATION INSU	99.58
	INVOICE:	1011220120						0001-01-000-007-0000-60204	-	
	278739	09/27/18	287816	7686	109427	P	10/17/18		WORKERS COMPENSATION INSU	182.00

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1011220110							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		811,682.13	YTD INVOICED				331.58	YTD PAID	331.58
4281	SHERWIN-WILLIAMS, CO.									
	278517	09/28/18	287583	7668	109428	P	10/17/18		MISCELLANEOUS	27.00
	INVOICE: 7939-8							0015-06-000-080-0000-70481	-10804	
	VENDOR TOTALS		1,506.08	YTD INVOICED				27.00	YTD PAID	27.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	278508	09/28/18	287573	5793	109429	P	10/17/18		CONTRACT SERVICES	1,468.75
	INVOICE: GB00299603							0001-01-000-008-0000-70678	-	
	278509	09/27/18	287574	5793	109429	P	10/17/18		CONTRACT SERVICES	36,900.00
	INVOICE: GB00299580							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		259,702.29	YTD INVOICED				71,308.25	YTD PAID	38,368.75
2559	SKG ENGINEERING LLC									
	278740	10/03/18	287817	750	109430	P	10/17/18		BUILDING CONSTRUCTION	4,485.00
	INVOICE: 1076SEP18							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		126,580.79	YTD INVOICED				21,097.53	YTD PAID	4,485.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	278514	09/27/18	287580		109431	P	10/17/18		AUTOPSIES	2,200.00
	INVOICE: 4722							0001-01-000-009-0000-70412	-	
	278515	09/26/18	287581		109431	P	10/17/18		AUTOPSIES	2,750.00
	INVOICE: 4718							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		57,073.00	YTD INVOICED				7,700.00	YTD PAID	4,950.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	278834	09/13/18	287921		109432	P	10/17/18		RESTITUTION ON BAD CHECKS	41.71
	INVOICE: 1731219J4;091318							0071-01-000-036-0000-70312	-	
	278835	09/24/18	287922		109432	P	10/17/18		RESTITUTION ON BAD CHECKS	59.64
	INVOICE: 1629332J4;092418							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		3,269.25	YTD INVOICED				325.79	YTD PAID	101.35
10416	STAPLES INC.									
	278505	09/22/18	287570	7494	109433	P	10/17/18		EQUIPMENT	10.91

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3390849007							0001-06-000-090-0000-70475	-	
278506		09/22/18	287571	7528	109433	P	10/17/18		EQUIPMENT	34.30
INVOICE:	3390849009							0001-06-000-090-0000-70475	-	
278507		09/15/18	287572	7359	109433	P	10/17/18		OFFICE SUPPLIES	79.25
INVOICE:	3390242655							0001-01-000-136-0000-70301	-	
278510		09/22/18	287575	7513	109433	P	10/17/18		OFFICE SUPPLIES	32.64
INVOICE:	3390849081							0001-01-000-008-0000-70301	-	
278552		09/22/18	287621	7495	109433	P	10/17/18		DWI VIDEO	148.66
INVOICE:	3390849188							0001-02-000-054-0000-70354	-	
278553		09/22/18	287622	7497	109433	P	10/17/18		OFFICE SUPPLIES	215.76
INVOICE:	3390849159							0001-02-000-054-0000-70301	-	
278553		09/22/18	287622	7497	109433	P	10/17/18		EQUIP & SUPPLIES/JAIL PHO	228.44
INVOICE:	3390849159							0001-02-000-054-0000-70680	-	
278554		09/22/18	287623	7516	109433	P	10/17/18		OFFICE SUPPLIES	141.91
INVOICE:	3390849160							0001-02-000-054-0000-70301	-	
278705		09/22/18	287781	7405	109433	P	10/17/18		OFFICE SUPPLIES	106.16
INVOICE:	3390848937							0001-02-000-050-0000-70301	-	
278706		09/22/18	287782	7514	109433	P	10/17/18		OFFICE SUPPLIES	578.40
INVOICE:	3390849127							0001-02-000-018-0000-70301	-	
278707		09/22/18	287783	7514	109433	P	10/17/18		OFFICE SUPPLIES	17.92
INVOICE:	3390849128							0001-02-000-018-0000-70301	-	
278708		09/22/18	287784	7533	109433	P	10/17/18		OFFICE SUPPLIES	18.84
INVOICE:	3390849129							0001-02-000-018-0000-70301	-	
278709		09/22/18	287785	7313	109433	P	10/17/18		OFFICE SUPPLIES	19.99
INVOICE:	3390849052							0001-01-000-003-0000-70301	-	
278710		09/22/18	287786	7496	109433	P	10/17/18		OFFICE SUPPLIES	73.07
INVOICE:	3390849053							0001-01-000-003-0000-70301	-	
278711		09/22/18	287787	7518	109433	P	10/17/18		OFFICE SUPPLIES	217.89
INVOICE:	3390849054							0001-01-000-003-0000-70301	-	
278712		09/22/18	287788	7415	109433	P	10/17/18		OFFICE SUPPLIES	38.34
INVOICE:	3390849156							0001-02-000-058-0000-70301	-	
278713		09/22/18	287789	7494	109433	P	10/17/18		OFFICE SUPPLIES	255.59
INVOICE:	3390849003							0001-06-000-090-0000-70301	-	
278720		08/25/18	287797	6664	109433	P	10/17/18		ELECTION SUPPLIES & EQUIP	43.16

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3387962350							0001-01-000-030-0000-70329	-	
278721		08/18/18	287798	6664	109433	P	10/17/18		ELECTION SUPPLIES & EQUIP	857.00
INVOICE:	3387377348							0001-01-000-030-0000-70329	-	
278722		09/22/18	287799	7467	109433	P	10/17/18		PHOTO SUPPLIES	434.25
INVOICE:	3390849030							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			129,191.89					17,171.51	YTD PAID	3,552.48
4453	STROMAN ABSTRACT & TITLE CO									
278516		09/27/18	287582		109434	P	10/17/18		OVERPAYMENTS	1.00
INVOICE:	18-14254;092718							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			33.25					6.00	YTD PAID	1.00
1326	JOHN E. SUTTON									
278467		09/28/18	287528		109435	P	10/17/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0575-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			128,702.25					22,493.00	YTD PAID	750.00
4480	SWEARINGEN SALES, INC									
278519		09/28/18	287585		109436	P	10/17/18		WITNESS EXPENSE	2,093.85
INVOICE:	092818							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			.00					2,093.85	YTD PAID	2,093.85
15525	TCSI LLC									
278933		09/30/18	288012	7695	109437	P	10/17/18		EXTERNAL CONTRACT	4,869.00
INVOICE:	013465							0572-02-000-056-0000-70498	-16508	
278934		09/30/18	288013	7695	109437	P	10/17/18		EXTERNAL CONTRACT	4,869.00
INVOICE:	013483							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS			19,638.30					9,738.00	YTD PAID	9,738.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
278741		10/05/18	287819		109438	P	10/17/18		DUE TO COBRA RETIREE	76.02
INVOICE:	58947							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			5,002,573.97					29,335.42	YTD PAID	76.02
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
278546		09/27/18	287614	7553	109439	P	10/17/18		RADIO RENT & REPAIR	249.04

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AR12183							0001-01-000-136-0000-70451	-	
VENDOR TOTALS				32,102.73	YTD INVOICED			857.71	YTD PAID	249.04
4677	TEXAS JAIL ASSOCIATION									
278718	09/26/18	287795	7609		109440	P	10/17/18		TRAVEL & TRAINING	180.00
INVOICE:	092618							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				3,160.00	YTD INVOICED			180.00	YTD PAID	180.00
4697	TEXAS PARKS & WILDLIFE									
278719	09/10/18	287796			109441	P	10/17/18		PARKS & WILDLIFE	85.00
INVOICE:	18-2803J3;091018							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				23,404.10	YTD INVOICED			85.00	YTD PAID	85.00
15170	TEXAS STATE COMPTROLLER									
278831	09/04/18	287918			109442	P	10/17/18		RESTITUTION ON BAD CHECKS	98.69
INVOICE:	1629525J4;090418							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,315.30	YTD INVOICED			197.38	YTD PAID	98.69
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
278525	10/03/18	287591			109443	P	10/17/18		WITNESS EXPENSE	23,600.00
INVOICE:	100318							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				235,860.00	YTD INVOICED			23,600.00	YTD PAID	23,600.00
9101	UNIFIRST CORPORATION									
278527	09/28/18	287595	64		109444	P	10/17/18		UNIFORMS	130.78
INVOICE:	839 0245833							0001-03-000-198-0000-70391	-	
278528	09/27/18	287596	545		109444	P	10/17/18		UNIFORMS	91.28
INVOICE:	839 0245757							0001-01-000-136-0000-70391	-	
278531	09/27/18	287598	534		109444	P	10/17/18		SAFETY EQUIPMENT	29.40
INVOICE:	839 0245762							0001-01-000-132-0000-70358	-	
278542	09/28/18	287609	704		109444	P	10/17/18		UNIFORMS	87.36
INVOICE:	839 0245834							0001-03-000-199-0000-70391	-	
VENDOR TOTALS				21,520.17	YTD INVOICED			1,309.72	YTD PAID	338.82
4932	UPTON COUNTY SHERIFF'S OFFICE									
278522	08/01/18	287588	7635		109445	P	10/17/18		PRISONER HOUSING	1,200.00

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080118							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			10,350.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
15808	VANCE, CHARLES DOUGLAS									
	278917	09/27/18	287995	7696	109446	P	10/17/18		OPERATING EXPENSE	12,406.25
	INVOICE: 301							0572-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			12,406.25	YTD PAID	12,406.25
14999	VANTOORN & ASSOCIATES, INC.									
	278526	10/03/18	287592		109447	P	10/17/18		WITNESS EXPENSE	7,500.00
	INVOICE: 100318							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			44,580.59	YTD INVOICED			7,500.00	YTD PAID	7,500.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	278533	09/17/18	287600	7343	109448	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	10,330.22
	INVOICE: 61797272							0006-03-000-199-0000-70357	-	
	278534	09/19/18	287601	7343	109448	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	971.96
	INVOICE: 61797274							0006-03-000-199-0000-70357	-	
	278536	09/24/18	287603	7343	109448	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	7,622.23
	INVOICE: 61796282							0006-03-000-199-0000-70357	-	
	278538	09/19/18	287605	6809	109448	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	12,981.93
	INVOICE: 61797273							0006-03-000-199-0000-70357	-	
	278540	09/19/18	287607	6809	109448	P	10/17/18		MAINT & PAVING/PRCT 2 & 4	15,934.36
	INVOICE: 61797275							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			226,366.73	YTD INVOICED			47,840.70	YTD PAID	47,840.70
5090	WEST TEXAS FIRE EXTINGUISHER									
	278742	09/28/18	287820	7244	109449	P	10/17/18		SAFETY EQUIPMENT	27.15
	INVOICE: 0180998							0001-02-000-042-0000-70358	-	
	VENDOR TOTALS			35,751.67	YTD INVOICED			2,081.44	YTD PAID	27.15
5120	WESTERN PRINTING COMPANY									
	278543	09/26/18	287611	7631	109450	P	10/17/18		ELECTION SUPPLIES & EQUIP	130.00
	INVOICE: 45506							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			3,049.77	YTD INVOICED			130.00	YTD PAID	130.00

10/16/2018 10:13
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:TC101718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
14304 WEX BANK											
	278918	09/30/18	287996	7692	109451	P	10/17/18		OPERATING EXPENSE	53.99	
	INVOICE: 56103727*2							0560-02-000-056-0000-70676	-16501		
	278918	09/30/18	287996	7692	109451	P	10/17/18		TRAVEL & TRAINING	217.80	
	INVOICE: 56103727*2							0583-02-000-056-0000-70428	-		
	VENDOR TOTALS		281,951.31	YTD INVOICED				5,269.60	YTD PAID	271.79	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	278763	06/26/18	287842	5818	109452	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	9,777.21	
	INVOICE: SIN124157							0005-03-000-198-0000-70356	-		
	278764	09/11/18	287843	7102	109452	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	8,116.85	
	INVOICE: SIN127153							0005-03-000-198-0000-70356	-		
	278764	09/11/18	287843	7102	109452	P	10/17/18		LATERAL ROAD PAVING	2,366.06	
	INVOICE: SIN127153							0051-03-000-198-0000-70593	-		
	278770	09/24/18	287849	7688	109452	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	11,112.54	
	INVOICE: SIN127616							0005-03-000-198-0000-70356	-		
	278771	09/24/18	287850	7688	109452	P	10/17/18		MAINT & PAVING/PRCT 1 & 3	11,956.71	
	INVOICE: SIN127615							0005-03-000-198-0000-70356	-		
	VENDOR TOTALS		134,730.08	YTD INVOICED				75,535.44	YTD PAID	43,329.37	
5200 JARVIS A. WRIGHT											
	278550	09/23/18	287619		109453	P	10/17/18		PSYCHOLOGICAL EXAMS	1,000.00	
	INVOICE: 2018111							0001-02-000-019-0000-70580	-		
	278928	10/09/18	288007		109453	P	10/17/18		CHILD CARE/NON/RESIDENTIA	600.00	
	INVOICE: 2018117							0583-02-000-056-0000-70497	-		
	VENDOR TOTALS		39,900.00	YTD INVOICED				5,600.00	YTD PAID	1,600.00	
	REPORT TOTALS									2,811,978.97	
								COUNT	AMOUNT		
	TOTAL PRINTED CHECKS							131	2,811,978.97		

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