

11/06/2018 09:48
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TF110718

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	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	280420	06/28/18	289533		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 28589							0072-01-340-000-0000-43506 -		
	280421	06/28/18	289534		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26930							0072-01-340-000-0000-43506 -		
	280422	06/26/18	289535		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27324							0072-01-340-000-0000-43506 -		
	280424	06/12/18	289537		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 31889							0072-01-340-000-0000-43506 -		
	280426	06/07/18	289539		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 31744							0072-01-340-000-0000-43506 -		
	280427	06/07/18	289540		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27585							0072-01-340-000-0000-43506 -		
	280429	06/07/18	289542		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 30545							0072-01-340-000-0000-43506 -		
	280433	06/05/18	289546		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 28163							0072-01-340-000-0000-43506 -		
	280434	06/07/18	289547		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26628							0072-01-340-000-0000-43506 -		
	280435	06/07/18	289549		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26629							0072-01-340-000-0000-43506 -		
	280437	06/05/18	289551		110175	P	11/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27940							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS		1,012.50	YTD INVOICED				553.50	YTD PAID	148.50
13603	RYAN L. MONTGOMERY									
	280405	10/26/18	289517	7721	110176	P	11/07/18	INMATE MEDICAL EXPENSE		334.28
	INVOICE: 102618							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,316.40	YTD INVOICED				425.66	YTD PAID	334.28
1235	ANGELO WATER SERVICE COMPANY									
	280449	09/20/18	289565	7542	110177	P	11/07/18	JURORS/MEALS & LODGING		9.50
	INVOICE: 119917;092018							0001-02-000-119-0000-70483 -		
	280684	10/23/18	289815	626	110177	P	11/07/18	OFFICE SUPPLIES		20.75
	INVOICE: 31088;102318*1							0001-02-000-025-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,360.16 YTD INVOICED			737.50 YTD PAID					30.25
1286 AT&T										
280389		10/09/18	289501	7744	110178	P	11/07/18		OPERATING EXPENSE	53.24
INVOICE:	287263254024;091018							0560-02-000-056-0000-70676	-16501	
280456		10/09/18	289575	713	110179	P	11/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172018							0012-02-000-015-0000-70385	-	
280456		10/09/18	289575	713	110179	P	11/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172018							0012-02-000-016-0000-70385	-	
280456		10/09/18	289575	713	110179	P	11/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172018							0012-02-000-017-0000-70385	-	
280456		10/09/18	289575	713	110179	P	11/07/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172018							0012-02-000-018-0000-70385	-	
VENDOR TOTALS		14,496.20 YTD INVOICED			3,207.03 YTD PAID					201.24
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
280406		09/25/18	289518	7552	110180	P	11/07/18		LAUNDRY EQUIPMENT	3.58
INVOICE:	6765-566935							0001-01-000-142-0000-70576	-	
280594		09/24/18	289717	7464	110180	P	11/07/18		BUILDING REPAIR	84.87
INVOICE:	6765-566743							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		10,261.06 YTD INVOICED			398.38 YTD PAID					88.45
1808 CITY OF SAN ANGELO										
280589		10/25/18	289712	7745	110181	P	11/07/18		GROUP HOSPITAL INSURANCE	20,580.00
INVOICE:	102518							0001-01-000-009-0000-60202	-	
280590		10/18/18	289713	672	110182	P	11/07/18		UTILITIES	61.01
INVOICE:	14693-190900;101818							0001-01-000-130-0000-70440	-	
280591		10/15/18	289714	887	110184	P	11/07/18		UTILITIES	181.80
INVOICE:	9045-60544;101518							0001-01-000-143-0000-70440	-	
280592		10/22/18	289715	787	110183	P	11/07/18		UTILITIES	132.29
INVOICE:	14691-182718;102218							0001-01-000-139-0000-70440	-	
280593		10/19/18	289716	896	110185	P	11/07/18		UTILITIES	224.27
INVOICE:	172627-170132;101918							0001-01-000-180-0000-70440	-	
280595		10/17/18	289718	895	110186	P	11/07/18		UTILITIES 3020 N BRYANT B	528.90
INVOICE:	159665-69044;101718							0001-01-000-163-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		403,716.35 YTD INVOICED			55,051.07 YTD PAID			21,708.27		
6556 CLERK OF THE COURT,										
280687	09/30/18	289818			110187	P	11/07/18		COURT FEE COLLECTIONS	342.33
INVOICE:	093018							0036-01-000-036-0000-70443	-	
280688	09/30/18	289819			110187	P	11/07/18		COURT FEE COLLECTIONS	565.90
INVOICE:	093018*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		11,406.85 YTD INVOICED			908.23 YTD PAID			908.23		
6431 LOUIS A. PEREZ										
280214	06/12/18	289338			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	27266							0072-01-340-000-0000-43506	-	
280215	06/12/18	289339			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29946							0072-01-340-000-0000-43506	-	
280216	06/15/18	289340			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29087							0072-01-340-000-0000-43506	-	
280217	07/09/18	289341			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	31036							0072-01-340-000-0000-43506	-	
280218	06/18/18	289343			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	31699							0072-01-340-000-0000-43506	-	
280223	06/18/18	289348			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	28389							0072-01-340-000-0000-43506	-	
280225	06/18/18	289350			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	28388							0072-01-340-000-0000-43506	-	
280230	08/03/18	289355			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	32532							0072-01-340-000-0000-43506	-	
280232	07/19/18	289357			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	28338							0072-01-340-000-0000-43506	-	
280233	07/19/18	289358			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	28883							0072-01-340-000-0000-43506	-	
280235	08/13/18	289360			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	32364							0072-01-340-000-0000-43506	-	
280236	07/09/18	289361			110188	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	27895							0072-01-340-000-0000-43506	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
280237 INVOICE:	29727	08/20/18	289362		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280238 INVOICE:	27893	07/06/18	289363		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280239 INVOICE:	31756	08/23/18	289364		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280240 INVOICE:	31277	08/22/18	289365		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280241 INVOICE:	31512	08/30/18	289366		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280242 INVOICE:	29324	08/30/18	289367		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280243 INVOICE:	32363	08/30/18	289368		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280244 INVOICE:	29311	09/18/18	289369		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280245 INVOICE:	32465	09/18/18	289370		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280246 INVOICE:	32973	09/18/18	289371		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280247 INVOICE:	32095	09/18/18	289372		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280248 INVOICE:	31852	09/18/18	289373		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280249 INVOICE:	30018	09/18/18	289374		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280250 INVOICE:	32098	09/18/18	289375		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280251 INVOICE:	23871	09/14/18	289376		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280252 INVOICE:	31412	08/31/18	289377		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
280253 INVOICE:	31413	08/31/18	289378		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50

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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	
	280254 INVOICE:	08/31/18	289379		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		30703							-	
	280255 INVOICE:	08/30/18	289380		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		32158							-	
	280256 INVOICE:	08/30/18	289381		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		32157							-	
	280257 INVOICE:	08/30/18	289382		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		29923							-	
	280258 INVOICE:	09/18/18	289383		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		30132							-	
	280259 INVOICE:	09/18/18	289384		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		31975							-	
	280260 INVOICE:	09/12/18	289385		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		32991							-	
	280261 INVOICE:	10/09/18	289386		110188	P	11/07/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
		26210							-	
	VENDOR TOTALS		621.00	YTD INVOICED				499.50	YTD PAID	499.50
1971	COUNTY OF TAYLOR									
	280414 INVOICE:	10/02/18	289526	7737	110189	P	11/07/18	0001-02-000-043-0000-70497	INTER-COUNTY CONTRACTS	375.00
		100218							-16509	
	VENDOR TOTALS		.00	YTD INVOICED				375.00	YTD PAID	375.00
13741	DIAMOND DRUGS INC.									
	280407 INVOICE:	09/30/18	289519	7733	110190	P	11/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	5,628.98
		IN000864435							-	
	VENDOR TOTALS		33,874.78	YTD INVOICED				13,911.87	YTD PAID	5,628.98
2513	GPC SERVICES INC.									
	280408 INVOICE:	10/20/18	289520	6843	110191	P	11/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR	1,110.54
		43401							-	
	VENDOR TOTALS		3,355.86	YTD INVOICED				1,110.54	YTD PAID	1,110.54
15394	C.H. GUERNSEY & COMPANY									
	280662 INVOICE:	10/26/18	289793	4905	110192	P	11/07/18	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	19,100.00
		130692							-19023	

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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		224,150.00		YTD INVOICED		19,100.00		YTD PAID		19,100.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
280660		10/24/18	289791	7746	110193	P	11/07/18		LEGAL REPRESENTATION	1,458.33
INVOICE:	5642;102418				0001-01-000-009-0000-70407			-		
VENDOR TOTALS		78,372.79		YTD INVOICED		8,008.88		YTD PAID		1,458.33
11745 MASTHEAD INDUSTRIES										
280661		09/28/18	289792	7650	110194	P	11/07/18		EQUIPMENT PARTS & REPAIR	6.88
INVOICE:	23058416-00				0001-03-000-198-0000-70343			-		
VENDOR TOTALS		3,536.30		YTD INVOICED		744.26		YTD PAID		6.88
2840 ICD FAMILY SHELTER										
280689		09/30/18	289820		110195	P	11/07/18		FAMILY SHELTER ICD	158.95
INVOICE:	093018*1				0071-01-000-036-0000-70532			-		
VENDOR TOTALS		1,708.71		YTD INVOICED		643.08		YTD PAID		158.95
3058 LA ESPERANZA CLINIC										
280410		10/25/18	289522	7636	110196	P	11/07/18		HEALTH CARE COST 8%	675.00
INVOICE:	102518				0001-05-000-078-0000-70397			-		
VENDOR TOTALS		34,026.56		YTD INVOICED		4,213.33		YTD PAID		675.00
10538 LOUIE PEREZ BAIL BOND										
280439		06/28/18	289552		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	25589				0072-01-340-000-0000-43506			-		
280441		06/05/18	289555		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	20651				0072-01-340-000-0000-43506			-		
280442		06/05/18	289556		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	26195				0072-01-340-000-0000-43506			-		
280443		06/05/18	289557		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	23043				0072-01-340-000-0000-43506			-		
280444		06/05/18	289558		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	23044				0072-01-340-000-0000-43506			-		
280445		09/11/18	289560		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	26027				0072-01-340-000-0000-43506			-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280447	09/11/18	289561		110197	P	11/07/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 23024							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS		1,333.00	YTD INVOICED				94.50	YTD PAID	94.50
3591	NOLAN COUNTY									
	280413	10/26/18	289525	7709	110198	P	11/07/18		INMATE MEDICAL EXPENSE	372.00
	INVOICE: 102618							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		12,289.82	YTD INVOICED				10,512.00	YTD PAID	372.00
3972	NRG ENERGY INC.									
	280730	09/24/18	289862	6427	110207	P	11/07/18		UTILITIES	1,199.77
	INVOICE: 13369792-0;092418							0001-03-000-198-0000-70440	-	
	280731	09/24/18	289863	6427	110202	P	11/07/18		UTILITIES	18.91
	INVOICE: 13371560-7;092418							0001-03-000-198-0000-70440	-	
	280732	09/24/18	289864	6427	110204	P	11/07/18		UTILITIES	131.37
	INVOICE: 13371559-9;092418							0001-03-000-198-0000-70440	-	
	280733	08/27/18	289865	6427	110200	P	11/07/18		UTILITIES	11.04
	INVOICE: 13361099-8;082718							0001-03-000-198-0000-70440	-	
	280734	08/31/18	289866	6427	110203	P	11/07/18		UTILITIES	107.66
	INVOICE: 13378192-2;083118							0001-03-000-198-0000-70440	-	
	280735	08/24/18	289867	6427	110201	P	11/07/18		UTILITIES	16.18
	INVOICE: 13371560-7;082418							0001-03-000-198-0000-70440	-	
	280736	09/24/18	289868	6427	110199	P	11/07/18		UTILITIES	10.74
	INVOICE: 13361099-8;092418							0001-03-000-198-0000-70440	-	
	280738	08/27/18	289870	6427	110205	P	11/07/18		UTILITIES	153.89
	INVOICE: 13371559-9;082718							0001-03-000-198-0000-70440	-	
	280750	08/27/18	289883	7750	110206	P	11/07/18		UTILITIES	1,029.04
	INVOICE: 13369792-0;082718							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		177,197.85	YTD INVOICED				106,499.01	YTD PAID	2,678.60
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	280668	10/22/18	289799		110208	P	11/07/18		AUTOPSIES	2,200.00
	INVOICE: 4775							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		57,073.00	YTD INVOICED				12,650.00	YTD PAID	2,200.00
4646	TEXAS DEPARTMENT OF LICENSING AND									

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TF110718

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	
	280415	10/02/18	289527	7727	110209	P	11/07/18		INSPECTION FEES	70.00
	INVOICE: 10080957							0001-01-000-139-0000-70433	-	
	280415	10/02/18	289527	7727	110209	P	11/07/18		INSPECTION FEES	420.00
	INVOICE: 10080957							0001-01-000-142-0000-70433	-	
VENDOR TOTALS				620.00	YTD INVOICED			490.00	YTD PAID	490.00
									REPORT TOTALS	58,267.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	58,267.50

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