

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:091918

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.										
	276385	08/22/18	285370	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	276.60
	INVOICE: 10895							0005-03-000-198-0000-70356 -		
	276386	08/22/18	285371	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	273.60
	INVOICE: 10894							0005-03-000-198-0000-70356 -		
	276387	08/22/18	285372	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	275.40
	INVOICE: 10891							0005-03-000-198-0000-70356 -		
	276388	08/22/18	285373	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	275.40
	INVOICE: 10888							0005-03-000-198-0000-70356 -		
	276389	08/22/18	285374	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10886							0005-03-000-198-0000-70356 -		
	276390	08/22/18	285375	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	271.80
	INVOICE: 10882							0005-03-000-198-0000-70356 -		
	276391	08/22/18	285376	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	276.60
	INVOICE: 10880							0005-03-000-198-0000-70356 -		
	276392	08/23/18	285377	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	160.80
	INVOICE: 10857							0005-03-000-198-0000-70356 -		
	276393	08/23/18	285378	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	84.00
	INVOICE: 10856							0005-03-000-198-0000-70356 -		
	276394	08/23/18	285379	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	168.00
	INVOICE: 10855							0005-03-000-198-0000-70356 -		
	276395	08/23/18	285380	5302	108530	P	09/19/18		MAINT & PAVING/PRCT 1 & 3	165.00
	INVOICE: 10854							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		51,014.80	YTD INVOICED				51,014.80	YTD PAID	2,501.40
11234 A.H. ELEVATOR COMPANY, LLC										
	276540	09/01/18	285529	474	108531	P	09/19/18		HIRED SERVICES	470.00
	INVOICE: 18-2560							0001-01-000-140-0000-70418 -		
	276546	09/01/18	285535	473	108531	P	09/19/18		HIRED SERVICES	195.00
	INVOICE: 18-2559							0001-01-000-139-0000-70418 -		
	VENDOR TOTALS		15,315.94	YTD INVOICED				15,315.94	YTD PAID	665.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	276377	08/28/18	285361	7009	108532	P	09/19/18		EQUIPMENT PARTS & REPAIR	223.46
	INVOICE: 6198824018332							0001-06-000-081-0000-70343 -		

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:091918

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	
	276378 INVOICE: 6198824167958	08/29/18	285362	7009	108532	P	09/19/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	-168.87
	276381 INVOICE: 6198824118404	08/29/18	285366	7009	108532	P	09/19/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	-4.90
	276833 INVOICE: 6198824722113	09/04/18	285832	7150	108532	P	09/19/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	21.00
	VENDOR TOTALS		10,691.61	YTD INVOICED				11,370.18	YTD PAID	70.69
10652	ADVANCED ELECTRICAL SOLUTIONS									
	276437 INVOICE: 7574	08/22/18	285424	6671	108533	P	09/19/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	414.93
	VENDOR TOTALS		9,590.74	YTD INVOICED				11,618.71	YTD PAID	414.93
15205	AMAZON CAPITAL SERVICES, INC									
	276590 INVOICE: 1QWJ-97HP-CK7N	08/04/18	285581	6554	108534	P	09/19/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	209.45
	276620 INVOICE: 14K9-Y4KV-YTH7	09/04/18	285613	7116	108534	P	09/19/18	0001-06-000-080-0000-70475	EQUIPMENT -	446.67
	VENDOR TOTALS		16,089.67	YTD INVOICED				16,089.67	YTD PAID	656.12
1178	AMERICAN TIRE DISTRIBUTOR									
	276552 INVOICE: S113367416	09/06/18	285541	7207	108535	P	09/19/18	0001-02-000-054-0000-70335	AUTO REPAIR -	291.00
	276561 INVOICE: S112948748	08/27/18	285550	5822	108535	P	09/19/18	0001-03-000-198-0000-70341	TIRES & TUBES -	-69.18
	276563 INVOICE: S112599993*1	08/17/18	285553	5822	108535	P	09/19/18	0001-03-000-198-0000-70341	TIRES & TUBES -	69.18
	VENDOR TOTALS		26,628.63	YTD INVOICED				28,603.37	YTD PAID	291.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	276436 INVOICE: 474475	09/06/18	285423	7226	108536	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	94.60
	276588 INVOICE: 473892	09/06/18	285579	7198	108536	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	122.97

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,769.25 YTD INVOICED			3,438.25 YTD PAID					217.57
1234 GREGS TIRE & ALIGNMENT LLC										
276520	08/29/18	285508	7003	108537	P	09/19/18		TIRES & TUBES		496.00
INVOICE: 99474	0001-03-000-199-0000-70341 -									
VENDOR TOTALS		11,001.99 YTD INVOICED			18,518.15 YTD PAID					496.00
1242 APPLIED CONCEPTS										
276566	08/31/18	285556	6552	108538	P	09/19/18		AUTOMOBILES		4,115.67
INVOICE: 333897	0001-02-000-054-0000-80571 -									
VENDOR TOTALS		14,178.17 YTD INVOICED			14,178.17 YTD PAID					4,115.67
1294 ATMOS ENERGY										
276993	09/10/18	285977	315	108543	P	09/19/18		UTILITIES		46.24
INVOICE: 3039931635;091018	0001-01-000-132-0000-70440 -									
276995	09/10/18	285981	333	108546	P	09/19/18		UTILITIES		77.64
INVOICE: 3043014823;091018	0001-01-000-139-0000-70440 -									
276997	09/10/18	285983	334	108548	P	09/19/18		UTILITIES		107.21
INVOICE: 3035815349;091018	0001-01-000-140-0000-70440 -									
276998	09/10/18	285984	335	108547	P	09/19/18		UTILITIES		84.27
INVOICE: 3042370351;091018	0001-01-000-141-0000-70440 -									
277001	09/10/18	285987	339	108549	P	09/19/18		UTILITIES		332.99
INVOICE: 3037006880;091018	0001-01-000-142-0000-70440 -									
277002	09/10/18	285988	361	108550	P	09/19/18		UTILITIES		1,758.25
INVOICE: 3037006620;091018	0001-01-000-142-0000-70440 -									
277003	09/10/18	285989	340	108542	P	09/19/18		UTILITIES		46.24
INVOICE: 3043016241;091018	0001-01-000-143-0000-70440 -									
277005	09/10/18	285991	342	108541	P	09/19/18		UTILITIES		45.64
INVOICE: 3035894326;091018	0001-01-000-145-0000-70440 -									
277006	09/10/18	285992	345	108540	P	09/19/18		UTILITIES		45.04
INVOICE: 3042405493;091018	0001-01-000-147-0000-70440 -									
277007	09/10/18	285993	343	108544	P	09/19/18		UTILITIES		49.26
INVOICE: 3035894086;091018	0001-01-000-148-0000-70440 -									
277008	09/07/18	285994	344	108545	P	09/19/18		UTILITIES		76.50
INVOICE: 3024419459;090718	0001-01-000-149-0000-70440 -									

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:091918

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	
	277009	09/10/18	285995	346	108539	P	09/19/18		UTILITIES	45.04
	INVOICE: 3035893925;091018							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			114,162.48	YTD INVOICED				118,094.70	YTD PAID	2,714.32
1389 AUTOMATIC FIRE PROTECTION, INC										
	276438	08/23/18	285425	1688	108551	P	09/19/18		INSPECTION FEES	212.50
	INVOICE: 28668							0001-01-000-162-0000-70433	-	
	276439	08/23/18	285426	1688	108551	P	09/19/18		INSPECTION FEES	300.00
	INVOICE: 28669							0001-01-000-141-0000-70433	-	
	276450	08/30/18	285437	1688	108551	P	09/19/18		INSPECTION FEES	261.50
	INVOICE: 28667							0001-01-000-149-0000-70433	-	
	276452	08/30/18	285439	1688	108551	P	09/19/18		INSPECTION FEES	311.50
	INVOICE: 28666							0001-01-000-144-0000-70433	-	
VENDOR TOTALS			3,427.00	YTD INVOICED				3,427.00	YTD PAID	1,085.50
8147 JEFFREY BETTY										
	276598	09/06/18	285589		108552	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01212L2							0001-02-000-119-0000-70564	-	
	276599	09/06/18	285590		108552	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01214L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			36,175.00	YTD INVOICED				41,058.75	YTD PAID	600.00
13232 BROOKS-JEFFREY MARKETING, INC.										
	276836	09/10/18	285835	7306	108553	P	09/19/18		SOFTWARE MAINTENANCE	7,995.00
	INVOICE: 183215							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			12,850.00	YTD INVOICED				13,650.00	YTD PAID	7,995.00
1603 BROWNELLS INC										
	276835	08/29/18	285834	7015	108554	P	09/19/18		EQUIP & SUPPLIES/JAIL PHO	51.93
	INVOICE: 16295049.00							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			51.93	YTD INVOICED				51.93	YTD PAID	51.93
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	276504	08/30/18	285492	1690	108555	P	09/19/18		BUILDING REPAIR	36.48
	INVOICE: 6765-565853							0001-01-000-142-0000-70530	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,106.50 YTD INVOICED			10,650.04 YTD PAID					36.48
1732 CDW GOVERNMENT INC.										
276591	09/06/18	285582	7212	108556	P	09/19/18		DWI VIDEO		664.90
INVOICE:	PCJ7705							0001-02-000-054-0000-70354 -		
276667	08/30/18	285662	7112	108556	P	09/19/18		EQUIPMENT		950.16
INVOICE:	NZV1839							0001-06-000-080-0000-70475 -		
276668	08/28/18	285663	6979	108556	P	09/19/18		EQUIPMENT		86.84
INVOICE:	NXT8922							0001-06-000-080-0000-70475 -		
VENDOR TOTALS		150,241.62 YTD INVOICED			227,392.26 YTD PAID					1,701.90
6250 CHARM-TEX										
276399	08/22/18	285384	6858	108557	P	09/19/18		INMATE SUPPLIES		236.70
INVOICE:	0171182-IN							0001-02-000-042-0000-70308 -		
276401	08/22/18	285386	6404	108557	P	09/19/18		LAUNDRY AND TOILETRY SUPP		38.70
INVOICE:	0171471-IN							0001-02-000-043-0000-70390 -16509		
276401	08/22/18	285386	6404	108557	P	09/19/18		EQUIPMENT		68.90
INVOICE:	0171471-IN							0001-02-000-043-0000-70475 -16509		
VENDOR TOTALS		31,912.46 YTD INVOICED			31,912.46 YTD PAID					344.30
9596 CITIBANK										
276918	09/03/18	285899	5333	108558	P	09/19/18		TRAVEL & TRAINING		795.00
INVOICE:	3256;090318							0001-01-000-035-0000-70428 -		
276920	09/03/18	285902	6706	108558	P	09/19/18		TRAVEL & TRAINING		629.00
INVOICE:	3256;090318*1							0001-01-000-035-0000-70428 -		
276922	09/03/18	285904	6849	108558	P	09/19/18		DUES & SUBSCRIPTIONS		66.00
INVOICE:	3256;090318*2							0001-01-000-035-0000-70405 -		
276923	09/03/18	285905	7008	108558	P	09/19/18		TRAVEL & TRAINING		14.22
INVOICE:	3256;090318*3							0001-02-000-054-0000-70428 -		
276928	09/03/18	285910	6583	108558	P	09/19/18		PROGRAMS & MEETINGS		4.00
INVOICE:	3256;090318*7							0001-06-000-080-0000-70368 -		
276930	09/03/18	285913	6565	108558	P	09/19/18		PROGRAMS & MEETINGS		9.44
INVOICE:	3256;090318*9							0001-06-000-080-0000-70368 -		
276930	09/03/18	285913	6586	108558	P	09/19/18		PROGRAMS & MEETINGS		7.97
INVOICE:	3256;090318*9							0001-06-000-080-0000-70368 -		

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:091918

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	
	276931 INVOICE:	09/03/18	285914 3256;090318*10	6756	108558	P	09/19/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.00
	276932 INVOICE:	09/03/18	285915 3256;090318*11	6753	108558	P	09/19/18	0015-06-000-080-0000-70475	EQUIPMENT -10804	23.43
	276933 INVOICE:	09/03/18	285916 3256;090318*12	6741	108558	P	09/19/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	99.52
	276935 INVOICE:	09/03/18	285918 3256;090318*13	6747	108558	P	09/19/18	0015-06-000-080-0000-70475	EQUIPMENT -10804	138.96
	276937 INVOICE:	09/03/18	285920 3256;090318*14	6754	108558	P	09/19/18	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	48.57
	276941 INVOICE:	09/03/18	285925 3256;090318*16	6995	108558	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	209.64
	276942 INVOICE:	09/03/18	285926 3256;090318*17	7099	108558	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,065.28
	276944 INVOICE:	09/03/18	285928 3256;090318*18	6351	108558	P	09/19/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	119.98
	276947 INVOICE:	09/03/18	285932 3256;090318*21	6775	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	30.67
	276948 INVOICE:	09/03/18	285933 3256;090318*22	7059	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	34.33
	276949 INVOICE:	09/03/18	285935 3256;090318*23	6871	108558	P	09/19/18	0001-02-000-054-0000-70475	EQUIPMENT -	1,320.00
	276951 INVOICE:	09/03/18	285936 3256;090318*24	6739	108558	P	09/19/18	0012-02-000-016-0000-70385	INTERNET SERVICE -	302.01
	276954 INVOICE:	09/03/18	285939 3256;090318*25	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	180.20
	276955 INVOICE:	09/03/18	285940 3256;090318*26	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	20.79
	276956 INVOICE:	09/03/18	285941 3256;090318*27	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.05
	276957 INVOICE:	09/03/18	285942 3256;090318*28	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	214.56
	276960 INVOICE:	09/03/18	285945 3256;090318*29	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	37.75

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:091918

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	
	276962 INVOICE:	09/03/18	285947 3256;090318*30	5760	108558	P	09/19/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	46.75
	276963 INVOICE:	09/03/18	285948 3256;090318*31	5760	108558	P	09/19/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	237.96
	276964 INVOICE:	09/03/18	285949 3256;090318*32	5760	108558	P	09/19/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	24.18
	276965 INVOICE:	09/03/18	285950 3256;090318*33	6572	108558	P	09/19/18		BUILDING REPAIR 0001-01-000-140-0000-70530 -	207.60
	276966 INVOICE:	09/03/18	285951 3256;090318*34	6653	108558	P	09/19/18		KITCHEN REPAIRS 0001-01-000-142-0000-70327 -	56.40
	276973 INVOICE:	09/03/18	285959 3256;090318*35	6999	108558	P	09/19/18		SHOP SUPPLIES 0001-01-000-070-0000-70351 -	19.98
	276974 INVOICE:	09/03/18	285960 3256;090318*36	6285	108558	P	09/19/18		GROCERIES 0001-06-000-081-0000-70330 -	100.00
	276975 INVOICE:	09/03/18	285961 3256;090318*37	6454	108558	P	09/19/18		GROCERIES 0001-06-000-081-0000-70330 -	99.89
	276976 INVOICE:	09/03/18	285962 3256;090318*38	6574	108558	P	09/19/18		GROCERIES 0001-06-000-081-0000-70330 -	97.28
	276977 INVOICE:	09/03/18	285963 3256;090318*39	6677	108558	P	09/19/18		GROCERIES 0001-06-000-081-0000-70330 -	94.35
	276978 INVOICE:	09/03/18	285964 3256;090318*40	6850	108558	P	09/19/18		GROCERIES 0001-06-000-081-0000-70330 -	98.93
	276980 INVOICE:	09/03/18	285966 3256;090318*44	7029	108558	P	09/19/18		MISCELLANEOUS 0052-02-000-013-0000-70481 -54059	381.94
	276981 INVOICE:	09/03/18	285967 3256;090318*45	7030	108558	P	09/19/18		MISCELLANEOUS 0058-02-000-013-0000-70481 -54059	528.00
	276982 INVOICE:	09/03/18	285968 3256;090318*46	6934	108558	P	09/19/18		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	4.00
	276983 INVOICE:	09/03/18	285969 3256;090318*47	6959	108558	P	09/19/18		KITCHEN SUPPLIES 0001-02-000-043-0000-70328 -16509	14.90
	276983 INVOICE:	09/03/18	285969 3256;090318*47	6959	108558	P	09/19/18		GROCERIES 0001-02-000-043-0000-70330 -16509	28.68
	276983 INVOICE:	09/03/18	285969 3256;090318*47	6959	108558	P	09/19/18		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	11.66

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:091918

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	
	276984 INVOICE:	09/03/18	285970 3256;090318*48	7047	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	38.71
	276985 INVOICE:	09/03/18	285971 3256;090318*41	6921	108558	P	09/19/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	163.98
	276986 INVOICE:	09/03/18	285972 3256;090318*42	6921	108558	P	09/19/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	-166.98
	276987 INVOICE:	09/03/18	285973 3256;090318*43	6921	108558	P	09/19/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	154.48
	277043 INVOICE:	09/03/18	286028 3256;090318*19	7375	108558	P	09/19/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	157.00
	277044 INVOICE:	09/03/18	286029 3256;090318*20	7375	108558	P	09/19/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	-166.66
VENDOR TOTALS				86,700.85	YTD INVOICED			95,976.64	YTD PAID	7,628.40
1808 CITY OF SAN ANGELO										
	276551 INVOICE:	08/03/18	285540 18-2119J2;080318		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276553 INVOICE:	08/08/18	285542 18-2526J2;080818		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276554 INVOICE:	08/10/18	285543 15-1578J2;081018		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276555 INVOICE:	08/15/18	285544 18-3173J2;081518		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276556 INVOICE:	08/17/18	285545 18-3175J2;081718		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276557 INVOICE:	08/17/18	285546 18-2279J2;081718		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.50
	276558 INVOICE:	08/23/18	285547 16-2655J2;082318		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.58
	276564 INVOICE:	08/27/18	285554 11-1210J2;082718		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276565 INVOICE:	08/27/18	285555 18-3307J2;082718		108561	P	09/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	276573	08/27/18	285563		108561	P	09/19/18		CITY OF SAN ANGELO	5.00

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:091918

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	
INVOICE:	18-3394J2;082718							0071-01-000-036-0000-70314	-	
276576	08/30/18 285566				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2922J2;083018							0071-01-000-036-0000-70314	-	
276579	08/30/18 285569				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2923J2;083018							0071-01-000-036-0000-70314	-	
276581	08/30/18 285571				108561	P	09/19/18		CITY OF SAN ANGELO	2.66
INVOICE:	18-2925J2;083018							0071-01-000-036-0000-70314	-	
276584	08/27/18 285574				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	11-1209J2;082718							0071-01-000-036-0000-70314	-	
276592	08/27/18 285583	1051			108559	P	09/19/18		BUILDING CONSTRUCTION	152.44
INVOICE:	14693-185874;082718							0101-01-000-154-0000-80501	-	
276593	08/27/18 285584	1051			108560	P	09/19/18		BUILDING CONSTRUCTION	322.81
INVOICE:	14693-184892;082718							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		379,913.30	YTD INVOICED					729,060.13	YTD PAID	535.99
1845 COLE'S ARMY SURPLUS INC										
276397	08/17/18 285382	6977			108562	P	09/19/18		UNIFORMS	39.99
INVOICE:	75137							0001-02-000-042-0000-70391	-	
276398	08/21/18 285383	6977			108562	P	09/19/18		UNIFORMS	39.99
INVOICE:	75211							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		7,229.35	YTD INVOICED					10,857.50	YTD PAID	79.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
276589	09/10/18 285580	7203			108563	P	09/19/18		OFFICE SUPPLIES	25.00
INVOICE:	397003-0							0001-05-000-078-0000-70301	-	
276665	09/07/18 285660	7224			108563	P	09/19/18		OFFICE SUPPLIES	94.42
INVOICE:	396777-0							0001-01-000-003-0000-70301	-	
276666	09/07/18 285661	7224			108563	P	09/19/18		OFFICE SUPPLIES	-74.23
INVOICE:	C 396777-0							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		9,119.11	YTD INVOICED					9,993.46	YTD PAID	45.19
2018 CSA MATERIALS INC										
276568	08/27/18 285558	6494			108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	252.06
INVOICE:	159381							0006-03-000-199-0000-70357	-	
276569	08/21/18 285559	6494			108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	-107.55

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:091918

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	
INVOICE:	159146							0006-03-000-199-0000-70357	-	
276570	08/21/18	285560	6494		108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	107.28
INVOICE:	159424							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			64,003.44	YTD INVOICED				75,890.40	YTD PAID	251.79
6820 CTWP										
276633	08/31/18	285626	707		108566	P	09/19/18		COPY MACHINE RENTAL	141.24
INVOICE:	23278045							0001-01-000-009-0000-70459	-	
276634	08/31/18	285627	304		108566	P	09/19/18		COPY MACHINE RENTAL	216.77
INVOICE:	23278043							0001-01-000-009-0000-70459	-	
276639	08/31/18	285634	708		108566	P	09/19/18		COPY MACHINE RENTAL	201.65
INVOICE:	23278044							0001-01-000-009-0000-70459	-	
276640	09/04/18	285635	703		108565	P	09/19/18		COPY MACHINE RENTAL	201.74
INVOICE:	990216							0001-01-000-009-0000-70459	-	
276641	08/30/18	285636	5162		108565	P	09/19/18		EQUIPMENT	192.27
INVOICE:	989315							0001-01-000-014-0000-70475	-	
276642	09/04/18	285637	1465		108565	P	09/19/18		COPY MACHINE RENTAL	74.80
INVOICE:	990211							0001-01-000-009-0000-70459	-	
276643	09/04/18	285638	790		108565	P	09/19/18		COPY MACHINE RENTAL	74.80
INVOICE:	990213							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			43,735.61	YTD INVOICED				46,302.12	YTD PAID	1,103.27
2025 CTWP LEASING										
276644	08/30/18	285639	747		108567	P	09/19/18		COPY MACHINE RENTAL	247.27
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	748		108567	P	09/19/18		COPY MACHINE RENTAL	135.74
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	749		108567	P	09/19/18		COPY MACHINE RENTAL	187.66
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	755		108567	P	09/19/18		COPY MACHINE RENTAL	202.13
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	756		108567	P	09/19/18		COPY MACHINE RENTAL	218.47
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	757		108567	P	09/19/18		COPY MACHINE RENTAL	170.66
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:091918

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	
	276644 INVOICE: 5005183560	08/30/18	285639	758	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	276644 INVOICE: 5005183560	08/30/18	285639	759	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	276644 INVOICE: 5005183560	08/30/18	285639	760	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	276644 INVOICE: 5005183560	08/30/18	285639	761	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	276644 INVOICE: 5005183560	08/30/18	285639	762	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	276645 INVOICE: 5005183559	08/30/18	285640	696	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	VENDOR TOTALS		33,978.11					33,994.33	YTD INVOICED YTD PAID	2,469.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	276631 INVOICE: 60428610	08/25/18	285624	308	108568	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	276632 INVOICE: 60428602	08/25/18	285625	1210	108568	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS		451,652.16					492,363.64	YTD INVOICED YTD PAID	581.62
13908	DIGITAL ALLY									
	276547 INVOICE: 1102700	08/23/18	285536	6630	108569	P	09/19/18	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT -	9,900.00
	VENDOR TOTALS		10,805.00					10,805.00	YTD INVOICED YTD PAID	9,900.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	276698 INVOICE: 2006674	09/04/18	285695	1275	108570	P	09/19/18	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	184.83
	VENDOR TOTALS		1,365.18					1,365.18	YTD INVOICED YTD PAID	184.83
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	276663 INVOICE: 0691-000820278	08/31/18	285658	463	108574	P	09/19/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	93.67
	277011	08/31/18	285997	357	108572	P	09/19/18		UTILITIES	83.52

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:091918

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	
	INVOICE:	0691-000822256						0001-01-000-134-0000-70440	-	
	277012	08/31/18	285998	358	108573	P	09/19/18		UTILITIES	83.52
	INVOICE:	0691-000822557						0001-01-000-135-0000-70440	-	
	277013	08/31/18	285999	440	108583	P	09/19/18		UTILITIES	798.53
	INVOICE:	0691-000822766						0001-01-000-140-0000-70440	-	
	277014	08/31/18	286000	441	108582	P	09/19/18		UTILITIES	798.53
	INVOICE:	0691-000822558						0001-01-000-141-0000-70440	-	
	277015	08/31/18	286001	347	108584	P	09/19/18		UTILITIES	1,597.05
	INVOICE:	0691-000822556						0001-01-000-142-0000-70440	-	
	277016	08/31/18	286002	348	108577	P	09/19/18		UTILITIES	248.25
	INVOICE:	0691-000822281						0001-01-000-143-0000-70440	-	
	277017	08/31/18	286003	349	108579	P	09/19/18		UTILITIES	360.94
	INVOICE:	0691-000822619						0001-01-000-144-0000-70440	-	
	277018	08/31/18	286004	350	108576	P	09/19/18		UTILITIES	189.05
	INVOICE:	0691-000824384						0001-01-000-149-0000-70440	-	
	277020	08/31/18	286006	442	108580	P	09/19/18		UTILITIES 3020 N BRYANT B	491.36
	INVOICE:	0691-000821914						0001-01-000-163-0000-70440	-	
	277021	08/31/18	286007	443	108581	P	09/19/18		UTILITIES	798.53
	INVOICE:	0691-000821819						0001-01-000-180-0000-70440	-	
	277022	08/31/18	286008	319	108571	P	09/19/18		UTILITIES	52.63
	INVOICE:	0691-000821647						0001-01-000-130-0000-70440	-	
	277024	08/31/18	286010	356	108578	P	09/19/18		UTILITIES	280.85
	INVOICE:	0691-000822513						0001-01-000-132-0000-70440	-	
	277026	08/31/18	286012	6884	108575	P	09/19/18		DUMPGROUND MAINTENANCE	126.89
	INVOICE:	0691-000824155						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		163,185.84	YTD INVOICED				172,042.06	YTD PAID	6,003.32
2196	JASON DUNHAM PH.D.									
	276838	09/03/18	285837		108585	P	09/19/18		PSYCHOLOGICAL EXAMS	250.00
	INVOICE:	D-16-0344-SB						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		26,437.50	YTD INVOICED				31,437.50	YTD PAID	250.00
14868	DYNAMIC TRANSLATIONS									
	276507	08/28/18	285495		108586	P	09/19/18		WITNESS EXPENSE	150.00
	INVOICE:	D-18-0331-SB						0001-02-000-019-0000-70425	-NOCAP	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		7,200.00 YTD INVOICED			7,350.00 YTD PAID					150.00	
2259 ENER-TEL SERVICES, INC											
	276621	09/01/18	285614	658	108587	P	09/19/18		CONTRACT SERVICES	500.00	
	INVOICE: 169219									0030-01-000-003-0000-70678 -	
VENDOR TOTALS		70,566.05 YTD INVOICED			312,118.82 YTD PAID					500.00	
5517 ERGON ASPHALT AND EMULSIONS, INC											
	276454	08/22/18	285441	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	4,017.65	
	INVOICE: 9401906286									0006-03-000-199-0000-70357 -	
	276454	08/22/18	285441	6888	108588	P	09/19/18		LATERAL ROAD PAVING	4,908.48	
	INVOICE: 9401906286									0051-03-000-199-0000-70593 -	
	276457	08/26/18	285444	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	3,897.39	
	INVOICE: 9401908497									0006-03-000-199-0000-70357 -	
	276457	08/26/18	285444	6888	108588	P	09/19/18		LATERAL ROAD PAVING	4,761.57	
	INVOICE: 9401908497									0051-03-000-199-0000-70593 -	
	276458	08/29/18	285445	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	3,970.50	
	INVOICE: 9401911716									0006-03-000-199-0000-70357 -	
	276458	08/29/18	285445	6888	108588	P	09/19/18		LATERAL ROAD PAVING	4,850.89	
	INVOICE: 9401911716									0051-03-000-199-0000-70593 -	
VENDOR TOTALS		178,119.48 YTD INVOICED			178,119.48 YTD PAID					26,406.48	
32 FEDERAL EXPRESS CORPORATION											
	276459	12/13/17	285446	7077	108590	P	09/19/18		EQUIPMENT	197.30	
	INVOICE: 4533425934									0001-06-000-080-0000-70475 -	
	276839	08/30/18	285838	7264	108589	P	09/19/18		POSTAGE	40.71	
	INVOICE: 6-291-69710									0001-02-000-054-0000-70421 -	
VENDOR TOTALS		1,941.90 YTD INVOICED			2,119.13 YTD PAID					238.01	
1310 EMMET JOSEPH FLEMING											
	276508	09/06/18	285496		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 15P369;090618									0001-02-000-119-0000-70566 -	
	276509	09/06/18	285497		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 18P392									0001-02-000-119-0000-70566 -	
	276511	09/06/18	285499		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:091918

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	
INVOICE:	13P302							0001-02-000-119-0000-70566	-	
276513	09/06/18	285501			108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P393							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		10,691.00	YTD INVOICED					10,691.00	YTD PAID	800.00
14114 FLORES, CHRISTOPHER										
276626	09/06/18	285619			108592	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	832.50
INVOICE:	17-00680L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,269.00	YTD INVOICED					9,269.00	YTD PAID	832.50
11778 FOHN, GERALD A.										
276500	09/06/18	285488			108593	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;090618							0001-02-000-119-0000-70564	-	
276501	09/06/18	285489			108593	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;090618*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		22,800.00	YTD INVOICED					23,800.00	YTD PAID	1,000.00
15801 FRANKLIN, ELLIOT										
276842	09/11/18	285841			108594	P	09/19/18		JUVENILE RESTITUTION	100.00
INVOICE:	091118							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
1358 STEPHANIE A. GOODMAN										
276348	09/04/18	285331			108595	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01108L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		82,124.02	YTD INVOICED					86,124.02	YTD PAID	400.00
10571 GRAY AND BRIGMAN, PLLC										
276600	09/06/18	285591			108596	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00758L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		98,311.75	YTD INVOICED					104,861.75	YTD PAID	400.00
2551 GUARANTY ABSTRACT & TITLE CO										
276460	08/30/18	285447			108597	P	09/19/18		OVERPAYMENTS	4.00
INVOICE:	18-12944;083018							0071-01-000-036-0000-70313	-	
276461	08/31/18	285448			108597	P	09/19/18		OVERPAYMENTS	22.00

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:091918

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	
	INVOICE:	18-13021	083118					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1,695.00	YTD INVOICED			1,695.00	YTD PAID	26.00
1300	BRADLEY H. HARALSON									
	276502	09/06/18	285490		108598	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT	090618					0001-02-000-119-0000-70564	-	
	276503	09/06/18	285491		108598	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT	090618*1					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			126,828.52	YTD INVOICED			133,619.02	YTD PAID	1,000.00
10191	CHRISTIANSO HARTMAN									
	276517	09/05/18	285505		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01171						0001-02-000-119-0000-70564	-	
	276518	09/05/18	285506		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02219						0001-02-000-119-0000-70564	-	
	276519	09/05/18	285507		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02783						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			28,286.25	YTD INVOICED			31,286.25	YTD PAID	1,000.00
1325	JOE HERNANDEZ									
	276523	08/30/18	285511		108600	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	D-18-0171-SA						0001-02-000-019-0000-70563	-	
	276524	08/30/18	285512		108600	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	D-17-0852-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			83,300.75	YTD INVOICED			84,850.75	YTD PAID	3,000.00
2709	HOBBY LOBBY STORES, INC.									
	277080	08/23/18	286066	6861	108601	P	09/19/18		OFFICE SUPPLIES	23.23
	INVOICE:	75834242*1						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			345.31	YTD INVOICED			345.31	YTD PAID	23.23
11745	MASTHEAD INDUSTRIES									
	276467	08/31/18	285454	7144	108602	P	09/19/18		EQUIPMENT PARTS & REPAIR	25.66
	INVOICE:	23057565-00						0001-03-000-199-0000-70343	-	
	276571	08/28/18	285561	6983	108602	P	09/19/18		EQUIPMENT PARTS & REPAIR	59.94
	INVOICE:	23057384-00						0001-03-000-199-0000-70343	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,474.80 YTD INVOICED
										3,706.73 YTD PAID
										85.60
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
276469	09/01/18	285456	82		108603	P	09/19/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 66609								0001-01-000-008-0000-70445	-	
276470	09/02/18	285457	198		108603	P	09/19/18		PROFESSIONAL FEES	33.00
INVOICE: 66653								0001-05-000-078-0000-70675	-	
VENDOR TOTALS										60,152.84 YTD INVOICED
										60,690.34 YTD PAID
										4,861.57
33 INGRAM LIBRARY SERVICES										
276418	08/29/18	285404	6702		108604	P	09/19/18		BOOKS	7.41
INVOICE: 36179935								0015-06-000-080-0000-70435	-10805	
276418	08/29/18	285404	6702		108604	P	09/19/18		BOOKS	.00
INVOICE: 36179935								0015-06-000-080-0000-70435	-10807	
276420	08/29/18	285407	294		108604	P	09/19/18		OFFICE SUPPLIES	27.95
INVOICE: 36179939								0001-06-000-080-0000-70301	-	
276423	08/29/18	285410	5624		108604	P	09/19/18		BOOKS	41.00
INVOICE: 36179938								0001-06-000-080-0000-70435	-	
276424	08/29/18	285411	5546		108604	P	09/19/18		AUDIO/VISUAL SUPPLIES	65.37
INVOICE: 36179937								0001-06-000-080-0000-70336	-	
276425	08/29/18	285412	5407		108604	P	09/19/18		BOOKS	48.70
INVOICE: 36179936								0001-06-000-080-0000-70435	-	
276426	08/29/18	285413	6711		108604	P	09/19/18		BOOKS	183.18
INVOICE: 36179934								0001-06-000-080-0000-70435	-	
276427	08/29/18	285414	6423		108604	P	09/19/18		BOOKS	97.41
INVOICE: 36179933								0001-06-000-080-0000-70435	-	
276428	08/29/18	285415	6422		108604	P	09/19/18		BOOKS	122.42
INVOICE: 36179932								0001-06-000-080-0000-70435	-	
276429	08/29/18	285416	6412		108604	P	09/19/18		AUDIO/VISUAL SUPPLIES	59.94
INVOICE: 36179931								0001-06-000-080-0000-70336	-	
276431	08/29/18	285418	5991		108604	P	09/19/18		BOOKS	29.66
INVOICE: 36179930								0001-06-000-080-0000-70435	-	
276432	08/29/18	285419	5990		108604	P	09/19/18		BOOKS	85.24
INVOICE: 36179929								0001-06-000-080-0000-70435	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:091918

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	
	276433 INVOICE:	08/29/18 36179928	285420	5783	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	33.02
	276442 INVOICE:	08/30/18 36211010	285429	5990	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	97.77
	276443 INVOICE:	08/30/18 36211011	285430	5991	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	70.75
	276444 INVOICE:	08/30/18 36211012	285431	6422	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	145.02
	276445 INVOICE:	08/30/18 36211013	285432	6423	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	69.27
	276446 INVOICE:	08/30/18 36211014	285433	6711	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	190.50
	276447 INVOICE:	08/30/18 36211015	285434	6916	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	2,687.76
	276448 INVOICE:	08/30/18 36211016	285435	5407	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	28.59
	276449 INVOICE:	08/30/18 36211017	285436	5624	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	85.27
	276451 INVOICE:	08/30/18 36211018	285438	294	108604	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	99.45
	276453 INVOICE:	09/02/18 36264314	285440	294	108604	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.73
	276455 INVOICE:	09/02/18 36264313	285442	6916	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	901.69
	276456 INVOICE:	09/02/18 36264312	285443	6412	108604	P	09/19/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.54
	276464 INVOICE:	09/02/18 36264311	285451	6411	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	13.99
	276465 INVOICE:	09/04/18 36271737	285452	294	108604	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	276466 INVOICE:	09/04/18 36271736	285453	6423	108604	P	09/19/18	0001-06-000-080-0000-70435	BOOKS -	15.74
VENDOR TOTALS			241,084.36	YTD INVOICED				246,765.56	YTD PAID	5,273.01

15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:091918

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	
	276349 INVOICE:	08/31/18	285332		108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		16-00003						0001-02-000-119-0000-70564 -		
	276350 INVOICE:	08/31/18	285333		108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		18-00739						0001-02-000-119-0000-70564 -		
	276352 INVOICE:	08/31/18	285335		108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		18-00821						0001-02-000-119-0000-70564 -		
	276625 INVOICE:	09/06/18	285618		108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		17-02500L2						0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,600.00		YTD INVOICED			2,600.00	YTD PAID	1,600.00
15694	CONNIE J. KELLEY, ATTORNEY AT LAW									
	276696 INVOICE:	08/29/18	285694		108606	P	09/19/18		ASSIGNED COUNSEL:FELONY	6,231.00
		B-16-0820-SB						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,231.00		YTD INVOICED			6,231.00	YTD PAID	6,231.00
15201	APPLIED US ENERGY INC									
	276468 INVOICE:	08/31/18	285455	6985	108607	P	09/19/18		EQUIPMENT PARTS & REPAIR	240.00
		7014271911						0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		307.41		YTD INVOICED			307.41	YTD PAID	240.00
3058	LA ESPERANZA CLINIC									
	276574 INVOICE:	08/31/18	285564	6981	108608	P	09/19/18		INMATE MEDICAL EXPENSE	194.08
		083118						0001-02-000-042-0000-70511 -		
	276575 INVOICE:	08/31/18	285565	7063	108608	P	09/19/18		INMATE MEDICAL EXPENSE	149.66
		083118*1						0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		32,811.56		YTD INVOICED			33,950.64	YTD PAID	343.74
14017	LABATT FOOD SERVICE									
	276419 INVOICE:	08/29/18	285405	7139	108609	P	09/19/18		GROCERIES	963.29
		08291393						0001-02-000-043-0000-70330 -16509		
	276422 INVOICE:	08/31/18	285409	3724	108609	P	09/19/18		GROCERIES	-11.85
		03147272*1						0001-02-000-043-0000-70330 -16509		
	276430 INVOICE:	08/31/18	285417	5819	108609	P	09/19/18		GROCERIES	-11.84
		06201325*1						0001-02-000-043-0000-70330 -16509		
	276707	09/05/18	285705	7276	108609	P	09/19/18		GROCERIES	1,049.75

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:091918

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	
INVOICE:	09050583							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				46,577.79	YTD INVOICED			48,927.77	YTD PAID	1,989.35
13489	LEASE SERVICING CENTER, INC.									
276646	09/06/18	285641	743		108610	P	09/19/18		COPY MACHINE RENTAL	216.96
INVOICE:	43805							0001-01-000-009-0000-70459	-	
276646	09/06/18	285641	744		108610	P	09/19/18		COPY MACHINE RENTAL	216.96
INVOICE:	43805							0001-01-000-009-0000-70459	-	
276646	09/06/18	285641	745		108610	P	09/19/18		COPY MACHINE RENTAL	221.91
INVOICE:	43805							0001-01-000-009-0000-70459	-	
276646	09/06/18	285641	746		108610	P	09/19/18		COPY MACHINE RENTAL	124.12
INVOICE:	43805							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				9,359.40	YTD INVOICED			9,359.40	YTD PAID	779.95
1354	ROGER RAE LEIFESTE									
276357	08/31/18	285340			108611	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,278.00
INVOICE:	B-17-0597-SA							0001-02-000-019-0000-70563	-	
276361	08/31/18	285344			108611	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00121							0001-02-000-119-0000-70564	-	
276362	08/31/18	285345			108611	P	09/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-11-0962-SB;083118							0001-02-000-019-0000-70563	-	
276630	09/06/18	285623			108611	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00354L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				65,525.08	YTD INVOICED			75,878.61	YTD PAID	2,828.00
14183	RELX INC									
276577	08/31/18	285567	1513		108612	P	09/19/18		BOOKS	683.00
INVOICE:	3091643682							0001-02-000-013-0000-70435	-	
VENDOR TOTALS				10,573.00	YTD INVOICED			12,862.00	YTD PAID	683.00
3209	JOSE LOSOYA									
276538	09/07/18	285527	7249		108613	P	09/19/18		PREPAID EXPENSES	423.09
INVOICE:	100518							0001-00-000-000-0000-11600	-	
VENDOR TOTALS				846.44	YTD INVOICED			846.44	YTD PAID	423.09
3214	LOWE'S HOME CENTERS, INC.									

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:091918

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	
	276635	09/04/18	285628	7187	108616	P	09/19/18		REFUNDS	19.99
	INVOICE: 090418							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			19.99	YTD INVOICED			19.99	YTD PAID	19.99
3323	MAYFIELD PAPER COMPANY, INC									
	276417	08/30/18	285403	7101	108617	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	58.44
	INVOICE: 2389656							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			65,739.04	YTD INVOICED			66,119.19	YTD PAID	58.44
13938	MDK SERVICES									
	276435	08/14/18	285422	422	108618	P	09/19/18		HIRED SERVICES	75.00
	INVOICE: 14822							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS			8,903.00	YTD INVOICED			9,203.00	YTD PAID	75.00
8773	MERCHANTS BONDING COMPANY									
	276616	09/11/18	285609	7317	108619	P	09/19/18		NOTARY BOND	71.00
	INVOICE: 091118							0001-05-000-078-0000-70496	-	
	276617	09/11/18	285611	7317	108620	P	09/19/18		NOTARY BOND	71.00
	INVOICE: 091118*1							0001-05-000-078-0000-70496	-	
	VENDOR TOTALS			994.00	YTD INVOICED			994.00	YTD PAID	142.00
8663	MIDWEST TAPE, LLC									
	276636	09/07/18	285631	6637	108621	P	09/19/18		AUDIO/VISUAL SUPPLIES	68.72
	INVOICE: 96413418							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			19,810.52	YTD INVOICED			19,871.89	YTD PAID	68.72
8223	MITCHELL COUNTY									
	276582	08/01/18	285572	6978	108622	P	09/19/18		PRISONER HOUSING	27,968.00
	INVOICE: 13012587							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			59,381.56	YTD INVOICED			116,756.45	YTD PAID	27,968.00
3457	WILLIAM A. MONTGOMERY									
	276614	08/31/18	285607	7258	108623	P	09/19/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 083118							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			5,400.00	YTD INVOICED			6,150.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:091918

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	
	276413	09/04/18	285399	7079	108624	P	09/19/18		BUILDING REPAIR	52.07
	INVOICE: S104816639.001							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			20,059.66	YTD INVOICED				20,752.92	YTD PAID	52.07
1365 HAL TOLBERT NOELKE										
	276629	09/06/18	285622		108625	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00264L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			12,100.89	YTD INVOICED				13,145.89	YTD PAID	400.00
3597 SYLVIA NORIEGA										
	277103	08/24/18	286089	6930	108626	P	09/19/18		PREPAID EXPENSES	204.00
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
	277103	08/24/18	286089	6931	108626	P	09/19/18		PREPAID EXPENSES	219.09
	INVOICE: 100518							0001-00-000-000-0000-11600	-	
VENDOR TOTALS			423.09	YTD INVOICED				423.09	YTD PAID	423.09
3623 O'REILLY AUTOMOTIVE INC.										
	276410	09/05/18	285396	7167	108627	P	09/19/18		SHOP SUPPLIES	22.60
	INVOICE: 1613-469638							0001-01-000-070-0000-70351	-	
	276411	09/04/18	285397	7152	108627	P	09/19/18		FLEET INVENTORY	259.80
	INVOICE: 1613-469378							0001-00-000-000-0000-11800	-	
	276471	09/06/18	285458	7227	108627	P	09/19/18		FLEET INVENTORY	97.97
	INVOICE: 1613-470018							0001-00-000-000-0000-11800	-	
	276472	09/06/18	285459	7209	108627	P	09/19/18		EQUIPMENT PARTS & REPAIR	19.99
	INVOICE: 1613-469880							0001-03-000-199-0000-70343	-	
	276473	05/29/18	285460	5225	108627	P	09/19/18		AUTO REPAIR	19.99
	INVOICE: 1613-440226							0001-02-000-054-0000-70335	-	
	276595	09/07/18	285586	7261	108627	P	09/19/18		FLEET INVENTORY	19.90
	INVOICE: 1613-470498							0001-00-000-000-0000-11800	-	
	276596	09/06/18	285587	7242	108627	P	09/19/18		SHOP SUPPLIES	44.99
	INVOICE: 1613-470108							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			40,215.32	YTD INVOICED				40,682.29	YTD PAID	485.24
3632 OFFICE FURNITURE DISCOUNTERS										
	276409	08/22/18	285395	6847	108628	P	09/19/18		EQUIPMENT	1,053.00

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:091918

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	
INVOICE:	15038							0001-01-000-035-0000-70475	-	
VENDOR TOTALS				12,330.48	YTD INVOICED			13,698.48	YTD PAID	1,053.00
3658 OMNI HOTEL										
276539	09/07/18	285528	7239	108630	P	09/19/18		PREPAID EXPENSES		472.83
INVOICE:	100518							0001-00-000-000-0000-11600	-	
277104	08/24/18	286091	6932	108629	P	09/19/18		PREPAID EXPENSES		434.31
INVOICE:	100518*1							0001-00-000-000-0000-11600	-	
VENDOR TOTALS				5,502.40	YTD INVOICED			5,502.40	YTD PAID	907.14
8298 PREMIER FIRE & SAFETY										
276474	08/30/18	285461	5917	108631	P	09/19/18		BUILDING REPAIR		19.25
INVOICE:	4317							0001-01-000-142-0000-70530	-	
276489	08/30/18	285477	1837	108631	P	09/19/18		INSPECTION FEES		2.95
INVOICE:	4316							0001-01-000-140-0000-70433	-	
276489	08/30/18	285477	1837	108631	P	09/19/18		INSPECTION FEES		2.95
INVOICE:	4316							0001-01-000-148-0000-70433	-	
VENDOR TOTALS				1,978.99	YTD INVOICED			1,978.99	YTD PAID	25.15
15800 PRENDEZ, CAROLYN										
276841	09/11/18	285840		108632	P	09/19/18		JUVENILE RESTITUTION		10.00
INVOICE:	091118							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
10586 RAPID REFRIGERATION										
276490	08/28/18	285478	6911	108633	P	09/19/18		BUILDING REPAIR		80.00
INVOICE:	6930							0001-01-000-132-0000-70530	-	
VENDOR TOTALS				28,152.81	YTD INVOICED			28,893.43	YTD PAID	80.00
6501 GERALD RATLIFF										
276525	08/31/18	285513		108634	P	09/19/18		ASSIGNED COUNSEL:JUVENILE		318.75
INVOICE:	D-16-0047-J							0001-02-000-019-0000-70562	-	
276526	08/31/18	285514		108634	P	09/19/18		ASSIGNED COUNSEL:JUVENILE		356.25
INVOICE:	D-17-0039-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				75,463.75	YTD INVOICED			88,117.50	YTD PAID	675.00

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:091918

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	
15482 SAN ANGELO AND HOTEL CONFERENCE LLC										
	276662	09/06/18	285657	5846	108635	P	09/19/18		PROGRAMS & MEETINGS	178.54
	INVOICE: 777							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			178.54	YTD INVOICED			178.54	YTD PAID	178.54
3958 REECE ALBERT INC										
	276578	08/31/18	285568	2864	108636	P	09/19/18		BUILDING CONSTRUCTION	95,709.41
	INVOICE: 11017							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS			1,328,151.57	YTD INVOICED			1,328,151.57	YTD PAID	95,709.41
3966 JAZ HOLDINGS, LLC										
	276660	08/30/18	285656	4543	108637	P	09/19/18		BOOKS	17.00
	INVOICE: 56957							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			267.23	YTD INVOICED			267.23	YTD PAID	17.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	276491	09/05/18	285479	7168	108638	P	09/19/18		EQUIPMENT PARTS & REPAIR	292.90
	INVOICE: 29749J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			11,733.77	YTD INVOICED			11,941.07	YTD PAID	292.90
3972 NRG ENERGY INC.										
	276372	09/04/18	285356	5087	108643	P	09/19/18		UTILITIES	20.75
	INVOICE: 13333147-0;090418							0001-01-000-142-0000-70440	-	
	276373	09/04/18	285357	5111	108639	P	09/19/18		UTILITIES	10.87
	INVOICE: 13333148-8;090418							0001-01-000-143-0000-70440	-	
	276375	08/31/18	285359	5066	108642	P	09/19/18		CIVIL DEFENSE SIREN	17.03
	INVOICE: 13379910-6;083118							0001-02-000-047-0000-70455	-	
	276549	09/04/18	285538	6480	108640	P	09/19/18		UTILITIES	16.34
	INVOICE: 13341041-5;090418							0001-06-000-081-0000-70440	-	
	276550	09/04/18	285539	6482	108644	P	09/19/18		UTILITIES	21.08
	INVOICE: 13331015-1;090418							0001-06-000-081-0000-70440	-	
	276627	09/10/18	285620	6457	108641	P	09/19/18		UTILITIES	16.80
	INVOICE: 13345241-7;091018							0001-06-000-081-0000-70440	-	
	277099	09/10/18	286085	6050	108645	P	09/19/18		BUILDING CONSTRUCTION	625.64
	INVOICE: 13345248-2;091018							0090-01-000-154-0000-80501	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										176,032.32 YTD INVOICED	176,032.32 YTD PAID	728.51
4028 PENNY ROBERTS												
	276534	08/29/18	285522	6991	108646	P	09/19/18		TRAVEL & TRAINING			80.00
	INVOICE: 062318*1							0082-02-000-021-0000-70428	-			
VENDOR TOTALS										1,717.09 YTD INVOICED	1,717.09 YTD PAID	80.00
4037 BECKY ROBLES												
	276404	09/05/18	285389	7155	108647	P	09/19/18		TRAVEL & TRAINING			226.72
	INVOICE: 092718							0001-01-000-037-0000-70428	-			
VENDOR TOTALS										1,250.75 YTD INVOICED	1,250.75 YTD PAID	226.72
13156 SAFARILAND LLC												
	276505	08/30/18	285493	6792	108648	P	09/19/18		EQUIPMENT			226.90
	INVOICE: I18-089902							0001-02-000-054-0000-70475	-			
VENDOR TOTALS										226.90 YTD INVOICED	226.90 YTD PAID	226.90
4094 SAFETY-KLEEN SYSTEMS, INC.												
	276434	08/06/18	285421	7228	108649	P	09/19/18		SHOP SUPPLIES			575.50
	INVOICE: 77376861							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										2,678.41 YTD INVOICED	2,678.41 YTD PAID	575.50
11382 SIMONS, TODD CHARLES												
	276363	08/31/18	285346		108650	P	09/19/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-17-1163-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										101,581.00 YTD INVOICED	108,261.75 YTD PAID	750.00
11241 SMITH, MARCUS A.												
	276602	09/07/18	285593		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 18P382							0001-02-000-119-0000-70566	-			
	276603	09/07/18	285594		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 18P373							0001-02-000-119-0000-70566	-			
	276604	09/07/18	285595		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P385							0001-02-000-119-0000-70566	-			
	276605	09/07/18	285596		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P384							0001-02-000-119-0000-70566	-			

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										14,000.00 YTD INVOICED
										14,000.00 YTD PAID
										900.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
276609	09/02/18	285601			108652	P	09/19/18		AUTOPSIES	2,200.00
INVOICE: 4665								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										57,073.00 YTD INVOICED
										59,823.00 YTD PAID
										2,200.00
10416 STAPLES INC.										
276492	08/18/18	285480	6701		108653	P	09/19/18		OFFICE SUPPLIES	212.50
INVOICE: 3387377545								0001-01-000-136-0000-70301	-	
276493	08/18/18	285481	6701		108653	P	09/19/18		OFFICE SUPPLIES	15.68
INVOICE: 3387377546								0001-01-000-136-0000-70301	-	
276494	08/18/18	285482	6820		108653	P	09/19/18		OFFICE SUPPLIES	479.00
INVOICE: 3387377625								0001-06-000-080-0000-70301	-	
276494	08/18/18	285482	6820		108653	P	09/19/18		EQUIPMENT	87.68
INVOICE: 3387377625								0001-06-000-080-0000-70475	-	
276495	08/18/18	285483	6763		108653	P	09/19/18		OFFICE SUPPLIES	319.97
INVOICE: 3387377656								0001-02-000-016-0000-70301	-	
276495	08/18/18	285483	6763		108653	P	09/19/18		OFFICE SUPPLIES	353.98
INVOICE: 3387377656								0082-02-000-016-0000-70301	-	
276496	08/18/18	285484	6763		108653	P	09/19/18		OFFICE SUPPLIES	10.06
INVOICE: 3387377657								0001-02-000-016-0000-70301	-	
276497	08/25/18	285485	6940		108653	P	09/19/18		OFFICE SUPPLIES	355.42
INVOICE: 3387962487								0001-02-000-025-0000-70301	-	
276497	08/25/18	285485	6940		108653	P	09/19/18		OFFICE SUPPLIES	39.49
INVOICE: 3387962487								0041-02-000-025-0000-70301	-	
276498	08/25/18	285486	6941		108653	P	09/19/18		OFFICE SUPPLIES	171.34
INVOICE: 3387962754								0001-02-000-006-0000-70301	-	
276606	08/25/18	285597	6877		108653	P	09/19/18		EQUIPMENT	161.49
INVOICE: 3387962412								0001-01-000-037-0000-70475	-	
276607	08/25/18	285598	6877		108653	P	09/19/18		EQUIPMENT	149.99
INVOICE: 3387962409								0001-01-000-037-0000-70475	-	
276608	08/25/18	285599	6939		108653	P	09/19/18		OFFICE SUPPLIES	58.75
INVOICE: 3387962413								0001-01-000-037-0000-70301	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:091918

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	
	276670	08/25/18	285665	6897	108653	P	09/19/18		EQUIPMENT	77.80
	INVOICE: 3387962842							0001-06-000-080-0000-70475	-	
	276671	08/25/18	285666	6897	108653	P	09/19/18		OFFICE SUPPLIES	21.76
	INVOICE: 3387962843							0001-06-000-080-0000-70301	-	
	276672	08/25/18	285667	6897	108653	P	09/19/18		OFFICE SUPPLIES	2,745.60
	INVOICE: 3387962841							0001-06-000-080-0000-70301	-	
	276679	09/01/18	285675	7135	108653	P	09/19/18		OFFICE SUPPLIES	54.32
	INVOICE: 3389055961							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		119,075.25	YTD INVOICED				137,672.09	YTD PAID	5,314.83
1350	RANDOL L. STOUT SR.									
	276527	08/28/18	285515		108654	P	09/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-06-01317-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,744.38	YTD INVOICED				43,744.38	YTD PAID	750.00
4453	STROMAN ABSTRACT & TITLE CO									
	276462	08/31/18	285449		108655	P	09/19/18		OVERPAYMENTS	9.25
	INVOICE: 18-13041;083118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		33.25	YTD INVOICED				33.25	YTD PAID	9.25
4461	SUDDENLINK									
	276628	09/06/18	285621	6688	108656	P	09/19/18		INTERNET SERVICE	331.84
	INVOICE: 726956601;090618							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		140,961.51	YTD INVOICED				141,037.08	YTD PAID	331.84
4473	ANGELO SUPERIOR SERVICES, INC.									
	276499	08/27/18	285487	6925	108657	P	09/19/18		BUILDING REPAIR	300.00
	INVOICE: 139902							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		52,875.61	YTD INVOICED				58,335.08	YTD PAID	300.00
1326	JOHN E. SUTTON									
	276364	08/30/18	285347		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,118.75
	INVOICE: B-18-0811-SA							0001-02-000-019-0000-70563	-	
	276365	08/30/18	285348		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,118.75
	INVOICE: B-17-0073-SB							0001-02-000-019-0000-70563	-	
	276366	08/30/18	285349		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,118.75

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:091918

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	
INVOICE:	B-15-0182-SA							0001-02-000-019-0000-70563	-	
276367		08/30/18	285350		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,118.75
INVOICE:	B-14-1292-SB							0001-02-000-019-0000-70563	-	
276368		09/04/18	285352		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00812L2							0001-02-000-119-0000-70564	-	
276369		09/04/18	285353		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01548L2							0001-02-000-119-0000-70564	-	
276528		09/05/18	285516		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	15-02124L2							0001-02-000-119-0000-70564	-	
276529		09/05/18	285517		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	15-01820L2							0001-02-000-119-0000-70564	-	
276530		09/05/18	285518		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-01554L2							0001-02-000-119-0000-70564	-	
276531		09/05/18	285519		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-01555L2							0001-02-000-119-0000-70564	-	
276532		09/05/18	285520		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00484L2							0001-02-000-119-0000-70564	-	
276533		09/05/18	285521		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01416L2							0001-02-000-119-0000-70564	-	
276541		09/05/18	285530		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00482L2							0001-02-000-119-0000-70564	-	
276542		09/05/18	285531		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00488L2							0001-02-000-119-0000-70564	-	
276543		09/05/18	285532		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00484L2							0001-02-000-119-0000-70564	-	
276544		09/05/18	285533		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00486L2							0001-02-000-119-0000-70564	-	
276545		09/05/18	285534		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-02122L2							0001-02-000-119-0000-70564	-	
276548		09/04/18	285537		108658	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00938L2							0001-02-000-119-0000-70564	-	
276618		08/27/18	285612		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.87
INVOICE:	C-15-0794-SB							0001-02-000-019-0000-70563	-	
276622		08/27/18	285615		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.87

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:091918

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	
INVOICE:	C-16-0711-SA							0001-02-000-019-0000-70563	-	
276623	08/27/18	285616			108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.87
INVOICE:	C-16-0997-SA							0001-02-000-019-0000-70563	-	
276624	08/27/18	285617			108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.89
INVOICE:	C-17-0225-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		126,152.25	YTD INVOICED					128,302.25	YTD PAID	9,462.50
4502 TACA										
276537	09/07/18	285526	7250		108659	P	09/19/18		PREPAID EXPENSES	375.00
INVOICE:	00590							0001-00-000-000-0000-11600	-	
276921	08/24/18	285903	6933		108660	P	09/19/18		PREPAID EXPENSES	350.00
INVOICE:	100518							0001-00-000-000-0000-11600	-	
VENDOR TOTALS		1,210.00	YTD INVOICED					1,210.00	YTD PAID	725.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
276379	08/31/18	285364			108661	P	09/19/18		DUE TO COBRA RETIREE	3,100.65
INVOICE:	58317							0095-00-000-000-0000-22111	-	
276703	09/11/18	285701			108661	P	09/19/18		DUE TO COBRA RETIREE	48.84
INVOICE:	58461							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,983,951.10	YTD INVOICED					4,997,410.63	YTD PAID	3,149.49
12096 TEXAS DISPOSAL SYSTEMS, INC										
276414	09/01/18	285400	620		108662	P	09/19/18		DUMPGROUND MAINTENANCE	93.52
INVOICE:	4604427							0001-06-000-081-0000-70453	-	
276415	09/01/18	285401	619		108662	P	09/19/18		DUMPGROUND MAINTENANCE	200.57
INVOICE:	4604428							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		5,879.11	YTD INVOICED					7,614.63	YTD PAID	294.09
4697 TEXAS PARKS & WILDLIFE										
276353	08/01/18	285336			108664	P	09/19/18		PARKS & WILDLIFE	155.55
INVOICE:	18-2267J3;080118							0071-01-000-036-0000-70311	-	
276354	08/13/18	285337			108664	P	09/19/18		PARKS & WILDLIFE	85.00
INVOICE:	18-1924J3;081318							0071-01-000-036-0000-70311	-	
276355	08/06/18	285338			108663	P	09/19/18		PARKS & WILDLIFE	15.30
INVOICE:	18-0374J1;080618							0071-01-000-036-0000-70311	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:091918

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	
	276356	08/24/18	285339		108663	P	09/19/18		PARKS & WILDLIFE	31.45
	INVOICE: 18-0372J1;082418							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		21,330.15	YTD INVOICED				23,863.55	YTD PAID	287.30
6518	TGC TAX ASSESSOR & COLLECTOR									
	276846	09/12/18	285845	6771	108665	P	09/19/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47511;091218							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS		1,673.25	YTD INVOICED				1,688.25	YTD PAID	7.50
8854	TGC WIRE ACCT - UHC									
	276382	08/31/18	285367		108666	P	09/19/18		DUE TO COBRA RETIREE	29.74
	INVOICE: 58317							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		26,673.48	YTD INVOICED				26,673.48	YTD PAID	29.74
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	276376	07/01/18	285360	6867	108667	P	09/19/18		SUPPLIES & OPERATING EXPE	35.33
	INVOICE: 4903231;063018							0001-02-000-013-0000-70676	-	
	276405	08/01/18	285390	7238	108667	P	09/19/18		SUPPLIES & OPERATING EXPE	101.00
	INVOICE: 4903231;073118							0001-02-000-013-0000-70676	-	
	276708	09/01/18	285706	7248	108667	P	09/19/18		SUPPLIES & OPERATING EXPE	102.00
	INVOICE: 4903231;083118							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		238.33	YTD INVOICED				238.33	YTD PAID	238.33
9101	UNIFIRST CORPORATION									
	276406	08/31/18	285392	64	108668	P	09/19/18		UNIFORMS	99.42
	INVOICE: 839 0244103							0001-03-000-198-0000-70391	-	
	276510	08/30/18	285498	534	108668	P	09/19/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0244021							0001-01-000-132-0000-70358	-	
	276512	08/30/18	285500	545	108668	P	09/19/18		UNIFORMS	82.13
	INVOICE: 839 0244016							0001-01-000-136-0000-70391	-	
	276514	08/31/18	285502	704	108668	P	09/19/18		UNIFORMS	85.96
	INVOICE: 839 0244104							0001-03-000-199-0000-70391	-	
	276515	09/06/18	285503	137	108668	P	09/19/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0244439							0001-01-000-070-0000-70351	-	
	276515	09/06/18	285503	137	108668	P	09/19/18		UNIFORMS	40.89
	INVOICE: 839 0244439							0001-01-000-070-0000-70391	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:091918

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	
	276515	09/06/18	285503	137	108668	P	09/19/18		UNIFORMS	16.95
	INVOICE: 839 0244439							0001-06-000-081-0000-70391	-	
	276516	09/06/18	285504	1519	108668	P	09/19/18		UNIFORMS	29.40
	INVOICE: 839 0244437							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		21,178.69	YTD INVOICED				22,171.63	YTD PAID	394.86
4932	UPTON COUNTY SHERIFF'S OFFICE									
	276580	07/31/18	285570	7066	108669	P	09/19/18		PRISONER HOUSING	6,600.00
	INVOICE: 073118							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		10,350.00	YTD INVOICED				12,900.00	YTD PAID	6,600.00
4973	VERIZON									
	276416	08/23/18	285402	2159	108671	P	09/19/18		INTERNET SERVICE	37.99
	INVOICE: 9813415354							0001-02-000-053-0000-70385	-	
	276521	08/23/18	285509	1868	108670	P	09/19/18		INTERNET SERVICE	37.99
	INVOICE: 9813415352							0001-02-000-052-0000-70385	-	
	276522	08/23/18	285510	1867	108672	P	09/19/18		INTERNET SERVICE	38.01
	INVOICE: 9813415353							0001-02-000-052-0000-70385	-	
	276597	08/23/18	285588	5379	108673	P	09/19/18		INTERNET SERVICE	38.11
	INVOICE: 9813415356							0001-02-000-050-0000-70385	-	
	276700	08/23/18	285697	28	108674	P	09/19/18		EQUIP & SUPPLIES/JAIL PHO	646.05
	INVOICE: 9813415351							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		8,924.01	YTD INVOICED				9,683.93	YTD PAID	798.15
14304	WEX BANK									
	276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC	97.68
	INVOICE: 55661992*2							0001-02-000-013-0000-70335	-	
	276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC	180.06
	INVOICE: 55661992*2							0001-02-000-025-0000-70335	-	
	276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL	31.37
	INVOICE: 55661992*2							0001-02-000-028-0000-70338	-	
	276834	08/31/18	285833	7260	108675	P	09/19/18		TRAVEL & TRAINING	88.23
	INVOICE: 55661992*2							0001-01-000-030-0000-70428	-	
	276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL & AUTO REPAIR	61.18
	INVOICE: 55661992*2							0001-01-000-035-0000-70335	-	

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:091918

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	
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	FUEL 0001-02-000-042-0000-70338	-	2,762.74
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-02-000-050-0000-70335	-	214.61
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-02-000-051-0000-70335	-	100.60
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-02-000-052-0000-70335	-	400.95
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335	-	272.64
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	FUEL 0001-02-000-054-0000-70338	-	12,288.37
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	FUEL & AUTO REPAIR 0001-02-000-056-0000-70335	-16501	724.05
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	FUEL 0001-02-000-058-0000-70338	-	1,026.29
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335	-	791.41
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	FUEL & AUTO REPAIR 0001-06-000-080-0000-70335	-	46.79
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-06-000-081-0000-70335	-	1,660.18
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-06-000-090-0000-70335	-	473.64
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-01-000-136-0000-70335	-	853.71
	276834 INVOICE: 55661992*2	08/31/18	285833	7260	108675	P	09/19/18	AUTO REPAIR, FUEL, ETC 0001-01-000-138-0000-70335	-	75.22
	VENDOR TOTALS		281,951.31		YTD INVOICED			300,611.45	YTD PAID	22,149.72
5211	XEROX CORPORATION									
	276695 INVOICE: 094369146	09/01/18	285692	71	108676	P	09/19/18	COPIER SUPPLIES/LEASES 0030-01-000-003-0000-70302	-	142.62

09/18/2018 09:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:091918

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,629.33 YTD INVOICED	7,343.71 YTD PAID	142.62
5226 YELLOWHOUSE MACHINERY COMPANY												
276407	09/04/18	285393	6532		108677	P	09/19/18		EQUIPMENT PARTS & REPAIR			2,231.95
INVOICE: 363531								0001-03-000-198-0000-70343	-			
276408	09/04/18	285394	6532		108677	P	09/19/18		EQUIPMENT PARTS & REPAIR			-281.06
INVOICE: 363605								0001-03-000-198-0000-70343	-			
276536	09/05/18	285523	7153		108677	P	09/19/18		EQUIPMENT PARTS & REPAIR			82.29
INVOICE: 363883								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										15,819.76 YTD INVOICED	15,819.76 YTD PAID	2,033.18
									REPORT TOTALS			302,275.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	302,275.18

** END OF REPORT - Generated by DEBBIE ANN SMITH **