

10/09/2018 09:43
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	278209	09/19/18	287246	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	284.40
	INVOICE: 10117							0005-03-000-198-0000-70356	-	
	278211	09/19/18	287248	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10114							0005-03-000-198-0000-70356	-	
	278215	09/17/18	287253	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	278.40
	INVOICE: 10314							0005-03-000-198-0000-70356	-	
	278216	09/17/18	287254	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	268.20
	INVOICE: 10315							0005-03-000-198-0000-70356	-	
	278217	09/17/18	287255	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	277.80
	INVOICE: 10316							0005-03-000-198-0000-70356	-	
	278219	09/17/18	287257	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	282.60
	INVOICE: 10321							0005-03-000-198-0000-70356	-	
	278220	09/17/18	287258	7372	109102	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	271.80
	INVOICE: 10323							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		54,837.40						1,937.40 YTD PAID	1,937.40
									YTD INVOICED	
7499 A. RIFKIN CO.										
	277889	09/13/18	286918	7097	109103	P	10/10/18		ELECTION SUPPLIES & EQUIP	263.93
	INVOICE: 4185859							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		263.93						263.93 YTD PAID	263.93
									YTD INVOICED	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	277881	09/18/18	286910	7452	109104	P	10/10/18		FLEET INVENTORY	11.48
	INVOICE: 6198826122848							0001-00-000-000-0000-11800	-	
	277882	09/19/18	286911	7480	109104	P	10/10/18		FLEET INVENTORY	21.00
	INVOICE: 6198826219534							0001-00-000-000-0000-11800	-	
	278224	09/17/18	287263	7428	109104	P	10/10/18		EQUIPMENT PARTS & REPAIR	107.88
	INVOICE: 6198826068181							0001-03-000-199-0000-70343	-	
	278226	09/17/18	287265	7428	109104	P	10/10/18		EQUIPMENT PARTS & REPAIR	107.88
	INVOICE: 6198826022794							0001-03-000-199-0000-70343	-	
	278227	09/26/18	287266	7580	109104	P	10/10/18		FLEET INVENTORY	91.77
	INVOICE: 6198826923269							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,104.17						382.29 YTD PAID	340.01
									YTD INVOICED	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	277884	09/24/18	286913	7531	109105	P	10/10/18		OFFICE SUPPLIES	65.08
	INVOICE: 1HL6-KLW7-XMTQ							0001-02-000-018-0000-70301	-	
	277888	09/23/18	286917	7515	109105	P	10/10/18		OFFICE SUPPLIES	82.36
	INVOICE: 1HL6-KLW7-FMHQ							0001-02-000-054-0000-70301	-	
	277890	09/23/18	286919	7520	109105	P	10/10/18		OFFICE SUPPLIES	27.36
	INVOICE: 1HL6-KLW7-GCKR							0001-04-000-060-0000-70301	-	
	277891	09/24/18	286920	7501	109105	P	10/10/18		SUPPLIES & OPERATING EXPE	282.99
	INVOICE: 13XM-349X-1KDX							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		17,479.48	YTD INVOICED				1,363.34	YTD PAID	457.79
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	277880	09/20/18	286909	7198	109106	P	10/10/18		SHOP SUPPLIES	234.78
	INVOICE: 473921							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		3,004.03	YTD INVOICED				234.78	YTD PAID	234.78
1234 GREGS TIRE & ALIGNMENT LLC										
	278223	08/22/18	287261	6882	109107	P	10/10/18		TIRES & TUBES	33.00
	INVOICE: 99299							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		11,575.35	YTD INVOICED				573.36	YTD PAID	33.00
1235 ANGELO WATER SERVICE COMPANY										
	278099	09/20/18	287124	171	109108	P	10/10/18		JURORS/MEALS & LODGING	43.25
	INVOICE: 112060;092018							0001-02-000-119-0000-70483	-	
	278239	09/20/18	287280	626	109108	P	10/10/18		OFFICE SUPPLIES	58.00
	INVOICE: 31088;092018							0001-02-000-025-0000-70301	-	
	278240	09/20/18	287281	626	109108	P	10/10/18		OFFICE SUPPLIES	36.75
	INVOICE: 123158;092018							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		5,656.66	YTD INVOICED				296.50	YTD PAID	138.00
1247 ARAMARK CORPORATION										
	277883	09/12/18	286912	666	109109	P	10/10/18		GROCERIES	11,648.76
	INVOICE: 200429100-000194							0001-02-000-042-0000-70330	-	
	278009	09/19/18	287029	666	109109	P	10/10/18		GROCERIES	11,822.75
	INVOICE: 200429100-000195							0001-02-000-042-0000-70330	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		588,407.66		YTD INVOICED		23,471.51		YTD PAID		23,471.51
1286 AT&T										
278422	09/09/18	287478	713	109110	P	10/10/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172018							0012-02-000-015-0000-70385 -		
278422	09/09/18	287478	713	109110	P	10/10/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172018							0012-02-000-016-0000-70385 -		
278422	09/09/18	287478	713	109110	P	10/10/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172018							0012-02-000-017-0000-70385 -		
278422	09/09/18	287478	713	109110	P	10/10/18		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172018							0012-02-000-018-0000-70385 -		
VENDOR TOTALS		15,972.32		YTD INVOICED		1,476.12		YTD PAID		148.00
1294 ATMOS ENERGY										
278100	09/25/18	287125	317	109111	P	10/10/18		UTILITIES		44.34
INVOICE:	3025969407:092518							0001-01-000-135-0000-70440 -		
278232	09/26/18	287272	310	109112	P	10/10/18		UTILITIES		45.74
INVOICE:	3021999810:092618							0001-01-000-130-0000-70440 -		
VENDOR TOTALS		114,924.70		YTD INVOICED		135.12		YTD PAID		90.08
4525 AXON ENTERPRISES, INC										
278007	09/14/18	287027	7269	109113	P	10/10/18		EQUIPMENT		2,316.82
INVOICE:	SI-1552437							0001-02-000-042-0000-70475 -		
278008	09/14/18	287028	7277	109113	P	10/10/18		TRAVEL & TRAINING		1,800.00
INVOICE:	SI-1552500							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		19,125.73		YTD INVOICED		4,116.82		YTD PAID		4,116.82
1434 BOB BARKER COMPANY, INC.										
278175	07/17/18	287207	6082	109114	P	10/10/18		EDUCATION MATERIALS & SUP		79.15
INVOICE:	UT1.464415							0001-02-000-043-0000-70306 -16509		
278176	07/17/18	287208	6082	109114	P	10/10/18		EDUCATION MATERIALS & SUP		72.61
INVOICE:	UT1.464479							0001-02-000-043-0000-70306 -16509		
VENDOR TOTALS		35,401.30		YTD INVOICED		6,229.77		YTD PAID		151.76
15200 BATTERIES PLUS HOLDING CORPORATION										

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277898 INVOICE: P5956312	09/18/18	286928	7474	109115	P	10/10/18	0001-01-000-139-0000-70530	BUILDING REPAIR	27.00
	277898 INVOICE: P5956312	09/18/18	286928	7474	109115	P	10/10/18	0001-01-000-141-0000-70530	BUILDING REPAIR	115.90
	277898 INVOICE: P5956312	09/18/18	286928	7474	109115	P	10/10/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	81.00
	277898 INVOICE: P5956312	09/18/18	286928	7474	109115	P	10/10/18	0001-01-000-180-0000-70530	BUILDING REPAIR	188.90
	VENDOR TOTALS			950.94	YTD INVOICED			412.80	YTD PAID	412.80
1469	BEE EQUIPMENT SALES LTD									
	278011 INVOICE: 10039602	09/21/18	287032	7418	109116	P	10/10/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,003.40
	VENDOR TOTALS			3,188.97	YTD INVOICED			1,734.27	YTD PAID	1,003.40
1515	VDAL ENTERPRISES, INC.									
	278010 INVOICE: D387474	09/18/18	287030	7094	109117	P	10/10/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	263.60
	VENDOR TOTALS			942.57	YTD INVOICED			279.10	YTD PAID	263.60
11165	BROWN, FRANK D									
	277906 INVOICE: 18-01281	09/24/18	286938		109118	P	10/10/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	277907 INVOICE: M-18-0785	09/20/18	286939		109118	P	10/10/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS			92,593.50	YTD INVOICED			1,991.00	YTD PAID	650.00
1345	LAW OFFICE OF NATHAN BUTLER									
	277908 INVOICE: A-13-1091-SB	09/25/18	286940		109119	P	10/10/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	277909 INVOICE: D-16-0827-SB	09/25/18	286941		109119	P	10/10/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	277910 INVOICE: D-18-0241-SA	09/25/18	286942		109119	P	10/10/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	278035 INVOICE: D-17-1217-SA	09/26/18	287057		109119	P	10/10/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278036	09/26/18	287058		109119	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0354-SA							0001-02-000-019-0000-70563	-	
	278037	09/26/18	287059		109119	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0847-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		47,275.00	YTD INVOICED				4,250.00	YTD PAID	3,500.00
1689	CAPITAL GRAPHICS, INC.									
	278173	09/26/18	287205	7100	109120	P	10/10/18		ELECTION SUPPLIES & EQUIP	4,410.00
	INVOICE: 18044							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		10,630.00	YTD INVOICED				4,410.00	YTD PAID	4,410.00
14185	CAPITAL SUPPLY COMPANY									
	278177	09/26/18	287209	7541	109121	P	10/10/18		EQUIPMENT PARTS & REPAIR	249.40
	INVOICE: 61153089							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		8,356.94	YTD INVOICED				249.40	YTD PAID	249.40
1704	CARLSBAD FRESH WATER DISTRICT									
	278405	09/28/18	287460	60	109122	P	10/10/18		UTILITIES	30.85
	INVOICE: 22:092818							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		370.08	YTD INVOICED				30.85	YTD PAID	30.85
1732	CDW GOVERNMENT INC.									
	277916	09/14/18	286948	7309	109123	P	10/10/18		OFFICE SUPPLIES	91.08
	INVOICE: PFP6790							0001-01-000-003-0000-70301	-	
	277924	09/18/18	286957	7251	109123	P	10/10/18		EQUIPMENT	1,161.08
	INVOICE: PGJ2052							0001-01-000-003-0000-70475	-	
	VENDOR TOTALS		186,550.59	YTD INVOICED				36,157.26	YTD PAID	1,252.16
8143	CHARLES CHAPMAN									
	278125	09/11/18	287152	7571	109124	P	10/10/18		SPECIAL TRIALS/CAPITAL CA	92.21
	INVOICE: 091118							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		291.81	YTD INVOICED				92.21	YTD PAID	92.21
6250	CHARM-TEX									
	278126	09/12/18	287153	7283	109125	P	10/10/18		LAUNDRY AND TOILETRY SUPP	391.90
	INVOICE: 0172717-IN							0001-02-000-043-0000-70390	-16509	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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										32,304.36 YTD INVOICED
										391.90 YTD PAID
										391.90
4149 CROMEENS HOLLOMON & SIBERT INC										
277901	09/20/18	286931	6622		109126	P	10/10/18		EQUIPMENT PARTS & REPAIR	1,447.44
INVOICE: 06261385								0001-03-000-198-0000-70343	-	
277925	09/24/18	286958	7448		109126	P	10/10/18		EQUIPMENT PARTS & REPAIR	216.76
INVOICE: 06261436								0001-03-000-198-0000-70343	-	
277925	09/24/18	286958	7448		109126	P	10/10/18		EQUIPMENT PARTS & REPAIR	216.75
INVOICE: 06261436								0001-03-000-199-0000-70343	-	
277926	09/24/18	286959	7433		109126	P	10/10/18		EQUIPMENT PARTS & REPAIR	1,588.81
INVOICE: 06261435								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										11,511.28 YTD INVOICED
										3,469.76 YTD PAID
										3,469.76
1808 CITY OF SAN ANGELO										
278032	09/10/18	287053	1051		109136	P	10/10/18		BUILDING CONSTRUCTION	265.59
INVOICE: 14693-144100;091018								0101-01-000-154-0000-80501	-	
278111	09/19/18	287136	672		109129	P	10/10/18		UTILITIES	54.70
INVOICE: 14693-190900;091918								0001-01-000-130-0000-70440	-	
278112	09/17/18	287137	887		109134	P	10/10/18		UTILITIES	191.65
INVOICE: 9045-60544;091718								0001-01-000-143-0000-70440	-	
278113	09/14/18	287139	888		109127	P	10/10/18		UTILITIES	542.15
INVOICE: 3687-182710;091418								0001-01-000-144-0000-70440	-	
278114	09/14/18	287140	891		109127	P	10/10/18		UTILITIES	183.65
INVOICE: 112445-60522;091418								0001-01-000-147-0000-70440	-	
278115	09/14/18	287141	892		109130	P	10/10/18		UTILITIES	86.75
INVOICE: 112445-60538;091418								0001-01-000-148-0000-70440	-	
278116	09/14/18	287142	893		109128	P	10/10/18		UTILITIES	15.00
INVOICE: 163015-60538;091418								0001-01-000-148-0000-70440	-	
278117	09/19/18	287143	895		109138	P	10/10/18		UTILITIES 3020 N BRYANT B	568.30
INVOICE: 159665-69044;091918								0001-01-000-163-0000-70440	-	
278359	09/26/18	287408	730		109131	P	10/10/18		UTILITIES	104.02
INVOICE: 11913-169916;092618								0001-01-000-135-0000-70440	-	
278360	08/21/18	287409	732		109133	P	10/10/18		UTILITIES	161.06
INVOICE: 14693-182720;082118								0001-01-000-139-0000-70440	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278361 INVOICE:	09/26/18	287410 14693-182720;092618	732	109135	P	10/10/18	0001-01-000-139-0000-70440	UTILITIES -	220.16
	278362 INVOICE:	09/24/18	287411 14691-182718;092418	787	109132	P	10/10/18	0001-01-000-139-0000-70440	UTILITIES -	132.29
	278363 INVOICE:	09/21/18	287412 172627-170132;092118	896	109137	P	10/10/18	0001-01-000-180-0000-70440	UTILITIES -	303.07
	VENDOR TOTALS		406,829.38	YTD INVOICED				6,403.46	YTD PAID	2,828.39
1845	COLE'S ARMY SURPLUS INC									
	277915 INVOICE:	08/30/18	286947 75377	7351	109139	P	10/10/18	0001-02-000-042-0000-70391	UNIFORMS -	3.99
	278127 INVOICE:	09/20/18	287154 44899	7268	109139	P	10/10/18	0001-02-000-042-0000-70475	EQUIPMENT -	219.80
	VENDOR TOTALS		7,453.14	YTD INVOICED				223.79	YTD PAID	223.79
1852	COLORADO RIVER MUNICIPAL WATER									
	278407 INVOICE:	09/17/18	287462 05-5770-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	278408 INVOICE:	09/17/18	287463 05-5771-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.06
	278409 INVOICE:	09/17/18	287464 05-5772-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	278410 INVOICE:	09/17/18	287465 05-5773-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	278411 INVOICE:	09/17/18	287466 06-6770-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	53.65
	278412 INVOICE:	09/17/18	287467 06-6771-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	42.35
	278413 INVOICE:	09/17/18	287468 06-6772-00;081118	61	109140	P	10/10/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	VENDOR TOTALS		1,141.61	YTD INVOICED				146.06	YTD PAID	146.06
1864	COMMERCIAL APPLIANCE SERVICES									
	277900 INVOICE:	09/18/18	286930 73959	7455	109141	P	10/10/18	0001-01-000-144-0000-70576	LAUNDRY EQUIPMENT -	17.64

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		15,136.06 YTD INVOICED						17.64 YTD PAID		17.64
1886 LONGHORN OFFICE PRODUCTS, INC.										
278024	09/13/18	287045	7360	109142	P	10/10/18		OFFICE SUPPLIES		35.91
INVOICE:	397235-0						0001-01-000-136-0000-70301	-		
278031	09/20/18	287052	7483	109142	P	10/10/18		WEIGHT ENFORCEMENT EXPENS		314.41
INVOICE:	397590-0						0001-02-000-054-0000-70516	-		
278165	09/25/18	287197	7522	109142	P	10/10/18		OFFICE SUPPLIES		76.00
INVOICE:	398041-0						0001-04-000-060-0000-70301	-		
VENDOR TOTALS		10,921.43 YTD INVOICED						2,394.32 YTD PAID		426.32
15143 CARRIE SONNENBERG										
277899	09/10/18	286929	7535	109143	P	10/10/18		TRAVEL & TRAINING		65.00
INVOICE:	0008						0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS		2,795.00 YTD INVOICED						65.00 YTD PAID		65.00
1943 CORLEY FREIGHTLINER, LP										
278260	07/23/18	287302	6305	109144	P	10/10/18		EQUIPMENT PARTS & REPAIR		75.80
INVOICE:	PS420610519:01						0001-03-000-198-0000-70343	-		
278261	06/12/18	287303	4466	109144	P	10/10/18		EQUIPMENT PARTS & REPAIR		-60.00
INVOICE:	PS420608806:01						0001-03-000-198-0000-70343	-		
278262	08/23/18	287304	6912	109144	P	10/10/18		EQUIPMENT PARTS & REPAIR		67.42
INVOICE:	PS420611771:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		3,212.23 YTD INVOICED						83.22 YTD PAID		83.22
1984 NATHAN CRADDUCK										
278002	09/26/18	287022	7559	109145	P	10/10/18		TRAVEL & TRAINING		223.45
INVOICE:	083118						0001-01-000-035-0000-70428	-		
VENDOR TOTALS		2,150.03 YTD INVOICED						223.45 YTD PAID		223.45
1372 JOSEPH THOMAS DAVIDSON, III										
278263	09/26/18	287305		109146	P	10/10/18		ASSIGNED COUNSEL:CPS		881.25
INVOICE:	C-18-0019-CPS						0001-02-000-019-0000-70561	-		
278264	09/24/18	287306		109146	P	10/10/18		ASSIGNED COUNSEL:CPS		862.50
INVOICE:	C-17-0053-CPS						0001-02-000-019-0000-70561	-		

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		65,018.00		YTD INVOICED		3,993.75		YTD PAID		1,743.75
5403 MICHAEL DEADMAN										
277911		09/24/18	286943		109147	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02189							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,200.00		YTD INVOICED		400.00		YTD PAID		400.00
2097 DELL MARKETING LP										
278228		09/26/18	287267	7215	109148	P	10/10/18		SOFTWARE EXPENSE	6,189.60
INVOICE:	10269044206							0001-01-000-008-0000-70469	-	
278228		09/26/18	287267	7215	109148	P	10/10/18		CAPITAL EQUIPMENT	9,118.20
INVOICE:	10269044206							0001-01-000-008-0000-80470	-	
VENDOR TOTALS		297,067.65		YTD INVOICED		25,459.80		YTD PAID		15,307.80
2102 DEMCO, INC.										
277991		09/12/18	287009	7115	109149	P	10/10/18		OFFICE SUPPLIES	721.60
INVOICE:	6449171							0001-06-000-080-0000-70301	-	
277991		09/12/18	287009	7115	109149	P	10/10/18		EQUIPMENT	595.20
INVOICE:	6449171							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		7,265.64		YTD INVOICED		1,316.80		YTD PAID		1,316.80
13741 DIAMOND DRUGS INC.										
277945		08/31/18	286979	714	109150	P	10/10/18		INMATE MEDICAL EXPENSE	6,094.03
INVOICE:	IN000855487							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		39,968.81		YTD INVOICED		6,094.03		YTD PAID		6,094.03
2143 DAVID STAHA & STACY VAUGHN										
277986		09/21/18	287003	7502	109151	P	10/10/18		BUILDING REPAIR	74.00
INVOICE:	109727							0001-01-000-140-0000-70530	-	
277987		09/20/18	287004	7500	109151	P	10/10/18		BUILDING REPAIR	37.00
INVOICE:	109714							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		7,016.00		YTD INVOICED		430.75		YTD PAID		111.00
8232 DONEGAN, JILL										
277927		09/24/18	286961	7488	109152	P	10/10/18		TRAVEL & TRAINING	434.10
INVOICE:	091518							0001-06-000-080-0000-70428	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		2,953.94 YTD INVOICED			434.10 YTD PAID			434.10		
2194 DUNCAN MECHANICAL SERVICE, INC										
277988	03/22/18	287005	4068	109153	P	10/10/18		BUILDING REPAIR		8,620.48
INVOICE:	051625							0001-01-000-140-0000-70530 -		
277989	09/04/18	287006	5324	109153	P	10/10/18		BUILDING REPAIR		1,705.63
INVOICE:	052191							0001-01-000-142-0000-70530 -		
277990	06/19/18	287007	5670	109153	P	10/10/18		BUILDING REPAIR		5,851.98
INVOICE:	052300							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		90,533.00 YTD INVOICED			16,178.09 YTD PAID			16,178.09		
2196 JASON DUNHAM PH.D.										
277946	09/21/18	286980		109154	P	10/10/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	C-18-0593-SA							0001-02-000-019-0000-70580 -		
277992	09/24/18	287010		109154	P	10/10/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	D-18-0514-SB							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		33,187.50 YTD INVOICED			5,500.00 YTD PAID			2,000.00		
2259 ENER-TEL SERVICES, INC										
277947	09/21/18	286981	7389	109155	P	10/10/18		SOFTWARE MAINTENANCE		215.00
INVOICE:	171077							0001-02-000-410-0000-70445 -		
277948	09/21/18	286982	6224	109155	P	10/10/18		SURVEILLANCE SYSTEM		85.00
INVOICE:	171083							0001-01-000-008-0000-70465 -		
277993	09/20/18	287011	7280	109155	P	10/10/18		BUILDING REPAIR		127.50
INVOICE:	171041							0001-01-000-144-0000-70530 -		
277994	09/01/18	287012	7354	109155	P	10/10/18		INSPECTION FEES		725.00
INVOICE:	170797							0001-01-000-139-0000-70433 -		
277994	09/01/18	287012	7354	109155	P	10/10/18		INSPECTION FEES		325.00
INVOICE:	170797							0001-01-000-140-0000-70433 -		
277994	09/01/18	287012	7354	109155	P	10/10/18		INSPECTION FEES		900.00
INVOICE:	170797							0001-01-000-141-0000-70433 -		
277994	09/01/18	287012	7354	109155	P	10/10/18		INSPECTION FEES		6,350.00
INVOICE:	170797							0001-01-000-142-0000-70433 -		
277994	09/01/18	287012	7354	109155	P	10/10/18		INSPECTION FEES		475.00
INVOICE:	170797							0001-01-000-144-0000-70433 -		

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277994 INVOICE: 170797	09/01/18	287012	7354	109155	P	10/10/18	0001-01-000-149-0000-70433 -	INSPECTION FEES	225.00
	277994 INVOICE: 170797	09/01/18	287012	7354	109155	P	10/10/18	0001-01-000-162-0000-70433 -	INSPECTION FEES	400.00
	277994 INVOICE: 170797	09/01/18	287012	7354	109155	P	10/10/18	0001-01-000-163-0000-70433 -	INSPECTION FEES	1,650.00
	277994 INVOICE: 170797	09/01/18	287012	7354	109155	P	10/10/18	0001-01-000-180-0000-70433 -	INSPECTION FEES	850.00
	VENDOR TOTALS		83,264.35	YTD INVOICED				12,327.50	YTD PAID	12,327.50
5517	ERGON ASPHALT AND EMULSIONS, INC									
	278003 INVOICE: 9401919149	09/11/18	287021	6888	109156	P	10/10/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	3,467.30
	278003 INVOICE: 9401919149	09/11/18	287021	6888	109156	P	10/10/18	0051-03-000-199-0000-70593 -	LATERAL ROAD PAVING	4,126.15
	278003 INVOICE: 9401919149	09/11/18	287021	7596	109156	P	10/10/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,260.29
	VENDOR TOTALS		198,915.73	YTD INVOICED				20,796.25	YTD PAID	8,853.74
32	FEDERAL EXPRESS CORPORATION									
	277995 INVOICE: 6-312-80145	09/20/18	287013	7568	109157	P	10/10/18	0001-02-000-054-0000-70421 -	POSTAGE	166.50
	VENDOR TOTALS		2,243.54	YTD INVOICED				257.63	YTD PAID	166.50
1310	EMMET JOSEPH FLEMING									
	278266 INVOICE: C-17-0026-CPS;092618	09/26/18	287308		109158	P	10/10/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	3,420.00
	VENDOR TOTALS		15,998.99	YTD INVOICED				3,420.00	YTD PAID	3,420.00
14114	FLORES, CHRISTOPHER									
	278267 INVOICE: 18-00945	09/27/18	287309		109159	P	10/10/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	278268 INVOICE: 18-00947	09/27/18	287310		109159	P	10/10/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	278269	09/27/18	287311		109159	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA	200.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	18-01501							0001-02-000-119-0000-70564	-	
278273	09/27/18	287314			109159	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0529-SB							0001-02-000-019-0000-70563	-	
278277	09/27/18	287319			109159	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0835-SA							0001-02-000-019-0000-70563	-	
278278	09/24/18	287321			109159	P	10/10/18		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-18-0090-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		11,794.00	YTD INVOICED					2,525.00	YTD PAID	2,525.00
2352 STEVE FLOYD										
278174	09/27/18	287206	7587		109160	P	10/10/18		TRAVEL & TRAINING	792.58
INVOICE:	091418							0082-02-000-011-0000-70428	-	
VENDOR TOTALS		3,342.67	YTD INVOICED					792.58	YTD PAID	792.58
13542 FRONTIER COMMUNICATIONS										
278434	09/19/18	287493	1218		109161	P	10/10/18		TELEPHONE	4,181.42
INVOICE:	1769-062891-5;091918							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		61,788.79	YTD INVOICED					4,628.50	YTD PAID	4,181.42
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
278143	09/20/18	287174	7563		109162	P	10/10/18		MEDICAL EXPENSE	14.49
INVOICE:	TOM201809							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		69,573.81	YTD INVOICED					14.49	YTD PAID	14.49
15164 CHARLES CORFIELD										
278229	09/17/18	287269	6647		109163	P	10/10/18		BUILDING REPAIR	301.45
INVOICE:	4424							0001-01-000-144-0000-70530	-	
278231	09/17/18	287271	6793		109163	P	10/10/18		BUILDING REPAIR	301.45
INVOICE:	4475							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		926.38	YTD INVOICED					602.90	YTD PAID	602.90
1358 STEPHANIE A. GOODMAN										
277912	09/20/18	286944			109164	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0088-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		86,899.02	YTD INVOICED					4,125.00	YTD PAID	750.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	278279	09/24/18	287322		109165	P	10/10/18		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-17-0022-CPS;092418							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		71,672.16		YTD INVOICED			4,647.50	YTD PAID	292.50
15296 GROAT, JAMES TY										
	277913	09/24/18	286945		109166	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00307							0001-02-000-119-0000-70564	-	
	278280	09/24/18	287323		109166	P	10/10/18		ASSIGNED COUNSEL:CPS	592.50
	INVOICE: C-17-0025-CPS;092418							0001-02-000-019-0000-70561	-	
	278281	09/24/18	287324		109166	P	10/10/18		ASSIGNED COUNSEL:CPS	615.00
	INVOICE: C-17-0087-CPS;092418							0001-02-000-019-0000-70561	-	
	278282	09/24/18	287325		109166	P	10/10/18		ASSIGNED COUNSEL:CPS	363.75
	INVOICE: C-17-0097-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,619.50		YTD INVOICED			1,971.25	YTD PAID	1,971.25
2549 GT DISTRIBUTORS, INC.										
	277950	09/07/18	286984	3853	109167	P	10/10/18		UNIFORMS	730.00
	INVOICE: INV0675429							0001-02-000-042-0000-70391	-	
	278132	10/03/17	287161	7503	109167	P	10/10/18		SAFETY EQUIPMENT	765.00
	INVOICE: INV0633293							0001-02-000-054-0000-70358	-	
	278243	09/27/18	287285	4557	109167	P	10/10/18		SAFETY EQUIPMENT	3,730.00
	INVOICE: INV1783814							0001-02-000-054-0000-70358	-	
	278244	09/27/18	287286	7622	109167	P	10/10/18		EQUIPMENT	279.98
	INVOICE: INV0678135							0001-02-000-058-0000-70475	-	
	278244	09/27/18	287286	7622	109167	P	10/10/18		EQUIPMENT	549.96
	INVOICE: INV0678135							0001-02-000-410-0000-70475	-	
	VENDOR TOTALS		46,714.45		YTD INVOICED			6,054.94	YTD PAID	6,054.94
2551 GUARANTY ABSTRACT & TITLE CO										
	278129	09/24/18	287158		109168	P	10/10/18		OVERPAYMENTS	40.00
	INVOICE: 18-14047;092418							0071-01-000-036-0000-70313	-	
	278233	09/26/18	287274		109168	P	10/10/18		OVERPAYMENTS	4.00
	INVOICE: 18-14166;092618							0071-01-000-036-0000-70313	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		1,751.00 YTD INVOICED			52.00 YTD PAID			44.00		
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
277985	09/12/18	287002	7339	109169	P	10/10/18		EQUIPMENT		940.50
INVOICE:	220292							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		3,391.50 YTD INVOICED			940.50 YTD PAID			940.50		
1300 BRADLEY H. HARALSON										
277914	09/24/18	286946		109170	P	10/10/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-18-0910-SA							0001-02-000-019-0000-70563 -		
277920	09/24/18	286953		109170	P	10/10/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0861-SA							0001-02-000-019-0000-70563 -		
277921	09/24/18	286954		109170	P	10/10/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	M-18-0224							0001-02-000-019-0000-70563 -		
277922	09/24/18	286955		109170	P	10/10/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	UNINDICTED;092418							0001-02-000-019-0000-70563 -		
277923	08/22/18	286956		109170	P	10/10/18		ASSIGNED COUNSEL:FELONY		600.00
INVOICE:	A-15-0023-SA							0001-02-000-019-0000-70563 -		
278039	09/26/18	287061		109170	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01545							0001-02-000-119-0000-70564 -		
278041	09/26/18	287063		109170	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01547							0001-02-000-119-0000-70564 -		
278052	09/26/18	287075		109170	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01401							0001-02-000-119-0000-70564 -		
278053	09/26/18	287076		109170	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00757							0001-02-000-119-0000-70564 -		
278283	09/24/18	287326		109170	P	10/10/18		ASSIGNED COUNSEL:CPS		667.50
INVOICE:	C-18-0034-CPS							0001-02-000-019-0000-70561 -		
278292	09/24/18	287336		109170	P	10/10/18		ASSIGNED COUNSEL:CPS		570.00
INVOICE:	C-18-0002-CPS;092418							0001-02-000-019-0000-70561 -		
278293	09/24/18	287337		109170	P	10/10/18		ASSIGNED COUNSEL:CPS		712.50
INVOICE:	C-17-0097-CPS							0001-02-000-019-0000-70561 -		
278294	09/24/18	287338		109170	P	10/10/18		ASSIGNED COUNSEL:CPS		592.50
INVOICE:	C-18-0082-CPS							0001-02-000-019-0000-70561 -		

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278245	09/23/18	287287	7554	109174	P	10/10/18		AUTO REPAIR	105.00
	INVOICE: 18-24918							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				637.50	YTD INVOICED			105.00	YTD PAID	105.00
2787 HOUSE OF CHEMICALS INC										
	278246	09/26/18	287288	7572	109175	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	693.21
	INVOICE: 555242							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				12,231.55	YTD INVOICED			745.21	YTD PAID	693.21
9257 ICS JAIL SUPPLIES, INC.										
	278242	09/17/18	287284	7427	109176	P	10/10/18		INMATE SUPPLIES	4,770.00
	INVOICE: W2139700							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				25,005.60	YTD INVOICED			4,770.00	YTD PAID	4,770.00
14860 INDEPENDENT HEALTH SERVICES										
	278256	06/30/18	287298	7600	109177	P	10/10/18		INMATE MEDICAL EXPENSE	68.53
	INVOICE: 45291							0001-02-000-042-0000-70511	-	
	278258	07/31/18	287300	7600	109177	P	10/10/18		INMATE MEDICAL EXPENSE	156.04
	INVOICE: 46080							0001-02-000-042-0000-70511	-	
	278259	08/30/18	287301	7600	109177	P	10/10/18		INMATE MEDICAL EXPENSE	-21.86
	INVOICE: 46400							0001-02-000-042-0000-70511	-	
	278472	12/28/17	287534		109177	P	10/10/18		INMATE MEDICAL EXPENSE	-13.63
	INVOICE: 40240							0001-02-000-042-0000-70511	-	
	278473	12/28/17	287535	1843	109177	P	10/10/18		INMATE MEDICAL EXPENSE	-26.80
	INVOICE: 40259							0001-02-000-042-0000-70511	-	
	278474	04/18/18	287537		109177	P	10/10/18		INMATE MEDICAL EXPENSE	-41.28
	INVOICE: 43302							0001-02-000-042-0000-70511	-	
	278475	07/05/18	287538		109177	P	10/10/18		INMATE MEDICAL EXPENSE	-31.99
	INVOICE: 44880							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				11,856.23	YTD INVOICED			89.01	YTD PAID	89.01
33 INGRAM LIBRARY SERVICES										
	278042	09/17/18	287064	7078	109178	P	10/10/18		BOOKS	6.88
	INVOICE: 36504451							0015-06-000-080-0000-70435	-10805	
	278043	09/17/18	287065	7120	109178	P	10/10/18		BOOKS	445.80

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	36504452							0001-06-000-080-0000-70435	-	
278044		09/17/18	287067	5624	109178	P	10/10/18		BOOKS	69.10
INVOICE:	36504454							0001-06-000-080-0000-70435	-	
278045		09/17/18	287068	6411	109178	P	10/10/18		BOOKS	34.22
INVOICE:	36504456							0001-06-000-080-0000-70435	-	
278046		09/17/18	287069	6412	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	100.81
INVOICE:	36504457							0001-06-000-080-0000-70336	-	
278048		09/19/18	287071	294	109178	P	10/10/18		OFFICE SUPPLIES	12.35
INVOICE:	36557021							0001-06-000-080-0000-70301	-	
278071		09/17/18	287095	6916	109178	P	10/10/18		BOOKS	189.83
INVOICE:	36504450							0001-06-000-080-0000-70435	-	
278072		09/17/18	287097	6423	109178	P	10/10/18		BOOKS	216.34
INVOICE:	36504459							0001-06-000-080-0000-70435	-	
278074		09/17/18	287099	6916	109178	P	10/10/18		BOOKS	14.31
INVOICE:	36504460							0001-06-000-080-0000-70435	-	
278075		09/17/18	287100	7120	109178	P	10/10/18		BOOKS	151.41
INVOICE:	36504461							0001-06-000-080-0000-70435	-	
278076		09/17/18	287101	7252	109178	P	10/10/18		BOOKS	37.02
INVOICE:	36504462							0001-06-000-080-0000-70435	-	
278077		09/17/18	287102	7333	109178	P	10/10/18		BOOKS	3,818.63
INVOICE:	36504463							0001-06-000-080-0000-70435	-	
278078		09/17/18	287103	7332	109178	P	10/10/18		BOOKS	3,919.29
INVOICE:	36504464							0001-06-000-080-0000-70435	-	
278080		09/17/18	287105	5624	109178	P	10/10/18		BOOKS	25.93
INVOICE:	36504465							0001-06-000-080-0000-70435	-	
278081		09/19/18	287106	5990	109178	P	10/10/18		BOOKS	128.16
INVOICE:	36545548							0001-06-000-080-0000-70435	-	
278086		09/19/18	287112	5991	109178	P	10/10/18		BOOKS	37.01
INVOICE:	36545549							0001-06-000-080-0000-70435	-	
278089		09/19/18	287114	6411	109178	P	10/10/18		BOOKS	110.36
INVOICE:	36545550							0001-06-000-080-0000-70435	-	
278091		09/19/18	287116	6422	109178	P	10/10/18		BOOKS	63.27
INVOICE:	36545551							0001-06-000-080-0000-70435	-	
278092		09/19/18	287117	6423	109178	P	10/10/18		BOOKS	231.25

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	36545552							0001-06-000-080-0000-70435	-	
278093		09/19/18	287118	6711	109178	P	10/10/18		BOOKS	181.06
INVOICE:	36545553							0001-06-000-080-0000-70435	-	
278094		09/19/18	287119	6702	109178	P	10/10/18		BOOKS	9.52
INVOICE:	36545554							0015-06-000-080-0000-70435	-10807	
278095		09/19/18	287120	6916	109178	P	10/10/18		BOOKS	79.18
INVOICE:	36545555							0001-06-000-080-0000-70435	-	
278096		09/19/18	287121	7120	109178	P	10/10/18		BOOKS	151.82
INVOICE:	36545556							0001-06-000-080-0000-70435	-	
278097		09/19/18	287122	7252	109178	P	10/10/18		BOOKS	9.53
INVOICE:	36545557							0001-06-000-080-0000-70435	-	
278098		09/19/18	287123	7333	109178	P	10/10/18		BOOKS	50.36
INVOICE:	36545558							0001-06-000-080-0000-70435	-	
278101		09/19/18	287126	7332	109178	P	10/10/18		BOOKS	48.36
INVOICE:	36545559							0001-06-000-080-0000-70435	-	
278102		09/19/18	287127	7361	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	823.06
INVOICE:	36545560							0001-06-000-080-0000-70336	-	
278103		09/19/18	287128	7386	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	132.97
INVOICE:	36545561							0001-06-000-080-0000-70336	-	
278104		09/19/18	287129	6916	109178	P	10/10/18		BOOKS	13.24
INVOICE:	36557018							0001-06-000-080-0000-70435	-	
278105		09/19/18	287130	7333	109178	P	10/10/18		BOOKS	694.00
INVOICE:	36557019							0001-06-000-080-0000-70435	-	
278106		09/19/18	287131	7332	109178	P	10/10/18		BOOKS	236.81
INVOICE:	36557020							0001-06-000-080-0000-70435	-	
278107		09/19/18	287132	6411	109178	P	10/10/18		BOOKS	31.99
INVOICE:	36557022							0001-06-000-080-0000-70435	-	
278108		09/19/18	287133	7333	109178	P	10/10/18		BOOKS	13.08
INVOICE:	36557023							0001-06-000-080-0000-70435	-	
278109		09/19/18	287134	7361	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	325.43
INVOICE:	36557024							0001-06-000-080-0000-70336	-	
278110		09/19/18	287135	7386	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	270.14
INVOICE:	36557025							0001-06-000-080-0000-70336	-	
278323		09/26/18	287369	7361	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES	54.48

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	36660362							0001-06-000-080-0000-70336	-	
278324	09/26/18	287370	7333	109178	P	10/10/18		BOOKS		63.45
INVOICE:	36660361							0001-06-000-080-0000-70435	-	
278325	09/26/18	287371	7252	109178	P	10/10/18		BOOKS		114.83
INVOICE:	36660360							0001-06-000-080-0000-70435	-	
278326	09/26/18	287372	5407	109178	P	10/10/18		BOOKS		19.06
INVOICE:	36660359							0001-06-000-080-0000-70435	-	
278327	09/26/18	287373	7120	109178	P	10/10/18		BOOKS		72.03
INVOICE:	36660358							0001-06-000-080-0000-70435	-	
278328	09/26/18	287374	7114	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES		136.23
INVOICE:	36660357							0001-06-000-080-0000-70336	-	
278329	09/26/18	287375	6916	109178	P	10/10/18		BOOKS		60.79
INVOICE:	36660356							0001-06-000-080-0000-70435	-	
278331	09/26/18	287377	6711	109178	P	10/10/18		BOOKS		209.15
INVOICE:	36660354							0001-06-000-080-0000-70435	-	
278332	09/26/18	287378	6423	109178	P	10/10/18		BOOKS		229.77
INVOICE:	36660353							0001-06-000-080-0000-70435	-	
278333	09/26/18	287379	6422	109178	P	10/10/18		BOOKS		206.31
INVOICE:	36660352							0001-06-000-080-0000-70435	-	
278334	09/26/18	287380	6412	109178	P	10/10/18		AUDIO/VISUAL SUPPLIES		108.95
INVOICE:	36660351							0001-06-000-080-0000-70336	-	
278335	09/26/18	287381	6411	109178	P	10/10/18		BOOKS		1,508.42
INVOICE:	36660350							0001-06-000-080-0000-70435	-	
278336	09/26/18	287382	5991	109178	P	10/10/18		BOOKS		12.16
INVOICE:	36660349							0001-06-000-080-0000-70435	-	
278337	09/26/18	287383	5990	109178	P	10/10/18		BOOKS		273.30
INVOICE:	36660348							0001-06-000-080-0000-70435	-	
278338	09/12/18	287384	7581	109178	P	10/10/18		OFFICE SUPPLIES		59.80
INVOICE:	36432451							0001-06-000-080-0000-70301	-	
278339	09/19/18	287385	7581	109178	P	10/10/18		OFFICE SUPPLIES		28.60
INVOICE:	36545562							0001-06-000-080-0000-70301	-	
278340	09/17/18	287386	7581	109178	P	10/10/18		OFFICE SUPPLIES		178.10
INVOICE:	36504466							0001-06-000-080-0000-70301	-	
278341	09/17/18	287387	7581	109178	P	10/10/18		OFFICE SUPPLIES		204.10

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	36504455							0001-06-000-080-0000-70301	-	
278346		09/26/18	287393	6702	109178	P	10/10/18		BOOKS	19.06
INVOICE:	36660355							0015-06-000-080-0000-70435	-10807	
VENDOR TOTALS			278,211.53	YTD INVOICED				25,510.14	YTD PAID	16,241.11
1320 JACKSON WALKER, LLP										
278265		09/24/18	287307		109179	P	10/10/18		ASSIGNED COUNSEL:CPS	1,579.44
INVOICE:	C-13-0010-CPS;092418							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			21,050.01	YTD INVOICED				1,579.44	YTD PAID	1,579.44
1772 SUSAN JETT										
277998		09/26/18	287016	7324	109180	P	10/10/18		TRAVEL & TRAINING	199.00
INVOICE:	072318							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			15,479.25	YTD INVOICED				199.00	YTD PAID	199.00
15817 JOHNSON'S FUNERAL HOME										
278500		08/30/18	287565	7512	109181	P	10/10/18		MISCELLANEOUS	8,500.00
INVOICE:	083018							0052-02-000-013-0000-70481	-	
VENDOR TOTALS			8,500.00	YTD INVOICED				8,500.00	YTD PAID	8,500.00
10817 JONES, DAVID-PETTY CASH										
278241		09/27/18	287283	7617	109182	P	10/10/18		MISCELLANEOUS	1,365.00
INVOICE:	092718							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			4,636.65	YTD INVOICED				1,365.00	YTD PAID	1,365.00
15601 KEN LYONS & COMPANY LTD										
278000		09/15/18	287018	6416	109183	P	10/10/18		PROFESSIONAL FEES	501.14
INVOICE:	091518-A							0001-06-000-080-0000-70675	-	
278000		09/15/18	287018	6416	109183	P	10/10/18		PROFESSIONAL FEES	.00
INVOICE:	091518-A							0015-06-000-080-0000-70675	-15202	
VENDOR TOTALS			1,379.12	YTD INVOICED				501.14	YTD PAID	501.14
3018 KINDER MORGAN PRODUCTION CO. LP										
278040		09/05/18	287062		109184	P	10/10/18		SPECIAL PROJECTS	434.51
INVOICE:	012528;090518							0015-06-000-080-0000-70514	-15202	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		4,692.02 YTD INVOICED			434.51 YTD PAID			434.51		
1354 ROGER RAE LEIFESTE										
278058	09/25/18	287081			109185	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0900-SB							0001-02-000-019-0000-70563	-	
278060	09/25/18	287083			109185	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0574-SA							0001-02-000-019-0000-70563	-	
278061	09/25/18	287084			109185	P	10/10/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-11-0644-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,025.08 YTD INVOICED			2,500.00 YTD PAID			1,750.00		
15807 LEWIS & SEELY APPRAISALS, INC.										
278001	09/12/18	287019	7526		109186	P	10/10/18		MISCELLANEOUS	10,000.00
INVOICE:	10794							0052-02-000-013-0000-70481	-	
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
14826 LIMESTONE COUNTY										
278270	09/05/18	287312	7599		109187	P	10/10/18		PRISONER HOUSING	23,230.00
INVOICE:	LC-TGC082018							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		228,485.85 YTD INVOICED			23,230.00 YTD PAID			23,230.00		
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP										
278131	09/25/18	287160			109188	P	10/10/18		OVERPAYMENTS - DISTRICT C	42.00
INVOICE:	A180062TAX;092518							0071-01-000-036-0000-70349	-	
278133	09/25/18	287162			109188	P	10/10/18		OVERPAYMENTS - DISTRICT C	86.00
INVOICE:	A180012TAX;092518							0071-01-000-036-0000-70349	-	
VENDOR TOTALS		203.00 YTD INVOICED			128.00 YTD PAID			128.00		
13816 LINKEDIN CORPORATION										
277999	09/15/18	287017	4961		109189	P	10/10/18		DATABASES	15,750.00
INVOICE:	10110561664							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		15,750.00 YTD INVOICED			15,750.00 YTD PAID			15,750.00		
1299 BERTA PEREZ LINTON										
278350	09/26/18	287397			109190	P	10/10/18		ASSIGNED COUNSEL:CPS	3,701.25
INVOICE:	C-17-0047-CPS							0001-02-000-019-0000-70561	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		52,586.09		YTD INVOICED				3,701.25		YTD PAID	3,701.25
3186	LONE STAR HOLDINGS, LLC										
	278006	09/18/18	287026	7507	109191	P	10/10/18		POSTAGE		637.05
	INVOICE: 6184120										
	0001-01-000-009-0000-70421										
VENDOR TOTALS		11,011.61		YTD INVOICED				637.05		YTD PAID	637.05
3222	LUMBERJACK LAWN AND TREE SERVICES										
	277997	09/13/18	287015	7193	109192	P	10/10/18		HIRED SERVICES		650.00
	INVOICE: 091318										
	0001-01-000-141-0000-70418										
VENDOR TOTALS		1,515.00		YTD INVOICED				650.00		YTD PAID	650.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD										
	278271	09/26/18	287313	7592	109193	P	10/10/18		EQUIPMENT PARTS & REPAIR		249.62
	INVOICE: 1034281										
	0001-03-000-198-0000-70343										
VENDOR TOTALS		3,126.48		YTD INVOICED				249.62		YTD PAID	249.62
1305	CHRISTI MANNING										
	278385	09/24/18	287435		109194	P	10/10/18		ASSIGNED COUNSEL:CPS		1,237.50
	INVOICE: C-17-0049-CPS										
	0001-02-000-019-0000-70561										
	278386	09/24/18	287438		109194	P	10/10/18		ASSIGNED COUNSEL:CPS		1,350.00
	INVOICE: C-16-0097-CPS										
	0001-02-000-019-0000-70561										
VENDOR TOTALS		43,062.50		YTD INVOICED				3,837.50		YTD PAID	2,587.50
3323	MAYFIELD PAPER COMPANY, INC										
	278203	09/27/18	287240	7577	109195	P	10/10/18		SANITATION SUPPLIES		228.58
	INVOICE: 2403612										
	0001-01-000-138-0000-70303										
VENDOR TOTALS		69,240.55		YTD INVOICED				1,173.61		YTD PAID	228.58
3350	ELIZABETH MCGILL										
	278134	09/27/18	287163	7607	109196	P	10/10/18		TRAVEL & TRAINING		619.93
	INVOICE: 083118										
	0001-01-000-003-0000-70428										
VENDOR TOTALS		4,445.17		YTD INVOICED				715.88		YTD PAID	619.93
1356	SHAWNTELL L. MCKILLOP										
	277928	09/24/18	286962		109197	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA		400.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	17-02679							0001-02-000-119-0000-70564	-	
278387	09/26/18	287439			109197	P	10/10/18		ASSIGNED COUNSEL:FELONY	333.00
INVOICE:	M-18-0797							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		86,119.02	YTD INVOICED					2,983.00	YTD PAID	733.00
14824 MCLENNAN COUNTY										
278204	09/05/18	287241	7598		109198	P	10/10/18		PRISONER HOUSING	7,452.00
INVOICE:	TGCO090518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		109,520.02	YTD INVOICED					7,452.00	YTD PAID	7,452.00
3373 MEDICAL WHOLESALE, INC.										
278205	09/20/18	287242	7630		109199	P	10/10/18		INMATE MEDICAL EXPENSE	637.65
INVOICE:	0526758-IN							0001-02-000-042-0000-70511	-	
278206	09/10/18	287243	7630		109199	P	10/10/18		INMATE MEDICAL EXPENSE	300.50
INVOICE:	0525859-IN							0001-02-000-042-0000-70511	-	
278207	09/10/18	287244	7630		109199	P	10/10/18		INMATE MEDICAL EXPENSE	204.70
INVOICE:	0525858-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		39,955.12	YTD INVOICED					1,142.85	YTD PAID	1,142.85
7659 MARICELA VASQUEZ MENDOZA										
277929	09/24/18	286963			109200	P	10/10/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01185							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		67,299.50	YTD INVOICED					3,400.00	YTD PAID	400.00
8773 MERCHANTS BONDING COMPANY										
278342	09/28/18	287388	7505		109201	P	10/10/18		NOTARY BOND	71.00
INVOICE:	092818							0001-02-000-015-0000-70496	-	
VENDOR TOTALS		1,065.00	YTD INVOICED					71.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
278012	09/21/18	287033	7235		109202	P	10/10/18		AUDIO/VISUAL SUPPLIES	248.13
INVOICE:	96451135							0001-06-000-080-0000-70336	-	
278013	09/21/18	287034	7335		109202	P	10/10/18		AUDIO/VISUAL SUPPLIES	97.45
INVOICE:	96451138							0001-06-000-080-0000-70336	-	
278014	09/21/18	287035	7305		109202	P	10/10/18		AUDIO/VISUAL SUPPLIES	265.32
INVOICE:	96451136							0001-06-000-080-0000-70336	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278015	09/21/18	287036	6637	109202	P	10/10/18		AUDIO/VISUAL SUPPLIES	75.22
	INVOICE: 96451139							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		22,552.20	YTD INVOICED				2,741.68	YTD PAID	686.12
3424	MILLER UNIFORMS & EMBLEMS, INC									
	278016	09/24/18	287037	7011	109203	P	10/10/18		EQUIPMENT	48.65
	INVOICE: 121426							0001-02-000-054-0000-70475	-	
	VENDOR TOTALS		18,106.75	YTD INVOICED				48.65	YTD PAID	48.65
13509	MILLER, JOHNNIE									
	278142	08/03/18	287173	7564	109204	P	10/10/18		TRAVEL & TRAINING	61.00
	INVOICE: 080318							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		136.00	YTD INVOICED				61.00	YTD PAID	61.00
1314	GALEN A. MOELLER									
	278388	09/24/18	287440		109205	P	10/10/18		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-17-0051-CPS							0001-02-000-019-0000-70561	-	
	278391	09/24/18	287445		109205	P	10/10/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-17-0033-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		24,870.95	YTD INVOICED				1,822.50	YTD PAID	1,822.50
3457	WILLIAM A. MONTGOMERY									
	278017	09/19/18	287038	7560	109206	P	10/10/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 091918							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,000.00	YTD INVOICED				450.00	YTD PAID	150.00
1365	HAL TOLBERT NOELKE									
	278392	09/25/18	287446		109207	P	10/10/18		ASSIGNED COUNSEL:GUARDIAN	475.00
	INVOICE: 18G013-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		12,575.89	YTD INVOICED				475.00	YTD PAID	475.00
3623	O'REILLY AUTOMOTIVE INC.									
	278026	09/25/18	287047	7550	109208	P	10/10/18		EQUIPMENT PARTS & REPAIR	19.92
	INVOICE: 1613-475550							0001-03-000-199-0000-70343	-	
	278027	09/24/18	287048	7534	109208	P	10/10/18		AUTO WASH & MAINTENANCE	277.50
	INVOICE: 1010-144496							0001-02-000-054-0000-70452	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278049 INVOICE:	09/13/18 1613-472189	287072	7387	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 -	7.96
	278050 INVOICE:	09/13/18 1613-472230	287073	7387	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 -	-7.96
	278051 INVOICE:	09/13/18 1613-472203	287074	7387	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 -	7.96
	278056 INVOICE:	09/25/18 1613-475710	287079	7561	109208	P	10/10/18		HAND TOOLS & EQUIPMENT 0001-01-000-070-0000-70572 -	79.99
	278057 INVOICE:	09/25/18 1613-475549	287080	7549	109208	P	10/10/18		EQUIPMENT PARTS & REPAIR 0001-03-000-199-0000-70343 -	78.41
	278059 INVOICE:	09/25/18 1613-475548	287082	7548	109208	P	10/10/18		FLEET INVENTORY 0001-00-000-000-0000-11800 -	21.42
	278062 INVOICE:	09/26/18 1613-476055	287085	7588	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-01-000-070-0000-70335 -	88.97
	278063 INVOICE:	09/25/18 1613-475711	287086	7562	109208	P	10/10/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	34.00
	278272 INVOICE:	09/27/18 1613-476206	287315	7608	109208	P	10/10/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	179.88
	278274 INVOICE:	09/26/18 1613-475982	287316	7578	109208	P	10/10/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	94.73
	278275 INVOICE:	09/26/18 1010-145049	287317	7606	109208	P	10/10/18		EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	199.95
	278276 INVOICE:	09/27/18 1010-145140	287318	7616	109208	P	10/10/18		EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	239.94
	278285 INVOICE:	09/27/18 1010-145139	287328	6539	109208	P	10/10/18		EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	-167.94
	278286 INVOICE:	09/13/18 1613-472251	287329	7387	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 -	-7.96
	278287 INVOICE:	09/13/18 1613-472252	287330	7387	109208	P	10/10/18		AUTO REPAIR, FUEL, ETC 0001-02-000-025-0000-70335 -	8.49
	VENDOR TOTALS		42,596.27	YTD INVOICED				1,822.38	YTD PAID	1,155.26
3632	OFFICE FURNITURE DISCOUNTERS									
	278288	09/18/18	287331	7469	109209	P	10/10/18		EQUIPMENT	6,156.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	15098							0001-01-000-009-0000-70475	-	
278289		09/27/18	287332	7623	109209	P	10/10/18		EQUIPMENT	341.00
INVOICE:	15115							0001-01-000-003-0000-70475	-	
VENDOR TOTALS			19,049.48	YTD INVOICED				6,719.00	YTD PAID	6,497.00
10586	RAPID REFRIGERATION									
278030		09/10/18	287051	7294	109210	P	10/10/18		KITCHEN REPAIRS	117.50
INVOICE:	6965							0001-01-000-142-0000-70327	-	
VENDOR TOTALS			28,350.31	YTD INVOICED				117.50	YTD PAID	117.50
6501	GERALD RATLIFF									
278066		09/25/18	287089		109211	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0789-SB							0001-02-000-019-0000-70563	-	
278067		09/25/18	287090		109211	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0278-SA							0001-02-000-019-0000-70563	-	
278394		09/27/18	287448		109211	P	10/10/18		ASSIGNED COUNSEL:FELONY	2,750.00
INVOICE:	C-17-1167-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			80,863.75	YTD INVOICED				5,000.00	YTD PAID	4,250.00
13732	RAYMOND, BRIAN									
277930		09/19/18	286964		109212	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0610-SA							0001-02-000-019-0000-70563	-	
277931		09/19/18	286965		109212	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0611-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			72,188.00	YTD INVOICED				3,050.00	YTD PAID	1,500.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
278029		09/21/18	287050	7429	109213	P	10/10/18		EQUIPMENT PARTS & REPAIR	35.02
INVOICE:	30066J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,768.79	YTD INVOICED				35.02	YTD PAID	35.02
3972	NRG ENERGY INC.									
278299		09/24/18	287343	5110	109215	P	10/10/18		UTILITIES	102.22
INVOICE:	13361100-4;092418							0001-01-000-143-0000-70440	-	
278300		09/28/18	287344	5074	109217	P	10/10/18		UTILITIES	384.54
INVOICE:	133759472;092818							0001-01-000-135-0000-70440	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278344	10/01/18	287391	975	109216	P	10/10/18		UTILITIES	248.81
	INVOICE: 13378124-5;100118							0001-01-000-130-0000-70440	-	
	278345	10/01/18	287392	5066	109214	P	10/10/18		CIVIL DEFENSE SIREN	17.01
	INVOICE: 13379910-6;100118							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS		227,623.19	YTD INVOICED				50,441.52	YTD PAID	752.58
1317 GONZALO P. RIOS, JR.										
	277932	09/25/18	286966		109218	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0774-SB							0001-02-000-019-0000-70563	-	
	277933	09/21/18	286967		109218	P	10/10/18		ASSIGNED COUNSEL:FELONY	540.00
	INVOICE: M-18-0687							0001-02-000-019-0000-70563	-	
	278068	09/25/18	287091		109218	P	10/10/18		ASSIGNED COUNSEL:FELONY	945.00
	INVOICE: C-18-0443-SA							0001-02-000-019-0000-70563	-	
	278395	09/26/18	287449		109218	P	10/10/18		ASSIGNED COUNSEL:CPS	5,137.50
	INVOICE: C-16-0093-CPS							0001-02-000-019-0000-70561	-	
	278396	09/24/18	287450		109218	P	10/10/18		ASSIGNED COUNSEL:CPS	412.50
	INVOICE: C-18-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		134,940.00	YTD INVOICED				8,735.00	YTD PAID	7,785.00
12362 RUIZ, MYRA										
	278290	09/28/18	287333	7591	109219	P	10/10/18		TRAVEL & TRAINING	105.29
	INVOICE: 092818							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		1,044.10	YTD INVOICED				105.29	YTD PAID	105.29
9895 JAMES SADLER										
	277934	09/19/18	286968		109220	P	10/10/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-15-0322-SA							0001-02-000-019-0000-70563	-	
	277935	09/19/18	286969		109220	P	10/10/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-0143-SA							0001-02-000-019-0000-70563	-	
	277936	09/19/18	286970		109220	P	10/10/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-0435-SA							0001-02-000-019-0000-70563	-	
	277937	09/19/18	286971		109220	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0623-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,275.25	YTD INVOICED				1,500.00	YTD PAID	1,500.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278141	09/18/18	287172	750	109225	P	10/10/18		BUILDING CONSTRUCTION	16,612.53
	INVOICE: 1076AUG18							0101-01-000-154-0000-80501 -		
	VENDOR TOTALS		143,193.32	YTD INVOICED				16,612.53	YTD PAID	16,612.53
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	277942	09/24/18	286976		109226	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0288-SB							0001-02-000-019-0000-70563 -		
	277943	09/24/18	286977		109226	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1015-SA							0001-02-000-019-0000-70563 -		
	278399	09/26/18	287453		109226	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0590-SA							0001-02-000-019-0000-70563 -		
	278400	09/26/18	287454		109226	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0780-SB							0001-02-000-019-0000-70563 -		
	278401	09/26/18	287455		109226	P	10/10/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0826-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		54,215.07	YTD INVOICED				3,650.00	YTD PAID	3,250.00
11159	SLONE, BONNIE									
	278028	10/01/18	287049	7556	109227	P	10/10/18		UNIFORMS	726.50
	INVOICE: 174							0001-02-000-054-0000-70391 -		
	278364	09/27/18	287413	7624	109227	P	10/10/18		UNIFORMS	22.50
	INVOICE: 175							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		2,309.63	YTD INVOICED				749.00	YTD PAID	749.00
15579	SMITH, MADELYN									
	278402	09/24/18	287456		109228	P	10/10/18		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-18-0051-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		2,317.50	YTD INVOICED				765.00	YTD PAID	765.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	278349	09/25/18	287396		109229	P	10/10/18		ASSIGNED COUNSEL:GUARDIAN	906.25
	INVOICE: 17G047-L							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		7,701.92	YTD INVOICED				906.25	YTD PAID	906.25
10416	STAPLES INC.									
	278025	09/08/18	287046	7054	109230	P	10/10/18		ELECTION SUPPLIES & EQUIP	504.00

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	3389659599							0001-01-000-030-0000-70329	-	
278355	09/15/18	287403	7312	109230	P	10/10/18		DWI VIDEO		198.30
INVOICE:	3390242719							0001-02-000-054-0000-70354	-	
278356	09/15/18	287405	7312	109230	P	10/10/18		DWI VIDEO		275.30
INVOICE:	3390242716							0001-02-000-054-0000-70354	-	
278357	09/15/18	287406	7319	109230	P	10/10/18		OFFICE SUPPLIES		433.13
INVOICE:	339024554							0001-02-000-015-0000-70301	-	
278358	09/15/18	287407	7319	109230	P	10/10/18		OFFICE SUPPLIES		64.80
INVOICE:	3390242555							0001-02-000-015-0000-70301	-	
278365	09/15/18	287414	7313	109230	P	10/10/18		OFFICE SUPPLIES		646.75
INVOICE:	3390242634							0001-01-000-003-0000-70301	-	
278366	09/15/18	287415	7148	109230	P	10/10/18		OFFICE SUPPLIES		25.60
INVOICE:	3390242675							0001-02-000-054-0000-70301	-	
278367	09/15/18	287416	7311	109230	P	10/10/18		OFFICE SUPPLIES		55.64
INVOICE:	3390242676							0001-02-000-054-0000-70301	-	
278368	09/15/18	287417	7415	109230	P	10/10/18		OFFICE SUPPLIES		242.99
INVOICE:	3390242677							0001-02-000-058-0000-70301	-	
278369	09/15/18	287418	7365	109230	P	10/10/18		OFFICE SUPPLIES		180.79
INVOICE:	3390242790							0001-02-000-016-0000-70301	-	
278370	09/15/18	287419	7314	109230	P	10/10/18		OFFICE SUPPLIES		278.44
INVOICE:	3390242594							0001-02-000-042-0000-70301	-	
278371	09/08/18	287420	7219	109230	P	10/10/18		OFFICE SUPPLIES		51.41
INVOICE:	3389659706							0001-02-000-043-0000-70301	-16509	
278372	09/15/18	287421	7414	109230	P	10/10/18		SANITATION SUPPLIES		590.10
INVOICE:	3390242598							0001-02-000-042-0000-70303	-	
278373	09/15/18	287422	7414	109230	P	10/10/18		SANITATION SUPPLIES		75.68
INVOICE:	3390242602							0001-02-000-042-0000-70303	-	
278374	09/15/18	287423	7364	109230	P	10/10/18		KITCHEN SUPPLIES		86.00
INVOICE:	3390242604							0001-02-000-042-0000-70328	-	
278375	09/15/18	287424	7314	109230	P	10/10/18		EQUIPMENT		45.70
INVOICE:	3390242606							0001-02-000-042-0000-70475	-	
278376	09/15/18	287425	7400	109230	P	10/10/18		OFFICE SUPPLIES		290.72
INVOICE:	3390242745							0001-06-000-080-0000-70301	-	
278377	09/15/18	287426	7363	109230	P	10/10/18		OFFICE SUPPLIES		167.12

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	3390242525							0001-01-000-011-0000-70301	-	
278378		09/15/18	287427	7405	109230	P	10/10/18		OFFICE SUPPLIES	35.44
INVOICE:	3390242495							0001-02-000-050-0000-70301	-	
VENDOR TOTALS			135,271.13					13,619.03	YTD PAID	4,247.91
1350	RANDOL L. STOUT SR.									
278187		09/20/18	287221		109231	P	10/10/18		ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	C-16-0342-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,169.38					1,237.50	YTD PAID	1,237.50
14203	STOUT, RANDOL, JR									
278123		09/24/18	287150		109232	P	10/10/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0498-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,060.00					3,615.00	YTD PAID	750.00
14876	SUNOCO LLC									
278140		09/06/18	287171	7191	109233	P	10/10/18		FUEL	7,914.30
INVOICE:	IN-02580434							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			237,301.11					7,914.30	YTD PAID	7,914.30
1326	JOHN E. SUTTON									
277944		09/24/18	286978		109234	P	10/10/18		ASSIGNED COUNSEL:FELONY	5,931.00
INVOICE:	C-17-0492-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			147,169.25					18,467.00	YTD PAID	5,931.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
278064		09/20/18	287087	7404	109235	P	10/10/18		AGRICULTURE DEMONSTRATION	10.00
INVOICE:	348574							0001-06-000-090-0000-70507	-	
VENDOR TOTALS			420.00					10.00	YTD PAID	10.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
278354		10/02/18	287401		109237	P	10/10/18		UNEMPLOYMENT INSURANCE	13.73
INVOICE:	093018							0582-02-000-056-0000-60205	-	
278397		09/30/18	287451		109236	P	10/10/18		UNEMPLOYMENT INSURANCE	7,623.36
INVOICE:	093018*2							0001-01-000-009-0000-60205	-	
278582		09/04/18	287651		109238	P	10/10/18		DUE TO COBRA RETIREE	457.06

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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:	58352							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			5,010,718.12	YTD INVOICED				12,459.82	YTD PAID	8,094.15
4621 TEXAS COMMISSION ON										
278403	09/30/18	287457	5885	109239	P	10/10/18		PAY TO STATE TREASURER		130.00
INVOICE:	WTR0051308							0038-04-000-060-0000-70493	-	
278404	09/30/18	287459	6509	109239	P	10/10/18		PAY TO STATE TREASURER		200.00
INVOICE:	WTR0051309							0038-04-000-060-0000-70493	-	
278406	09/30/18	287461	7156	109239	P	10/10/18		PAY TO STATE TREASURER		160.00
INVOICE:	WTR0051310							0038-04-000-060-0000-70493	-	
VENDOR TOTALS			1,790.00	YTD INVOICED				490.00	YTD PAID	490.00
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
278065	05/17/18	287088	3024	109240	P	10/10/18		EQUIPMENT		1,380.00
INVOICE:	UI 432351							0001-01-000-035-0000-70475	-	
VENDOR TOTALS			1,380.00	YTD INVOICED				1,380.00	YTD PAID	1,380.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
278166	09/05/18	287198	7190	109241	P	10/10/18		COPIER SUPPLIES/LEASES		29.50
INVOICE:	EA237473							0001-01-000-009-0000-70302	-	
278167	09/11/18	287199	7257	109241	P	10/10/18		COPIER SUPPLIES/LEASES		88.50
INVOICE:	EA238144							0001-01-000-009-0000-70302	-	
278168	09/12/18	287200	7334	109241	P	10/10/18		COPIER SUPPLIES/LEASES		29.50
INVOICE:	EA238275							0001-01-000-009-0000-70302	-	
278169	09/14/18	287201	7385	109241	P	10/10/18		COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA238524							0001-01-000-009-0000-70302	-	
278170	09/17/18	287202	7403	109241	P	10/10/18		COPIER SUPPLIES/LEASES		295.00
INVOICE:	EA238545							0001-01-000-009-0000-70302	-	
278171	09/25/18	287203	7567	109241	P	10/10/18		COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA239138							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			29,259.26	YTD INVOICED				560.50	YTD PAID	560.50
9101 UNIFIRST CORPORATION										
278135	09/27/18	287165	1519	109242	P	10/10/18		UNIFORMS		29.40
INVOICE:	839 0245756							0001-01-000-138-0000-70391	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278178 INVOICE:	09/21/18 839 0245401	287210	64	109242	P	10/10/18	0001-03-000-198-0000-70391	UNIFORMS -	98.72
	278179 INVOICE:	09/20/18 839 0245325	287211	545	109242	P	10/10/18	0001-01-000-136-0000-70391	UNIFORMS -	95.18
	278180 INVOICE:	09/14/18 839 0244969	287212	535	109242	P	10/10/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.93
	278414 INVOICE:	09/27/18 839 0245758	287469	137	109242	P	10/10/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.71
	278414 INVOICE:	09/27/18 839 0245758	287469	137	109242	P	10/10/18	0001-01-000-070-0000-70391	UNIFORMS -	40.87
	278414 INVOICE:	09/27/18 839 0245758	287469	137	109242	P	10/10/18	0001-06-000-081-0000-70391	UNIFORMS -	16.95
	VENDOR TOTALS		22,414.79		YTD INVOICED			894.62	YTD PAID	322.76
4904	UNITED REFRIGERATION INC.									
	278144 INVOICE:	09/07/18 64437923-00	287175	7122	109243	P	10/10/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	370.02
	VENDOR TOTALS		2,605.71		YTD INVOICED			370.02	YTD PAID	370.02
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	278146 INVOICE:	09/20/18 8190042	287178	7279	109244	P	10/10/18	0001-02-000-013-0000-70435	BOOKS -	57.00
	VENDOR TOTALS		1,322.00		YTD INVOICED			57.00	YTD PAID	57.00
4973	VERIZON									
	278343 INVOICE:	09/23/18 9815274228	287389	2159	109246	P	10/10/18	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
	278351 INVOICE:	07/23/18 9811563600	287398	3687	109245	P	10/10/18	0001-02-000-051-0000-70385	INTERNET SERVICE -	37.99
	278352 INVOICE:	08/23/18 9813415355	287399	3687	109248	P	10/10/18	0001-02-000-051-0000-70385	INTERNET SERVICE -	38.01
	278353 INVOICE:	09/23/18 9815274229	287400	3687	109249	P	10/10/18	0001-02-000-051-0000-70385	INTERNET SERVICE -	38.03
	278471 INVOICE:	09/23/18 9815274226	287532	1868	109247	P	10/10/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278499	09/23/18	287564	7684	109250	P	10/10/18		INTERNET SERVICE	38.23
	INVOICE: 9815274230							0001-02-000-050-0000-70385	-	
	VENDOR TOTALS		9,152.25	YTD INVOICED				228.24	YTD PAID	228.24
5038	WARREN POWER AND MACHINERY, LP									
	278188	09/19/18	287222	7492	109251	P	10/10/18		EQUIPMENT PARTS & REPAIR	495.66
	INVOICE: PS040239003							0001-03-000-199-0000-70343	-	
	278189	09/21/18	287223	7492	109251	P	10/10/18		EQUIPMENT PARTS & REPAIR	3.53
	INVOICE: PS040239108							0001-03-000-199-0000-70343	-	
	278195	09/13/18	287231	7374	109251	P	10/10/18		EQUIPMENT PARTS & REPAIR	700.91
	INVOICE: PS040238754							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		24,023.84	YTD INVOICED				1,200.10	YTD PAID	1,200.10
5077	CT CUBE, L.P.									
	278004	09/16/18	287023	692	109252	P	10/10/18		INTERNET SERVICE	29.95
	INVOICE: 40778627							0001-03-000-199-0000-70385	-	
	278181	09/16/18	287213	63	109253	P	10/10/18		UTILITIES	29.95
	INVOICE: 40780313							0001-03-000-198-0000-70440	-	
	278182	09/16/18	287215	43	109254	P	10/10/18		CELL PHONE/PAGER	105.95
	INVOICE: 40780231							0001-02-000-058-0000-70388	-	
	VENDOR TOTALS		17,503.23	YTD INVOICED				425.70	YTD PAID	165.85
5078	WEST PUBLISHING CORPORATION									
	278423	08/01/18	287479	7681	109255	P	10/10/18		DUES & SUBSCRIPTIONS	19.49
	INVOICE: 838637173							0001-02-000-051-0000-70405	-	
	278424	09/01/18	287480	7681	109255	P	10/10/18		DUES & SUBSCRIPTIONS	50.34
	INVOICE: 838817101							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		60,644.68	YTD INVOICED				1,844.32	YTD PAID	69.83
5090	WEST TEXAS FIRE EXTINGUISHER									
	278033	09/14/18	287054	6926	109256	P	10/10/18		SANITATION SUPPLIES	765.85
	INVOICE: 0180162							0001-02-000-042-0000-70303	-	
	278137	09/26/18	287166	7583	109256	P	10/10/18		MAINT & PAVING/PRCT 1 & 3	64.32
	INVOICE: 0180851							0005-03-000-198-0000-70356	-	
	278184	09/24/18	287217	7546	109256	P	10/10/18		EQUIP & SUPPLIES/JAIL PHO	95.20
	INVOICE: 0180675							0001-02-000-054-0000-70680	-	

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 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		36,767.04		YTD INVOICED		2,054.29		YTD PAID		925.37	
5107 WEST TEXAS STEEL & SUPPLY, INC											
278197	09/10/18	287233	7273	109257	P	10/10/18		MAINT & PAVING/PRCT 2 & 4		3,619.20	
INVOICE: 469180	0006-03-000-199-0000-70357 -										
278202	09/17/18	287238	7273	109257	P	10/10/18		MAINT & PAVING/PRCT 2 & 4		1,154.40	
INVOICE: 469568	0006-03-000-199-0000-70357 -										
VENDOR TOTALS		5,867.45		YTD INVOICED		4,773.60		YTD PAID		4,773.60	
5119 WESTERN MARKETING, INC.											
278183	08/10/18	287216	6567	109258	P	10/10/18		FLEET INVENTORY		1,270.00	
INVOICE: 1016977-IN	0001-00-000-000-0000-11800 -										
VENDOR TOTALS		3,794.25		YTD INVOICED		1,340.60		YTD PAID		1,270.00	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
278190	08/29/18	287224	6889	109259	P	10/10/18		MAINT & PAVING/PRCT 1 & 3		10,990.88	
INVOICE: SINV126846	0005-03-000-198-0000-70356 -										
278191	08/31/18	287225	6960	109259	P	10/10/18		MAINT & PAVING/PRCT 1 & 3		10,944.71	
INVOICE: SINV126962	0005-03-000-198-0000-70356 -										
278193	09/14/18	287227	7284	109259	P	10/10/18		MAINT & PAVING/PRCT 1 & 3		10,270.48	
INVOICE: SINV127318	0005-03-000-198-0000-70356 -										
VENDOR TOTALS		166,936.15		YTD INVOICED		32,206.07		YTD PAID		32,206.07	
5200 JARVIS A. WRIGHT											
278196	09/25/18	287232		109260	P	10/10/18		PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE: 2018112	0001-02-000-119-0000-70580 -										
VENDOR TOTALS		43,900.00		YTD INVOICED		4,000.00		YTD PAID		1,000.00	
5211 XEROX CORPORATION											
278145	09/06/18	287176	71	109261	P	10/10/18		COPIER SUPPLIES/LEASES		260.84	
INVOICE: 503118989	0030-01-000-003-0000-70302 -										
VENDOR TOTALS		7,086.69		YTD INVOICED		457.36		YTD PAID		260.84	
										REPORT TOTALS	397,653.48
										COUNT	AMOUNT

10/09/2018 09:43
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:TB101018

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	160	397,653.48
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