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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/13 10/01/2017 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,166.80		YTD INVOICED		38,543.86		YTD PAID		377.06
1178 AMERICAN TIRE DISTRIBUTOR	279323	10/01/18	288408	250	109700	P	10/24/18	00660650 70432	FURNISHED TRANSPORTATION	254.38
	INVOICE:	S114382662								
	279326	10/01/18	288411	249	109700	P	10/24/18	01160650 70432	FURNISHED TRANSPORTATION	241.72
	INVOICE:	S114382791								
VENDOR TOTALS		29,898.17		YTD INVOICED		32,369.01		YTD PAID		496.10
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	279331	10/10/18	288418	601	109701	P	10/24/18	00011980 70343	EQUIPMENT PARTS & REPAIR	26.77
	INVOICE:	478273								
VENDOR TOTALS		3,004.03		YTD INVOICED		3,699.80		YTD PAID		26.77
1234 GREGS TIRE & ALIGNMENT LLC	278995	10/04/18	288061	438	109702	P	10/24/18	00011980 70341	TIRES & TUBES	25.00
	INVOICE:	100258								
VENDOR TOTALS		14,315.35		YTD INVOICED		21,856.51		YTD PAID		25.00
1247 ARAMARK CORPORATION	279332	10/03/18	288419	350	109703	P	10/24/18	00010420 70330	GROCERIES	11,630.95
	INVOICE:	200429100-000197								
VENDOR TOTALS		599,765.29		YTD INVOICED		657,181.75		YTD PAID		11,630.95
1282 ASSOCIATED SUPPLY COMPANY INC.	279334	10/11/18	288421		109704	P	10/24/18	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	18-14880;101118								
VENDOR TOTALS		.00		YTD INVOICED		4.00		YTD PAID		4.00
14055 AMERICAN SOCIETY FOR HORTICULTURE SCIENCE	278996	10/09/18	288062	575	109705	P	10/24/18	00010900 70405	DUES & SUBSCRIPTIONS	165.00
	INVOICE:	300009554								
VENDOR TOTALS		165.00		YTD INVOICED		330.00		YTD PAID		165.00
1294 ATMOS ENERGY	279089	10/04/18	288165	27	109706	P	10/24/18	01160650 70440	UTILITIES	155.25
	INVOICE:	3036009049;100418								
	279090	10/04/18	288167	28	109707	P	10/24/18	01160650 70440	UTILITIES	276.04
	INVOICE:	3036009334;100418								
VENDOR TOTALS		117,876.71		YTD INVOICED		122,699.90		YTD PAID		431.29
1409 BIMBO BAKERIES USA, INC.	279091	10/04/18	288168	325	109708	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	119.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		187,354.59		YTD INVOICED		266,744.85		YTD PAID		2,239.62
10524	CELLEBRITE USA, INC.									
	279350	07/19/18	288437	216	109714	P	10/24/18	00010540 70324	CID/CRIM INVESTIGATION DI	3,700.00
	INVOICE:	Q-48052-2								
VENDOR TOTALS		5,798.00		YTD INVOICED		9,498.00		YTD PAID		3,700.00
14472	CHAVEZ, JOSE									
	279316	09/14/18	288401	75	109715	P	10/24/18	00010560 70428	16501 TRAVEL & TRAINING	247.50
	INVOICE:	110818								
VENDOR TOTALS		.00		YTD INVOICED		247.50		YTD PAID		247.50
14995	CINDY MCALLISTER SLIMAK LCSW									
	279189	09/11/18	288270	690	109716	P	10/24/18	00660650 70678	CONTRACT SERVICES	115.00
	INVOICE:	27-0647048;091118								
	279189	09/11/18	288270	690	109716	P	10/24/18	01160650 70678	CONTRACT SERVICES	.00
	INVOICE:	27-0647048;091118								
	279190	09/11/18	288271	690	109716	P	10/24/18	00660650 70678	CONTRACT SERVICES	.00
	INVOICE:	27-0647048;091118*1								
	279190	09/11/18	288271	690	109716	P	10/24/18	01160650 70678	CONTRACT SERVICES	75.00
	INVOICE:	27-0647048;091118*1								
	279191	09/25/18	288272	690	109716	P	10/24/18	00660650 70678	CONTRACT SERVICES	.00
	INVOICE:	27-0647048;092518								
	279191	09/25/18	288272	690	109716	P	10/24/18	01160650 70678	CONTRACT SERVICES	255.00
	INVOICE:	27-0647048;092518								
VENDOR TOTALS		3,560.00		YTD INVOICED		4,005.00		YTD PAID		445.00
9596	CITIBANK									
	279327	10/03/18	288413	109	109717	P	10/24/18	00650650 70676	SUPPLIES & OPERATING EXPE	1,325.00
	INVOICE:	2373;100318								
	279330	10/03/18	288416	110	109717	P	10/24/18	00650650 70676	SUPPLIES & OPERATING EXPE	430.00
	INVOICE:	2373;100318*1								
	279424	10/03/18	288517	103	109717	P	10/24/18	00010120 70402	LIABILITY INSURANCE	1,500.00
	INVOICE:	3256;100318*58								
	279429	10/03/18	288523	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*67								
	279430	10/03/18	288524	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*68								
	279431	10/03/18	288525	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*69								
	279432	10/03/18	288527	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*70								
	279433	10/03/18	288528	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*71								
	279434	10/03/18	288530	847	109717	P	10/24/18	00010130 70428	TRAVEL & TRAINING	14.99
	INVOICE:	3256;100318*72								
	279436	10/03/18	288533	776	109717	P	10/24/18	00580130 70481	54059 MISCELLANEOUS	397.62

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	279315	10/11/18	288400	639	109723	P	10/24/18	00690650 70676	SUPPLIES & OPERATING EXPE	731.46
	INVOICE:	180272								
	279315	10/11/18	288400	639	109723	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	2,925.78
	INVOICE:	180272								
	279315	10/11/18	288400	639	109723	P	10/24/18	01570650 70676	SUPPLIES & OPERATING EXPE	731.46
	INVOICE:	180272								
	279317	10/12/18	288402	366	109723	P	10/24/18	00660650 70675	PROFESSIONAL FEES	500.00
	INVOICE:	180273								
	279317	10/12/18	288402	366	109723	P	10/24/18	01160650 70675	PROFESSIONAL FEES	500.00
	INVOICE:	180273								
	VENDOR TOTALS		15,485.94	YTD INVOICED				25,263.38	YTD PAID	9,777.44
1886	LONGHORN OFFICE PRODUCTS, INC.									
	279246	10/05/18	288328	431	109724	P	10/24/18	00011980 70301	OFFICE SUPPLIES	66.42
	INVOICE:	398627-0								
	279338	10/09/18	288425	419	109724	P	10/24/18	00010780 70301	OFFICE SUPPLIES	40.00
	INVOICE:	398931-0								
	VENDOR TOTALS		11,011.36	YTD INVOICED				12,676.22	YTD PAID	106.42
8650	CONCHO VALLEY TRANSIT DISTRICT									
	279365	09/04/18	288452	141	109725	P	10/24/18	00010090 70468	RURAL TRANSPORTATION CONT	54,480.22
	INVOICE:	SEPTEMBER 2018 TG								
	VENDOR TOTALS		54,480.22	YTD INVOICED				108,960.44	YTD PAID	54,480.22
6820	CTWP									
	279260	10/01/18	288343	281	109726	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	125.89
	INVOICE:	23455232								
	VENDOR TOTALS		44,731.24	YTD INVOICED				49,460.78	YTD PAID	125.89
2025	CTWP LEASING									
	279244	10/02/18	288326	229	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	133.67
	INVOICE:	5005327108								
	279244	10/02/18	288326	235	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	243.93
	INVOICE:	5005327108								
	279244	10/02/18	288326	257	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	247.27
	INVOICE:	5005327108								
	279244	10/02/18	288326	258	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	135.74
	INVOICE:	5005327108								
	279244	10/02/18	288326	259	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	187.66
	INVOICE:	5005327108								
	279244	10/02/18	288326	260	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	202.13
	INVOICE:	5005327108								
	279244	10/02/18	288326	261	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	218.47
	INVOICE:	5005327108								
	279244	10/02/18	288326	262	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	170.66
	INVOICE:	5005327108								
	279244	10/02/18	288326	263	109727	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	120.26

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VENDOR TOTALS				195.00	YTD INVOICED			260.00	YTD PAID	65.00
13542 FRONTIER COMMUNICATIONS	279462	10/01/18	288560	717	109751	P	10/24/18	00010090 70420	TELEPHONE	100.61
	INVOICE:	6505-103017-5;100118								
VENDOR TOTALS				61,788.79	YTD INVOICED			66,973.20	YTD PAID	100.61
2430 GANDY'S DAIRIES LLC	279094	10/10/18	288172	327	109752	P	10/24/18	00660650 70676	SUPPLIES & OPERATING EXPE	352.49
	INVOICE:	652013550								
	279096	10/10/18	288173	328	109752	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	298.19
	INVOICE:	652013555								
VENDOR TOTALS				31,932.87	YTD INVOICED			35,527.30	YTD PAID	650.68
1298 ANDREW M. GRAVES	278895	10/03/18	287973		109753	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0544-SB								
VENDOR TOTALS				77,574.66	YTD INVOICED			79,075.66	YTD PAID	750.00
15296 GROAT, JAMES TY	279117	10/10/18	288195		109754	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02104								
VENDOR TOTALS				17,619.50	YTD INVOICED			18,019.50	YTD PAID	400.00
2551 GUARANTY ABSTRACT & TITLE CO	279247	10/10/18	288329		109755	P	10/24/18	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	18-14846;101018								
	279516	10/11/18	288616		109755	P	10/24/18	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	18-14898;101118								
VENDOR TOTALS				1,759.00	YTD INVOICED			1,773.00	YTD PAID	8.00
1300 BRADLEY H. HARALSON	279115	10/03/18	288193		109756	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-18-0906-SB								
VENDOR TOTALS				144,841.02	YTD INVOICED			157,281.52	YTD PAID	1,500.00
1325 JOE HERNANDEZ	278888	10/09/18	287966		109757	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00461								
VENDOR TOTALS				84,800.75	YTD INVOICED			87,500.75	YTD PAID	400.00
2787 HOUSE OF CHEMICALS INC	279249	10/11/18	288331	573	109758	P	10/24/18	00011380 70343	EQUIPMENT PARTS & REPAIR	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 555533										
VENDOR TOTALS		12,231.55 YTD INVOICED			13,863.56 YTD PAID					177.00
2798	HOWARD COUNTY CLERK									
	279248	10/02/18	288330		109759	P	10/24/18	00010750 70477	COMMITMENT EXPENSE	806.00
INVOICE: M-29902										
VENDOR TOTALS		7,384.00 YTD INVOICED			9,509.00 YTD PAID					806.00
33	INGRAM LIBRARY SERVICES									
	278919	10/04/18	287997	243	109760	P	10/24/18	00010800 70301	OFFICE SUPPLIES	21.88
INVOICE: 36798065										
	278920	10/04/18	287998	243	109760	P	10/24/18	00010800 70301	OFFICE SUPPLIES	36.04
INVOICE: 36791992										
	278921	10/05/18	288000	243	109760	P	10/24/18	00010800 70301	OFFICE SUPPLIES	81.08
INVOICE: 36815735										
	278922	10/08/18	288001	243	109760	P	10/24/18	00010800 70301	OFFICE SUPPLIES	93.31
INVOICE: 36833091										
	278938	10/04/18	288017	292	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	211.96
INVOICE: 36798067										
	278939	10/04/18	288018	290	109760	P	10/24/18	00010800 70435	BOOKS	543.67
INVOICE: 36798061										
	278940	10/04/18	288019	244	109760	P	10/24/18	00010800 70435	BOOKS	326.15
INVOICE: 36798060										
	278941	10/05/18	288020	244	109760	P	10/24/18	00010800 70435	BOOKS	1,823.58
INVOICE: 36815725										
	278942	10/08/18	288022	290	109760	P	10/24/18	00010800 70435	BOOKS	1,875.53
INVOICE: 36833085										
	278943	10/08/18	288023	244	109760	P	10/24/18	00010800 70435	BOOKS	26.23
INVOICE: 36833084										
	278944	10/09/18	288024	243	109760	P	10/24/18	00010800 70301	OFFICE SUPPLIES	10.30
INVOICE: 36857887										
	278945	10/09/18	288025	403	109760	P	10/24/18	00010800 70435	BOOKS	472.91
INVOICE: 36857883										
	278946	10/09/18	288026	291	109760	P	10/24/18	00010800 70435	BOOKS	26.72
INVOICE: 36857882										
	278948	10/04/18	288028	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	24.26
INVOICE: 36791989										
	278949	10/05/18	288029	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	21.04
INVOICE: 36815734										
	278950	10/08/18	288030	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	56.67
INVOICE: 36833087										
	278951	10/05/18	288031	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	16.18
INVOICE: 36815729										
	278952	10/05/18	288032	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	14.56
INVOICE: 36815733										
	278953	10/04/18	288033	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	156.41
INVOICE: 36791977										
	278954	10/04/18	288034	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	18.88
INVOICE: 36791981										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	278955	10/04/18	288035	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	59.34
	INVOICE:	36791983								
	278956	10/04/18	288037	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	175.30
	INVOICE:	36791988								
	278958	10/04/18	288038	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	18.88
	INVOICE:	36791990								
	278959	10/04/18	288039	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	105.72
	INVOICE:	36798064								
	278960	10/04/18	288040	525	109760	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	24.27
	INVOICE:	36798069								
	278975	10/05/18	288041	524	109760	P	10/24/18	00010800 70435	BOOKS	17.82
	INVOICE:	36815727								
	278990	10/08/18	288042	524	109760	P	10/24/18	00010800 70435	BOOKS	67.30
	INVOICE:	36833086								
	278991	10/08/18	288057	524	109760	P	10/24/18	00010800 70435	BOOKS	14.68
	INVOICE:	36833088								
	278992	10/08/18	288058	524	109760	P	10/24/18	00010800 70435	BOOKS	9.90
	INVOICE:	36833089								
	279262	10/08/18	288346	524	109760	P	10/24/18	00010800 70435	BOOKS	59.23
	INVOICE:	36833090								
	279263	10/05/18	288347	524	109760	P	10/24/18	00010800 70435	BOOKS	63.42
	INVOICE:	36815726								
	279264	10/05/18	288348	524	109760	P	10/24/18	00010800 70435	BOOKS	9.96
	INVOICE:	36815728								
	279265	10/05/18	288349	524	109760	P	10/24/18	00010800 70435	BOOKS	26.23
	INVOICE:	36815730								
	279266	10/05/18	288350	524	109760	P	10/24/18	00010800 70435	BOOKS	28.24
	INVOICE:	36815731								
	279267	10/05/18	288351	524	109760	P	10/24/18	00010800 70435	BOOKS	52.41
	INVOICE:	36815732								
	279268	10/04/18	288352	524	109760	P	10/24/18	00010800 70435	BOOKS	29.88
	INVOICE:	36791974								
	279269	10/04/18	288353	524	109760	P	10/24/18	00010800 70435	BOOKS	94.71
	INVOICE:	36791975								
	279270	10/04/18	288354	524	109760	P	10/24/18	00010800 70435	BOOKS	100.15
	INVOICE:	36791976								
	279271	10/04/18	288355	524	109760	P	10/24/18	00010800 70435	BOOKS	150.34
	INVOICE:	36791978								
	279272	10/04/18	288356	524	109760	P	10/24/18	00010800 70435	BOOKS	311.55
	INVOICE:	36791979								
	279273	10/04/18	288357	524	109760	P	10/24/18	00010800 70435	BOOKS	266.18
	INVOICE:	36791980								
	279274	10/04/18	288358	524	109760	P	10/24/18	00010800 70435	BOOKS	42.47
	INVOICE:	36791982								
	279293	10/04/18	288378	524	109760	P	10/24/18	00010800 70435	BOOKS	149.84
	INVOICE:	36791984								
	279294	10/04/18	288379	524	109760	P	10/24/18	00010800 70435	BOOKS	79.86
	INVOICE:	36791985								
	279296	10/04/18	288381	524	109760	P	10/24/18	00010800 70435	BOOKS	55.41
	INVOICE:	36791986								
	279297	10/04/18	288382	524	109760	P	10/24/18	00010800 70435	BOOKS	36.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,126.48 YTD INVOICED			3,244.62 YTD PAID					7.73
3257 MANATRON	279388	09/20/18	288476	566	109767	P	10/24/18	00320030 70317	ARCHIVE EXPENSES	678.43
	INVOICE:	INVC058503								
VENDOR TOTALS		93,953.38 YTD INVOICED			234,934.07 YTD PAID					678.43
1305 CHRISTI MANNING	278901	10/04/18	287980		109768	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0298-SA								
	278902	10/09/18	287981		109768	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1231-SA								
	279121	10/10/18	288199		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02571								
	279122	10/10/18	288200		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02573								
	279123	10/10/18	288201		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02575								
	279125	10/10/18	288203		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-01667								
	279126	10/10/18	288204		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-01669								
	279127	10/10/18	288205		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02073								
	279128	10/10/18	288207		109768	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02075								
VENDOR TOTALS		47,450.00 YTD INVOICED			52,050.00 YTD PAID					3,100.00
3323 MAYFIELD PAPER COMPANY, INC	279004	10/09/18	288070	306	109769	P	10/24/18	00011380 70303	SANITATION SUPPLIES	185.24
	INVOICE:	2409390								
	279006	10/09/18	288072	306	109769	P	10/24/18	00011380 70303	SANITATION SUPPLIES	71.62
	INVOICE:	2409087								
	279007	10/09/18	288073	306	109769	P	10/24/18	00011380 70303	SANITATION SUPPLIES	46.31
	INVOICE:	2409532								
	279383	10/12/18	288469	592	109769	P	10/24/18	00011380 70303	SANITATION SUPPLIES	83.58
	INVOICE:	2411674								
	279387	10/11/18	288475	592	109769	P	10/24/18	00011380 70303	SANITATION SUPPLIES	1,480.22
	INVOICE:	2410967								
VENDOR TOTALS		69,632.59 YTD INVOICED			82,249.03 YTD PAID					1,866.97
8663 MIDWEST TAPE, LLC	279022	10/04/18	288091	585	109770	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	29.58
	INVOICE:	96497111								
	279023	10/04/18	288092	585	109770	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	29.99
	INVOICE:	96497052								
	279024	10/04/18	288093	585	109770	P	10/24/18	00010800 70336	AUDIO/VISUAL SUPPLIES	97.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 96496569										
VENDOR TOTALS		23,391.51 YTD INVOICED			23,610.32 YTD PAID		157.44			
3523	NACCTFO									
	279251	10/11/18	288333	647	109771	P	10/24/18	00010360 70405	DUES & SUBSCRIPTIONS	225.00
INVOICE: 101118										
VENDOR TOTALS		.00 YTD INVOICED			225.00 YTD PAID		225.00			
1365	HAL TOLBERT NOELKE									
	279025	10/04/18	288094		109772	P	10/24/18	00710360 70313	OVERPAYMENTS	2.00
INVOICE: 18-14563;100418										
VENDOR TOTALS		12,575.89 YTD INVOICED			13,622.89 YTD PAID		2.00			
3617	NTS COMMUNICATIONS, INC.									
	279214	10/05/18	288296	20	109773	P	10/24/18	00660650 70440	UTILITIES	35.26
INVOICE: 85841001174;100518										
VENDOR TOTALS		2,038.10 YTD INVOICED			2,509.37 YTD PAID		35.26			
3623	O'REILLY AUTOMOTIVE INC.									
	279027	10/09/18	288096	535	109774	P	10/24/18	00011380 70335	AUTO REPAIR, FUEL, ETC	81.74
INVOICE: 1613-479925										
	279028	10/04/18	288098	426	109774	P	10/24/18	00011990 70343	EQUIPMENT PARTS & REPAIR	366.48
INVOICE: 1613-478354										
	279252	10/10/18	288334	593	109774	P	10/24/18	0001 11800	FLEET INVENTORY	451.08
INVOICE: 1613-480192										
	279254	10/10/18	288336	547	109774	P	10/24/18	0001 11800	FLEET INVENTORY	19.90
INVOICE: 1613-480101										
	279256	10/09/18	288338	534	109774	P	10/24/18	00010700 70351	SHOP SUPPLIES	118.71
INVOICE: 1613-479928										
	279257	10/09/18	288339	536	109774	P	10/24/18	00011990 70343	EQUIPMENT PARTS & REPAIR	95.76
INVOICE: 1613-479927										
	279319	09/13/18	288404	56	109774	P	10/24/18	00650650 70432	FURNISHED TRANSPORTATION	72.57
INVOICE: 1613-472044										
VENDOR TOTALS		42,632.23 YTD INVOICED			44,635.10 YTD PAID		1,206.24			
15840	OG&T LLC									
	279461	10/09/18	288559		109775	P	10/24/18	00710360 70313	OVERPAYMENTS	3.25
INVOICE: 18-14802;100918										
VENDOR TOTALS		.00 YTD INVOICED			3.25 YTD PAID		3.25			
13742	PERFORMANCE FOOD GROUP INC									
	279099	10/11/18	288176	348	109776	P	10/24/18	00660650 70676	SUPPLIES & OPERATING EXPE	1,997.31
INVOICE: 9306056										
	279215	10/11/18	288297	349	109776	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,262.17
INVOICE: 9306057										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	279216	10/12/18	288298	349	109776	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	405.67
	INVOICE:	9307326								
	VENDOR TOTALS		180,768.47	YTD INVOICED				198,455.63	YTD PAID	3,665.15
13277	PHILLIPS-ADAMES, SUSAN									
	279258	10/09/18	288340	581	109777	P	10/24/18	00010800 70489	REFUNDS	15.95
	INVOICE:	100918								
	VENDOR TOTALS		.00	YTD INVOICED				15.95	YTD PAID	15.95
11414	PUSTKA, CHELSI									
	279322	09/14/18	288406	74	109778	P	10/24/18	00010560 70428 16501	TRAVEL & TRAINING	247.50
	INVOICE:	110818								
	VENDOR TOTALS		.00	YTD INVOICED				247.50	YTD PAID	247.50
8796	RACKSPACE HOSTING									
	279312	10/10/18	288397	12	109779	P	10/24/18	00650650 70676	SUPPLIES & OPERATING EXPE	200.00
	INVOICE:	6447398								
	VENDOR TOTALS		2,001.14	YTD INVOICED				2,401.14	YTD PAID	200.00
13732	RAYMOND, BRIAN									
	279306	10/11/18	288391		109780	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0729-SB								
	279494	10/04/18	288594		109780	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0261-SB								
	279495	10/04/18	288595		109780	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0445-SB								
	VENDOR TOTALS		72,188.00	YTD INVOICED				80,138.00	YTD PAID	2,250.00
1317	GONZALO P. RIOS, JR.									
	278905	10/04/18	287983		109781	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-17-1257-SA								
	VENDOR TOTALS		138,740.00	YTD INVOICED				142,140.00	YTD PAID	250.00
4041	VALERIE ROBLES									
	279325	09/14/18	288410	70	109782	P	10/24/18	00010560 70428 16501	TRAVEL & TRAINING	247.50
	INVOICE:	110818								
	VENDOR TOTALS		204.00	YTD INVOICED				451.50	YTD PAID	247.50
9895	JAMES SADLER									
	278889	10/09/18	287967		109783	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0530-SB								
	VENDOR TOTALS		57,525.25	YTD INVOICED				61,675.25	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	279465	10/10/18	288563	574	109793	P	10/24/18	00010800 70437	PERIODICALS	30.00
	INVOICE:	SS0413690								
	VENDOR TOTALS		16,284.84	YTD INVOICED				17,696.25	YTD PAID	30.00
10416	STAPLES INC.									
	279452	03/04/17	288550	788	109794	P	10/24/18	00010900 70301	OFFICE SUPPLIES	59.53
	INVOICE:	3332820226*1								
	279466	09/29/18	288564	296	109794	P	10/24/18	00011380 70303	SANITATION SUPPLIES	1,263.11
	INVOICE:	3391472720								
	VENDOR TOTALS		142,467.22	YTD INVOICED				162,386.70	YTD PAID	1,322.64
4453	STROMAN ABSTRACT & TITLE CO									
	279468	10/05/18	288566		109795	P	10/24/18	00710360 70313	OVERPAYMENTS	26.00
	INVOICE:	18-14699;100518								
	VENDOR TOTALS		39.25	YTD INVOICED				65.25	YTD PAID	26.00
4461	SUDDENLINK									
	279222	10/10/18	288304	113	109796	P	10/24/18	01160650 70440	UTILITIES	778.80
	INVOICE:	724361901;101018								
	VENDOR TOTALS		141,054.66	YTD INVOICED				164,874.47	YTD PAID	778.80
4473	ANGELO SUPERIOR SERVICES, INC.									
	279100	09/29/18	288177	631	109797	P	10/24/18	00660650 70441	FACILITIES	309.00
	INVOICE:	140492								
	VENDOR TOTALS		54,013.44	YTD INVOICED				60,078.26	YTD PAID	309.00
1326	JOHN E. SUTTON									
	278891	10/04/18	287969		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0285-SB								
	278892	10/04/18	287970		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0846-SA								
	278914	10/03/18	287992		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0330-SB								
	278924	10/03/18	288003		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	M-18-0684								
	278927	10/03/18	288006		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	B-17-0006-SA								
	278930	10/03/18	288010		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0687-SA								
	278947	10/05/18	288027		109798	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	A-18-0928-SB								
	VENDOR TOTALS		149,556.75	YTD INVOICED				159,182.75	YTD PAID	4,200.00
4553	TDCJ-CASHIER'S OFFICE									
	279101	10/12/18	288178	632	109799	P	10/24/18	01160650 70675	PROFESSIONAL FEES	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101218										
VENDOR TOTALS		348,036.19		YTD INVOICED		1,865,739.42		YTD PAID		200.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC	279451	09/14/18	288549	313		109800 P 10/24/18	00010140 70405	DUES & SUBSCRIPTIONS	125.00
INVOICE: 51835										
VENDOR TOTALS		5,010,869.14		YTD INVOICED		5,042,865.03		YTD PAID		125.00
12096	TEXAS DISPOSAL SYSTEMS, INC	279102	10/01/18	288179	101		109801 P 10/24/18	01160650 70440	UTILITIES	92.57
INVOICE: 4637347										
VENDOR TOTALS		8,134.89		YTD INVOICED		10,054.18		YTD PAID		92.57
4731	TEXAS WILDLIFE DAMAGE MGMT FUND	279472	09/30/18	288570	604		109802 P 10/24/18	00010600 70389	TRAPPER PROGRAM	1,950.00
INVOICE: 249322										
VENDOR TOTALS		20,700.00		YTD INVOICED		24,350.00		YTD PAID		1,950.00
13736	TIPTON, JEREMY	279321	10/08/18	288407	5		109803 P 10/24/18	00650650 70675	PROFESSIONAL FEES	450.00
INVOICE: 238										
VENDOR TOTALS		4,950.00		YTD INVOICED		5,850.00		YTD PAID		450.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT	279470	10/01/18	288568	507		109804 P 10/24/18	00010090 70401	APPRAISAL DISTRICT	133,305.00
INVOICE: 246										
VENDOR TOTALS		587,593.00		YTD INVOICED		722,368.00		YTD PAID		133,305.00
8392	PETROPLEX OFFICE SUPPLY, INC.	279225	10/12/18	288308	634		109805 P 10/24/18	00660650 70676	SUPPLIES & OPERATING EXPE	590.00
INVOICE: EA240533										
		279225	10/12/18	288308	634		109805 P 10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	590.00
INVOICE: EA240533										
VENDOR TOTALS		29,259.26		YTD INVOICED		30,439.26		YTD PAID		1,180.00
4883	TYLER TECHNOLOGIES, INC.	279474	10/01/18	288572	509		109806 P 10/24/18	00010080 70445	SOFTWARE MAINTENANCE	56,241.14
INVOICE: 020-17613										
		279475	09/01/18	288573	498		109806 P 10/24/18	00010080 70445	SOFTWARE MAINTENANCE	1,559.52
INVOICE: 020-17349										
		279477	09/01/18	288575	508		109806 P 10/24/18	00010080 70445	SOFTWARE MAINTENANCE	55,331.29
INVOICE: 020-17394										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		396,079.55		YTD INVOICED		541,985.65		YTD PAID		113,131.95
9101 UNIFIRST CORPORATION	279054	10/05/18	288127	181	109807	P	10/24/18	00011990 70391	UNIFORMS	128.22
	INVOICE:	839	0246275							
	279055	10/04/18	288128	499	109807	P	10/24/18	00011380 70391	UNIFORMS	29.40
	INVOICE:	839	0246198							
	279056	10/05/18	288130	180	109807	P	10/24/18	00011980 70391	UNIFORMS	98.72
	INVOICE:	839	0246274							
VENDOR TOTALS		22,753.61		YTD INVOICED		24,079.17		YTD PAID		256.34
4937 ANCO INSURANCE SERVICES OF	279077	10/08/18	288149	544	109808	P	10/24/18	00010090 70402	LIABILITY INSURANCE	120.00
	INVOICE:	2551037								
VENDOR TOTALS		462,847.95		YTD INVOICED		726,088.95		YTD PAID		120.00
12969 VMH DEVELOPMENT GROUP INC.	279314	10/16/18	288398	99	109809	P	10/24/18	00660650 70675	PROFESSIONAL FEES	1,579.00
	INVOICE:	NOVEMBER18								
	279314	10/16/18	288398	99	109809	P	10/24/18	01160650 70675	PROFESSIONAL FEES	1,775.00
	INVOICE:	NOVEMBER18								
VENDOR TOTALS		36,894.00		YTD INVOICED		46,956.00		YTD PAID		3,354.00
5393 VOTEC CORPORATION	279061	10/01/18	288135	500	109810	P	10/24/18	00480300 70445	SOFTWARE MAINTENANCE	9,000.00
	INVOICE:	12756								
	279065	10/01/18	288140	501	109810	P	10/24/18	00010300 70449	COMPUTER EQUIPMENT MAINT	30,903.34
	INVOICE:	12757								
VENDOR TOTALS		42,525.36		YTD INVOICED		82,428.70		YTD PAID		39,903.34
5022 WALMART	279226	10/12/18	288309	625	109811	P	10/24/18	01160650 70676	SUPPLIES & OPERATING EXPE	199.95
	INVOICE:	004979								
VENDOR TOTALS		7,316.06		YTD INVOICED		8,636.99		YTD PAID		199.95
5078 WEST PUBLISHING CORPORATION	279480	10/01/18	288580	449	109812	P	10/24/18	00010530 70405	DUES & SUBSCRIPTIONS	100.65
	INVOICE:	838989602								
	279482	10/01/18	288582	418	109812	P	10/24/18	00010160 70405	DUES & SUBSCRIPTIONS	100.66
	INVOICE:	838989809								
	279484	10/01/18	288584	480	109812	P	10/24/18	00010510 70405	DUES & SUBSCRIPTIONS	50.34
	INVOICE:	838989805								
VENDOR TOTALS		64,095.60		YTD INVOICED		70,984.47		YTD PAID		251.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 WEST TEXAS FIRE EXTINGUISHER	279104	10/08/18	288181	637	109813	P	10/24/18	00660650 70441	FACILITIES	115.00
	INVOICE:	143819								
VENDOR TOTALS			36,794.19	YTD INVOICED				38,538.06	YTD PAID	115.00
									REPORT TOTALS	494,771.37
									COUNT	AMOUNT
								TOTAL PRINTED CHECKS	120	494,771.37

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