

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:TD102418

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		6,800.00 YTD INVOICED			6,800.00 YTD PAID					400.00
6250	CHARM-TEX 279197 INVOICE: 0172875-IN	09/17/18	288279	7409	109613	P	10/24/18	00010420 70303	SANITATION SUPPLIES	359.00
VENDOR TOTALS		32,663.36 YTD INVOICED			32,663.36 YTD PAID					359.00
9596	CITIBANK									
	279336 INVOICE: 3256;100318	10/03/18	288423	6988	109614	P	10/24/18	00010800 70475	EQUIPMENT	231.67
	279340 INVOICE: 3256;100318*1	10/03/18	288427	6988	109614	P	10/24/18	00010800 70475	EQUIPMENT	-54.18
	279342 INVOICE: 3256;100318*2	10/03/18	288429	6988	109614	P	10/24/18	00010800 70475	EQUIPMENT	-123.31
	279343 INVOICE: 3256;100318*3	10/03/18	288430	6988	109614	P	10/24/18	00010800 70475	EQUIPMENT	-54.18
	279344 INVOICE: 3256;100318*4	10/03/18	288432	7221	109614	P	10/24/18	00010600 70428	TRAVEL & TRAINING	50.00
	279345 INVOICE: 3256;100318*5	10/03/18	288433	7221	109614	P	10/24/18	00010600 70428	TRAVEL & TRAINING	150.00
	279347 INVOICE: 3256;100318*6	10/03/18	288434	7245	109614	P	10/24/18	00010350 70428	TRAVEL & TRAINING	149.00
	279348 INVOICE: 3256;100318*7	10/03/18	288435	7246	109614	P	10/24/18	00010350 70428	TRAVEL & TRAINING	39.00
	279349 INVOICE: 3256;100318*8	10/03/18	288436	7445	109614	P	10/24/18	00010900 70475	EQUIPMENT	98.00
	279351 INVOICE: 3256;100318*9	10/03/18	288438	7450	109614	P	10/24/18	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	279352 INVOICE: 3256;100318*10	10/03/18	288439	7450	109614	P	10/24/18	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	279353 INVOICE: 3256;100318*11	10/03/18	288440	7443	109614	P	10/24/18	00010900 70475	EQUIPMENT	879.00
	279354 INVOICE: 3256;100318*12	10/03/18	288441	7202	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	39.40
	279356 INVOICE: 3256;100318*13	10/03/18	288443	7612	109614	P	10/24/18	00010580 70335	AUTO REPAIR, FUEL, ETC	18.43
	279358 INVOICE: 3256;100318*14	10/03/18	288445	7337	109614	P	10/24/18	00210280 70676	SUPPLIES & OPERATING EXPE	71.88
	279359 INVOICE: 3256;100318*15	10/03/18	288446	7506	109614	P	10/24/18	06542880 70676	18080 SUPPLIES & OPERATING EXPE	39.97
	279360 INVOICE: 3256;100318*16	10/03/18	288447	7008	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	-5.58
	279362 INVOICE: 3256;100318*17	10/03/18	288449	7557	109614	P	10/24/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	276.00
	279367 INVOICE: 3256;100318*18	10/03/18	288454	7137	109614	P	10/24/18	00010800 70428	TRAVEL & TRAINING	25.00
	279369 INVOICE: 3256;100318*19	10/03/18	288456	7259	109614	P	10/24/18	00010800 70301	OFFICE SUPPLIES	111.15
	279370	10/03/18	288457	7322	109614	P	10/24/18	00010800 70301	OFFICE SUPPLIES	658.95

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:TD102418

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	
INVOICE:		10/03/18	288458	7362	109614	P	10/24/18	00010800 70368	PROGRAMS & MEETINGS	190.21
279371		10/03/18	288459	7262	109614	P	10/24/18	00010800 70301	OFFICE SUPPLIES	1,561.25
INVOICE:		10/03/18	288460	7369	109614	P	10/24/18	00010800 70368	PROGRAMS & MEETINGS	597.43
279372		10/03/18	288461	7392	109614	P	10/24/18	00010800 70368	PROGRAMS & MEETINGS	20.00
INVOICE:		10/03/18	288462	7413	109614	P	10/24/18	00010800 70301	OFFICE SUPPLIES	48.12
279373		10/03/18	288463	7370	109614	P	10/24/18	00010800 70368	PROGRAMS & MEETINGS	39.99
INVOICE:		10/03/18	288464	7278	109614	P	10/24/18	00011980 70343	EQUIPMENT PARTS & REPAIR	189.01
279374		10/03/18	288465	7489	109614	P	10/24/18	00010540 70335	AUTO REPAIR	1,090.00
INVOICE:		10/03/18	288466	7142	109614	P	10/24/18	00010560 70301 16500	OFFICE SUPPLIES	11.00
279375		10/03/18	288467	7410	109614	P	10/24/18	00010560 70301 16500	OFFICE SUPPLIES	11.00
INVOICE:		10/03/18	288468	7383	109614	P	10/24/18	00010560 70301 16500	OFFICE SUPPLIES	151.97
279376		10/03/18	288469	7579	109614	P	10/24/18	00010560 70301 16500	OFFICE SUPPLIES	11.00
INVOICE:		10/03/18	288470	7349	109614	P	10/24/18	00010430 70447 16509	MEDICAL EXPENSE	61.10
279377		10/03/18	288471	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	50.00
INVOICE:		10/03/18	288472	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	56.00
279378		10/03/18	288473	562	109614	P	10/24/18	00010560 70301 16500	OFFICE SUPPLIES	11.00
INVOICE:		10/03/18	288474	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	50.00
279379		10/03/18	288475	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	51.00
INVOICE:		10/03/18	288476	7080	109614	P	10/24/18	00010800 70301	OFFICE SUPPLIES	1,945.91
279380		10/03/18	288477	7555	109614	P	10/24/18	00010540 70391	UNIFORMS	119.99
INVOICE:		10/03/18	288478	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	51.25
279381		10/03/18	288479	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	55.00
INVOICE:		10/03/18	288480	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	62.75
279382		10/03/18	288481	7719	109614	P	10/24/18	00010540 70428	TRAVEL & TRAINING	45.50
INVOICE:		10/03/18	288482	5760	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	195.41
279383		10/03/18	288483							
INVOICE:		10/03/18	288484							
279384		10/03/18	288485							
INVOICE:		10/03/18	288486							
279385		10/03/18	288487							
INVOICE:		10/03/18	288488							
279386		10/03/18	288489							
INVOICE:		10/03/18	288490							
279387		10/03/18	288491							
INVOICE:		10/03/18	288492							
279388		10/03/18	288493							
INVOICE:		10/03/18	288494							
279389		10/03/18	288495							
INVOICE:		10/03/18	288496							
279390		10/03/18	288497							
INVOICE:		10/03/18	288498							
279391		10/03/18	288499							
INVOICE:		10/03/18	288500							
279392		10/03/18	288501							
INVOICE:		10/03/18	288502							
279393		10/03/18	288503							
INVOICE:		10/03/18	288504							
279394		10/03/18	288505							
INVOICE:		10/03/18	288506							
279395		10/03/18	288507							
INVOICE:		10/03/18	288508							
279396		10/03/18	288509							
INVOICE:		10/03/18	288510							
279397		10/03/18	288511							
INVOICE:		10/03/18	288512							
279398		10/03/18	288513							
INVOICE:		10/03/18	288514							
279399		10/03/18	288515							
INVOICE:		10/03/18	288516							
279400		10/03/18	288517							
INVOICE:		10/03/18	288518							
279401		10/03/18	288519							
INVOICE:		10/03/18	288520							

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:TD102418

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	
	279402	10/03/18	288492	5760	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	18.25
	INVOICE:	3256;100318*46								
	279403	10/03/18	288494	5760	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	37.75
	INVOICE:	3256;100318*47								
	279404	10/03/18	288495	5760	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	51.44
	INVOICE:	3256;100318*48								
	279405	10/03/18	288496	7081	109614	P	10/24/18	00011420 70530	BUILDING REPAIR	107.88
	INVOICE:	3256;100318*49								
	279406	10/03/18	288497	7460	109614	P	10/24/18	00011400 70530	BUILDING REPAIR	315.00
	INVOICE:	3256;100318*50								
	279407	10/03/18	288498	7453	109614	P	10/24/18	00011360 70572	HAND TOOLS & EQUIPMENT	79.00
	INVOICE:	3256;100318*51								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011300 70358	SAFETY EQUIPMENT	50.00
	INVOICE:	3256;100318*52								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011350 70358	SAFETY EQUIPMENT	75.00
	INVOICE:	3256;100318*52								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011390 70358	SAFETY EQUIPMENT	218.73
	INVOICE:	3256;100318*52								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011400 70358	SAFETY EQUIPMENT	150.00
	INVOICE:	3256;100318*52								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011410 70358	SAFETY EQUIPMENT	50.00
	INVOICE:	3256;100318*52								
	279408	10/03/18	288499	7544	109614	P	10/24/18	00011630 70358	SAFETY EQUIPMENT	50.00
	INVOICE:	3256;100318*52								
	279409	10/03/18	288500	7194	109614	P	10/24/18	00011420 70327	KITCHEN REPAIRS	304.12
	INVOICE:	3256;100318*53								
	279410	10/03/18	288501	7202	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	108.28
	INVOICE:	3256;100318*54								
	279411	10/03/18	288502	5760	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	122.42
	INVOICE:	3256;100318*55								
	279412	10/03/18	288503	7202	109614	P	10/24/18	00010140 70483	JURORS/MEALS & LODGING	6.66
	INVOICE:	3256;100318*56								
	279413	10/03/18	288504	7444	109614	P	10/24/18	00010900 70475	EQUIPMENT	26.99
	INVOICE:	3256;100318*57								
	279414	10/03/18	288505	7143	109614	P	10/24/18	00010810 70330	GROCERIES	96.88
	INVOICE:	3256;100318*59								
	279415	10/03/18	288506	7275	109614	P	10/24/18	00010810 70330	GROCERIES	88.47
	INVOICE:	3256;100318*60								
	279416	10/03/18	288507	7536	109614	P	10/24/18	00010810 70330	GROCERIES	91.11
	INVOICE:	3256;100318*61								
	279417	10/03/18	288508	7482	109614	P	10/24/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	492.88
	INVOICE:	3256;100318*62								
	279419	10/03/18	288511	7391	109614	P	10/24/18	00010540 70324	CID/CRIM INVESTIGATION DI	149.99
	INVOICE:	3256;100318*63								
	279420	10/03/18	288512	7098	109614	P	10/24/18	00010420 70475	EQUIPMENT	99.00
	INVOICE:	3256;100318*64								
	279421	10/03/18	288513	7163	109614	P	10/24/18	00010420 70475	EQUIPMENT	16.99
	INVOICE:	3256;100318*65								
	279422	10/03/18	288514	7338	109614	P	10/24/18	00010130 70435	BOOKS	28.49
	INVOICE:	3256;100318*66								
	279442	10/03/18	288539	7197	109614	P	10/24/18	00010430 70497 16509	INTER-COUNTY CONTRACTS	49.35

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:TD102418

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		36,718.98		YTD INVOICED		41,587.98		YTD PAID		6,904.50
1845	COLE'S ARMY SURPLUS INC									
	279199	08/31/18	288281	7670	109631	P	10/24/18	00010420 70391	UNIFORMS	131.97
	INVOICE:	75424								
	279200	02/21/18	288282	7670	109631	P	10/24/18	00010420 70391	UNIFORMS	119.97
	INVOICE:	70995								
	279201	03/01/18	288283	7670	109631	P	10/24/18	00010420 70391	UNIFORMS	119.97
	INVOICE:	71244								
VENDOR TOTALS		13,423.65		YTD INVOICED		17,131.78		YTD PAID		371.91
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	279163	09/30/18	288242	7716	109632	P	10/24/18	05720560 70498	16507 EXTERNAL CONTRACT	5,930.70
	INVOICE:	Z37I18090002								
VENDOR TOTALS		109,736.07		YTD INVOICED		121,004.40		YTD PAID		5,930.70
6820	CTWP									
	279205	09/24/18	288287	1044	109633	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	196.93
	INVOICE:	995584								
	279275	10/01/18	288359	7706	109634	P	10/24/18	00010090 70459	COPY MACHINE RENTAL	26.00
	INVOICE:	23455232*1								
VENDOR TOTALS		44,731.24		YTD INVOICED		49,460.78		YTD PAID		222.93
14542	DABBERT, KATHLEEN									
	279143	10/11/18	288222	7701	109635	P	10/24/18	00010250 70428	TRAVEL & TRAINING	183.29
	INVOICE:	091318								
VENDOR TOTALS		357.29		YTD INVOICED		411.86		YTD PAID		183.29
1372	JOSEPH THOMAS DAVIDSON, III									
	279499	10/08/18	288599		109636	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	468.75
	INVOICE:	C-16-0102-CPS;100818								
	279713	10/11/18	288817		109636	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0109-SB								
VENDOR TOTALS		66,236.75		YTD INVOICED		76,790.50		YTD PAID		1,218.75
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	279179	10/01/18	288260	1275	109637	P	10/24/18	00010030 70442	BIRTH CERTIFICATES	106.14
	INVOICE:	2006884								
VENDOR TOTALS		1,471.32		YTD INVOICED		1,471.32		YTD PAID		106.14
2259	ENER-TEL SERVICES, INC									
	279069	10/10/18	288144	7282	109638	P	10/24/18	00010080 70465	SURVEILLANCE SYSTEM	148.75
	INVOICE:	173146								
	279070	09/20/18	288145	6893	109638	P	10/24/18	00010080 70465	SURVEILLANCE SYSTEM	170.00

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:TD102418

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	
INVOICE: 171040										
VENDOR TOTALS		86,153.10 YTD INVOICED			328,493.81 YTD PAID			318.75		
2268	EAN HOLDINGS, LLC									
	279181	09/18/18	288262	7217	109639	P	10/24/18	00010350 70428	TRAVEL & TRAINING	74.00
INVOICE: 3GGKT7										
VENDOR TOTALS		2,050.32 YTD INVOICED			2,992.27 YTD PAID			74.00		
15827	FATOLA, OLUSHOLA									
	279030	09/19/18	288100		109640	P	10/24/18	00710360 70313	OVERPAYMENTS	5.00
INVOICE: 18-3732J2;091918										
VENDOR TOTALS		5.00 YTD INVOICED			5.00 YTD PAID			5.00		
32	FEDERAL EXPRESS CORPORATION									
	279204	09/27/18	288286	7708	109641	P	10/24/18	00010090 70421	POSTAGE	124.69
INVOICE: 6-320-54505										
VENDOR TOTALS		2,368.23 YTD INVOICED			2,545.46 YTD PAID			124.69		
1298	ANDREW M. GRAVES									
	279467	10/09/18	288565		109642	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-03111										
	279500	10/08/18	288600		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	405.00
INVOICE: C-17-0076-CPS;100818										
	279502	10/08/18	288602		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	180.00
INVOICE: C-17-0084-CPS;100818										
	279504	10/08/18	288604		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	397.50
INVOICE: C-17-0018-CPS;100818										
	279505	10/08/18	288605		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	127.50
INVOICE: C-17-0026-CPS;100818										
	279506	10/08/18	288606		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	240.00
INVOICE: C-17-0045-CPS-1										
	279507	10/10/18	288607		109642	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,975.00
INVOICE: D-16-0884-SA										
	279508	10/08/18	288608		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	352.50
INVOICE: C-17-0124-CPS;100818										
	279509	10/08/18	288609		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	112.50
INVOICE: C-17-0126-CPS;100818										
	279510	10/08/18	288610		109642	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	712.50
INVOICE: C-18-0019-CPS;100818										
VENDOR TOTALS		77,574.66 YTD INVOICED			79,075.66 YTD PAID			5,902.50		
10571	GRAY AND BRIGMAN, PLLC									
	279714	10/03/18	288818		109643	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: B-18-0613-SA										

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:TD102418

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		101,003.75		YTD INVOICED				108,303.75		YTD PAID	1,500.00
2549	GT DISTRIBUTORS, INC.										
	279196	09/21/18	288278	7525	109644	P	10/24/18	00010540 70428	TRAVEL & TRAINING		448.94
	INVOICE:	INV0677241									
	279198	10/09/18	288280	6464	109644	P	10/24/18	00010420 70391	UNIFORMS		1,480.00
	INVOICE:	INV1825633									
VENDOR TOTALS		48,643.39		YTD INVOICED				64,683.15		YTD PAID	1,928.94
2557	GULF COAST TRADES CENTER										
	279162	09/30/18	288241	7715	109645	P	10/24/18	05720560 70498	16507 EXTERNAL CONTRACT		6,181.80
	INVOICE:	2013044341									
VENDOR TOTALS		69,545.25		YTD INVOICED				75,727.05		YTD PAID	6,181.80
15828	HERNANDEZ, MELISSA										
	279031	09/25/18	288101		109646	P	10/24/18	00710360 70313	OVERPAYMENTS		25.00
	INVOICE:	17-3796J2;092518									
VENDOR TOTALS		25.00		YTD INVOICED				25.00		YTD PAID	25.00
1772	SUSAN JETT										
	279483	10/02/18	288583		109647	P	10/24/18	00010120 70411	REPORTING SERVICE		1,256.25
	INVOICE:	B-14-1134-SA;100218									
VENDOR TOTALS		16,993.00		YTD INVOICED				16,993.00		YTD PAID	1,256.25
15168	KISSICK INVESTIGATIONS & SECURITY, LLC										
	279742	10/03/18	288846		109648	P	10/24/18	00010190 70425	CAPTL WITNESS EXPENSE		7,650.00
	INVOICE:	100318									
VENDOR TOTALS		15,150.00		YTD INVOICED				15,150.00		YTD PAID	7,650.00
3086	LELAND LACY										
	279144	10/11/18	288223	7703	109649	P	10/24/18	00010250 70428	TRAVEL & TRAINING		175.24
	INVOICE:	092718									
VENDOR TOTALS		349.24		YTD INVOICED				492.76		YTD PAID	175.24
1354	ROGER RAE LEIFESTE										
	279686	10/04/18	288789		109650	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	C-18-0678-SA									
	279687	10/04/18	288790		109650	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	C-18-0706-SB									
	279688	10/04/18	288791		109650	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY		250.00
	INVOICE:	C-18-0707-SB									
VENDOR TOTALS		72,775.08		YTD INVOICED				83,128.61		YTD PAID	1,750.00

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:TD102418

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	
14183 RELX INC	279493	09/30/18	288593	372	109651	P	10/24/18	00010120 70435	BOOKS	306.00
	INVOICE:	3091680576								
VENDOR TOTALS		11,903.00		YTD INVOICED	14,192.00		YTD PAID			306.00
1299 BERTA PEREZ LINTON	279511	10/08/18	288611		109652	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,593.75
	INVOICE:	C-17-0094-CPS								
VENDOR TOTALS		54,179.84		YTD INVOICED	54,179.84		YTD PAID			1,593.75
3214 LOWE'S HOME CENTERS, INC.	279218	08/28/18	288300	6945	109653	P	10/24/18	00011400 70530	BUILDING REPAIR	55.72
	INVOICE:	936914								
	279219	08/28/18	288301	6945	109653	P	10/24/18	00011400 70530	BUILDING REPAIR	1,535.02
	INVOICE:	978029								
	279221	08/29/18	288303	7057	109653	P	10/24/18	00010800 70301	OFFICE SUPPLIES	35.10
	INVOICE:	928743								
	279223	08/29/18	288305	7006	109653	P	10/24/18	00011420 70530	BUILDING REPAIR	27.78
	INVOICE:	936053								
	279224	09/04/18	288306	7151	109653	P	10/24/18	00011420 70530	BUILDING REPAIR	26.45
	INVOICE:	928238								
	279228	09/10/18	288310	7271	109653	P	10/24/18	00011440 70530	BUILDING REPAIR	60.23
	INVOICE:	936093								
	279229	09/10/18	288311	7154	109653	P	10/24/18	00011800 70530	BUILDING REPAIR	25.64
	INVOICE:	936197								
	279230	09/12/18	288312	7254	109653	P	10/24/18	00010800 70475	EQUIPMENT	31.53
	INVOICE:	915107;091218								
	279231	09/12/18	288313	6049	109653	P	10/24/18	00011400 70530	BUILDING REPAIR	153.85
	INVOICE:	936807								
	279232	09/17/18	288314	6945	109653	P	10/24/18	00011400 70530	BUILDING REPAIR	37.16
	INVOICE:	936074								
	279234	09/18/18	288316	7457	109653	P	10/24/18	00011360 70351	SHOP SUPPLIES	66.79
	INVOICE:	928828								
	279235	09/18/18	288317	7458	109653	P	10/24/18	00011360 70343	EQUIPMENT PARTS & REPAIR	27.89
	INVOICE:	928829								
	279236	09/21/18	288318	7511	109653	P	10/24/18	00011800 70530	BUILDING REPAIR	12.12
	INVOICE:	915808								
	279237	09/28/18	288319	7656	109653	P	10/24/18	00011360 70351	SHOP SUPPLIES	13.93
	INVOICE:	913115								
	279238	09/26/18	288320	6945	109653	P	10/24/18	00011400 70530	BUILDING REPAIR	48.08
	INVOICE:	915686								
	279239	09/28/18	288321	7665	109653	P	10/24/18	00011440 70530	BUILDING REPAIR	3.31
	INVOICE:	913116								
	279240	09/28/18	288322	7594	109653	P	10/24/18	00011420 70530	BUILDING REPAIR	160.68
	INVOICE:	936926								
	279241	09/28/18	288323	7648	109653	P	10/24/18	00011990 70530	BUILDING REPAIR	233.17
	INVOICE:	935342								

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:TD102418

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		26,683.23		YTD INVOICED		28,456.19		YTD PAID		2,554.45
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.	279161	09/30/18	288240	7714	109654	P	10/24/18	05720560 70498 16507	EXTERNAL CONTRACT	1,186.14
		INVOICE: 265630								
VENDOR TOTALS		1,186.14		YTD INVOICED		1,186.14		YTD PAID		1,186.14
1305 CHRISTI MANNING	279512	10/08/18	288612		109655	P	10/24/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,887.50
		INVOICE: C-17-0063-CPS								
	279689	10/04/18	288792		109655	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-18-0406-SA								
	279717	10/04/18	288821		109655	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-18-0777-SB								
VENDOR TOTALS		47,450.00		YTD INVOICED		52,050.00		YTD PAID		4,387.50
1356 SHAWNTELL L. MCKILLOP	279715	10/03/18	288819		109656	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-18-0628-SA								
VENDOR TOTALS		100,856.52		YTD INVOICED		105,391.52		YTD PAID		750.00
3404 MHMR SERVICES FOR THE CONCHO	279165	10/04/18	288244	7718	109657	P	10/24/18	05740560 70498 16505	EXTERNAL CONTRACT	859.00
		INVOICE: 093018								
VENDOR TOTALS		325,237.96		YTD INVOICED		326,515.38		YTD PAID		859.00
3424 MILLER UNIFORMS & EMBLEMS, INC	279489	08/26/18	288589	6581	109658	P	10/24/18	06995183 70475 18083	EQUIPMENT	4,361.76
		INVOICE: 119037								
VENDOR TOTALS		22,468.51		YTD INVOICED		22,745.19		YTD PAID		4,361.76
3550 NATIONAL MEDICAL SERVICES INC.	279136	09/30/18	288216		109659	P	10/24/18	00010090 70412	AUTOPSIES	217.00
		INVOICE: 1064411								
VENDOR TOTALS		7,368.00		YTD INVOICED		8,083.00		YTD PAID		217.00
3663 OMNIBASE SERVICES OF TEXAS, LP	279187	10/03/18	288268		109660	P	10/24/18	00710360 70319	OMNI BASE	211.20
		INVOICE: 318-004226								
	279188	10/03/18	288269		109660	P	10/24/18	00710360 70319	OMNI BASE	127.16
		INVOICE: 318-001226								
	279202	10/03/18	288284		109660	P	10/24/18	00710360 70319	OMNI BASE	771.54
		INVOICE: 318-002226								
	279203	10/03/18	288285		109660	P	10/24/18	00710360 70319	OMNI BASE	53.54

10/23/2018 09:58
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:TD102418

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	
INVOICE: 318-003226										
VENDOR TOTALS		4,961.29 YTD INVOICED			6,167.11 YTD PAID			1,163.44		
3737 PEGASUS SCHOOLS, INC.	279159	10/01/18	288238	7713	109661	P	10/24/18	05720560 70498 16507	EXTERNAL CONTRACT	10,799.70
INVOICE: 16076										
VENDOR TOTALS		88,414.66 YTD INVOICED			93,283.66 YTD PAID			10,799.70		
6501 GERALD RATLIFF	279720	10/11/18	288824		109662	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0731-SB										
VENDOR TOTALS		82,363.75 YTD INVOICED			96,517.50 YTD PAID			750.00		
3972 NRG ENERGY INC.	279048	10/08/18	288118	5067	109665	P	10/24/18	00010480 70455	CIVIL DEFENSE SIREN	17.20
INVOICE: 13345260-7;100818										
279049	10/08/18	288119	5079	109669	P	10/24/18	00011490 70440	UTILITIES	383.60	
INVOICE: 13345258-1;100818										
279050	10/08/18	288120	5080	109667	P	10/24/18	00011490 70440	UTILITIES	69.34	
INVOICE: 13345251-6;100818										
279184	10/01/18	288265	6491	109666	P	10/24/18	00010810 70440	UTILITIES	37.18	
INVOICE: 13379909-8;100118										
279207	09/14/18	288289	5073	109663	P	10/24/18	00011340 70440	UTILITIES	10.78	
INVOICE: 13348657-1;091418										
279208	10/15/18	288290	5073	109664	P	10/24/18	00011340 70440	UTILITIES	10.88	
INVOICE: 13348657-1;101518										
279209	10/15/18	288291	5072	109668	P	10/24/18	00011340 70440	UTILITIES	313.20	
INVOICE: 13354719-0;101518										
279210	10/15/18	288292	5075	109672	P	10/24/18	00011390 70440	UTILITIES	3,501.73	
INVOICE: 13357816-1;101518										
279277	10/08/18	288361	1160	109671	P	10/24/18	00901540 80501	BUILDING CONSTRUCTION	855.01	
INVOICE: 13345249-0;100818										
279278	10/08/18	288362	1160	109670	P	10/24/18	00901540 80501	BUILDING CONSTRUCTION	400.99	
INVOICE: 13345248-2;100818										
VENDOR TOTALS		233,223.10 YTD INVOICED			240,211.06 YTD PAID			5,599.91		
1317 GONZALO P. RIOS, JR.	279690	10/09/18	288793		109673	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-18-0484-SB										
279722	10/10/18	288826		109673	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 18-00761										
279723	10/10/18	288827		109673	P	10/24/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 18-00759										
VENDOR TOTALS		138,740.00 YTD INVOICED			142,140.00 YTD PAID			1,550.00		
9895 JAMES SADLER										

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:TD102418

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	
	279464	10/04/18	288562		109674	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0428-SA								
	279471	10/04/18	288569		109674	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0487-SB								
	279691	10/04/18	288794		109674	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0364-SA								
	VENDOR TOTALS		57,525.25	YTD INVOICED				61,675.25	YTD PAID	2,250.00
11382	SIMONS, TODD CHARLES									
	279693	10/04/18	288796		109675	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	5,875.00
	INVOICE:	C-17-0653-SA								
	279721	10/10/18	288825		109675	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0558-SB								
	279724	10/04/18	288828		109675	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,953.00
	INVOICE:	A-18-0324-SB								
	VENDOR TOTALS		118,021.50	YTD INVOICED				125,452.25	YTD PAID	8,578.00
4303	JILL SIMPSON									
	279142	10/11/18	288221	7700	109676	P	10/24/18	00010250 70428	TRAVEL & TRAINING	194.64
	INVOICE:	091018								
	VENDOR TOTALS		368.64	YTD INVOICED				539.52	YTD PAID	194.64
5496	SNYDER, CHRIS									
	279145	10/11/18	288224	7702	109677	P	10/24/18	00010250 70428	TRAVEL & TRAINING	201.94
	INVOICE:	092718								
	VENDOR TOTALS		375.94	YTD INVOICED				576.40	YTD PAID	201.94
10416	STAPLES INC.									
	279060	09/29/18	288134	7514	109678	P	10/24/18	00010180 70301	OFFICE SUPPLIES	174.38
	INVOICE:	3391472953								
	279062	09/22/18	288136	7475	109678	P	10/24/18	00010160 70301	OFFICE SUPPLIES	78.80
	INVOICE:	3390849213								
	279064	09/29/18	288139	7513	109678	P	10/24/18	00010080 70301	OFFICE SUPPLIES	49.99
	INVOICE:	3391472884								
	279066	09/29/18	288141	7570	109678	P	10/24/18	00010150 70301	OFFICE SUPPLIES	188.26
	INVOICE:	3391472741								
	279067	09/01/18	288142	7148	109678	P	10/24/18	00010540 70301	OFFICE SUPPLIES	3,063.86
	INVOICE:	3389056620								
	279068	09/01/18	288143	7148	109678	P	10/24/18	00010540 70301	OFFICE SUPPLIES	19.44
	INVOICE:	3389056621								
	279186	09/29/18	288267	7604	109678	P	10/24/18	00010350 70301	OFFICE SUPPLIES	68.88
	INVOICE:	3391472685								
	VENDOR TOTALS		142,467.22	YTD INVOICED				162,386.70	YTD PAID	3,643.61
1324	JAMES L. STEWART									
	279473	10/04/18	288571		109679	P	10/24/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:TD102418

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		23,519.70		YTD INVOICED		26,053.10		YTD PAID		30.60
4973	VERIZON									
	279491	09/23/18	288591	28	109686	P	10/24/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	645.93
	INVOICE:	9815274225								
VENDOR TOTALS		9,798.18		YTD INVOICED		10,558.10		YTD PAID		645.93
5078	WEST PUBLISHING CORPORATION									
	279073	10/01/18	288148	6238	109687	P	10/24/18	00010250 70405	DUES & SUBSCRIPTIONS	50.35
	INVOICE:	838989798								
	279074	10/01/18	288150	6519	109687	P	10/24/18	00010500 70405	DUES & SUBSCRIPTIONS	50.34
	INVOICE:	838989130								
	279075	10/01/18	288151	7682	109687	P	10/24/18	00010180 70405	DUES & SUBSCRIPTIONS	100.66
	INVOICE:	838989815								
	279137	10/01/18	288217	7690	109687	P	10/24/18	00100800 70528	DATABASES	2,650.19
	INVOICE:	839007146								
	279449	10/01/18	288546	173	109687	P	10/24/18	00010250 70435	BOOKS	327.04
	INVOICE:	839014069								
	279449	10/01/18	288546	173	109687	P	10/24/18	00410250 70435	BOOKS	36.34
	INVOICE:	839014069								
	279490	10/01/18	288590	371	109687	P	10/24/18	00010120 70435	BOOKS	236.00
	INVOICE:	838980441								
VENDOR TOTALS		64,095.60		YTD INVOICED		70,984.47		YTD PAID		3,450.92
5104	WEST TEXAS REHAB CENTER									
	279076	09/30/18	288152	7685	109688	P	10/24/18	00010090 70431	EMPLOYEE MEDICAL	515.00
	INVOICE:	34905								
VENDOR TOTALS		11,966.00		YTD INVOICED		14,291.00		YTD PAID		515.00
14304	WEX BANK									
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010130 70335	AUTO REPAIR, FUEL, ETC	170.12
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010250 70335	AUTO REPAIR, FUEL, ETC	348.05
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010280 70335	FUEL & AUTO REPAIR	24.03
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010350 70335	FUEL & AUTO REPAIR	88.78
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010350 70428	TRAVEL & TRAINING	35.02
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010420 70338	FUEL	1,980.39
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010500 70335	AUTO REPAIR, FUEL, ETC	158.26
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010510 70335	AUTO REPAIR, FUEL, ETC	106.41
	INVOICE:	56103727*3								
	279242	09/30/18	288324	7704	109689	P	10/24/18	00010520 70335	AUTO REPAIR, FUEL, ETC	245.94

10/23/2018 09:58
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:TD102418

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
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VENDOR TOTALS					7,509.65	YTD INVOICED		8,224.03	YTD PAID	422.96
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REPORT TOTALS										178,380.75
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	178,380.75

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