

10/30/2018 11:15
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:103118

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 | |
|----------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1014 A+ FABRICATION | | | | | | | | | | |
| | 279777 | 10/11/18 | 288882 | 541 | 109911 | P | 10/31/18 | | BUILDING REPAIR | 80.00 |
| | INVOICE: 015911 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 279778 | 10/11/18 | 288883 | 577 | 109911 | P | 10/31/18 | | KITCHEN REPAIRS | 107.00 |
| | INVOICE: 015912 | | | | | | | 0001-01-000-142-0000-70327 | - | |
| | VENDOR TOTALS | | 10,991.50 | YTD INVOICED | | | | 1,387.00 | YTD PAID | 187.00 |
| 11234 A.H. ELEVATOR COMPANY, LLC | | | | | | | | | | |
| | 279746 | 10/01/18 | 288851 | 586 | 109912 | P | 10/31/18 | | HIRED SERVICES | 205.00 |
| | INVOICE: 18-2587 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 279747 | 10/01/18 | 288852 | 476 | 109912 | P | 10/31/18 | | HIRED SERVICES | 147.00 |
| | INVOICE: 18-2606 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 279748 | 10/01/18 | 288853 | 477 | 109912 | P | 10/31/18 | | HIRED SERVICES | 490.00 |
| | INVOICE: 18-2588 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 279749 | 10/01/18 | 288854 | 587 | 109912 | P | 10/31/18 | | HIRED SERVICES | 1,424.00 |
| | INVOICE: 18-2597 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | VENDOR TOTALS | | 15,785.94 | YTD INVOICED | | | | 2,266.00 | YTD PAID | 2,266.00 |
| 1178 AMERICAN TIRE DISTRIBUTOR | | | | | | | | | | |
| | 279745 | 10/16/18 | 288849 | 720 | 109913 | P | 10/31/18 | | AUTO REPAIR | 90.85 |
| | INVOICE: S115077063 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 279781 | 10/10/18 | 288886 | 606 | 109913 | P | 10/31/18 | | TIRES & TUBES | 255.42 |
| | INVOICE: S114831796 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 279782 | 10/17/18 | 288887 | 606 | 109913 | P | 10/31/18 | | TIRES & TUBES | -32.51 |
| | INVOICE: S115119655 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 29,898.17 | YTD INVOICED | | | | 3,073.56 | YTD PAID | 313.76 |
| 1206 ANGELO AWARDS | | | | | | | | | | |
| | 279865 | 10/17/18 | 288971 | 778 | 109914 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 51.50 |
| | INVOICE: 4784 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 147.94 | YTD INVOICED | | | | 51.50 | YTD PAID | 51.50 |
| 1221 ANGELO PLUMBING SUPPLY | | | | | | | | | | |
| | 279609 | 10/15/18 | 288709 | 666 | 109915 | P | 10/31/18 | | HIRED SERVICES | 145.00 |
| | INVOICE: 1426667 | | | | | | | 0001-01-000-144-0000-70418 | - | |

10/30/2018 11:15
debbies

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P 2
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| | 279871 | 10/15/18 | 288978 | 665 | 109915 | P | 10/31/18 | | BUILDING REPAIR | 1,882.18 |
| | INVOICE: 1426762 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 279977 | 08/31/18 | 289090 | | 109915 | P | 10/31/18 | | BUILDING REPAIR | -326.89 |
| | INVOICE: 1421662 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | 3,113.30 | YTD INVOICED | | | | 1,700.29 | YTD PAID | 1,700.29 |
| 1226 | ANGELO SCHOOL & TEACHER | | | | | | | | | |
| | 279616 | 10/15/18 | 288718 | 768 | 109916 | P | 10/31/18 | | PROGRAMS & MEETINGS | 14.99 |
| | INVOICE: 1126101 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 14.99 | YTD PAID | 14.99 |
| 1234 | GREGS TIRE & ALIGNMENT LLC | | | | | | | | | |
| | 279617 | 10/10/18 | 288719 | 608 | 109917 | P | 10/31/18 | | TIRES & TUBES | 55.00 |
| | INVOICE: 100373 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 14,315.35 | YTD INVOICED | | | | 3,393.36 | YTD PAID | 55.00 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 280300 | 10/23/18 | 289408 | 1040 | 109918 | P | 10/31/18 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;102318 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | 280302 | 10/23/18 | 289410 | 1029 | 109918 | P | 10/31/18 | | OFFICE SUPPLIES | 33.75 |
| | INVOICE: 109207;102318 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 280303 | 10/23/18 | 289411 | 1030 | 109918 | P | 10/31/18 | | OFFICE SUPPLIES | 25.25 |
| | INVOICE: 132530;102318 | | | | | | | 0001-05-000-078-0000-70301 | - | |
| | 280309 | 10/23/18 | 289418 | 219 | 109918 | P | 10/31/18 | | OFFICE SUPPLIES | 11.75 |
| | INVOICE: 208751;102318 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 280310 | 10/23/18 | 289419 | 800 | 109918 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;102318 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | 280311 | 10/23/18 | 289420 | 1038 | 109918 | P | 10/31/18 | | OFFICE SUPPLIES | 14.25 |
| | INVOICE: 220707;102318 | | | | | | | 0001-01-000-007-0000-70301 | - | |
| | 280312 | 10/23/18 | 289421 | 1026 | 109918 | P | 10/31/18 | | JURORS/MEALS & LODGING | 39.75 |
| | INVOICE: 119917;102318 | | | | | | | 0001-02-000-119-0000-70483 | - | |
| | VENDOR TOTALS | | 5,779.66 | YTD INVOICED | | | | 639.75 | YTD PAID | 220.25 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 279780 | 10/10/18 | 288885 | 350 | 109919 | P | 10/31/18 | | GROCERIES | 12,030.65 |
| | INVOICE: 200429100-000198 | | | | | | | 0001-02-000-042-0000-70330 | - | |

10/30/2018 11:15
debbies

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P 4
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| | 279656 | 10/11/18 | 288759 | 614 | 109925 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 375.00 |
| | INVOICE: 66084 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 718.00 | YTD INVOICED | | | 375.00 | YTD PAID | 375.00 |
| 7542 LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | | |
| | 279651 | 10/11/18 | 288754 | | 109926 | P | 10/31/18 | | ASSIGNED COUNSEL:CPS | 3,276.00 |
| | INVOICE: C-18-0059-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | 22,614.44 | YTD INVOICED | | | 4,076.00 | YTD PAID | 3,276.00 |
| 8147 JEFFREY BETTY | | | | | | | | | | |
| | 279518 | 10/11/18 | 288618 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P445 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 279519 | 10/11/18 | 288619 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P446 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 279520 | 10/11/18 | 288620 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P441 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 279521 | 10/11/18 | 288621 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P256;101118 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 279522 | 10/11/18 | 288622 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P449 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 279523 | 10/11/18 | 288623 | | 109927 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P437 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | 37,075.00 | YTD INVOICED | | | 2,100.00 | YTD PAID | 1,200.00 |
| 11513 BLANEK, JOSHUA W. | | | | | | | | | | |
| | 279980 | 10/17/18 | 289094 | 898 | 109928 | P | 10/31/18 | | TRAVEL & TRAINING | 45.00 |
| | INVOICE: 101718 | | | | | | | 0001-06-000-090-0000-70428 | - | |
| VENDOR TOTALS | | | | 4,953.83 | YTD INVOICED | | | 620.60 | YTD PAID | 45.00 |
| 11165 BROWN, FRANK D | | | | | | | | | | |
| | 279517 | 10/15/18 | 288617 | | 109929 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-00658L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279602 | 10/15/18 | 288702 | | 109929 | P | 10/31/18 | | ASSIGNED COUNSEL:CAPITALM | 32,581.29 |
| | INVOICE: 101518 | | | | | | | 0001-02-000-019-0000-70571 | - | |

10/30/2018 11:15
debbies

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P 5
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| VENDOR TOTALS | | | | | | | | | | 93,808.50 YTD INVOICED |
| | | | | | | | | | | 37,187.29 YTD PAID |
| | | | | | | | | | | 32,981.29 |
| 1626 | BUG EXPRESS PEST CONTROL | | | | | | | | | |
| | 279618 | 10/09/18 | 288720 | 358 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051774 | | | | | | | 0001-01-000-132-0000-70418 | - | |
| | 279619 | 10/09/18 | 288722 | 359 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051773 | | | | | | | 0001-01-000-134-0000-70418 | - | |
| | 279622 | 10/09/18 | 288725 | 360 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051767 | | | | | | | 0001-01-000-135-0000-70418 | - | |
| | 279624 | 10/10/18 | 288727 | 354 | 109930 | P | 10/31/18 | | HIRE SERVICES | 20.00 |
| | INVOICE: 20051854 | | | | | | | 0001-01-000-137-0000-70418 | - | |
| | 279625 | 10/10/18 | 288728 | 355 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051851 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 279626 | 10/10/18 | 288729 | 370 | 109930 | P | 10/31/18 | | HIRE SERVICES | 80.00 |
| | INVOICE: 20051852 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 279627 | 10/10/18 | 288730 | 371 | 109930 | P | 10/31/18 | | HIRE SERVICES | 80.00 |
| | INVOICE: 20051853 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 279628 | 10/10/18 | 288731 | 356 | 109930 | P | 10/31/18 | | HIRE SERVICES | 140.00 |
| | INVOICE: 20051856 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 279629 | 10/10/18 | 288732 | 373 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051855 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 279630 | 10/09/18 | 288733 | 375 | 109930 | P | 10/31/18 | | HIRE SERVICES | 60.00 |
| | INVOICE: 20051771 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 279631 | 10/09/18 | 288734 | 376 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051772 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | 279632 | 10/10/18 | 288735 | 377 | 109930 | P | 10/31/18 | | HIRE SERVICES | 30.00 |
| | INVOICE: 20051859 | | | | | | | 0001-01-000-145-0000-70418 | - | |
| | 279633 | 10/10/18 | 288736 | 378 | 109930 | P | 10/31/18 | | HIRE SERVICES | 40.00 |
| | INVOICE: 20051850 | | | | | | | 0001-01-000-147-0000-70418 | - | |
| | 279634 | 10/09/18 | 288737 | 380 | 109930 | P | 10/31/18 | | HIRE SERVICES | 50.00 |
| | INVOICE: 20051769 | | | | | | | 0001-01-000-149-0000-70418 | - | |
| | 279635 | 10/09/18 | 288738 | 381 | 109930 | P | 10/31/18 | | HIRE SERVICES | 60.00 |
| | INVOICE: 20051768 | | | | | | | 0001-01-000-162-0000-70418 | - | |
| | 279636 | 10/09/18 | 288739 | 382 | 109930 | P | 10/31/18 | | HIRE SERVICES | 80.00 |

10/30/2018 11:15
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P 6
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| INVOICE: | 20051770 | | | | | | | 0001-01-000-163-0000-70418 | - | |
| 279648 | | 10/09/18 | 288751 | 383 | 109930 | P | 10/31/18 | | HIRED SERVICES | 60.00 |
| INVOICE: | 20051775 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| 279829 | | 10/18/18 | 288934 | 93 | 109930 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 69.00 |
| INVOICE: | 20052387 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 279831 | | 10/18/18 | 288936 | 94 | 109930 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 45.00 |
| INVOICE: | 20052388 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 3,635.75 | YTD INVOICED | | | | 1,263.00 | YTD PAID | 1,054.00 |
| 1345 LAW OFFICE OF NATHAN BUTLER | | | | | | | | | | |
| 279524 | | 10/10/18 | 288624 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-1258-SA;101018 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 279525 | | 10/11/18 | 288625 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 18-01755 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 279641 | | 10/15/18 | 288744 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 17-00589 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 279642 | | 10/15/18 | 288745 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-02539 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 279643 | | 10/15/18 | 288746 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00321 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280128 | | 10/17/18 | 289248 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-02255 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280129 | | 10/17/18 | 289249 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-02257 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280130 | | 10/17/18 | 289250 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-02457 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280131 | | 10/17/18 | 289251 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 17-02459 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280132 | | 10/17/18 | 289252 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 18-00413 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 280135 | | 10/10/18 | 289255 | | 109931 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-17-1260-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 48,025.00 | YTD INVOICED | | | | 9,450.00 | YTD PAID | 3,700.00 |

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10/30/2018 11:15
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TOM GREEN COUNTY
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P 7
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| | 280206 | 10/11/18 | 289329 | 808 | 109932 | P | 10/31/18 | | EQUIP & SUPPLIES/JAIL PHO | 35.70 |
| | INVOICE: 673153 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | | 861.05 | YTD INVOICED | | | 132.50 | YTD PAID | 35.70 |
| 1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | | |
| | 279669 | 10/15/18 | 288772 | 337 | 109933 | P | 10/31/18 | | BUILDING REPAIR | 52.75 |
| | INVOICE: 6765-567528 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 279670 | 10/15/18 | 288773 | 337 | 109933 | P | 10/31/18 | | BUILDING REPAIR | 198.60 |
| | INVOICE: 6765-567526 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 279751 | 10/10/18 | 288856 | 542 | 109933 | P | 10/31/18 | | BUILDING REPAIR | 29.38 |
| | INVOICE: 6765-567718 | | | | | | | 0001-01-000-147-0000-70530 | - | |
| VENDOR TOTALS | | | | 10,261.06 | YTD INVOICED | | | 280.73 | YTD PAID | 280.73 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 280162 | 10/12/18 | 289283 | 471 | 109934 | P | 10/31/18 | | EQUIPMENT | 1,940.72 |
| | INVOICE: PPJ4976 | | | | | | | 0062-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | | 187,775.47 | YTD INVOICED | | | 41,562.48 | YTD PAID | 1,940.72 |
| 6250 CHARM-TEX | | | | | | | | | | |
| | 279753 | 10/03/18 | 288858 | 163 | 109935 | P | 10/31/18 | | INMATE SUPPLIES | 1,004.20 |
| | INVOICE: 0173837-IN | | | | | | | 0001-02-000-042-0000-70308 | - | |
| VENDOR TOTALS | | | | 32,870.52 | YTD INVOICED | | | 1,962.26 | YTD PAID | 1,004.20 |
| 1802 CITY LUMBER AND WHOLESALE | | | | | | | | | | |
| | 279755 | 10/12/18 | 288861 | 667 | 109936 | P | 10/31/18 | | BUILDING REPAIR | 19.75 |
| | INVOICE: 1810-036845 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | | | 597.91 | YTD INVOICED | | | 19.75 | YTD PAID | 19.75 |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| | 279671 | 10/02/18 | 288774 | 707 | 109937 | P | 10/31/18 | | OFFICE SUPPLIES | 26.20 |
| | INVOICE: 398503-0 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 279672 | 10/04/18 | 288775 | 707 | 109937 | P | 10/31/18 | | OFFICE SUPPLIES | 42.90 |
| | INVOICE: 398301-0 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| VENDOR TOTALS | | | | 11,050.53 | YTD INVOICED | | | 2,791.03 | YTD PAID | 69.10 |
| 9831 CONCHO COLLISION | | | | | | | | | | |

10/30/2018 11:15
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P 10
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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| | 279943 | 10/02/18 | 289056 | 311 | 109951 | P | 10/31/18 | | OFFICE SUPPLIES | 229.49 |
| | INVOICE: 19955 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | VENDOR TOTALS | | 229.05 | YTD INVOICED | | | | 229.49 | YTD PAID | 229.49 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 279944 | 10/12/18 | 289057 | 607 | 109952 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 573.55 |
| | INVOICE: 10006510 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 4,671.08 | YTD INVOICED | | | | 651.49 | YTD PAID | 573.55 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 280145 | 10/16/18 | 289266 | | 109953 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 16P124;101618 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 280146 | 10/16/18 | 289267 | | 109953 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P456 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 800.00 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 13542 | FRONTIER COMMUNICATIONS | | | | | | | | | |
| | 279756 | 10/06/18 | 288862 | 717 | 109954 | P | 10/31/18 | | TELEPHONE | 33.89 |
| | INVOICE: 5706-110617-5;100618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 279757 | 10/06/18 | 288863 | 717 | 109956 | P | 10/31/18 | | TELEPHONE | 34.06 |
| | INVOICE: 6465-110617-5;100618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 279758 | 10/06/18 | 288864 | 717 | 109957 | P | 10/31/18 | | TELEPHONE | 34.37 |
| | INVOICE: 1915-110614-5;100618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 279759 | 10/06/18 | 288865 | 717 | 109958 | P | 10/31/18 | | TELEPHONE | 34.37 |
| | INVOICE: 9758-110617-5;100318 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | 279760 | 10/06/18 | 288866 | 717 | 109955 | P | 10/31/18 | | TELEPHONE | 33.89 |
| | INVOICE: 6450-110617-5;100618 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 61,788.79 | YTD INVOICED | | | | 4,899.69 | YTD PAID | 170.58 |
| 2430 | GANDY'S DAIRIES LLC | | | | | | | | | |
| | 279843 | 10/17/18 | 288948 | 328 | 109959 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 326.79 |
| | INVOICE: 652013696 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 279844 | 10/17/18 | 288949 | 327 | 109959 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 250.19 |
| | INVOICE: 652013693 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 31,932.87 | YTD INVOICED | | | | 3,603.91 | YTD PAID | 576.98 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
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CHECK RUN:103118

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 | |
|----------------------------|----------|------------|------------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 279884 | 10/12/18 | 288992 | | 109965 | P | 10/31/18 | | OVERPAYMENTS | 4.00 |
| | INVOICE: | 18-14964 | 101218 | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | 1,759.00 | YTD INVOICED | | | | 78.00 | YTD PAID | 4.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| | 280161 | 10/15/18 | 289282 | | 109966 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | B-18-0314 | SB | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 144,841.02 | YTD INVOICED | | | | 23,062.50 | YTD PAID | 750.00 |
| 2625 HART INTERCIVIC INC. | | | | | | | | | | |
| | 279945 | 09/28/18 | 289058 | 506 | 109967 | P | 10/31/18 | | COMPUTER EQUIPMENT MAINT | 60,888.00 |
| | INVOICE: | 074474 | | | | | | 0001-01-000-030-0000-70449 | - | |
| VENDOR TOTALS | | | 72,925.66 | YTD INVOICED | | | | 72,708.00 | YTD PAID | 60,888.00 |
| 10191 CHRISTIANSON HARTMAN | | | | | | | | | | |
| | 279599 | 10/11/18 | 288699 | | 109969 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-18-0316 | SB | | | | | 0001-02-000-019-0000-70563 | - | |
| | 279600 | 10/11/18 | 288700 | | 109969 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | A-15-0769 | SA | | | | | 0001-02-000-019-0000-70563 | - | |
| | 279601 | 10/11/18 | 288701 | | 109969 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | A-18-0776 | SB | | | | | 0001-02-000-019-0000-70563 | - | |
| | 279604 | 10/15/18 | 288704 | | 109969 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-00764L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279655 | 10/17/18 | 288758 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 18-00698L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279657 | 10/17/18 | 288760 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: | 18-00060L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279658 | 10/17/18 | 288761 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-00062L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279659 | 10/17/18 | 288762 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-02106L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279660 | 10/17/18 | 288763 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-02108L2 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 279661 | 10/17/18 | 288764 | | 109968 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 18-00058L2 | | | | | | 0001-02-000-119-0000-70564 | - | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
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CHECK RUN:103118

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 | |
|-------------|--------------------------|--------------------------|-----------|-----|--------------|---|----------|----------------------------|-------------------------------------|----------|
| | 279662 INVOICE: | 10/17/18 16-03160L2 | 288765 | | 109968 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 279663 INVOICE: | 10/15/18 17-01755 | 288767 | | 109969 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 279665 INVOICE: | 10/15/18 17-00203 | 288768 | | 109969 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 280136 INVOICE: | 10/18/18 D-18-0813-SB | 289256 | | 109969 | P | 10/31/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 33,486.25 | | YTD INVOICED | | | 9,100.00 | YTD PAID | 6,100.00 |
| 1332 | STEWARD KIRK HAWKINS | | | | | | | | | |
| | 279666 INVOICE: | 10/15/18 17-00707 | 288769 | | 109970 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 279667 INVOICE: | 10/11/18 A-17-0403-SA | 288770 | | 109970 | P | 10/31/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 873.50 |
| | VENDOR TOTALS | | 84,383.69 | | YTD INVOICED | | | 12,539.19 | YTD PAID | 1,273.50 |
| 12158 | HEDGES, VICKI | | | | | | | | | |
| | 279953 INVOICE: | 10/01/18 8628 | 289066 | | 109971 | P | 10/31/18 | 0001-00-340-000-0000-43438 | PARK FEES - | 125.00 |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 2693 | HILTON | | | | | | | | | |
| | 279870 INVOICE: | 10/19/18 111518 | 288977 | 884 | 109972 | P | 10/31/18 | 0001-01-000-037-0000-70428 | EO TRAVEL & TRAINING -ELECT | 500.25 |
| | VENDOR TOTALS | | 3,810.97 | | YTD INVOICED | | | 500.25 | YTD PAID | 500.25 |
| 11745 | MASTHEAD INDUSTRIES | | | | | | | | | |
| | 279950 INVOICE: | 10/10/18 23058808-00 | 289063 | 679 | 109973 | P | 10/31/18 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 190.26 |
| | VENDOR TOTALS | | 3,930.55 | | YTD INVOICED | | | 584.51 | YTD PAID | 190.26 |
| 2797 | HOWARD COUNTY TAX OFFICE | | | | | | | | | |
| | 279951 INVOICE: | 10/17/18 N57005;2018 | 289064 | 722 | 109974 | P | 10/31/18 | 0015-06-000-080-0000-70676 | SUPPLIES & OPERATING EXPE -15202 | 12.57 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
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CHECK RUN:103118

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 | | | | | | | | | | 18.54 YTD INVOICED |
| | | | | | | | | | | 12.57 YTD PAID |
| | | | | | | | | | | 12.57 |
| 15907 HUMISTON, LESLIE | | | | | | | | | | |
| 279952 | 10/10/18 289065 | | | | 109975 | P | 10/31/18 | | PARK FEES | 125.00 |
| INVOICE: 8629 | | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 125.00 YTD PAID |
| | | | | | | | | | | 125.00 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | | |
| 279729 | 10/10/18 288833 | 243 | | | 109976 | P | 10/31/18 | | OFFICE SUPPLIES | 14.16 |
| INVOICE: 36868741 | | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 279735 | 10/10/18 288839 | 292 | | | 109976 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 590.70 |
| INVOICE: 36868731 | | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 279739 | 10/10/18 288843 | 291 | | | 109976 | P | 10/31/18 | | BOOKS | 336.33 |
| INVOICE: 36868730 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279741 | 10/10/18 288845 | 290 | | | 109976 | P | 10/31/18 | | BOOKS | 96.73 |
| INVOICE: 36868729 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279786 | 10/10/18 288890 | 244 | | | 109976 | P | 10/31/18 | | BOOKS | 210.39 |
| INVOICE: 36868728 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279788 | 10/10/18 288893 | 659 | | | 109976 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 16.18 |
| INVOICE: 36868740 | | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 279789 | 10/10/18 288894 | 659 | | | 109976 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 44.77 |
| INVOICE: 36868739 | | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 279790 | 10/09/18 288895 | 659 | | | 109976 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 24.27 |
| INVOICE: 36857886 | | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 279793 | 10/10/18 288899 | 659 | | | 109976 | P | 10/31/18 | | BOOKS | 23.06 |
| INVOICE: 36868734 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279795 | 10/10/18 288900 | 659 | | | 109976 | P | 10/31/18 | | BOOKS | 10.46 |
| INVOICE: 36868736 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279796 | 10/10/18 288901 | 659 | | | 109976 | P | 10/31/18 | | BOOKS | 28.04 |
| INVOICE: 36868735 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279797 | 10/10/18 288902 | 659 | | | 109976 | P | 10/31/18 | | BOOKS | 42.37 |
| INVOICE: 36868737 | | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 279798 | 10/10/18 288903 | 659 | | | 109976 | P | 10/31/18 | | BOOKS | 35.63 |
| INVOICE: 36868738 | | | | | | | | 0001-06-000-080-0000-70435 | - | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
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CHECK RUN:103118

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 | |
|-------------|-------------------|----------|---------|-----|----------|---|----------|----------------------------|------------------------|----------|
| 279799 | INVOICE: 36868733 | 10/10/18 | 288904 | 659 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 70.15 |
| 279800 | INVOICE: 36868732 | 10/10/18 | 288905 | 659 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 134.60 |
| 279801 | INVOICE: 36857885 | 10/09/18 | 288906 | 659 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 7.84 |
| 279803 | INVOICE: 36857884 | 10/09/18 | 288908 | 659 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | .00 |
| 279803 | INVOICE: 36857884 | 10/09/18 | 288908 | 659 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 11.67 |
| 279805 | INVOICE: 36916620 | 10/12/18 | 288910 | 243 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 21.24 |
| 279806 | INVOICE: 36916615 | 10/12/18 | 288911 | 292 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 32.36 |
| 279808 | INVOICE: 36916614 | 10/12/18 | 288913 | 291 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 54.01 |
| 279809 | INVOICE: 36916613 | 10/12/18 | 288914 | 290 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 141.64 |
| 279811 | INVOICE: 36916612 | 10/12/18 | 288916 | 244 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 179.56 |
| 279812 | INVOICE: 36931802 | 10/15/18 | 288918 | 243 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 118.40 |
| 279814 | INVOICE: 36931795 | 10/15/18 | 288919 | 403 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 3,842.47 |
| 279817 | INVOICE: 36931794 | 10/15/18 | 288922 | 292 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 57.17 |
| 279818 | INVOICE: 36931793 | 10/15/18 | 288923 | 291 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 51.40 |
| 279820 | INVOICE: 36931792 | 10/15/18 | 288925 | 290 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 141.52 |
| 279821 | INVOICE: 36931791 | 10/15/18 | 288926 | 244 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 284.34 |
| 279997 | INVOICE: 36970526 | 10/17/18 | 289112 | 244 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 522.01 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
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CHECK RUN:103118

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 | |
|---------------------------|-------------------------------|----------|------------|-----|--------------|---|----------|----------------------------|---------------------------|----------|
| 279998 | INVOICE: 36970527 | 10/17/18 | 289113 | 290 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 184.52 |
| 279999 | INVOICE: 36970528 | 10/17/18 | 289114 | 291 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 165.35 |
| 280000 | INVOICE: 36970530 | 10/17/18 | 289115 | 403 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS | 675.85 |
| 280001 | INVOICE: 36970529 | 10/17/18 | 289116 | 292 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 156.46 |
| 280002 | INVOICE: 36970538 | 10/17/18 | 289117 | 243 | 109976 | P | 10/31/18 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 58.56 |
| VENDOR TOTALS | | | 278,263.53 | | YTD INVOICED | | | 42,543.76 | YTD PAID | 8,384.21 |
| 1320 JACKSON WALKER, LLP | | | | | | | | | | |
| 279668 | INVOICE: C-18-0059-CPS;101118 | 10/11/18 | 288771 | | 109977 | P | 10/31/18 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,467.78 |
| VENDOR TOTALS | | | 21,050.01 | | YTD INVOICED | | | 3,047.22 | YTD PAID | 1,467.78 |
| 15832 JOHN F. GARVISH MD | | | | | | | | | | |
| 279743 | INVOICE: 101818 | 10/18/18 | 288847 | 902 | 109978 | P | 10/31/18 | 0001-05-000-078-0000-70397 | HEALTH CARE COST 8% | 16.84 |
| VENDOR TOTALS | | | .00 | | YTD INVOICED | | | 16.84 | YTD PAID | 16.84 |
| 2999 BEN KEITH | | | | | | | | | | |
| 279847 | INVOICE: 18288633 | 10/18/18 | 288952 | 347 | 109979 | P | 10/31/18 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 2,178.10 |
| 280304 | INVOICE: 18288632 | 10/18/18 | 289412 | 346 | 109979 | P | 10/31/18 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 2,451.32 |
| VENDOR TOTALS | | | 254,284.04 | | YTD INVOICED | | | 29,110.63 | YTD PAID | 4,629.42 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 279744 | INVOICE: 101818 | 10/18/18 | 288848 | 900 | 109980 | P | 10/31/18 | 0001-05-000-078-0000-70397 | HEALTH CARE COST 8% | 270.00 |
| VENDOR TOTALS | | | 36,639.47 | | YTD INVOICED | | | 2,882.91 | YTD PAID | 270.00 |
| 14017 LABATT FOOD SERVICE | | | | | | | | | | |
| 279765 | | 10/10/18 | 288869 | 484 | 109981 | P | 10/31/18 | | GROCERIES | 1,000.58 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
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CHECK RUN:103118

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: | 10108174 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| 279766 | | 10/17/18 | 288870 | 484 | 109981 | P | 10/31/18 | | GROCERIES | 1,032.97 |
| INVOICE: | 10177704 | | | | | | | 0001-02-000-043-0000-70330 -16509 | | |
| VENDOR TOTALS | | | 47,578.49 | | YTD INVOICED | | | 4,029.74 | YTD PAID | 2,033.55 |
| 13489 | LEASE SERVICING CENTER, INC. | | | | | | | | | |
| 279754 | | 10/09/18 | 288860 | 286 | 109982 | P | 10/31/18 | | COPY MACHINE RENTAL | 124.12 |
| INVOICE: | 44001 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 279754 | | 10/09/18 | 288860 | 287 | 109982 | P | 10/31/18 | | COPY MACHINE RENTAL | 221.91 |
| INVOICE: | 44001 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 279754 | | 10/09/18 | 288860 | 288 | 109982 | P | 10/31/18 | | COPY MACHINE RENTAL | 216.96 |
| INVOICE: | 44001 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 279754 | | 10/09/18 | 288860 | 289 | 109982 | P | 10/31/18 | | COPY MACHINE RENTAL | 216.96 |
| INVOICE: | 44001 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| VENDOR TOTALS | | | 9,359.40 | | YTD INVOICED | | | 779.95 | YTD PAID | 779.95 |
| 13723 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | |
| 280143 | | 10/15/18 | 289264 | 961 | 109983 | P | 10/31/18 | | PROFESSIONAL FEES | 1,736.50 |
| INVOICE: | 97495601 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| VENDOR TOTALS | | | 7,252.50 | | YTD INVOICED | | | 4,653.50 | YTD PAID | 1,736.50 |
| 3186 | LONE STAR HOLDINGS, LLC | | | | | | | | | |
| 280313 | | 10/16/18 | 289422 | 1045 | 109984 | P | 10/31/18 | | POSTAGE | 92.35 |
| INVOICE: | 6191674*1 | | | | | | | 0001-01-000-009-0000-70421 - | | |
| VENDOR TOTALS | | | 11,308.98 | | YTD INVOICED | | | 1,026.77 | YTD PAID | 92.35 |
| 1305 | CHRISTI MANNING | | | | | | | | | |
| 279605 | | 10/10/18 | 288705 | | 109985 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0055-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 279606 | | 10/10/18 | 288707 | | 109985 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0649-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | | 47,450.00 | | YTD INVOICED | | | 12,825.00 | YTD PAID | 1,500.00 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| 279772 | | 10/12/18 | 288876 | 582 | 109986 | P | 10/31/18 | | BUILDING REPAIR | 4,869.26 |
| INVOICE: | INV001746463 | | | | | | | 0001-01-000-142-0000-70530 - | | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
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CHECK RUN:103118

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 | | 10,579.00 | | YTD INVOICED | | 4,869.26 | | YTD PAID | | 4,869.26 | |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | | |
| | 279771 | 10/12/18 | 288875 | 583 | 109987 | P | 10/31/18 | | SANITATION SUPPLIES | 2,384.70 | |
| | INVOICE: 2411435 | | | | | | | | | 0001-02-000-042-0000-70303 - | |
| VENDOR TOTALS | | 69,632.59 | | YTD INVOICED | | 16,186.64 | | YTD PAID | | 2,384.70 | |
| 3350 ELIZABETH MCGILL | | | | | | | | | | | |
| | 279922 | 10/11/18 | 289031 | 130 | 109988 | P | 10/31/18 | | EO TRAVEL & TRAINING | 108.94 | |
| | INVOICE: 100518 | | | | | | | | | 0001-01-000-003-0000-70428 -ELECT | |
| | 279922 | 10/11/18 | 289031 | 133 | 109988 | P | 10/31/18 | | EO TRAVEL & TRAINING | 94.07 | |
| | INVOICE: 100518 | | | | | | | | | 0001-01-000-003-0000-70428 -ELECT | |
| VENDOR TOTALS | | 4,445.17 | | YTD INVOICED | | 918.89 | | YTD PAID | | 203.01 | |
| 9911 MCGRIFF, SEIBELS, & WILLIAMS | | | | | | | | | | | |
| | 279770 | 10/09/18 | 288874 | 716 | 109989 | P | 10/31/18 | | PROFESSIONAL FEES | 30,000.00 | |
| | INVOICE: 333019 | | | | | | | | | 0001-01-000-009-0000-70675 - | |
| VENDOR TOTALS | | 25,000.00 | | YTD INVOICED | | 30,000.00 | | YTD PAID | | 30,000.00 | |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | | |
| | 279637 | 10/17/18 | 288740 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 142.50 | |
| | INVOICE: 18-01152L2 | | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 279638 | 10/17/18 | 288741 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 142.50 | |
| | INVOICE: 18-01166L2 | | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 279652 | 10/02/17 | 288755 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 16-03224L2 | | | | | | | | | 0001-02-000-119-0000-70564 - | |
| | 280148 | 10/18/18 | 289269 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: A-18-0974-SB | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 280149 | 10/15/18 | 289270 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 1,152.00 | |
| | INVOICE: B-18-0524-SB | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 280150 | 10/15/18 | 289271 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 275.00 | |
| | INVOICE: B-18-0916-SA | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 280151 | 10/15/18 | 289272 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 225.00 | |
| | INVOICE: B-18-0917-SA | | | | | | | | | 0001-02-000-019-0000-70563 - | |
| | 280213 | 06/06/18 | 289337 | | 109990 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
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CHECK RUN:103118

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: | C-17-1135-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 100,856.52 | YTD INVOICED | | | 23,707.50 | YTD PAID | 3,837.00 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | | |
| 279767 | 10/05/18 | 288871 | 609 | | 109991 | P | 10/31/18 | | INMATE MEDICAL EXPENSE | 333.23 |
| INVOICE: | 0527944-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 279768 | 10/05/18 | 288872 | 609 | | 109991 | P | 10/31/18 | | INMATE MEDICAL EXPENSE | 31.00 |
| INVOICE: | 0527943-IN | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | | | 39,955.12 | YTD INVOICED | | | 1,507.08 | YTD PAID | 364.23 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 280152 | 10/17/18 | 289273 | | | 109992 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0056-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 67,299.50 | YTD INVOICED | | | 4,150.00 | YTD PAID | 750.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 279956 | 10/12/18 | 289069 | 580 | | 109993 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 22.49 |
| INVOICE: | 96519077 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 279957 | 10/12/18 | 289070 | 580 | | 109993 | P | 10/31/18 | | AUDIO/VISUAL SUPPLIES | 692.67 |
| INVOICE: | 96519247 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | | 23,391.51 | YTD INVOICED | | | 4,453.59 | YTD PAID | 715.16 |
| 3457 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| 279769 | 10/08/18 | 288873 | 771 | | 109994 | P | 10/31/18 | | EMPLOYEE MEDICAL | 150.00 |
| INVOICE: | 100818 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| 280320 | 10/17/18 | 289429 | | | 109994 | P | 10/31/18 | | CHILD CARE/NON/RESIDENTIA | 600.00 |
| INVOICE: | 101718 | | | | | | | 0583-02-000-056-0000-70497 | - | |
| VENDOR TOTALS | | | | 6,750.00 | YTD INVOICED | | | 1,950.00 | YTD PAID | 750.00 |
| 14818 MUSICK, MARGARET | | | | | | | | | | |
| 280106 | 06/13/18 | 289226 | | | 109995 | P | 10/31/18 | | PARK FEES | 125.00 |
| INVOICE: | 8546 | | | | | | | 0001-00-340-000-0000-43438 | - | |
| VENDOR TOTALS | | | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 3534 NAPA AUTO PARTS | | | | | | | | | | |
| 279981 | 10/10/18 | 289095 | 546 | | 109997 | P | 10/31/18 | | FLEET INVENTORY | 86.99 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
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CHECK RUN:103118

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: | 239092 | | | | | | | 0001-00-000-000-0000-11800 | - | | |
| 280105 | 10/17/18 | 289225 | 842 | | 109996 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 76.68 | |
| INVOICE: | 239586 | | | | | | | 0001-03-000-198-0000-70343 | - | | |
| VENDOR TOTALS | | | 1,132.72 | | YTD INVOICED | | | | 199.55 | YTD PAID | 163.67 |
| 15826 NICHOLS, ROBYN | | | | | | | | | | | |
| 280008 | 10/12/18 | 289123 | 599 | | 109998 | P | 10/31/18 | | MISCELLANEOUS | 110.00 | |
| INVOICE: | 101218 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | | |
| 280008 | 10/12/18 | 289123 | 600 | | 109998 | P | 10/31/18 | | MISCELLANEOUS | 170.00 | |
| INVOICE: | 101218 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | | |
| VENDOR TOTALS | | | .00 | | YTD INVOICED | | | | 280.00 | YTD PAID | 280.00 |
| 1365 HAL TOLBERT NOELKE | | | | | | | | | | | |
| 280336 | 08/28/18 | 289445 | | | 109999 | P | 10/31/18 | | ASSIGNED COUNSEL:GUARDIAN | 1,031.80 | |
| INVOICE: | 17G019 | | | | | | | 0001-02-000-119-0000-70566 | - | | |
| VENDOR TOTALS | | | 12,575.89 | | YTD INVOICED | | | | 1,508.80 | YTD PAID | 1,031.80 |
| 3597 SYLVIA NORIEGA | | | | | | | | | | | |
| 279773 | 10/16/18 | 288877 | 708 | | 110000 | P | 10/31/18 | | TRAVEL & TRAINING | 14.04 | |
| INVOICE: | 100518*1 | | | | | | | 0001-02-000-012-0000-70428 | - | | |
| VENDOR TOTALS | | | 423.09 | | YTD INVOICED | | | | 14.04 | YTD PAID | 14.04 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | |
| 279774 | 10/17/18 | 288879 | 816 | | 110001 | P | 10/31/18 | | SHOP SUPPLIES | 35.94 | |
| INVOICE: | 1613-482133 | | | | | | | 0001-01-000-070-0000-70351 | - | | |
| 279776 | 10/11/18 | 288881 | 617 | | 110001 | P | 10/31/18 | | HAND TOOLS & EQUIPMENT | 124.99 | |
| INVOICE: | 1613-480453 | | | | | | | 0001-01-000-070-0000-70572 | - | | |
| 279860 | 10/10/18 | 288965 | 563 | | 110001 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 75.43 | |
| INVOICE: | 1613-480102 | | | | | | | 0116-02-000-065-0000-70432 | - | | |
| 279861 | 10/09/18 | 288966 | 472 | | 110001 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 303.66 | |
| INVOICE: | 1613-479744 | | | | | | | 0150-02-000-065-0000-70432 | - | | |
| 279982 | 10/11/18 | 289096 | 615 | | 110001 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 384.83 | |
| INVOICE: | 1613-480457 | | | | | | | 0001-03-000-198-0000-70343 | - | | |
| 279983 | 10/12/18 | 289098 | 676 | | 110001 | P | 10/31/18 | | FLEET INVENTORY | 374.13 | |
| INVOICE: | 1613-481000 | | | | | | | 0001-00-000-000-0000-11800 | - | | |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
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CHECK RUN:103118

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 | |
|-----------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 279984 | INVOICE: 1613-481002 | 10/12/18 | 289099 | 676 | 110001 | P | 10/31/18 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | -374.13 |
| 279985 | INVOICE: 1613-480858 | 10/12/18 | 289100 | 676 | 110001 | P | 10/31/18 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 559.17 |
| 279986 | INVOICE: 1613-482217 | 10/17/18 | 289101 | 843 | 110001 | P | 10/31/18 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 265.56 |
| 279987 | INVOICE: 1613-482495 | 10/18/18 | 289102 | 876 | 110001 | P | 10/31/18 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | 191.99 |
| 279989 | INVOICE: 1613-482558 | 10/18/18 | 289104 | 876 | 110001 | P | 10/31/18 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | -191.99 |
| 279990 | INVOICE: 1613-482556 | 10/18/18 | 289105 | 876 | 110001 | P | 10/31/18 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | 211.99 |
| 279991 | INVOICE: 1613-482546 | 10/18/18 | 289106 | 876 | 110001 | P | 10/31/18 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | -211.99 |
| 279992 | INVOICE: 1613-482545 | 10/18/18 | 289107 | 876 | 110001 | P | 10/31/18 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | 131.09 |
| 279993 | INVOICE: 1010-149653 | 10/18/18 | 289108 | 934 | 110001 | P | 10/31/18 | 0001-02-000-054-0000-70335 | AUTO REPAIR | 32.48 |
| 279994 | INVOICE: 1613-482614 | 10/18/18 | 289109 | 886 | 110001 | P | 10/31/18 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 9.99 |
| VENDOR TOTALS | | | 42,746.04 | YTD INVOICED | | | | 5,330.43 | YTD PAID | 1,923.14 |
| 3632 OFFICE FURNITURE DISCOUNTERS | | | | | | | | | | |
| 279995 | INVOICE: 15148 | 10/19/18 | 289110 | 892 | 110002 | P | 10/31/18 | 0001-01-000-036-0000-70475 | EQUIPMENT | 298.00 |
| VENDOR TOTALS | | | 19,049.48 | YTD INVOICED | | | | 7,017.00 | YTD PAID | 298.00 |
| 3734 PECOS COUNTY - TAX OFFICE | | | | | | | | | | |
| 280003 | INVOICE: 20591;2018 | 10/17/18 | 289118 | 723 | 110003 | P | 10/31/18 | 0015-06-000-080-0000-70676 | SUPPLIES & OPERATING EXPE | 717.26 |
| VENDOR TOTALS | | | 675.32 | YTD INVOICED | | | | 717.26 | YTD PAID | 717.26 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 279851 | INVOICE: 9312932 | 10/18/18 | 288956 | 348 | 110004 | P | 10/31/18 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 1,991.03 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
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CHECK RUN:103118

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 | |
|-------------|--------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|--------------------------------|----------|
| | 279852 INVOICE: 9312934 | 10/18/18 | 288958 | 349 | 110004 | P | 10/31/18 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,238.84 |
| | VENDOR TOTALS | | 180,768.47 | YTD INVOICED | | | | 18,770.66 | YTD PAID | 3,229.87 |
| 15836 | KIMBERLY ANN JAMESON ADAIE | | | | | | | | | |
| | 279775 INVOICE: 0111 | 10/05/18 | 288880 | 799 | 110005 | P | 10/31/18 | 0001-06-000-080-0000-70368 | PROGRAMS & MEETINGS - | 50.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 50.00 | YTD PAID | 50.00 |
| 10586 | RAPID REFRIGERATION | | | | | | | | | |
| | 279678 INVOICE: 7057 | 10/10/18 | 288781 | 454 | 110006 | P | 10/31/18 | 0001-01-000-144-0000-70327 | KITCHEN REPAIRS - | 142.96 |
| | VENDOR TOTALS | | 29,506.02 | YTD INVOICED | | | | 1,416.17 | YTD PAID | 142.96 |
| 13732 | RAYMOND, BRIAN | | | | | | | | | |
| | 279608 INVOICE: D-18-0696-SB | 10/12/18 | 288710 | | 110007 | P | 10/31/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 279610 INVOICE: D-17-0484-SB | 10/12/18 | 288712 | | 110007 | P | 10/31/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 279611 INVOICE: 18-01123 | 10/15/18 | 288713 | | 110007 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 279612 INVOICE: 18-00097 | 10/15/18 | 288714 | | 110007 | P | 10/31/18 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 279649 INVOICE: A-14-0166-SB | 10/11/18 | 288752 | | 110007 | P | 10/31/18 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | VENDOR TOTALS | | 72,188.00 | YTD INVOICED | | | | 8,350.00 | YTD PAID | 3,050.00 |
| 3966 | JAZ HOLDINGS, LLC | | | | | | | | | |
| | 279679 INVOICE: 57185 | 10/09/18 | 288782 | 246 | 110008 | P | 10/31/18 | 0001-06-000-080-0000-70435 | BOOKS - | 17.00 |
| | VENDOR TOTALS | | 267.23 | YTD INVOICED | | | | 17.00 | YTD PAID | 17.00 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 279810 INVOICE: 13341041-5;100418 | 10/04/18 | 288915 | 167 | 110010 | P | 10/31/18 | 0001-06-000-081-0000-70440 | UTILITIES - | 16.18 |
| | 279819 | 10/08/18 | 288924 | 166 | 110012 | P | 10/31/18 | | UTILITIES | 16.73 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
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CHECK RUN:103118

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: | 13345241-7;100818 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 279822 | 10/08/18 | 288927 | 169 | | 110013 | P | 10/31/18 | | UTILITIES | 20.72 |
| INVOICE: | 13331015-1;100818 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 279824 | 10/08/18 | 288929 | 172 | | 110014 | P | 10/31/18 | | UTILITIES | 39.24 |
| INVOICE: | 13331014-4;100818 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 279826 | 10/16/18 | 288931 | 170 | | 110015 | P | 10/31/18 | | UTILITIES | 41.52 |
| INVOICE: | 13354717-4;101618 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 279827 | 10/16/18 | 288932 | 168 | | 110009 | P | 10/31/18 | | UTILITIES | 10.89 |
| INVOICE: | 13354716-6;101618 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 279828 | 10/16/18 | 288933 | 171 | | 110011 | P | 10/31/18 | | UTILITIES | 16.73 |
| INVOICE: | 13360415-7;101618 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| VENDOR TOTALS | | | 272,804.60 | | | | | | YTD INVOICED | |
| | | | | | | | | | 102,756.72 | YTD PAID |
| | | | | | | | | | | 162.01 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 279614 | 10/12/18 | 288716 | | | 110016 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-18-0410-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 279615 | 10/12/18 | 288717 | | | 110016 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-17-1050-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 138,740.00 | | | | | | YTD INVOICED | |
| | | | | | | | | | 15,035.00 | YTD PAID |
| | | | | | | | | | | 1,500.00 |
| 4037 BECKY ROBLES | | | | | | | | | | |
| 279869 | 10/19/18 | 288975 | 888 | | 110017 | P | 10/31/18 | | EO TRAVEL & TRAINING | 220.00 |
| INVOICE: | 111518 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| 279869 | 10/19/18 | 288975 | 889 | | 110017 | P | 10/31/18 | | EO TRAVEL & TRAINING | 237.62 |
| INVOICE: | 111518 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 1,270.71 | | | | | | YTD INVOICED | |
| | | | | | | | | | 457.62 | YTD PAID |
| | | | | | | | | | | 457.62 |
| 12636 ROMCO EQUIPMENT | | | | | | | | | | |
| 280004 | 10/10/18 | 289119 | 334 | | 110018 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 1,760.56 |
| INVOICE: | 103107101 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | .00 | | | | | | YTD INVOICED | |
| | | | | | | | | | 1,760.56 | YTD PAID |
| | | | | | | | | | | 1,760.56 |
| 9895 JAMES SADLER | | | | | | | | | | |
| 279645 | 10/09/18 | 288748 | | | 110019 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0179-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
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CHECK RUN:103118

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 | |
|--|------------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| 279646 | 10/09/18 | 288749 | | | 110019 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-18-0267-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 57,525.25 | YTD INVOICED | | | | | 7,500.00 | YTD PAID | 1,500.00 |
| 4095 SAGE PUBLICATIONS, INC. | | | | | | | | | | |
| 279856 | 10/16/18 | 288962 | 838 | | 110020 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 1,320.00 |
| INVOICE: | 300620KI | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 1,320.00 | YTD INVOICED | | | | | 1,320.00 | YTD PAID | 1,320.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| 280019 | 10/17/18 | 289134 | 836 | | 110021 | P | 10/31/18 | | MAINT & PAVING/PRCT 1 & 3 | 373.90 |
| INVOICE: | 11236 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | 4,138.13 | YTD INVOICED | | | | | 682.76 | YTD PAID | 373.90 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 279680 | 10/01/18 | 288783 | 621 | | 110026 | P | 10/31/18 | | MEDICAL EXPENSE | 64,125.00 |
| INVOICE: | JAIL-1018 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| 279942 | 09/06/18 | 289055 | 913 | | 110023 | P | 10/31/18 | | CONTRACT SERVICES | 50.00 |
| INVOICE: | 700000050;090618 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| 280010 | 10/04/18 | 289125 | 710 | | 110024 | P | 10/31/18 | | WORKERS COMPENSATION INSU | 54.00 |
| INVOICE: | 1011453500 | | | | | | | 0001-01-000-007-0000-60204 | - | |
| 280011 | 10/05/18 | 289126 | 710 | | 110022 | P | 10/31/18 | | WORKERS COMPENSATION INSU | 45.90 |
| INVOICE: | 1011453570 | | | | | | | 0001-01-000-007-0000-60204 | - | |
| 280012 | 10/04/18 | 289127 | 710 | | 110025 | P | 10/31/18 | | WORKERS COMPENSATION INSU | 66.52 |
| INVOICE: | 1011453510 | | | | | | | 0001-01-000-007-0000-60204 | - | |
| VENDOR TOTALS | | 812,690.61 | YTD INVOICED | | | | | 65,349.90 | YTD PAID | 64,341.42 |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | | |
| 280013 | 10/04/18 | 289128 | 791 | | 110027 | P | 10/31/18 | | WORKERS COMPENSATION INSU | 1,187.50 |
| INVOICE: | 1014401300 | | | | | | | 0001-01-000-007-0000-60204 | - | |
| VENDOR TOTALS | | 14,562.44 | YTD INVOICED | | | | | 1,591.48 | YTD PAID | 1,187.50 |
| 4263 SHARP ELECTRONICS CORP | | | | | | | | | | |
| 280015 | 10/07/18 | 289130 | 267 | | 110028 | P | 10/31/18 | | COPY MACHINE RENTAL | 255.37 |
| INVOICE: | SH287388 | | | | | | | 0001-01-000-009-0000-70459 | - | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
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CHECK RUN:103118

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 | | 766.11 YTD INVOICED | | | 255.37 YTD PAID | | 255.37 | | | |
| 4286 SHIPPING POINT | | | | | | | | | | |
| 279681 | 10/03/18 | 288784 | 661 | 110029 | P | 10/31/18 | | POSTAGE | | 34.16 |
| INVOICE: | 515119 | | | | | | | 0001-02-000-054-0000-70421 - | | |
| 279682 | 10/11/18 | 288785 | 660 | 110029 | P | 10/31/18 | | POSTAGE | | 61.36 |
| INVOICE: | 516032 | | | | | | | 0001-02-000-054-0000-70421 - | | |
| VENDOR TOTALS | | 59.41 YTD INVOICED | | | 95.52 YTD PAID | | 95.52 | | | |
| 11159 SLONE, BONNIE | | | | | | | | | | |
| 279683 | 10/09/18 | 288786 | 739 | 110030 | P | 10/31/18 | | UNIFORMS | | 119.00 |
| INVOICE: | 176 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| VENDOR TOTALS | | 2,309.63 YTD INVOICED | | | 868.00 YTD PAID | | 119.00 | | | |
| 11216 SOUTH PLAINS IMPLEMENT, LTD | | | | | | | | | | |
| 280017 | 10/17/18 | 289132 | 789 | 110031 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | | 56.93 |
| INVOICE: | 651988 | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | 3,866.84 YTD INVOICED | | | 156.03 YTD PAID | | 56.93 | | | |
| 10416 STAPLES INC. | | | | | | | | | | |
| 279832 | 09/29/18 | 288937 | 301 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | | 64.80 |
| INVOICE: | 3391473012 | | | | | | | 0001-02-000-043-0000-70301 -16509 | | |
| 279833 | 10/06/18 | 288938 | 345 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | | 303.20 |
| INVOICE: | 3392550382 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| 279834 | 09/29/18 | 288939 | 295 | 110032 | P | 10/31/18 | | EQUIPMENT | | 60.93 |
| INVOICE: | 3391472597 | | | | | | | 0001-02-000-012-0000-70475 - | | |
| 279836 | 09/29/18 | 288941 | 295 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | | 83.65 |
| INVOICE: | 3391472599 | | | | | | | 0001-02-000-012-0000-70301 - | | |
| 279837 | 10/06/18 | 288942 | 409 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | | 657.40 |
| INVOICE: | 3392551049 | | | | | | | 0001-02-000-013-0000-70301 - | | |
| 279838 | 10/06/18 | 288943 | 409 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | | 143.55 |
| INVOICE: | 3392551053 | | | | | | | 0001-02-000-013-0000-70301 - | | |
| 279839 | 10/06/18 | 288944 | 410 | 110032 | P | 10/31/18 | | SANITATION SUPPLIES | | 130.04 |
| INVOICE: | 3392550835 | | | | | | | 0001-02-000-042-0000-70303 - | | |
| 279840 | 10/06/18 | 288945 | 410 | 110032 | P | 10/31/18 | | EQUIPMENT | | 164.37 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
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CHECK RUN:103118

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: | 3392550840 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 279841 | | 10/06/18 | 288946 | 410 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | 15.24 |
| INVOICE: | 3392550830 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 279842 | | 10/06/18 | 288947 | 410 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | 1,259.08 |
| INVOICE: | 3392550824 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 280020 | | 10/06/18 | 289135 | 429 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | 355.22 |
| INVOICE: | 3392550648 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| 280021 | | 10/06/18 | 289136 | 457 | 110032 | P | 10/31/18 | | OFFICE SUPPLIES | 92.25 |
| INVOICE: | 3392551189 | | | | | | | 0001-02-000-056-0000-70301 | -16500 | |
| VENDOR TOTALS | | | 146,650.37 | | | | | 29,650.64 | YTD PAID | 3,329.73 |
| 10163 | STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION | | | | | | | | | |
| 280009 | | 09/10/18 | 289124 | 792 | 110033 | P | 10/31/18 | | DUES & SUBSCRIPTIONS | 200.00 |
| INVOICE: | 560748-295103 | | | | | | | 0001-01-000-007-0000-70405 | - | |
| VENDOR TOTALS | | | .00 | | | | | 200.00 | YTD PAID | 200.00 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| 279640 | | 10/15/18 | 288743 | | 110034 | P | 10/31/18 | | ASSIGNED COUNSEL:FELONY | 6,381.25 |
| INVOICE: | A-15-0979-SA;101518 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 50,169.38 | | | | | 7,618.75 | YTD PAID | 6,381.25 |
| 4461 | SUDDENLINK | | | | | | | | | |
| 280005 | | 10/06/18 | 289120 | 711 | 110035 | P | 10/31/18 | | INTERNET SERVICE | 21.89 |
| INVOICE: | 726956601;100618 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 280006 | | 10/12/18 | 289121 | 239 | 110037 | P | 10/31/18 | | MISCELLANEOUS | 87.55 |
| INVOICE: | 726081201;101218 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| 280007 | | 10/12/18 | 289122 | 955 | 110036 | P | 10/31/18 | | INTERNET SERVICE | 23.77 |
| INVOICE: | 725356101;101218 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| VENDOR TOTALS | | | 141,054.66 | | | | | 23,192.44 | YTD PAID | 133.21 |
| 5845 | SWANK MOTION PICTURES INC | | | | | | | | | |
| 280016 | | 10/15/18 | 289131 | 805 | 110038 | P | 10/31/18 | | PROGRAMS & MEETINGS | 1,173.00 |
| INVOICE: | 2583445 | | | | | | | 0001-06-000-080-0000-70368 | - | |
| VENDOR TOTALS | | | 1,143.00 | | | | | 1,173.00 | YTD PAID | 1,173.00 |
| 10003 | TAE4-HA- DISTRICT 7 | | | | | | | | | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
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CHECK RUN:103118

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 | |
|--|-------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|--------|
| | 280073 | 10/18/18 | 289190 | 896 | 110039 | P | 10/31/18 | | DUES & SUBSCRIPTIONS | 130.00 |
| | INVOICE: 21-2016-1595 | | | | | | | 0001-06-000-090-0000-70405 | - | |
| VENDOR TOTALS | | | | 230.00 | YTD INVOICED | | | 130.00 | YTD PAID | 130.00 |
| 4516 TALLEY PRESS | | | | | | | | | | |
| | 280041 | 10/11/18 | 289156 | 309 | 110040 | P | 10/31/18 | | ADVERTISING AND MARKETING | 706.00 |
| | INVOICE: 101719 | | | | | | | 0001-06-000-080-0000-70325 | - | |
| | 280042 | 10/11/18 | 289157 | 312 | 110040 | P | 10/31/18 | | OFFICE SUPPLIES | 119.00 |
| | INVOICE: 101720 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 5,434.00 | YTD INVOICED | | | 1,884.00 | YTD PAID | 825.00 |
| 4523 TARRANT COUNTY | | | | | | | | | | |
| | 280025 | 10/15/18 | 289139 | | 110041 | P | 10/31/18 | | OUT OF COUNTY SVC FEES | 75.00 |
| | INVOICE: C4884J4;101518 | | | | | | | 0071-01-000-036-0000-70315 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 12785 TAYLOR, DONALD RUDOLPH, JR | | | | | | | | | | |
| | 279650 | 10/15/18 | 288753 | | 110042 | P | 10/31/18 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 18-00480L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 23,725.00 | YTD INVOICED | | | 3,650.00 | YTD PAID | 400.00 |
| 4661 TEXAS DISTRICT & COUNTY | | | | | | | | | | |
| | 279938 | 10/10/18 | 289048 | 725 | 110044 | P | 10/31/18 | | EO TRAVEL & TRAINING | 350.00 |
| | INVOICE: 145755 | | | | | | | 0001-02-000-025-0000-70428 | -ELECT | |
| | 280075 | 08/30/18 | 289193 | 726 | 110043 | P | 10/31/18 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 144479 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| VENDOR TOTALS | | | | 4,800.08 | YTD INVOICED | | | 410.00 | YTD PAID | 410.00 |
| 6232 TEXAS AGRILIFE EXTENSION SERVICE | | | | | | | | | | |
| | 279863 | 10/19/18 | 288968 | 890 | 110045 | P | 10/31/18 | | EO TRAVEL & TRAINING | 225.00 |
| | INVOICE: 111518 | | | | | | | 0001-01-000-037-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | | 1,340.00 | YTD INVOICED | | | 225.00 | YTD PAID | 225.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| | 280023 | 10/01/18 | 289138 | 678 | 110046 | P | 10/31/18 | | CELL PHONE/PAGER | 22.05 |
| | INVOICE: 10044450 | | | | | | | 0001-02-000-056-0000-70388 | -16501 | |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
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CHECK RUN:103118

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 | |
|--------------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|--------|
| | 280036 | 10/01/18 | 289151 | 769 | 110046 | P | 10/31/18 | | CELL PHONE/PAGER | 75.51 |
| | INVOICE: 10044443 | | | | | | | 0001-02-000-028-0000-70388 | - | |
| VENDOR TOTALS | | | 33,293.90 | YTD INVOICED | | | | 1,288.73 | YTD PAID | 97.56 |
| 6199 TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | | |
| | 279946 | 10/02/18 | 289059 | 914 | 110047 | P | 10/31/18 | | PROFESSIONAL FEES | 59.80 |
| | INVOICE: 112961 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 279946 | 10/02/18 | 289059 | 914 | 110047 | P | 10/31/18 | | PROFESSIONAL FEES | 134.55 |
| | INVOICE: 112961 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 1,764.10 | YTD INVOICED | | | | 194.35 | YTD PAID | 194.35 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | |
| | 280077 | 09/30/18 | 289195 | 469 | 110048 | P | 10/31/18 | | DUMPGROUND MAINTENANCE | 258.02 |
| | INVOICE: 4644378 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 280078 | 10/01/18 | 289196 | 470 | 110048 | P | 10/31/18 | | DUMPGROUND MAINTENANCE | 94.34 |
| | INVOICE: 4637049 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| | 280079 | 10/01/18 | 289197 | 322 | 110048 | P | 10/31/18 | | DUMPGROUND MAINTENANCE | 202.32 |
| | INVOICE: 4637050 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | | 8,134.89 | YTD INVOICED | | | | 647.25 | YTD PAID | 554.68 |
| 4707 TEXAS PUBLIC HEALTH ASSOCIATION | | | | | | | | | | |
| | 279929 | 10/11/18 | 289039 | 811 | 110049 | P | 10/31/18 | | TRAVEL & TRAINING | 300.00 |
| | INVOICE: 200002145 | | | | | | | 0030-01-000-003-0000-70428 | - | |
| | 279935 | 10/11/18 | 289045 | 811 | 110050 | P | 10/31/18 | | TRAVEL & TRAINING | 300.00 |
| | INVOICE: 200002145*1 | | | | | | | 0030-01-000-003-0000-70428 | - | |
| VENDOR TOTALS | | | 1,010.00 | YTD INVOICED | | | | 600.00 | YTD PAID | 600.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| | 279964 | 10/15/18 | 289077 | 960 | 110051 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 87042;101518 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 279965 | 10/03/18 | 289078 | 960 | 110052 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 33793;100318 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 279967 | 10/15/18 | 289080 | 960 | 110053 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 26338;101518 | | | | | | | 0116-02-000-065-0000-70432 | - | |
| | 279968 | 10/15/18 | 289081 | 960 | 110054 | P | 10/31/18 | | FURNISHED TRANSPORTATION | 7.50 |

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
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CHECK RUN:103118

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: | 41936; | 101518 | | | | | 0116-02-000-065-0000-70432 | - | |
| | 280022 | 09/27/18 | 289137 | 399 | 110055 | P | 10/31/18 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: | 25379; | 092718 | | | | | 0001-02-000-042-0000-70335 | - | |
| | 280034 | 09/11/18 | 289149 | 790 | 110057 | P | 10/31/18 | | FUEL & AUTO REPAIR | 16.75 |
| | INVOICE: | 39381; | 091118 | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| | 280035 | 10/17/18 | 289150 | 453 | 110056 | P | 10/31/18 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: | 66381; | 101718 | | | | | 0001-01-000-136-0000-70335 | - | |
| | VENDOR TOTALS | | | 1,710.75 | | | | | YTD INVOICED | |
| | | | | | | | | | 166.75 YTD PAID | 61.75 |
| 11404 | TOM GREEN COUNTY | | | | | | | | | |
| | 279866 | 10/15/18 | 288972 | 840 | 110058 | P | 10/31/18 | | CONTRACT LABOR | 1,830.05 |
| | INVOICE: | SEPT2018 | | | | | | 0064-02-000-065-0000-50139 | - | |
| | VENDOR TOTALS | | | 3,660.10 | | | | | YTD INVOICED | |
| | | | | | | | | | 5,490.15 YTD PAID | 1,830.05 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 280026 | 10/16/18 | 289141 | 798 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 59.00 |
| | INVOICE: | EA240699 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280027 | 10/15/18 | 289142 | 736 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 295.00 |
| | INVOICE: | EA240575 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280028 | 10/11/18 | 289143 | 646 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 177.00 |
| | INVOICE: | EA240390 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280029 | 10/11/18 | 289144 | 620 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 885.00 |
| | INVOICE: | EA240367 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280030 | 10/09/18 | 289145 | 494 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 59.00 |
| | INVOICE: | EA240209 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280031 | 10/04/18 | 289147 | 414 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 29.50 |
| | INVOICE: | EA239691 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | 280033 | 10/04/18 | 289148 | 414 | 110059 | P | 10/31/18 | | COPIER SUPPLIES/LEASES | 207.49 |
| | INVOICE: | EA239699 | | | | | | 0001-01-000-009-0000-70302 | - | |
| | VENDOR TOTALS | | | 29,259.26 | | | | | YTD INVOICED | |
| | | | | | | | | | 3,452.49 YTD PAID | 1,711.99 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| | 280086 | 10/11/18 | 289204 | 499 | 110060 | P | 10/31/18 | | UNIFORMS | 29.40 |
| | INVOICE: | 839 0246644 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 280088 | 10/04/18 | 289207 | 463 | 110060 | P | 10/31/18 | | SAFETY EQUIPMENT | 29.40 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:103118

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: | 839 | 0246211 | | | | | | 0001-01-000-180-0000-70358 | - | |
| 280091 | | 10/04/18 | 289210 | 460 | 110060 | P | 10/31/18 | | UNIFORMS | 100.43 |
| INVOICE: | 839 | 0246199 | | | | | | 0001-01-000-136-0000-70391 | - | |
| 280094 | | 10/11/18 | 289212 | 344 | 110060 | P | 10/31/18 | | SHOP SUPPLIES | 10.71 |
| INVOICE: | 839 | 0246646 | | | | | | 0001-01-000-070-0000-70351 | - | |
| 280094 | | 10/11/18 | 289212 | 344 | 110060 | P | 10/31/18 | | UNIFORMS | 41.57 |
| INVOICE: | 839 | 0246646 | | | | | | 0001-01-000-070-0000-70391 | - | |
| 280094 | | 10/11/18 | 289212 | 344 | 110060 | P | 10/31/18 | | UNIFORMS | 16.95 |
| INVOICE: | 839 | 0246646 | | | | | | 0001-06-000-081-0000-70391 | - | |
| 280100 | | 10/12/18 | 289220 | 180 | 110060 | P | 10/31/18 | | UNIFORMS | 98.72 |
| INVOICE: | 839 | 0246719 | | | | | | 0001-03-000-198-0000-70391 | - | |
| 280101 | | 10/11/18 | 289221 | 461 | 110060 | P | 10/31/18 | | SAFETY EQUIPMENT | 29.40 |
| INVOICE: | 839 | 0246650 | | | | | | 0001-01-000-132-0000-70358 | - | |
| 280167 | | 10/11/18 | 289288 | 460 | 110060 | P | 10/31/18 | | UNIFORMS | 82.13 |
| INVOICE: | 839 | 0246645 | | | | | | 0001-01-000-136-0000-70391 | - | |
| 280168 | | 10/12/18 | 289289 | 462 | 110060 | P | 10/31/18 | | SAFETY EQUIPMENT | 30.93 |
| INVOICE: | 839 | 0246721 | | | | | | 0001-01-000-163-0000-70358 | - | |
| 280169 | | 10/18/18 | 289290 | 344 | 110060 | P | 10/31/18 | | SHOP SUPPLIES | 10.71 |
| INVOICE: | 839 | 0247091 | | | | | | 0001-01-000-070-0000-70351 | - | |
| 280169 | | 10/18/18 | 289290 | 344 | 110060 | P | 10/31/18 | | UNIFORMS | 45.97 |
| INVOICE: | 839 | 0247091 | | | | | | 0001-01-000-070-0000-70391 | - | |
| 280169 | | 10/18/18 | 289290 | 344 | 110060 | P | 10/31/18 | | UNIFORMS | 16.95 |
| INVOICE: | 839 | 0247091 | | | | | | 0001-06-000-081-0000-70391 | - | |
| 280170 | | 10/18/18 | 289291 | 499 | 110060 | P | 10/31/18 | | UNIFORMS | 29.40 |
| INVOICE: | 839 | 0247089 | | | | | | 0001-01-000-138-0000-70391 | - | |
| VENDOR TOTALS | | | 22,784.54 | YTD INVOICED | | | | 2,169.66 | YTD PAID | 572.67 |
| 5036 WARD COUNTY TAX OFFICE | | | | | | | | | | |
| 280171 | | 10/17/18 | 289292 | 727 | 110061 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 9.02 |
| INVOICE: | 17888 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| 280181 | | 10/17/18 | 289302 | 727 | 110061 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 1.84 |
| INVOICE: | 17888*1 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |
| 280182 | | 10/17/18 | 289303 | 727 | 110061 | P | 10/31/18 | | SUPPLIES & OPERATING EXPE | 14.35 |
| INVOICE: | 17888*2 | | | | | | | 0015-06-000-080-0000-70676 | -15202 | |

10/30/2018 11:15
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:103118

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 | |
|-------------|------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|----------|
| | 280183 INVOICE: 17888*3 | 10/17/18 | 289304 | 727 | 110061 | P | 10/31/18 | 0015-06-000-080-0000-70676 -15202 | SUPPLIES & OPERATING EXPE | .37 |
| | 280184 INVOICE: 17888*4 | 10/17/18 | 289305 | 727 | 110061 | P | 10/31/18 | 0015-06-000-080-0000-70676 -15202 | SUPPLIES & OPERATING EXPE | 5.33 |
| | 280185 INVOICE: 17888*5 | 10/17/18 | 289306 | 727 | 110061 | P | 10/31/18 | 0015-06-000-080-0000-70676 -15202 | SUPPLIES & OPERATING EXPE | 1.47 |
| | VENDOR TOTALS | | | 31.29 | YTD INVOICED | | | 32.38 | YTD PAID | 32.38 |
| 6382 | WATKINS, ALLISON | | | | | | | | | |
| | 280084 INVOICE: 101618 | 10/16/18 | 289202 | 861 | 110062 | P | 10/31/18 | 0001-06-000-090-0000-70405 - | DUES & SUBSCRIPTIONS | 300.00 |
| | VENDOR TOTALS | | | 1,457.08 | YTD INVOICED | | | 300.00 | YTD PAID | 300.00 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 279846 INVOICE: 40792846 | 10/16/18 | 288951 | 8 | 110064 | P | 10/31/18 | 0065-02-000-065-0000-70440 - | UTILITIES | 90.60 |
| | 279848 INVOICE: 40786997 | 10/16/18 | 288953 | 7 | 110065 | P | 10/31/18 | 0062-02-000-065-0000-70440 - | UTILITIES | 93.50 |
| | 279858 INVOICE: 40794097 | 10/16/18 | 288957 | 82 | 110067 | P | 10/31/18 | 0065-02-000-065-0000-70440 - | UTILITIES | 326.40 |
| | 279858 INVOICE: 40794097 | 10/16/18 | 288957 | 82 | 110067 | P | 10/31/18 | 0066-02-000-065-0000-70440 - | UTILITIES | 183.60 |
| | 279858 INVOICE: 40794097 | 10/16/18 | 288957 | 82 | 110067 | P | 10/31/18 | 0116-02-000-065-0000-70440 - | UTILITIES | 229.00 |
| | 279858 INVOICE: 40794097 | 10/16/18 | 288957 | 82 | 110067 | P | 10/31/18 | 0157-02-000-065-0000-70440 - | UTILITIES | 20.40 |
| | 279859 INVOICE: 40790164 | 10/16/18 | 288964 | 83 | 110063 | P | 10/31/18 | 0066-02-000-065-0000-70440 - | UTILITIES | 85.00 |
| | 279862 INVOICE: 40788385 | 10/16/18 | 288967 | 84 | 110066 | P | 10/31/18 | 0116-02-000-065-0000-70440 - | UTILITIES | 144.85 |
| | VENDOR TOTALS | | | 17,503.23 | YTD INVOICED | | | 1,599.05 | YTD PAID | 1,173.35 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 280188 INVOICE: 839083310 | 10/04/18 | 289309 | 863 | 110068 | P | 10/31/18 | 0001-01-000-003-0000-70435 - | BOOKS | 342.00 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:103118

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 | |
|------------------------------------|--------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| | 280192 | 10/04/18 | 289314 | 894 | 110068 | P | 10/31/18 | | BOOKS | 779.10 |
| | INVOICE: 839081250 | | | | | | | 0001-02-000-012-0000-70435 | - | |
| | VENDOR TOTALS | | 65,427.96 | YTD INVOICED | | | | 8,000.35 | YTD PAID | 1,121.10 |
| 5083 WEST TEXAS BEARING | | | | | | | | | | |
| | 280043 | 10/03/18 | 289158 | 393 | 110069 | P | 10/31/18 | | BUILDING REPAIR | 72.60 |
| | INVOICE: 146000 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 280199 | 10/12/18 | 289318 | 673 | 110069 | P | 10/31/18 | | BUILDING REPAIR | 6.86 |
| | INVOICE: 146043 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | VENDOR TOTALS | | 575.33 | YTD INVOICED | | | | 79.46 | YTD PAID | 79.46 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 280104 | 10/16/18 | 289224 | 685 | 110070 | P | 10/31/18 | | SANITATION SUPPLIES | 765.85 |
| | INVOICE: 0182022 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 36,794.19 | YTD INVOICED | | | | 2,962.29 | YTD PAID | 765.85 |
| 5186 SHERI(JURY) WOODFIN | | | | | | | | | | |
| | 279685 | 10/17/18 | 288788 | | 110071 | P | 10/31/18 | | JURORS | 2,914.00 |
| | INVOICE: 101718 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | 21,724.00 | YTD INVOICED | | | | 2,914.00 | YTD PAID | 2,914.00 |
| 5200 JARVIS A. WRIGHT | | | | | | | | | | |
| | 279684 | 10/09/18 | 288787 | | 110072 | P | 10/31/18 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| | INVOICE: 2018118 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | 280321 | 10/22/18 | 289430 | | 110072 | P | 10/31/18 | | CHILD CARE/NON/RESIDENTIA | 600.00 |
| | INVOICE: 2018121 | | | | | | | 0583-02-000-056-0000-70497 | - | |
| | VENDOR TOTALS | | 45,700.00 | YTD INVOICED | | | | 7,400.00 | YTD PAID | 1,600.00 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| | 280102 | 10/17/18 | 289222 | 539 | 110073 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 268.05 |
| | INVOICE: 375173 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 280103 | 10/10/18 | 289223 | 540 | 110073 | P | 10/31/18 | | EQUIPMENT PARTS & REPAIR | 1,016.42 |
| | INVOICE: 373574 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 15,959.13 | YTD INVOICED | | | | 1,423.84 | YTD PAID | 1,284.47 |
| | | | | | | | | | REPORT TOTALS | 351,543.37 |

10/30/2018 11:15
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:103118

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 163 | 351,543.37 |

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