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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TE103118

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	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	280045 INVOICE: 29167	09/11/18	289160		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280046 INVOICE: 29168	09/11/18	289161		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280047 INVOICE: 26449	09/11/18	289162		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280048 INVOICE: 32211	09/11/18	289163		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280049 INVOICE: 32142	09/05/18	289164		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280050 INVOICE: 30541	09/05/18	289165		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280051 INVOICE: 30540	09/05/18	289166		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280052 INVOICE: 29851	09/05/18	289168		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280053 INVOICE: 29270	09/05/18	289169		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280054 INVOICE: 28660	09/05/18	289170		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280055 INVOICE: 26519	08/30/18	289171		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280056 INVOICE: 30991	08/23/18	289172		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280057 INVOICE: 30992	08/23/18	289173		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280058 INVOICE: 32245	08/23/18	289175		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280059 INVOICE: 32017	08/23/18	289176		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280060 INVOICE: 31035	07/09/18	289177		109822	P	10/31/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	280061	08/14/18	289178		109822	P	10/31/18		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26684							0072-01-340-000-0000-43506	-	
280062	08/22/18	289179			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32423							0072-01-340-000-0000-43506	-	
280063	08/23/18	289180			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32542							0072-01-340-000-0000-43506	-	
280064	09/18/18	289181			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32712							0072-01-340-000-0000-43506	-	
280065	10/08/18	289182			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31982							0072-01-340-000-0000-43506	-	
280066	06/05/18	289183			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31377							0072-01-340-000-0000-43506	-	
280067	06/05/18	289184			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31335							0072-01-340-000-0000-43506	-	
280068	08/15/18	289185			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31853							0072-01-340-000-0000-43506	-	
280069	07/03/18	289186			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29740							0072-01-340-000-0000-43506	-	
280070	06/28/18	289187			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31458							0072-01-340-000-0000-43506	-	
280071	06/28/18	289188			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30617							0072-01-340-000-0000-43506	-	
280072	06/28/18	289189			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28854							0072-01-340-000-0000-43506	-	
280074	06/05/18	289192			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29460							0072-01-340-000-0000-43506	-	
280076	06/05/18	289194			109822	P	10/31/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26693							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				1,417.50	YTD INVOICED			405.00	YTD PAID	405.00
1014 A+ FABRICATION										
279867	09/07/18	288973	3860		109823	P	10/31/18	BUILDING REPAIR		1,200.00
INVOICE:	015809							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				10,991.50	YTD INVOICED			1,387.00	YTD PAID	1,200.00
1059 MARY ADAME										

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	279697	10/16/18	288800	7723	109824	P	10/31/18		IN/COUNTY TRAVEL	7.49
	INVOICE: 102317							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				97.49	YTD INVOICED			639.75	YTD PAID	7.49
1235 ANGELO WATER SERVICE COMPANY										
	280226	09/20/18	289351	1040	109825	P	10/31/18		OFFICE SUPPLIES	40.25
	INVOICE: 109207;092018							0001-01-000-036-0000-70301	-	
	280227	09/20/18	289352	721	109825	P	10/31/18		OFFICE SUPPLIES	34.25
	INVOICE: 130252;092018							0001-02-000-006-0000-70301	-	
	280228	09/20/18	289353	190	109825	P	10/31/18		OFFICE SUPPLIES	13.50
	INVOICE: 132530;092018							0001-05-000-078-0000-70301	-	
	280383	10/23/18	289495	396	109825	P	10/31/18		OFFICE SUPPLIES	14.25
	INVOICE: 208751;102318*1							0001-02-000-016-0000-70301	-	
	280384	10/23/18	289496	1285	109825	P	10/31/18		OFFICE SUPPLIES	20.75
	INVOICE: 188193;102318							0001-02-000-015-0000-70301	-	
VENDOR TOTALS				5,779.66	YTD INVOICED			639.75	YTD PAID	123.00
1245 AQUAONE										
	279974	10/16/18	289087	1613	109826	P	10/31/18		OFFICE SUPPLIES	25.30
	INVOICE: 511387;101618							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				431.55	YTD INVOICED			50.60	YTD PAID	25.30
1286 AT&T										
	279696	09/27/18	288799	27	109827	P	10/31/18		SOFTWARE MAINTENANCE	1,433.05
	INVOICE: 87019946568X10052018							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				17,405.37	YTD INVOICED			3,005.79	YTD PAID	1,433.05
1294 ATMOS ENERGY										
	280172	10/17/18	289293	316	109828	P	10/31/18		UTILITIES	52.82
	INVOICE: 3029908608;101718							0001-01-000-134-0000-70440	-	
VENDOR TOTALS				117,929.53	YTD INVOICED			4,030.92	YTD PAID	52.82
1648 DANNY IMLER										
	280229	10/11/18	289354	7725	109829	P	10/31/18		EQUIP & SUPPLIES/JAIL PHO	96.80
	INVOICE: 673153*1							0001-02-000-054-0000-70680	-	

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VENDOR TOTALS				861.05	YTD INVOICED			132.50	YTD PAID	96.80
1732 CDW GOVERNMENT INC.										
279880		09/10/18	288988	7251	109830	P	10/31/18		EQUIPMENT	420.88
INVOICE:	PDG1992							0001-01-000-003-0000-70475	-	
VENDOR TOTALS				187,775.47	YTD INVOICED			41,562.48	YTD PAID	420.88
6250 CHARM-TEX										
279881		09/17/18	288989	7283	109831	P	10/31/18		LAUNDRY AND TOILETRY SUPP	134.26
INVOICE:	0172871-IN							0001-02-000-043-0000-70390	-16509	
279882		09/13/18	288990	7283	109831	P	10/31/18		LAUNDRY AND TOILETRY SUPP	72.90
INVOICE:	0173426-IN							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				32,870.52	YTD INVOICED			1,962.26	YTD PAID	207.16
1808 CITY OF SAN ANGELO										
279698		10/09/18	288801	890	109834	P	10/31/18		UTILITIES	54.70
INVOICE:	41559-172520;100918							0001-01-000-145-0000-70440	-	
279699		10/09/18	288802	897	109833	P	10/31/18		UTILITIES	30.00
INVOICE:	172627-60264							0001-01-000-180-0000-70440	-	
279872		10/11/18	288979	675	109836	P	10/31/18		UTILITIES	82.32
INVOICE:	16507-170612;101118							0001-01-000-134-0000-70440	-	
279873		10/08/18	288980	1051	109839	P	10/31/18		BUILDING CONSTRUCTION	265.59
INVOICE:	14693-144100;100818							0101-01-000-154-0000-80501	-	
279875		10/11/18	288982	889	109837	P	10/31/18		UTILITIES	100.00
INVOICE:	164549-182710;101118							0001-01-000-144-0000-70440	-	
279876		10/12/18	288983	891	109838	P	10/31/18		UTILITIES	171.03
INVOICE:	112445-60522;101218							0001-01-000-147-0000-70440	-	
279877		10/12/18	288984	892	109835	P	10/31/18		UTILITIES	80.88
INVOICE:	112445-60538;101218							0001-01-000-148-0000-70440	-	
279878		10/12/18	288985	893	109832	P	10/31/18		UTILITIES	15.00
INVOICE:	163015-60538;101218							0001-01-000-148-0000-70440	-	
279901		10/12/18	289011	888	109840	P	10/31/18		UTILITIES	502.75
INVOICE:	3687-182710;101218							0001-01-000-144-0000-70440	-	
280080		09/04/18	289198		109841	P	10/31/18		CITY OF SAN ANGELO	2.66
INVOICE:	18-2183J2;090418							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280082 INVOICE:	09/05/18	289200 18-3412J2;090518		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280083 INVOICE:	09/07/18	289201 18-3647J2;090718		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280085 INVOICE:	09/14/18	289205 18-3642J2;091418		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280087 INVOICE:	09/14/18	289206 18-3172J2;091418		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280089 INVOICE:	09/17/18	289208 18-3663J2;091718		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280090 INVOICE:	09/17/18	289209 18-3662J2;091718		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280092 INVOICE:	09/17/18	289211 18-3660J2;091718		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280093 INVOICE:	09/17/18	289213 18-3646J2;091718		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280095 INVOICE:	09/20/18	289214 18-3305J2;092018		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280096 INVOICE:	09/26/18	289215 18-3658J2;092618		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	280097 INVOICE:	09/28/18	289216 18-2925J2;092818		109841	P	10/31/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.34
	VENDOR TOTALS		428,586.55	YTD INVOICED				30,475.92	YTD PAID	1,357.27
1886	LONGHORN OFFICE PRODUCTS, INC.									
	279883 INVOICE:	08/17/18	288991 386283-1	3783	109842	P	10/31/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	39.17
	VENDOR TOTALS		11,050.53	YTD INVOICED				2,791.03	YTD PAID	39.17
1903	CONCHO VALLEY ELECTRIC COOP									
	279728 INVOICE:	09/28/18	288832 4411;092818	7730	109844	P	10/31/18	0001-03-000-199-0000-70440	UTILITIES -	1,125.80
	279730 INVOICE:	09/28/18	288834 4412;092818	7731	109843	P	10/31/18	0001-06-000-081-0000-70440	UTILITIES -	247.16

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VENDOR TOTALS		16,113.43		YTD INVOICED		1,372.96		YTD PAID		1,372.96
2014 MARY CRUDUP										
279700	10/17/18	288803	7711	109845	P	10/31/18	IN/COUNTY TRAVEL			97.90
INVOICE: 092518	0001-06-000-080-0000-70429 -									
VENDOR TOTALS		97.90		YTD INVOICED		97.90		YTD PAID		97.90
6820 CTWP										
280307	10/04/18	289416	5162	109846	P	10/31/18	EQUIPMENT			106.98
INVOICE: 999072	0001-01-000-014-0000-70475 -									
VENDOR TOTALS		44,838.22		YTD INVOICED		3,283.39		YTD PAID		106.98
4647 TEXAS DEPARTMENT OF STATE HEALTH										
279976	11/01/17	289089	7729	109847	P	10/31/18	BIRTH CERTIFICATES			111.63
INVOICE: 2004452	0001-01-000-003-0000-70442 -									
VENDOR TOTALS		1,582.95		YTD INVOICED		217.77		YTD PAID		111.63
32 FEDERAL EXPRESS CORPORATION										
279701	10/04/18	288804	7707	109848	P	10/31/18	POSTAGE			29.43
INVOICE: 6-326-98730	0001-02-000-054-0000-70421 -									
VENDOR TOTALS		2,397.66		YTD INVOICED		411.75		YTD PAID		29.43
15801 FRANKLIN, ELLIOT										
280173	10/17/18	289294		109849	P	10/31/18	JUVENILE RESTITUTION			50.00
INVOICE: 101718	0112-00-000-000-0000-22073 -									
VENDOR TOTALS		150.00		YTD INVOICED		50.00		YTD PAID		50.00
5408 DANNY & DENA MARTIN										
280174	09/19/18	289295	7722	109850	P	10/31/18	AUTO WASH & MAINTENANCE			6.00
INVOICE: 464877	0001-02-000-054-0000-70452 -									
VENDOR TOTALS		211.45		YTD INVOICED		6.00		YTD PAID		6.00
2624 HARRISON ROOFING COMPANY, INC										
279702	09/25/18	288805	7461	109851	P	10/31/18	BUILDING REPAIR			150.00
INVOICE: 39857	0001-01-000-137-0000-70530 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,985.90		YTD INVOICED		150.00		YTD PAID		150.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
280175	10/02/18	289296	198	109852	P	10/31/18	PROFESSIONAL FEES			35.50
INVOICE: 66805	0001-05-000-078-0000-70675 -									
VENDOR TOTALS		60,188.34		YTD INVOICED		35.50		YTD PAID		35.50
15524 INTEGRATED PRESCRIPTION MANAGEMENT										
279962	06/15/18	289075	6024	109853	P	10/31/18	MEDICAL EXPENSE			50.44
INVOICE: 1079818	0001-02-000-043-0000-70447 -16509									
VENDOR TOTALS		50.44		YTD INVOICED		50.44		YTD PAID		50.44
3058 LA ESPERANZA CLINIC										
279704	10/12/18	288807	7658	109855	P	10/31/18	INMATE MEDICAL EXPENSE			194.08
INVOICE: 101218	0001-02-000-042-0000-70511 -									
279726	10/01/18	288830		109854	P	10/31/18	LA ESPERANZA CLINIC			30.00
INVOICE: 2768	0047-01-000-014-0000-70472 -									
279886	10/18/18	288994	7636	109856	P	10/31/18	HEALTH CARE COST 8%			810.00
INVOICE: 101818*1	0001-05-000-078-0000-70397 -									
279904	10/01/18	289014		109854	P	10/31/18	LA ESPERANZA CLINIC			42.00
INVOICE: 58835	0047-01-000-014-0000-70472 -									
VENDOR TOTALS		36,639.47		YTD INVOICED		2,882.91		YTD PAID		1,076.08
15108 LANGUAGE LINE SERVICES, INC										
279703	09/30/18	288806	7689	109857	P	10/31/18	OFFICE SUPPLIES			13.87
INVOICE: 4412396	0001-02-000-042-0000-70301 -									
VENDOR TOTALS		55.25		YTD INVOICED		13.87		YTD PAID		13.87
15906 LAY, JEFFERY										
279864	10/19/18	288970		109858	P	10/31/18	UNCLAIMED PROPERTY/STATE			152.00
INVOICE: 101918	0077-00-000-000-0000-22078 -									
VENDOR TOTALS		152.00		YTD INVOICED		152.00		YTD PAID		152.00
14826 LIMESTONE COUNTY										
279888	10/04/18	288997	7664	109859	P	10/31/18	PRISONER HOUSING			9,706.00
INVOICE: LC-TGC092018	0001-02-000-042-0000-70550 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		238,191.85		YTD INVOICED		32,936.00		YTD PAID		9,706.00
3186 LONE STAR HOLDINGS, LLC										
279887	10/02/18	288995	7728	109860	P	10/31/18		POSTAGE		123.83
INVOICE: 6186844	0001-01-000-009-0000-70421 -									
280308	10/16/18	289417	7738	109860	P	10/31/18		POSTAGE		173.54
INVOICE: 6191674	0001-01-000-009-0000-70421 -									
VENDOR TOTALS		11,308.98		YTD INVOICED		1,026.77		YTD PAID		297.37
14824 MCLENNAN COUNTY										
279889	10/05/18	288998	7710	109861	P	10/31/18		PRISONER HOUSING		9,607.91
INVOICE: TGMED100518	0001-02-000-042-0000-70550 -									
279975	10/05/18	289088	7734	109861	P	10/31/18		PRISONER HOUSING		25,530.00
INVOICE: TGC0100518	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		144,657.93		YTD INVOICED		42,589.91		YTD PAID		35,137.91
3424 MILLER UNIFORMS & EMBLEMS, INC										
279891	07/31/18	289000	6375	109862	P	10/31/18		EQUIPMENT		292.95
INVOICE: 116890	0001-02-000-054-0000-70475 -									
VENDOR TOTALS		22,761.46		YTD INVOICED		4,703.36		YTD PAID		292.95
8223 MITCHELL COUNTY										
279705	10/01/18	288808	7660	109863	P	10/31/18		PRISONER HOUSING		19,342.00
INVOICE: 12524346	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		108,748.15		YTD INVOICED		49,366.59		YTD PAID		19,342.00
3591 NOLAN COUNTY										
279706	10/16/18	288809	7659	109864	P	10/31/18		PRISONER HOUSING		5,265.00
INVOICE: 101618	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		22,429.82		YTD INVOICED		10,140.00		YTD PAID		5,265.00
3623 O'REILLY AUTOMOTIVE INC.										
279707	09/28/18	288810	7626	109865	P	10/31/18		AUTO REPAIR, FUEL, ETC		113.81
INVOICE: 1613-476804	0001-02-000-042-0000-70335 -									
VENDOR TOTALS		42,746.04		YTD INVOICED		5,330.43		YTD PAID		113.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	279727 INVOICE: 2767	10/01/18	288831		109866	P	10/31/18	0047-01-000-014-0000-70467 -	CONCHO VALLEY RAPE CRISIS	30.00
	279854 INVOICE: 2489	06/06/18	288960		109866	P	10/31/18	0047-01-000-014-0000-70467 -	CONCHO VALLEY RAPE CRISIS	6.00
	279855 INVOICE: 2477	05/01/18	288961		109866	P	10/31/18	0047-01-000-014-0000-70467 -	CONCHO VALLEY RAPE CRISIS	24.00
	279857 INVOICE: 2652	09/04/18	288963		109866	P	10/31/18	0047-01-000-014-0000-70467 -	CONCHO VALLEY RAPE CRISIS	18.00
	279903 INVOICE: 58835	10/01/18	289013		109866	P	10/31/18	0047-01-000-014-0000-70467 -	CONCHO VALLEY RAPE CRISIS	66.00
	VENDOR TOTALS		2,168.06	YTD INVOICED			628.13	YTD PAID		144.00
3817 POWELL GLASS & MIRROR										
	279708 INVOICE: 9530	10/01/18	288811	7304	109867	P	10/31/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	502.50
	279709 INVOICE: 9532	10/02/18	288812	4876	109867	P	10/31/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	1,525.00
	279710 INVOICE: 9531	10/01/18	288813	6943	109867	P	10/31/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	1,265.86
	279710 INVOICE: 9531	10/01/18	288813	7680	109867	P	10/31/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	469.14
	VENDOR TOTALS		3,762.50	YTD INVOICED			3,762.50	YTD PAID		3,762.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	279959 INVOICE: 00211020188	08/31/18	289072	7412	109868	P	10/31/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	105.00
	280315 INVOICE: 00211020189	09/30/18	289424	7739	109868	P	10/31/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	26.25
	VENDOR TOTALS		2,006.50	YTD INVOICED			215.25	YTD PAID		131.25
3972 NRG ENERGY INC.										
	279905 INVOICE: 13360888-5;101618	10/16/18	289015	5070	109881	P	10/31/18	0001-01-000-132-0000-70440 -	UTILITIES	408.44
	279906	10/16/18	289016	5071	109870	P	10/31/18		UTILITIES	10.89

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INVOICE:	13354718-2;101618							0001-01-000-132-0000-70440 -		
279907	10/16/18 289017	5081	109887	P	10/31/18			UTILITIES 3020 N BRYANT B	4,311.03	
INVOICE:	13360414-0;101618							0001-01-000-163-0000-70440 -		
279909	10/15/18 289019	5076	109886	P	10/31/18			UTILITIES	3,847.84	
INVOICE:	13357776-7;101518							0001-01-000-140-0000-70440 -		
279910	10/15/18 289020	5077	109885	P	10/31/18			UTILITIES	2,899.81	
INVOICE:	13357777-5;101518							0001-01-000-141-0000-70440 -		
279911	10/15/18 289021	5078	109884	P	10/31/18			UTILITIES	2,366.04	
INVOICE:	13357815-3;101518							0001-01-000-141-0000-70440 -		
279912	10/15/18 289022	5086	109880	P	10/31/18			UTILITIES	331.93	
INVOICE:	13357817-9;101518							0001-01-000-142-0000-70440 -		
279913	10/15/18 289023	5085	109888	P	10/31/18			UTILITIES	4,744.58	
INVOICE:	13357775-9;101518							0001-01-000-142-0000-70440 -		
279914	10/15/18 289024	5084	109890	P	10/31/18			UTILITIES	9,141.59	
INVOICE:	13357781-7;101518							0001-01-000-142-0000-70440 -		
279915	10/15/18 289025	5112	109872	P	10/31/18			UTILITIES	24.64	
INVOICE:	13357738-7;101518							0001-01-000-143-0000-70440 -		
279916	10/15/18 289026	5109	109882	P	10/31/18			UTILITIES	1,443.87	
INVOICE:	13357780-9;101518							0001-01-000-143-0000-70440 -		
279917	10/15/18 289027	5103	109883	P	10/31/18			UTILITIES	2,280.44	
INVOICE:	13357812-0;101518							0001-01-000-144-0000-70440 -		
279918	10/15/18 289028	5104	109877	P	10/31/18			UTILITIES	136.20	
INVOICE:	13357779-1;101518							0001-01-000-144-0000-70440 -		
279919	10/15/18 289029	5105	109873	P	10/31/18			UTILITIES	39.30	
INVOICE:	13348597-9;101518							0001-01-000-144-0000-70440 -		
279920	10/15/18 289030	5106	109876	P	10/31/18			UTILITIES	124.68	
INVOICE:	13357778-3;101518							0001-01-000-145-0000-70440 -		
279921	10/15/18 289032	5107	109879	P	10/31/18			UTILITIES	224.59	
INVOICE:	13357813-8;101518							0001-01-000-147-0000-70440 -		
279924	10/15/18 289034	5082	109889	P	10/31/18			UTILITIES	6,941.59	
INVOICE:	13357763-5;101518							0001-01-000-180-0000-70440 -		
279925	10/15/18 289035	5083	109874	P	10/31/18			UTILITIES	40.10	
INVOICE:	13350938-0;101518							0001-01-000-180-0000-70440 -		
279926	10/05/18 289036	5087	109871	P	10/31/18			UTILITIES	20.72	

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	INVOICE:	13333147-0;	100518					0001-01-000-142-0000-70440	-	
	279927	10/05/18	289037	5111	109869	P	10/31/18		UTILITIES	10.87
	INVOICE:	13333148-8;	100518					0001-01-000-143-0000-70440	-	
	279973	10/15/18	289086	5108	109878	P	10/31/18		UTILITIES	159.45
	INVOICE:	13357814-6;	101518					0001-01-000-148-0000-70440	-	
	280176	10/22/18	289297	5110	109875	P	10/31/18		UTILITIES	72.90
	INVOICE:	13361100-4;	102218					0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		272,804.60		YTD INVOICED			102,756.72	YTD PAID	39,581.50
4139	SAN ANGELO PRO PUMP INC.									
	280177	09/27/18	289298	480	109891	P	10/31/18		HIRED SERVICES	1,017.00
	INVOICE:	30754						0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		26,291.25		YTD INVOICED			2,808.00	YTD PAID	1,017.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	279892	09/19/18	289001	7390	109892	P	10/31/18		FUEL	116.62
	INVOICE:	02660						0001-02-000-054-0000-70338	-	
	VENDOR TOTALS		4,138.13		YTD INVOICED			682.76	YTD PAID	116.62
4251	SHANNON MEDICAL CENTER									
	279895	09/27/18	289004	7720	109894	P	10/31/18		WORKERS COMPENSATION INSU	370.98
	INVOICE:	1014108900						0001-01-000-007-0000-60204	-	
	280314	10/04/18	289423	7740	109893	P	10/31/18		MEDICAL EXPENSE	33.00
	INVOICE:	348093;100418						0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		14,562.44		YTD INVOICED			1,591.48	YTD PAID	403.98
15675	HILL COUNTRY CLASS 3 LLC									
	279711	08/21/18	288814	6914	109895	P	10/31/18		EQUIP & SUPPLIES/JAIL PHO	710.85
	INVOICE:	561118						0001-02-000-054-0000-70680	-	
	279712	09/05/18	288815	7213	109895	P	10/31/18		EQUIP & SUPPLIES/JAIL PHO	2,132.55
	INVOICE:	562189						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,843.40		YTD INVOICED			2,843.40	YTD PAID	2,843.40
4407	SAN ANGELO STANDARD TIMES									
	279897	09/17/18	289007	7509	109896	P	10/31/18		MISCELLANEOUS	197.21
	INVOICE:	2117232						0048-01-000-030-0000-70481	-	

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VENDOR TOTALS		16,482.05 YTD INVOICED			872.89 YTD PAID					197.21
10416 STAPLES INC.										
279731	09/29/18	288835	7558	109897	P	10/31/18		OFFICE SUPPLIES		657.71
INVOICE:	3391472800							0001-02-000-025-0000-70301 -		
279731	09/29/18	288835	7558	109897	P	10/31/18		OFFICE SUPPLIES		73.08
INVOICE:	3391472800							0041-02-000-025-0000-70301 -		
279732	09/29/18	288836	7651	109897	P	10/31/18		OFFICE SUPPLIES		287.90
INVOICE:	3391473129							0001-06-000-080-0000-70301 -		
279733	09/29/18	288837	7545	109897	P	10/31/18		OFFICE SUPPLIES		798.51
INVOICE:	3391472837							0001-02-000-042-0000-70301 -		
279734	09/29/18	288838	7414	109897	P	10/31/18		SANITATION SUPPLIES		8.34
INVOICE:	3391472840							0001-02-000-042-0000-70303 -		
279736	09/29/18	288840	7545	109897	P	10/31/18		SANITATION SUPPLIES		597.96
INVOICE:	3391472842							0001-02-000-042-0000-70303 -		
279737	09/29/18	288841	7569	109897	P	10/31/18		EQUIP & SUPPLIES/JAIL PHO		158.83
INVOICE:	3391473045							0001-02-000-054-0000-70680 -		
279738	09/29/18	288842	7603	109897	P	10/31/18		CID/CRIM INVESTIGATION DI		1,012.94
INVOICE:	3391473071							0001-02-000-054-0000-70324 -		
279740	10/06/18	288844	7604	109897	P	10/31/18		OFFICE SUPPLIES		14.99
INVOICE:	3392550534							0001-01-000-035-0000-70301 -		
279896	09/01/18	289005	7055	109897	P	10/31/18		CID/CRIM INVESTIGATION DI		188.13
INVOICE:	3389056724							0001-02-000-054-0000-70324 -		
279898	09/29/18	289008	7605	109897	P	10/31/18		OFFICE SUPPLIES		224.98
INVOICE:	3391472601							0001-02-000-012-0000-70301 -		
279899	09/29/18	289009	7605	109897	P	10/31/18		OFFICE SUPPLIES		27.16
INVOICE:	3391472603							0001-02-000-012-0000-70301 -		
280180	07/14/18	289301	6064	109897	P	10/31/18		OFFICE SUPPLIES		132.62
INVOICE:	3383945543							0001-02-000-043-0000-70301 -16509		
VENDOR TOTALS		146,650.37 YTD INVOICED			29,650.64 YTD PAID					4,183.15
4473 ANGELO SUPERIOR SERVICES, INC.										
279893	09/21/18	289002	7504	109898	P	10/31/18		BUILDING REPAIR		800.00
INVOICE:	140270							0001-01-000-142-0000-70530 -		

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	279894	07/25/18	289003	6074	109898	P	10/31/18		BUILDING REPAIR	159.58
	INVOICE: 140523							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		54,973.02	YTD INVOICED				1,268.58	YTD PAID	959.58
15810	TALBOTT, LEANA SUE BAGGETT									
	280318	10/17/18	289427		109899	P	10/31/18		CHILD CARE/NON/RESIDENTIA	600.00
	INVOICE: 1019							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		1,600.00	YTD INVOICED				1,600.00	YTD PAID	600.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	279930	07/16/18	289040	7699	109900	P	10/31/18		EQUIPMENT	257.95
	INVOICE: AR10900							0001-02-000-053-0000-70475	-	
	280299	09/04/18	289407	496	109900	P	10/31/18		CELL PHONE/PAGER	75.51
	INVOICE: 10044396							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		33,293.90	YTD INVOICED				1,288.73	YTD PAID	333.46
4697	TEXAS PARKS & WILDLIFE									
	280099	09/04/18	289218		109901	P	10/31/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-3395J2;090418							0071-01-000-036-0000-70311	-	
	280107	09/04/18	289227		109901	P	10/31/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-3396J2;090418							0071-01-000-036-0000-70311	-	
	280108	09/05/18	289228		109901	P	10/31/18		PARKS & WILDLIFE	49.80
	INVOICE: 18-3412J2;090518							0071-01-000-036-0000-70311	-	
	280109	09/05/18	289229		109901	P	10/31/18		PARKS & WILDLIFE	68.85
	INVOICE: 18-2762J2;090518							0071-01-000-036-0000-70311	-	
	280110	09/05/18	289230		109901	P	10/31/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-1709J2;090518							0071-01-000-036-0000-70311	-	
	280111	09/06/18	289231		109901	P	10/31/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-3479J2;090618							0071-01-000-036-0000-70311	-	
	280112	09/06/18	289232		109901	P	10/31/18		PARKS & WILDLIFE	53.55
	INVOICE: 18-3506J2;090618							0071-01-000-036-0000-70311	-	
	280113	09/06/18	289233		109901	P	10/31/18		PARKS & WILDLIFE	53.55
	INVOICE: 18-3509J2;090618							0071-01-000-036-0000-70311	-	
	280114	09/07/18	289234		109901	P	10/31/18		PARKS & WILDLIFE	53.55
	INVOICE: 18-3507J2;090718							0071-01-000-036-0000-70311	-	

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	280115 INVOICE:	09/07/18	289235 18-2759J2;090718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	72.25
	280116 INVOICE:	09/07/18	289236 18-3478J2;090718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	280117 INVOICE:	09/07/18	289237 18-3647J2;090718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280118 INVOICE:	09/07/18	289238 18-2737J2;090718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	280122 INVOICE:	09/11/18	289242 18-2154J2;091118		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	22.10
	280123 INVOICE:	09/11/18	289243 18-2771J2;091118		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.10
	280124 INVOICE:	09/11/18	289244 18-3166J2;091118		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.10
	280125 INVOICE:	09/12/18	289245 12-1106J2;091218		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	280126 INVOICE:	09/12/18	289246 18-3168J2;091218		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	280127 INVOICE:	09/14/18	289247 18-3642J2;091418		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280133 INVOICE:	09/14/18	289253 18-3172J2;091418		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280134 INVOICE:	09/17/18	289254 18-2729J2;091718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.10
	280137 INVOICE:	09/17/18	289257 18-3663J2;091718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280138 INVOICE:	09/17/18	289258 18-3660J2;091718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280139 INVOICE:	09/17/18	289259 18-3646J2;091718		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	280140 INVOICE:	09/19/18	289260 18-3497J2;091918		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	280141 INVOICE:	09/19/18	289261 18-2368J2;091918		109901	P	10/31/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280142 INVOICE:	09/19/18	289262 18-3673J2;091918		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	280154 INVOICE:	09/20/18	289275 18-3305J2;092018		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	280158 INVOICE:	09/20/18	289279 18-3665J2;092018		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	280160 INVOICE:	09/24/18	289281 18-2912J2;092418		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	44.20
	280163 INVOICE:	09/26/18	289284 18-3658J2;092618		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	84.60
	280164 INVOICE:	09/27/18	289285 18-3742J2;092718		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	68.85
	280165 INVOICE:	09/28/18	289286 18-3164J2;092818		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	5.10
	280166 INVOICE:	09/28/18	289287 18-2925J2;092818		109901	P	10/31/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	3.60
	VENDOR TOTALS		25,310.20	YTD INVOICED				1,906.10	YTD PAID	1,790.50
4787	TIMEKEEPING SYSTEMS, INC.									
	279963 INVOICE:	07/13/18	289076 356932	6284	109902	P	10/31/18	0001-02-000-043-0000-70475	EQUIPMENT -16509	1,025.00
	VENDOR TOTALS		1,226.20	YTD INVOICED				1,025.00	YTD PAID	1,025.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	279928 INVOICE:	10/04/18	289038 256	7726	109903	P	10/31/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	1,470.00
	VENDOR TOTALS		589,063.00	YTD INVOICED				134,775.00	YTD PAID	1,470.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	279725 INVOICE:	10/01/18	288829 2766		109904	P	10/31/18	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	90.00
	279902 INVOICE:	10/01/18	289012 58835		109904	P	10/31/18	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	156.00
	VENDOR TOTALS		41,357.00	YTD INVOICED				372.00	YTD PAID	246.00
14808	TRACK GROUP AMERICAS, INC.									

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TE103118

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	
	280319	09/30/18	289428	7742	109905	P	10/31/18		OPERATING EXPENSE	83.00
	INVOICE: 14733							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			2,823.25	YTD INVOICED				83.00	YTD PAID	83.00
9101 UNIFIRST CORPORATION										
	280234	09/28/18	289359	535	109906	P	10/31/18		SAFETY EQUIPMENT	30.93
	INVOICE: 839 0245835							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			22,784.54	YTD INVOICED				2,169.66	YTD PAID	30.93
5078 WEST PUBLISHING CORPORATION										
	279970	08/01/18	289083	7682	109907	P	10/31/18		DUES & SUBSCRIPTIONS	38.96
	INVOICE: 838637183							0001-02-000-018-0000-70405	-	
	279971	09/01/18	289084	7682	109907	P	10/31/18		DUES & SUBSCRIPTIONS	100.66
	INVOICE: 838817111							0001-02-000-018-0000-70405	-	
	279972	10/04/18	289085	7736	109907	P	10/31/18		BOOKS	995.39
	INVOICE: 839094883							0010-06-000-080-0000-70435	-	
	280298	10/01/18	289406	44	109907	P	10/31/18		EQUIP & SUPPLIES/JAIL PHO	197.35
	INVOICE: 839009834							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			65,427.96	YTD INVOICED				8,000.35	YTD PAID	1,332.36
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	280316	10/16/18	289425	7741	109908	P	10/31/18		CHILD CARE/NON/RESIDENTIA	1,625.00
	INVOICE: 101618							0583-02-000-056-0000-70497	-	
	280317	10/16/18	289426	7741	109908	P	10/31/18		CHILD CARE/NON/RESIDENTIA	150.00
	INVOICE: 101618*1							0583-02-000-056-0000-70497	-	
VENDOR TOTALS			19,355.63	YTD INVOICED				4,125.00	YTD PAID	1,775.00
5211 XEROX CORPORATION										
	279934	10/01/18	289044	7705	109909	P	10/31/18		OFFICE SUPPLIES	3.14
	INVOICE: 094674971							0001-02-000-025-0000-70301	-	
	279936	10/01/18	289046	788	109909	P	10/31/18		COPY MACHINE RENTAL	75.52
	INVOICE: 094674971*1							0001-01-000-009-0000-70459	-	
	279937	10/03/18	289047	786	109909	P	10/31/18		COPY MACHINE RENTAL	127.86
	INVOICE: 503147023							0001-01-000-009-0000-70459	-	

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TE103118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					7,716.17	YTD INVOICED		1,086.84	YTD PAID	206.52
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5362 ZABECKI, EDWARD

279933	10/19/18	289043	7724	109910	P	10/31/18		IN/COUNTY TRAVEL	81.75
INVOICE: 093018								0001-01-000-008-0000-70429 -	

VENDOR TOTALS					212.63	YTD INVOICED		81.75	YTD PAID	81.75
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REPORT TOTALS										141,090.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	141,090.48

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