

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	280471	10/23/18	289590	987	110210	P	11/07/18		FLEET INVENTORY	28.98
	INVOICE: 6198829668742							0001-00-000-000-0000-11800	-	
	280499	10/26/18	289620	1050	110210	P	11/07/18		FLEET INVENTORY	17.22
	INVOICE: 6198829925127							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,721.88	YTD INVOICED				815.25	YTD PAID	46.20
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	280472	10/23/18	289591	970	110211	P	11/07/18		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 102418							0001-05-000-075-0000-70478	-	
	VENDOR TOTALS		15,793.00	YTD INVOICED				12,750.00	YTD PAID	12,750.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	280470	10/19/18	289589	865	110212	P	11/07/18		AUTO REPAIR	163.13
	INVOICE: 153084							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		719.38	YTD INVOICED				814.36	YTD PAID	163.13
15205 AMAZON CAPITAL SERVICES, INC										
	280475	10/22/18	289595	931	110213	P	11/07/18		EQUIP & SUPPLIES/JAIL PHO	101.94
	INVOICE: 1FDJ-T93T-31MN							0001-02-000-054-0000-70680	-	
	280625	10/28/18	289752	1091	110213	P	11/07/18		MAINT & PAVING/PRCT 1 & 3	25.48
	INVOICE: 191V-YJRK-WHVM							0005-03-000-198-0000-70356	-	
	280625	10/28/18	289752	1091	110213	P	11/07/18		MAINT & PAVING/PRCT 2 & 4	25.49
	INVOICE: 191V-YJRK-WHVM							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		16,116.14	YTD INVOICED				1,939.20	YTD PAID	152.91
1178 AMERICAN TIRE DISTRIBUTOR										
	280453	10/11/18	289571	619	110214	P	11/07/18		TIRES & TUBES	525.94
	INVOICE: S114870424							0001-03-000-199-0000-70341	-	
	280454	10/19/18	289573	881	110214	P	11/07/18		FUEL & AUTO REPAIR	444.28
	INVOICE: S115241771							0001-02-000-056-0000-70335	-16501	
	280455	10/19/18	289574	882	110214	P	11/07/18		FUEL & AUTO REPAIR	444.28
	INVOICE: S115241752							0001-02-000-056-0000-70335	-16501	
	280469	10/22/18	289588	929	110214	P	11/07/18		AUTO REPAIR	146.95
	INVOICE: S115316898							0001-02-000-054-0000-70335	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280627	10/30/18	289754	1114	110214	P	11/07/18		FUEL & AUTO REPAIR	363.40
	INVOICE: S115662433							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		27,634.47	YTD INVOICED				4,998.41	YTD PAID	1,924.85
14564	ANGELO AUTO GLASS CO									
	280347	10/22/18	289457	846	110215	P	11/07/18		AUTO REPAIR	29.95
	INVOICE: I060182							0001-02-000-054-0000-70335	-	
	280476	10/25/18	289596	644	110215	P	11/07/18		AUTO REPAIR, FUEL, ETC	495.49
	INVOICE: I060226							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS		1,151.91	YTD INVOICED				525.44	YTD PAID	525.44
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	280491	10/18/18	289611	853	110216	P	11/07/18		MAINT & PAVING/PRCT 1 & 3	314.88
	INVOICE: 479187							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		2,769.25	YTD INVOICED				576.43	YTD PAID	314.88
1234	GREGS TIRE & ALIGNMENT LLC									
	280348	10/11/18	289458	640	110217	P	11/07/18		TIRES & TUBES	66.00
	INVOICE: 100404							0001-03-000-199-0000-70341	-	
	280349	10/10/18	289459	571	110217	P	11/07/18		TIRES & TUBES	300.00
	INVOICE: 100367							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		11,001.99	YTD INVOICED				3,759.36	YTD PAID	366.00
1235	ANGELO WATER SERVICE COMPANY									
	280505	10/23/18	289626	1108	110218	P	11/07/18		OFFICE SUPPLIES	37.25
	INVOICE: 31088;102318							0001-02-000-025-0000-70301	-	
	280506	10/23/18	289627	1108	110218	P	11/07/18		OFFICE SUPPLIES	30.25
	INVOICE: 123158;102318							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		5,360.16	YTD INVOICED				737.50	YTD PAID	67.50
1247	ARAMARK CORPORATION									
	280480	10/17/18	289599	350	110219	P	11/07/18		GROCERIES	11,954.41
	INVOICE: 200429100-000199							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		564,936.15	YTD INVOICED				70,445.15	YTD PAID	11,954.41
1389	AUTOMATIC FIRE PROTECTION, INC									

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280633	10/18/18	289761	1144	110220	P	11/07/18		BUILDING REPAIR	538.00
	INVOICE: 28878							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		3,427.00	YTD INVOICED				964.00	YTD PAID	538.00
1402	B&W TRAILER COMPANY, INC.									
	280628	10/26/18	289755	1060	110221	P	11/07/18		EQUIPMENT PARTS & REPAIR	620.73
	INVOICE: 666719							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,040.59	YTD INVOICED				870.63	YTD PAID	620.73
1409	BIMBO BAKERIES USA, INC.									
	280387	10/24/18	289499	325	110222	P	11/07/18		SUPPLIES & OPERATING EXPE	41.18
	INVOICE: 575904							0116-02-000-065-0000-70676	-	
	280497	10/26/18	289617	324	110222	P	11/07/18		SUPPLIES & OPERATING EXPE	127.20
	INVOICE: 575906							0066-02-000-065-0000-70676	-	
	280610	10/26/18	289735	325	110222	P	11/07/18		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 575905							0116-02-000-065-0000-70676	-	
	280611	10/29/18	289736	325	110222	P	11/07/18		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 575907							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,059.07	YTD INVOICED				2,451.86	YTD PAID	327.78
1434	BOB BARKER COMPANY, INC.									
	280635	10/18/18	289763	774	110223	P	11/07/18		KITCHEN SUPPLIES	12.48
	INVOICE: UT1000474879							0001-02-000-043-0000-70328	-16509	
	280635	10/18/18	289763	774	110223	P	11/07/18		INMATE UNIFORMS	262.08
	INVOICE: UT1000474879							0001-02-000-043-0000-70332	-16509	
	280636	10/18/18	289765	774	110223	P	11/07/18		LAUNDRY AND TOILETRY SUPP	83.13
	INVOICE: UT1000474916							0001-02-000-043-0000-70390	-16509	
	280636	10/18/18	289765	774	110223	P	11/07/18		EQUIPMENT	57.38
	INVOICE: UT1000474916							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		35,249.54	YTD INVOICED				7,061.84	YTD PAID	415.07
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	280296	10/23/18	289404		110224	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN	312.50
	INVOICE: 16G009;102318							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		22,614.44	YTD INVOICED				4,388.50	YTD PAID	312.50

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626 BUG EXPRESS PEST CONTROL										
	280390	10/22/18	289502	94	110225	P	11/07/18		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20052573							0066-02-000-065-0000-70676	-	
	280552	10/17/18	289675	379	110225	P	11/07/18		HIRED SERVICES	40.00
	INVOICE: 20052296							0001-01-000-148-0000-70418	-	
	280553	10/17/18	289676	372	110225	P	11/07/18		HIRED SERVICES	60.00
	INVOICE: 20052297							0001-01-000-141-0000-70418	-	
	280554	10/17/18	289677	374	110225	P	11/07/18		HIRED SERVICES	40.00
	INVOICE: 20052298							0001-01-000-143-0000-70418	-	
	280555	10/17/18	289678	357	110225	P	11/07/18		HIRED SERVICES	40.00
	INVOICE: 20052349							0001-01-000-130-0000-70418	-	
	VENDOR TOTALS		3,635.75						1,538.00 YTD PAID	275.00
1345 LAW OFFICE OF NATHAN BUTLER										
	280338	10/24/18	289447		110226	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00651							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		43,025.00						9,850.00 YTD PAID	400.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	280492	10/22/18	289612	938	110227	P	11/07/18		BUILDING REPAIR	29.20
	INVOICE: 6765-568201							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		10,261.06						398.38 YTD PAID	29.20
13230 CBT NUGGETS, LLC										
	280637	10/26/18	289766	1123	110228	P	11/07/18		TRAVEL & TRAINING	5,700.80
	INVOICE: 1804247							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		5,700.80						5,700.80 YTD PAID	5,700.80
1732 CDW GOVERNMENT INC.										
	280486	10/12/18	289605	687	110229	P	11/07/18		OFFICE SUPPLIES	87.96
	INVOICE: PPJ9089							0001-01-000-008-0000-70301	-	
	280486	10/12/18	289605	687	110229	P	11/07/18		EQUIPMENT	150.06
	INVOICE: PPJ9089							0001-01-000-008-0000-70475	-	
	280510	09/26/18	289631	1071	110229	P	11/07/18		EQUIPMENT	56.85
	INVOICE: PJV4170							0001-01-000-003-0000-70475	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280618 INVOICE: PRV3697	10/23/18	289743	944	110229	P	11/07/18	0699-06-000-080-0077-70475 -19077	EQUIPMENT	1,645.56
	280641 INVOICE: PTK0648	10/29/18	289770	1116	110229	P	11/07/18	0001-02-000-043-0000-70475 -16509	EQUIPMENT	66.49
	VENDOR TOTALS		150,393.33		YTD INVOICED			43,569.40	YTD PAID	2,006.92
1735	CENTERLINE SUPPLIES, LTD									
	280350 INVOICE: 184327	10/17/18	289461	734	110230	P	11/07/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,211.98
	280350 INVOICE: 184327	10/17/18	289461	734	110230	P	11/07/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,211.98
	VENDOR TOTALS		.00		YTD INVOICED			2,423.96	YTD PAID	2,423.96
1323	JEFF CHANDLER									
	280632 INVOICE: 17G042-L	08/30/18	289760		110231	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	5,527.49
	VENDOR TOTALS		6,400.00		YTD INVOICED			5,927.49	YTD PAID	5,527.49
6250	CHARM-TEX									
	280495 INVOICE: 0174093-IN	10/05/18	289615	420	110232	P	11/07/18	0001-02-000-042-0000-70308 -	INMATE SUPPLIES	1,009.80
	280498 INVOICE: 0174091-IN	10/05/18	289618	420	110232	P	11/07/18	0001-02-000-042-0000-70308 -	INMATE SUPPLIES	759.00
	280648 INVOICE: 0175045-IN	10/18/18	289778	775	110232	P	11/07/18	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	6.90
	280648 INVOICE: 0175045-IN	10/18/18	289778	775	110232	P	11/07/18	0001-02-000-043-0000-70331 -16509	BEDDING & LINENS	84.90
	280648 INVOICE: 0175045-IN	10/18/18	289778	775	110232	P	11/07/18	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	118.10
	280648 INVOICE: 0175045-IN	10/18/18	289778	775	110232	P	11/07/18	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	112.98
	VENDOR TOTALS		31,912.46		YTD INVOICED			4,053.94	YTD PAID	2,091.68
1780	CHILDREN'S ADVOCACY CENTER									
	280560 INVOICE: 102318	10/23/18	289681	971	110233	P	11/07/18	0001-05-000-076-0000-70384 -	CASA/HOPE HOUSE	3,000.00

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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		89,817.30		YTD INVOICED		18,484.13		YTD PAID		3,000.00
1802 CITY LUMBER AND WHOLESALE										
280617	10/26/18	289742	1086	110234	P	11/07/18		BLDG REPAIR 3020 N BRYANT		79.00
INVOICE:	1810-039769							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		597.91		YTD INVOICED		98.75		YTD PAID		79.00
1808 CITY OF SAN ANGELO										
280391	10/19/18	289503	19	110235	P	11/07/18		UTILITIES		100.00
INVOICE:	165559-55670;101918							0116-02-000-065-0000-70440 -		
280392	10/19/18	289504	26	110237	P	11/07/18		UTILITIES		1,534.06
INVOICE:	14965-182784;101918							0116-02-000-065-0000-70440 -		
280393	10/22/18	289505	25	110236	P	11/07/18		UTILITIES		1,232.82
INVOICE:	14965-170286;102218							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		403,716.35		YTD INVOICED		55,051.07		YTD PAID		2,866.88
15911 CLASS OF '58 REUNION										
280556	10/22/18	289679		110238	P	11/07/18		LIBRARY COMMUNITY ROOM FE		250.00
INVOICE:	102218							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00		YTD INVOICED		250.00		YTD PAID		250.00
1845 COLE'S ARMY SURPLUS INC										
280493	10/24/18	289613	458	110239	P	11/07/18		UNIFORMS		131.97
INVOICE:	77007							0001-02-000-050-0000-70391 -		
VENDOR TOTALS		7,229.35		YTD INVOICED		6,406.25		YTD PAID		131.97
1886 LONGHORN OFFICE PRODUCTS, INC.										
280500	10/17/18	289621	425	110240	P	11/07/18		OFFICE SUPPLIES		20.00
INVOICE:	399474-0							0001-02-000-042-0000-70301 -		
280563	10/17/18	289682	809	110240	P	11/07/18		OFFICE SUPPLIES		84.86
INVOICE:	399397-0							0001-06-000-080-0000-70301 -		
280616	10/22/18	289741	864	110240	P	11/07/18		ELECTION SUPPLIES & EQUIP		60.00
INVOICE:	399712-0							0001-01-000-030-0000-70329 -		
280642	10/18/18	289771	1078	110240	P	11/07/18		OFFICE SUPPLIES		50.00
INVOICE:	399569-0							0001-01-000-014-0000-70301 -		

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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		9,119.11		YTD INVOICED		3,005.89		YTD PAID		214.86
1943 CORLEY FREIGHTLINER, LP										
280357		10/23/18	289468	972	110241	P	11/07/18		EQUIPMENT PARTS & REPAIR	65.83
INVOICE:	X420000952:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,129.01		YTD INVOICED		149.05		YTD PAID		65.83
8852 CRAFTCO, INC										
280644		10/22/18	289773	315	110242	P	11/07/18		EQUIPMENT PARTS & REPAIR	1,139.76
INVOICE:	9401945480							0001-03-000-198-0000-70343	-	
280646		10/23/18	289776	925	110242	P	11/07/18		EQUIPMENT PARTS & REPAIR	413.36
INVOICE:	9401946309							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		11,731.77		YTD INVOICED		1,599.42		YTD PAID		1,553.12
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
280559		10/23/18	289680	973	110243	P	11/07/18		CRIME STOPPERS	2,000.00
INVOICE:	102318							0001-05-000-076-0000-70509	-	
VENDOR TOTALS		2,000.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
15912 CT CORPORATION SYSTEM										
280564		10/23/18	289685		110244	P	11/07/18		OVERPAYMENTS	5.50
INVOICE:	18-15407;102318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		5.50		YTD PAID		5.50
6820 CTWP										
280473		10/22/18	289592	11	110245	P	11/07/18		SUPPLIES & OPERATING EXPE	90.38
INVOICE:	23571246							0065-02-000-065-0000-70676	-	
280478		10/22/18	289593	85	110245	P	11/07/18		EQUIPMENT	100.00
INVOICE:	23571246*1							0062-02-000-065-0000-70475	-	
280478		10/22/18	289593	85	110245	P	11/07/18		EQUIPMENT	66.65
INVOICE:	23571246*1							0064-02-000-065-0000-70475	-	
280478		10/22/18	289593	85	110245	P	11/07/18		EQUIPMENT	608.74
INVOICE:	23571246*1							0065-02-000-065-0000-70475	-	
280612		10/19/18	289737	187	110245	P	11/07/18		EQUIPMENT	100.00
INVOICE:	23562574							0066-02-000-065-0000-70475	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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		44,171.53 YTD INVOICED			4,249.16 YTD PAID		965.77			
6002 DE LAGE LANDEN PUBLIC FIN LLC										
280394	10/17/18	289506	31	110246	P	11/07/18		FACILITIES		15,700.00
INVOICE:	61061396	0066-02-000-065-0000-70441 -								
280394	10/17/18	289506	31	110246	P	11/07/18		FACILITIES		23,416.00
INVOICE:	61061396	0116-02-000-065-0000-70441 -								
VENDOR TOTALS		451,652.16 YTD INVOICED			81,422.96 YTD PAID		39,116.00			
15916 DEARREADER.COM LLC										
280695	10/15/18	289827	920	110247	P	11/07/18		DATABASES		1,250.00
INVOICE:	INV-33021	0001-06-000-080-0000-70528 -								
VENDOR TOTALS		.00 YTD INVOICED			1,250.00 YTD PAID		1,250.00			
2102 DEMCO, INC.										
280649	10/24/18	289779	782	110248	P	11/07/18		EQUIPMENT		1,948.99
INVOICE:	6480889	0699-06-000-080-0077-70475 -19077								
280649	10/24/18	289779	782	110248	P	11/07/18		CAPITAL EQUIPMENT		3,374.99
INVOICE:	6480889	0699-06-000-080-0077-80470 -19077								
280650	10/29/18	289780	1075	110248	P	11/07/18		OFFICE SUPPLIES		99.04
INVOICE:	6484453	0001-06-000-080-0000-70301 -								
VENDOR TOTALS		5,948.84 YTD INVOICED			7,083.92 YTD PAID		5,423.02			
10511 DISH										
280613	10/24/18	289738	21	110249	P	11/07/18		UTILITIES		118.51
INVOICE:	3862;102418	0066-02-000-065-0000-70440 -								
VENDOR TOTALS		2,800.24 YTD INVOICED			355.53 YTD PAID		118.51			
2196 JASON DUNHAM PH.D.										
280369	10/22/18	289481		110250	P	11/07/18		WITNESS EXPENSE		1,500.00
INVOICE:	102218	0001-02-000-019-0000-70425 -NOCAP								
VENDOR TOTALS		27,687.50 YTD INVOICED			8,000.00 YTD PAID		1,500.00			
14868 MARIA J. MATEOS-CALDWELL										
280403	10/23/18	289515		110251	P	11/07/18		WITNESS EXPENSE		150.00
INVOICE:	18-01660L2	0001-02-000-119-0000-70425 -								

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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										7,350.00 YTD INVOICED	300.00 YTD PAID	150.00
2223 ECONOMIC DEVELOPMENT DIVISION												
280379	10/23/18	289491	975		110252	P	11/07/18		ECONOMIC DEVELOPMENT			20,000.00
INVOICE: 102318								0001-01-000-009-0000-70424	-			
VENDOR TOTALS										30,000.00 YTD INVOICED	20,000.00 YTD PAID	20,000.00
2259 ENER-TEL SERVICES, INC												
280353	10/01/18	289464	945		110253	P	11/07/18		COURTHOUSE SECURITY			503.88
INVOICE: 172918								0037-02-000-016-0000-70360	-			
280509	10/22/18	289630	957		110253	P	11/07/18		SURVEILLANCE SYSTEM			43.20
INVOICE: 173283								0001-01-000-142-0000-70465	-			
280511	10/19/18	289632	893		110253	P	11/07/18		SURVEILLANCE SYSTEM			741.60
INVOICE: 173254								0001-01-000-142-0000-70465	-			
280512	10/24/18	289633	939		110253	P	11/07/18		BUILDING REPAIR			85.00
INVOICE: 173327								0001-01-000-144-0000-70530	-			
VENDOR TOTALS										70,936.85 YTD INVOICED	18,888.23 YTD PAID	1,373.68
5517 ERGON ASPHALT AND EMULSIONS, INC												
280651	10/22/18	289781	737		110254	P	11/07/18		MAINT & PAVING/PRCT 1 & 3			3,331.79
INVOICE: 9401944280								0005-03-000-198-0000-70356	-			
VENDOR TOTALS										178,119.48 YTD INVOICED	36,988.10 YTD PAID	3,331.79
2286 EVIDENT												
280352	10/16/18	289463	688		110255	P	11/07/18		CID/CRIM INVESTIGATION DI			260.21
INVOICE: 137583A								0001-02-000-054-0000-70324	-			
VENDOR TOTALS										614.82 YTD INVOICED	260.21 YTD PAID	260.21
1213 FLEETPRIDE, INC.												
280565	10/18/18	289687	815		110256	P	11/07/18		EQUIPMENT PARTS & REPAIR			836.04
INVOICE: 11097609								0001-03-000-199-0000-70343	-			
VENDOR TOTALS										4,593.14 YTD INVOICED	1,487.53 YTD PAID	836.04
1310 EMMET JOSEPH FLEMING												
280186	10/18/18	289308			110257	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE: 18P470								0001-02-000-119-0000-70566	-			

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280187 INVOICE: 18P457	10/18/18	289310		110257	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280189 INVOICE: 18P476	10/18/18	289311		110257	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280190 INVOICE: 18P334	10/18/18	289312		110257	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280191 INVOICE: 18P424	10/18/18	289313		110257	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280193 INVOICE: 18P421	10/18/18	289315		110257	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		12,578.99	YTD INVOICED				4,620.00	YTD PAID	1,200.00
11778	FOHN, GERALD A.									
	280297 INVOICE: DRUGCOURT;102218	10/22/18	289405		110258	P	11/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	280301 INVOICE: DRUGCOURT;102218*1	10/22/18	289409		110258	P	11/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	VENDOR TOTALS		23,200.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1336	LOUIS J. FOHN									
	280194 INVOICE: 18P469	10/19/18	289316		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280195 INVOICE: 13P031;101918	10/19/18	289317		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280196 INVOICE: 18P459	10/19/18	289319		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280197 INVOICE: 18P465	10/19/18	289320		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	280198 INVOICE: 18P466	10/19/18	289321		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280200 INVOICE: 18P467	10/19/18	289322		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280201 INVOICE: 11P533	10/19/18	289323		110259	P	11/07/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280202	10/19/18	289325		110259	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P353;101918							0001-02-000-119-0000-70566	-	
	280203	10/19/18	289326		110259	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P309							0001-02-000-119-0000-70566	-	
	280204	10/19/18	289327		110259	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P462							0001-02-000-119-0000-70566	-	
	280205	10/19/18	289328		110259	P	11/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P463							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		800.00	YTD INVOICED				2,500.00	YTD PAID	2,100.00
13542	FRONTIER COMMUNICATIONS									
	280496	10/22/18	289616	100	110260	P	11/07/18		UTILITIES	449.43
	INVOICE: 1868-081099-5;102218							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		57,607.37	YTD INVOICED				5,349.12	YTD PAID	449.43
2430	GANDY'S DAIRIES LLC									
	280395	10/24/18	289507	328	110261	P	11/07/18		SUPPLIES & OPERATING EXPE	346.19
	INVOICE: 652013847							0116-02-000-065-0000-70676	-	
	280614	10/24/18	289739	327	110261	P	11/07/18		SUPPLIES & OPERATING EXPE	278.79
	INVOICE: 652013844							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		31,932.87	YTD INVOICED				4,228.89	YTD PAID	624.98
1358	STEPHANIE A. GOODMAN									
	280305	10/24/18	289413		110262	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03210L2							0001-02-000-119-0000-70564	-	
	280306	10/22/18	289414		110262	P	11/07/18		ASSIGNED COUNSEL:FELONY	1,158.80
	INVOICE: C-17-0051-SB							0001-02-000-019-0000-70563	-	
	280325	10/22/18	289434		110262	P	11/07/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-18-0590							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,774.02	YTD INVOICED				6,183.80	YTD PAID	2,058.80
1298	ANDREW M. GRAVES									
	280326	10/22/18	289435		110263	P	11/07/18		ASSIGNED COUNSEL:FELONY	445.50
	INVOICE: B-16-1049-SA							0001-02-000-019-0000-70563	-	
	280327	10/22/18	289436		110263	P	11/07/18		ASSIGNED COUNSEL:FELONY	445.50
	INVOICE: B-18-0423-SA							0001-02-000-019-0000-70563	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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								67,024.66 YTD INVOICED	15,925.00 YTD PAID	891.00
10571 GRAY AND BRIGMAN, PLLC										
	280328	10/18/18	289437		110264	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0923-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								98,711.75 YTD INVOICED	4,292.00 YTD PAID	750.00
15296 GROAT, JAMES TY										
	280622	10/22/18	289747		110265	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01286L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								15,648.25 YTD INVOICED	2,771.25 YTD PAID	400.00
2549 GT DISTRIBUTORS, INC.										
	280354	10/17/18	289465	735	110266	P	11/07/18		EQUIP & SUPPLIES/JAIL PHO	724.25
	INVOICE: INV0680762							0001-02-000-054-0000-70680	-	
VENDOR TOTALS								40,659.51 YTD INVOICED	8,708.13 YTD PAID	724.25
2551 GUARANTY ABSTRACT & TITLE CO										
	280654	10/26/18	289784		110267	P	11/07/18		OVERPAYMENTS	4.00
	INVOICE: 18-15612;102618							0071-01-000-036-0000-70313	-	
	280655	10/26/18	289785		110267	P	11/07/18		OVERPAYMENTS	8.00
	INVOICE: 18-15613;102618							0071-01-000-036-0000-70313	-	
VENDOR TOTALS								1,699.00 YTD INVOICED	90.00 YTD PAID	12.00
1300 BRADLEY H. HARALSON										
	280329	10/22/18	289438		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01166L2							0001-02-000-119-0000-70564	-	
	280330	10/22/18	289439		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01152L2							0001-02-000-119-0000-70564	-	
	280331	10/22/18	289440		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01154L2							0001-02-000-119-0000-70564	-	
	280332	10/22/18	289441		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	1,590.00
	INVOICE: 16-03102L2							0001-02-000-119-0000-70564	-	
	280333	10/22/18	289442		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;102218							0001-02-000-119-0000-70564	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280334	10/22/18	289443		110268	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;102218*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		128,178.52	YTD INVOICED				26,652.50	YTD PAID	3,590.00
10191	CHRISTIANSO HARTMAN									
	280339	10/22/18	289448		110269	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0931-SB						0001-02-000-019-0000-70563	-	
	280340	10/23/18	289449		110269	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0260-SB						0001-02-000-019-0000-70563	-	
	280341	10/23/18	289450		110269	P	11/07/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-18-0728-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,486.25	YTD INVOICED				10,850.00	YTD PAID	1,750.00
1332	STEWART KIRK HAWKINS									
	280335	10/22/18	289444		110270	P	11/07/18		ASSIGNED COUNSEL:FELONY	9,456.25
	INVOICE:	B-16-1095-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,718.00	YTD INVOICED				21,995.44	YTD PAID	9,456.25
1325	JOE HERNANDEZ									
	280342	10/24/18	289452		110271	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02325						0001-02-000-119-0000-70564	-	
	280343	10/24/18	289453		110271	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0909-SA						0001-02-000-019-0000-70563	-	
	280344	10/24/18	289454		110271	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02327						0001-02-000-119-0000-70564	-	
	280345	10/24/18	289455		110271	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01563						0001-02-000-119-0000-70564	-	
	280346	10/24/18	289456		110271	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01567						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		83,300.75	YTD INVOICED				4,400.00	YTD PAID	1,750.00
15903	HODNETT, LEXIE									
	280513	10/18/18	289634	916	110272	P	11/07/18		REFUNDS	32.99
	INVOICE:	101818						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				32.99	YTD PAID	32.99

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11745 MASTHEAD INDUSTRIES										
	280514	10/22/18	289635	943	110273	P	11/07/18		EQUIPMENT PARTS & REPAIR	152.87
	INVOICE:	23059107-00						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,536.30	YTD INVOICED			744.26	YTD PAID	152.87
2787 HOUSE OF CHEMICALS INC										
	280396	10/23/18	289508	365	110275	P	11/07/18		EQUIPMENT	127.18
	INVOICE:	555694						0116-02-000-065-0000-70475	-	
	280657	10/18/18	289788	183	110274	P	11/07/18		MISCELLANEOUS	199.95
	INVOICE:	555634						0015-06-000-080-0000-70481	-10804	
	VENDOR TOTALS			11,538.34	YTD INVOICED			1,249.34	YTD PAID	327.13
33 INGRAM LIBRARY SERVICES										
	280518	10/17/18	289640	873	110276	P	11/07/18		BOOKS	117.15
	INVOICE:	36970534						0001-06-000-080-0000-70435	-	
	280520	10/17/18	289641	873	110276	P	11/07/18		BOOKS	9.43
	INVOICE:	36970536						0001-06-000-080-0000-70435	-	
	280522	10/12/18	289643	873	110276	P	11/07/18		BOOKS	31.30
	INVOICE:	36916618						0001-06-000-080-0000-70435	-	
	280523	10/12/18	289644	873	110276	P	11/07/18		BOOKS	18.87
	INVOICE:	36916617						0001-06-000-080-0000-70435	-	
	280524	10/12/18	289645	873	110276	P	11/07/18		BOOKS	36.01
	INVOICE:	36916616						0001-06-000-080-0000-70435	-	
	280526	10/15/18	289647	873	110276	P	11/07/18		BOOKS	21.34
	INVOICE:	36931800						0001-06-000-080-0000-70435	-	
	280527	10/15/18	289648	873	110276	P	11/07/18		BOOKS	29.35
	INVOICE:	36931798						0001-06-000-080-0000-70435	-	
	280528	10/15/18	289649	873	110276	P	11/07/18		BOOKS	13.12
	INVOICE:	36931797						0001-06-000-080-0000-70435	-	
	280529	10/15/18	289650	873	110276	P	11/07/18		BOOKS	14.16
	INVOICE:	36931796						0001-06-000-080-0000-70435	-	
	280530	10/17/18	289651	873	110276	P	11/07/18		BOOKS	29.35
	INVOICE:	36970533						0001-06-000-080-0000-70435	-	
	280531	10/17/18	289652	873	110276	P	11/07/18		BOOKS	21.08
	INVOICE:	36970532						0001-06-000-080-0000-70435	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280532 INVOICE:	10/17/18	289653	873	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	19.88
	280533 INVOICE:	10/15/18	289654	873	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	72.85
	280534 INVOICE:	10/12/18	289655	873	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.57
	280535 INVOICE:	10/17/18	289656	873	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	256.84
	280536 INVOICE:	10/17/18	289657	873	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	51.78
	280537 INVOICE:	10/15/18	289659	873	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.19
	280539 INVOICE:	10/25/18	289661	588	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	51.35
	280540 INVOICE:	10/25/18	289662	403	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	1,181.79
	280541 INVOICE:	10/25/18	289663	292	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	229.21
	280542 INVOICE:	10/25/18	289664	291	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	1,278.10
	280543 INVOICE:	10/25/18	289665	290	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	569.08
	280544 INVOICE:	10/25/18	289666	244	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	823.28
	280545 INVOICE:	10/25/18	289667	243	110276	P	11/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	88.16
	280546 INVOICE:	10/23/18	289668	243	110276	P	11/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.86
	280547 INVOICE:	10/23/18	289669	588	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	36.62
	280548 INVOICE:	10/23/18	289670	403	110276	P	11/07/18	0001-06-000-080-0000-70435	BOOKS -	64.43
	280549 INVOICE:	10/23/18	289672	292	110276	P	11/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	74.31

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280603 INVOICE: 37091239	10/25/18	289726	1092	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	.00
	280604 INVOICE: 37130686	10/29/18	289727	243	110276	P	11/07/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	85.59
	280605 INVOICE: 37130679	10/29/18	289728	932	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	839.94
	280606 INVOICE: 37130678	10/29/18	289730	403	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	468.29
	280607 INVOICE: 37130677	10/29/18	289731	292	110276	P	11/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.52
	280608 INVOICE: 37130676	10/29/18	289732	291	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	268.35
	280609 INVOICE: 37130675	10/29/18	289733	290	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	388.62
	280629 INVOICE: 37130674	10/29/18	289756	244	110276	P	11/07/18	0001-06-000-080-0000-70435 -	BOOKS	531.31
	VENDOR TOTALS		252,701.39					51,111.99	YTD PAID	8,568.23
13910	IWG TOWERS ASSETS II, LLC									
	280355 INVOICE: 461945	10/01/18	289466	794	110277	P	11/07/18	0001-02-000-054-0000-70451 -	RADIO RENT & REPAIR	9,304.42
	280623 INVOICE: 466128	11/01/18	289748	793	110277	P	11/07/18	0001-02-000-054-0000-70451 -	RADIO RENT & REPAIR	3,294.00
	280658 INVOICE: 466352	11/01/18	289789	156	110277	P	11/07/18	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	364.00
	VENDOR TOTALS		16,684.96					13,326.56	YTD PAID	12,962.42
14831	JONES, TOMMYE									
	280620 INVOICE: 8472	03/18/18	289745		110278	P	11/07/18	0001-00-340-000-0000-43438 -	PARK FEES	185.00
	VENDOR TOTALS		125.00					185.00	YTD PAID	185.00
2999	BEN KEITH									
	280397 INVOICE: 18302585	10/25/18	289509	347	110279	P	11/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,339.92

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280398	10/25/18	289510	346	110279	P	11/07/18		SUPPLIES & OPERATING EXPE	3,475.72
	INVOICE: 18302584							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		254,284.04	YTD INVOICED				34,926.27	YTD PAID	5,815.64
15811	KMR EQUITY, LLC									
	280401	10/03/18	289513	329	110280	P	11/07/18		OFFICE RENTAL	800.00
	INVOICE: NOV18							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,400.00	YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	280399	09/28/18	289511	1094	110281	P	11/07/18		CONTRACT SERVICES	160.00
	INVOICE: 000100587594							0116-02-000-065-0000-70678	-	
	280487	10/25/18	289606	1072	110283	P	11/07/18		HEALTH CARE COST 8%	270.00
	INVOICE: 102518*1							0001-05-000-078-0000-70397	-	
	280488	10/26/18	289607	948	110282	P	11/07/18		INMATE MEDICAL EXPENSE	225.42
	INVOICE: 102618							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		34,026.56	YTD INVOICED				4,213.33	YTD PAID	655.42
14017	LABATT FOOD SERVICE									
	280423	10/24/18	289536	484	110284	P	11/07/18		GROCERIES	1,050.02
	INVOICE: 10248041							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		46,577.79	YTD INVOICED				5,079.76	YTD PAID	1,050.02
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	280361	10/18/18	289472	682	110285	P	11/07/18		FUEL & AUTO REPAIR	60.38
	INVOICE: 1039045							0001-02-000-056-0000-70335	-16501	
	280362	10/22/18	289473	906	110285	P	11/07/18		AUTO REPAIR, FUEL, ETC	544.24
	INVOICE: 1041009							0001-02-000-042-0000-70335	-	
	280451	10/24/18	289568	906	110285	P	11/07/18		AUTO REPAIR, FUEL, ETC	8.90
	INVOICE: 1042523							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		2,876.86	YTD INVOICED				870.87	YTD PAID	613.52
3243	ROBERT MADDEN INC									
	280425	10/18/18	289538	342	110286	P	11/07/18		BLDG REPAIR 3020 N BRYANT	112.08
	INVOICE: 4449924							0001-01-000-163-0000-70530	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,833.55 YTD INVOICED	112.08 YTD PAID	112.08
15145 JOHN W GASPARINI INC												
	280576	10/16/18	289698	582	110287	P	11/07/18		BUILDING REPAIR			75.00
	INVOICE: INV001747399							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										10,579.00 YTD INVOICED	4,944.26 YTD PAID	75.00
3323 MAYFIELD PAPER COMPANY, INC												
	280363	10/23/18	289474	306	110288	P	11/07/18		SANITATION SUPPLIES			46.31
	INVOICE: 2416427							0001-01-000-138-0000-70303	-			
	280430	10/25/18	289543	1042	110288	P	11/07/18		SANITATION SUPPLIES			110.22
	INVOICE: 2417660							0001-01-000-144-0000-70303	-			
	280450	10/22/18	289567	885	110288	P	11/07/18		MAINT & PAVING/PRCT 1 & 3			212.00
	INVOICE: 2416081							0005-03-000-198-0000-70356	-			
	280656	10/26/18	289786	1042	110288	P	11/07/18		SANITATION SUPPLIES			20.93
	INVOICE: 2418013							0001-01-000-144-0000-70303	-			
VENDOR TOTALS										68,066.94 YTD INVOICED	16,576.10 YTD PAID	389.46
1356 SHAWNTELL L. MCKILLOP												
	280221	10/19/18	289346		110289	P	11/07/18		ASSIGNED COUNSEL:FELONY			45.00
	INVOICE: M-18-0358							0001-02-000-019-0000-70563	-			
	280222	10/19/18	289347		110289	P	11/07/18		ASSIGNED COUNSEL:FELONY			171.00
	INVOICE: M-18-0213							0001-02-000-019-0000-70563	-			
	280573	10/25/18	289695		110289	P	11/07/18		ASSIGNED COUNSEL:FELONY			765.00
	INVOICE: C-16-0753-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										83,136.02 YTD INVOICED	24,688.50 YTD PAID	981.00
3370 MEALS FOR THE ELDERLY												
	280370	10/23/18	289482	145	110290	P	11/07/18		MEALS FOR THE ELDERLY			4,720.00
	INVOICE: 102318							0001-05-000-076-0000-70488	-			
VENDOR TOTALS										4,720.00 YTD INVOICED	4,720.00 YTD PAID	4,720.00
3373 MEDICAL WHOLESALE, INC.												
	280438	10/10/18	289553	398	110291	P	11/07/18		INMATE MEDICAL EXPENSE			59.29
	INVOICE: 0528254-IN							0001-02-000-042-0000-70511	-			

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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										38,812.27 YTD INVOICED	1,566.37 YTD PAID	59.29
7659 MARICELA VASQUEZ MENDOZA												
280224		10/19/18	289349		110292	P	11/07/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-17-0146-SA								0001-02-000-019-0000-70563	-			
VENDOR TOTALS										63,899.50 YTD INVOICED	4,900.00 YTD PAID	750.00
8663 MIDWEST TAPE, LLC												
280358		10/19/18	289469	580	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			340.31
INVOICE: 96539173								0001-06-000-080-0000-70336	-			
280359		10/12/18	289470	875	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			149.84
INVOICE: 96519721								0001-06-000-080-0000-70336	-			
280360		10/12/18	289471	875	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			25.58
INVOICE: 96519246								0001-06-000-080-0000-70336	-			
280579		10/26/18	289702	580	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			178.41
INVOICE: 96562093								0001-06-000-080-0000-70336	-			
280580		10/19/18	289703	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			22.49
INVOICE: 96539175								0001-06-000-080-0000-70336	-			
280581		10/19/18	289704	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			19.18
INVOICE: 96539176								0001-06-000-080-0000-70336	-			
280582		10/26/18	289705	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			37.48
INVOICE: 96562094								0001-06-000-080-0000-70336	-			
280583		10/26/18	289706	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			27.98
INVOICE: 96562098								0001-06-000-080-0000-70336	-			
280584		10/26/18	289707	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			11.99
INVOICE: 96562097								0001-06-000-080-0000-70336	-			
280585		10/26/18	289708	1111	110293	P	11/07/18		AUDIO/VISUAL SUPPLIES			44.98
INVOICE: 96562095								0001-06-000-080-0000-70336	-			
VENDOR TOTALS										19,810.52 YTD INVOICED	5,311.83 YTD PAID	858.24
15096 MIDWEST SHOP SUPPLIES, INC.												
280578		10/19/18	289701	909	110294	P	11/07/18		EQUIPMENT			264.40
INVOICE: 2099991-00								0699-06-000-080-0077-70475	-19077			
VENDOR TOTALS										1,251.63 YTD INVOICED	264.40 YTD PAID	264.40

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3424 MILLER UNIFORMS & EMBLEMS, INC										
	280631	10/24/18	289759	385	110295	P	11/07/18		UNIFORMS	55.45
	INVOICE: 124133							0001-02-000-050-0000-70391	-	
	280631	10/24/18	289759	386	110295	P	11/07/18		UNIFORMS	66.48
	INVOICE: 124133							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS		18,058.10	YTD INVOICED				4,825.29	YTD PAID	121.93
13737 MILSPEC PLASTICS										
	280440	10/10/18	289554	674	110296	P	11/07/18		TRAVEL & TRAINING	620.00
	INVOICE: 9104							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		1,857.40	YTD INVOICED				1,243.00	YTD PAID	620.00
3457 WILLIAM A. MONTGOMERY										
	280577	10/24/18	289699	1102	110297	P	11/07/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 102418							0001-01-000-009-0000-70431	-	
	280659	10/26/18	289790	1188	110297	P	11/07/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 102618							0001-01-000-009-0000-70431	-	
	280665	10/24/18	289796		110297	P	11/07/18		CHILD CARE/NON/RESIDENTIA	200.00
	INVOICE: 102418*1							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		5,550.00	YTD INVOICED				2,450.00	YTD PAID	500.00
3493 MR. BOOTS, INC										
	280436	10/18/18	289550	497	110298	P	11/07/18		UNIFORMS	117.00
	INVOICE: 11395							0001-02-000-050-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				117.00	YTD PAID	117.00
3623 O'REILLY AUTOMOTIVE INC.										
	280365	10/23/18	289476	976	110299	P	11/07/18		FLEET INVENTORY	368.49
	INVOICE: 1613-483980							0001-00-000-000-0000-11800	-	
	280366	10/23/18	289478	1003	110299	P	11/07/18		SHOP SUPPLIES	5.92
	INVOICE: 1613-484037							0001-01-000-070-0000-70351	-	
	280367	10/23/18	289479	977	110299	P	11/07/18		EQUIPMENT PARTS & REPAIR	310.06
	INVOICE: 1613-483971							0001-03-000-199-0000-70343	-	
	280501	10/24/18	289622	1043	110299	P	11/07/18		AUTO REPAIR, FUEL, ETC	9.16
	INVOICE: 1613-484323							0001-02-000-042-0000-70335	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280502 INVOICE:	10/25/18 1613-484463	289623	1043	110299	P	11/07/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	-9.16
	280504 INVOICE:	10/26/18 1613-484763	289625	1084	110299	P	11/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	19.90
	280663 INVOICE:	10/30/18 1613-485991	289794	1150	110299	P	11/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	19.90
	280664 INVOICE:	10/30/18 1613-485998	289795	1152	110299	P	11/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	206.21
	280666 INVOICE:	10/30/18 1613-485940	289797	1149	110299	P	11/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	23.88
	280667 INVOICE:	10/26/18 1613-484765	289798	1085	110299	P	11/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	579.00
	VENDOR TOTALS		40,773.89		YTD INVOICED			6,863.79	YTD PAID	1,533.36
2128	OVERDRIVE, INC.									
	280364 INVOICE:	10/18/18 01280CO18192202	289475	866	110300	P	11/07/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	1,383.76
	VENDOR TOTALS		67,256.24		YTD INVOICED			4,907.28	YTD PAID	1,383.76
1348	PAUL S. PARKER									
	280574 INVOICE:	10/25/18 D-17-0988-SA	289696		110301	P	11/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		28,204.00		YTD INVOICED			2,300.00	YTD PAID	750.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	280624 INVOICE:	09/30/18 394246	289750	928	110302	P	11/07/18	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	13,750.00
	VENDOR TOTALS		75,200.00		YTD INVOICED			13,750.00	YTD PAID	13,750.00
13742	PERFORMANCE FOOD GROUP INC									
	280428 INVOICE:	10/25/18 9320741	289541	348	110303	P	11/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,672.36
	280431 INVOICE:	10/25/18 9320742	289544	349	110303	P	11/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,400.15
	VENDOR TOTALS		180,768.47		YTD INVOICED			21,843.17	YTD PAID	3,072.51

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15839 PIXEL PRESS TECHNOLOGY LLC										
	280634	10/23/18	289762	922	110304	P	11/07/18		EQUIPMENT	615.74
	INVOICE: 3431							0699-06-000-080-0077-70475	-19077	
	VENDOR TOTALS			.00	YTD INVOICED			615.74	YTD PAID	615.74
15392 POWELL, CHASTIN										
	280368	10/09/18	289480	969	110305	P	11/07/18		TRAVEL & TRAINING	30.00
	INVOICE: 100918							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS			966.97	YTD INVOICED			785.53	YTD PAID	30.00
8298 PREMIER FIRE & SAFETY										
	280452	10/18/18	289569	891	110306	P	11/07/18		SAFETY EQUIPMENT	48.25
	INVOICE: 4349							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			2,008.94	YTD INVOICED			94.95	YTD PAID	48.25
3933 RANGEL PRINTING										
	280489	10/18/18	289608	887	110307	P	11/07/18		ELECTION SUPPLIES & EQUIP	660.00
	INVOICE: 18818							0001-01-000-030-0000-70329	-	
	280490	10/19/18	289609	887	110307	P	11/07/18		ELECTION SUPPLIES & EQUIP	37.50
	INVOICE: 5184							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			1,301.19	YTD INVOICED			697.50	YTD PAID	697.50
13732 RAYMOND, BRIAN										
	280322	10/24/18	289431		110308	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0883-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			69,138.00	YTD INVOICED			9,100.00	YTD PAID	750.00
3956 REDWOOD BIOTECH, INC.										
	280462	10/11/18	289581	485	110309	P	11/07/18		SUPPLIES & OPERATING EXPE	380.00
	INVOICE: 662573							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,408.38	YTD INVOICED			380.00	YTD PAID	380.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	280483	10/17/18	289602	844	110310	P	11/07/18		EQUIPMENT PARTS & REPAIR	396.54
	INVOICE: 30516J							0001-03-000-199-0000-70343	-	
	280484	10/17/18	289603	822	110310	P	11/07/18		EQUIPMENT PARTS & REPAIR	167.78

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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:	30505J							0001-03-000-199-0000-70343	-	
280485		10/26/18	289604	1061	110310	P	11/07/18		EQUIPMENT PARTS & REPAIR	508.21
INVOICE:	30670J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,733.77		YTD INVOICED			1,107.55	YTD PAID	1,072.53
3972 NRG ENERGY INC.										
280458		10/24/18	289577	537	110312	P	11/07/18		UTILITIES	20.50
INVOICE:	13371560-7;102418							0001-03-000-198-0000-70440	-	
280459		10/24/18	289578	537	110315	P	11/07/18		UTILITIES	634.87
INVOICE:	13369792-0;102418							0001-03-000-198-0000-70440	-	
280460		10/23/18	289579	537	110311	P	11/07/18		UTILITIES	10.99
INVOICE:	13361099-8;102318							0001-03-000-198-0000-70440	-	
280461		10/23/18	289580	537	110313	P	11/07/18		UTILITIES	94.50
INVOICE:	13371559-9;102318							0001-03-000-198-0000-70440	-	
280685		10/26/18	289816	995	110314	P	11/07/18		UTILITIES	302.83
INVOICE:	13375947-2;102618							0001-01-000-135-0000-70440	-	
VENDOR TOTALS			177,197.85		YTD INVOICED			106,499.01	YTD PAID	1,063.69
9895 JAMES SADLER										
280337		10/24/18	289446		110316	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01230L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,775.25		YTD INVOICED			7,900.00	YTD PAID	400.00
4139 SAN ANGELO PRO PUMP INC.										
280507		10/18/18	289628	488	110317	P	11/07/18		HIRED SERVICES	730.00
INVOICE:	30789							0001-01-000-142-0000-70418	-	
280508		10/18/18	289629	489	110317	P	11/07/18		HIRED SERVICES	751.25
INVOICE:	30790							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			23,483.25		YTD INVOICED			4,289.25	YTD PAID	1,481.25
4245 SHANNON CLINIC										
280432		09/27/18	289545	1052	110318	P	11/07/18		CONTRACT SERVICES	210.70
INVOICE:	700000142;092718							0066-02-000-065-0000-70678	-	
280446		09/28/18	289559	1051	110319	P	11/07/18		CONTRACT SERVICES	3,681.93
INVOICE:	700000043;092818							0116-02-000-065-0000-70678	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280400	08/22/17	289512	201	110325	P	11/07/18		OFFICE RENTAL	2,106.97
	INVOICE: NOV18							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			25,160.90	YTD INVOICED				4,213.94	YTD PAID	2,106.97
4397 SPRINT PCS										
	280463	10/20/18	289582	102	110326	P	11/07/18		UTILITIES	135.93
	INVOICE: 992688818-131							0065-02-000-065-0000-70440	-	
	280463	10/20/18	289582	102	110326	P	11/07/18		UTILITIES	35.85
	INVOICE: 992688818-131							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			2,496.96	YTD INVOICED				343.46	YTD PAID	171.78
10416 STAPLES INC.										
	280371	10/06/18	289483	301	110327	P	11/07/18		OFFICE SUPPLIES	103.98
	INVOICE: 3392551324							0001-02-000-043-0000-70301	-16509	
	280372	10/13/18	289484	657	110327	P	11/07/18		OFFICE SUPPLIES	418.75
	INVOICE: 3393196294							0001-02-000-012-0000-70301	-	
	280373	10/13/18	289485	555	110327	P	11/07/18		OFFICE SUPPLIES	96.00
	INVOICE: 3393196292							0001-02-000-012-0000-70301	-	
	280374	10/13/18	289486	705	110327	P	11/07/18		OFFICE SUPPLIES	94.85
	INVOICE: 3393196296							0001-02-000-012-0000-70301	-	
	280375	10/13/18	289487	657	110327	P	11/07/18		OFFICE SUPPLIES	65.24
	INVOICE: 3393196295							0001-02-000-012-0000-70301	-	
	280376	10/13/18	289488	656	110327	P	11/07/18		OFFICE SUPPLIES	457.57
	INVOICE: 3393196438							0001-02-000-006-0000-70301	-	
	280378	10/13/18	289490	549	110327	P	11/07/18		OFFICE SUPPLIES	80.38
	INVOICE: 3393196427							0001-05-000-078-0000-70301	-	
	280464	09/29/18	289584	1087	110327	P	11/07/18		OFFICE SUPPLIES	28.93
	INVOICE: 3391472605							0001-02-000-012-0000-70301	-	
	280467	10/13/18	289585	652	110327	P	11/07/18		OFFICE SUPPLIES	26.72
	INVOICE: 3393196336							0001-01-000-035-0000-70301	-	
	280467	10/13/18	289585	652	110327	P	11/07/18		EQUIPMENT	76.16
	INVOICE: 3393196336							0001-01-000-035-0000-70475	-	
	280643	10/13/18	289772	658	110327	P	11/07/18		OFFICE SUPPLIES	159.15
	INVOICE: 3393196326							0001-01-000-014-0000-70301	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280645	10/13/18	289775	706	110327	P	11/07/18		OFFICE SUPPLIES	93.88
	INVOICE: 3393196325							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		129,191.89	YTD INVOICED				31,352.25	YTD PAID	1,701.61
13382	STONE, PATRICIA ANN ATTY									
	280323	10/24/18	289432		110328	P	11/07/18		ASSIGNED COUNSEL:FELONY	2,302.50
	INVOICE: B-16-0348-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,032.50	YTD INVOICED				2,302.50	YTD PAID	2,302.50
4461	SUDDENLINK									
	280630	10/24/18	289758	333	110329	P	11/07/18		INTERNET SERVICE	544.32
	INVOICE: 722257101;102418							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		140,961.51	YTD INVOICED				23,736.76	YTD PAID	544.32
4473	ANGELO SUPERIOR SERVICES, INC.									
	280381	10/03/18	289493	392	110330	P	11/07/18		KITCHEN REPAIRS	21.21
	INVOICE: 140524							0001-01-000-142-0000-70327	-	
	280382	10/15/18	289494	391	110330	P	11/07/18		BUILDING REPAIR	3,200.00
	INVOICE: 140791							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		54,013.44	YTD INVOICED				4,489.79	YTD PAID	3,221.21
1326	JOHN E. SUTTON									
	280220	10/22/18	289345		110331	P	11/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01148L2							0001-02-000-119-0000-70564	-	
	280404	10/24/18	289516		110331	P	11/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0698-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		128,702.25	YTD INVOICED				29,480.50	YTD PAID	1,150.00
15444	T-MOBILE USA, INC									
	280652	10/19/18	289782	1099	110332	P	11/07/18		INTERNET SERVICE	356.38
	INVOICE: 963628314;101918							0015-06-000-080-0000-70385	-12811	
	280653	09/17/18	289783	1099	110332	P	11/07/18		INTERNET SERVICE	-224.60
	INVOICE: 963628314;091718							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		1,743.00	YTD INVOICED				131.78	YTD PAID	131.78
9712	TAKE CONTROL, INC.									

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280465 INVOICE: 23243	10/24/18	289583	114	110333	P	11/07/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	280465 INVOICE: 23243	10/24/18	289583	114	110333	P	11/07/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	84.00
	280466 INVOICE: 23304	10/28/18	289586	114	110333	P	11/07/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	280466 INVOICE: 23304	10/28/18	289586	114	110333	P	11/07/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	280466 INVOICE: 23304	10/28/18	289586	114	110333	P	11/07/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	VENDOR TOTALS		7,770.00	YTD INVOICED			1,424.00	YTD PAID		364.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	280479 INVOICE: 102218	10/22/18	289598	1022	110334	P	11/07/18	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	110.00
	280481 INVOICE: 102218*1	10/22/18	289600	1022	110335	P	11/07/18	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	110.00
	VENDOR TOTALS		470.00	YTD INVOICED			220.00	YTD PAID		220.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	280626 INVOICE: 349298	10/23/18	289753	1140	110336	P	11/07/18	0001-06-000-090-0000-70507 -	AGRICULTURE DEMONSTRATION	36.00
	VENDOR TOTALS		410.00	YTD INVOICED			46.00	YTD PAID		36.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	280517 INVOICE: AR12279	10/01/18	289638	880	110337	P	11/07/18	0001-02-000-054-0000-70451 -	RADIO RENT & REPAIR	24,012.60
	VENDOR TOTALS		32,102.73	YTD INVOICED			25,301.33	YTD PAID		24,012.60
4694	TEXAS MUNICIPAL COURT									
	280482 INVOICE: 102318	10/23/18	289601	953	110338	P	11/07/18	0001-02-000-018-0000-70405 -	DUES & SUBSCRIPTIONS	17.00
	VENDOR TOTALS		36.00	YTD INVOICED			17.00	YTD PAID		17.00
4729	TEXAS WATER & SOIL CO., INC.									
	280474	10/23/18	289594	978	110339	P	11/07/18		WATER CONSERVATION	3,000.00

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 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: 102318							0001-01-000-009-0000-70508	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	280409	10/23/18	289521	981	110341	P	11/07/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 05414;102318							0001-01-000-070-0000-70335	-	
	280448	10/25/18	289563	960	110340	P	11/07/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30396;102518							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,695.75	YTD INVOICED			181.75	YTD PAID	15.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	280468	10/23/18	289587	979	110342	P	11/07/18		TGC CHILD SERVICES BOARD	40,000.00
	INVOICE: 102318							0001-05-000-076-0000-70476	-	
	VENDOR TOTALS			40,985.00	YTD INVOICED			40,372.00	YTD PAID	40,000.00
4845	TRANS TEXAS SOUTHWEST CREDIT UNION									
	280386	10/18/18	289498		110343	P	11/07/18		OVERPAYMENTS	4.00
	INVOICE: 18-15210;101818							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			26.00	YTD INVOICED			4.00	YTD PAID	4.00
4883	TYLER TECHNOLOGIES, INC.									
	280519	10/16/18	289639	698	110344	P	11/07/18		OFFICE SUPPLIES	1,190.83
	INVOICE: 21506							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			396,079.55	YTD INVOICED			114,322.78	YTD PAID	1,190.83
9101	UNIFIRST CORPORATION									
	280411	10/19/18	289523	180	110345	P	11/07/18		UNIFORMS	98.72
	INVOICE: 839 0247167							0001-03-000-198-0000-70391	-	
	280416	10/18/18	289528	460	110345	P	11/07/18		UNIFORMS	82.13
	INVOICE: 839 0247090							0001-01-000-136-0000-70391	-	
	280525	10/25/18	289646	499	110345	P	11/07/18		UNIFORMS	29.40
	INVOICE: 839 0247541							0001-01-000-138-0000-70391	-	
	280621	10/25/18	289746	344	110345	P	11/07/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0247543							0001-01-000-070-0000-70351	-	
	280621	10/25/18	289746	344	110345	P	11/07/18		UNIFORMS	40.17
	INVOICE: 839 0247543							0001-01-000-070-0000-70391	-	

11/06/2018 09:49
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280621	10/25/18	289746	344	110345	P	11/07/18		UNIFORMS	16.95
	INVOICE: 839	0247543						0001-06-000-081-0000-70391	-	
VENDOR TOTALS			21,520.17	YTD INVOICED				2,447.74	YTD PAID	278.08
5022 WALMART										
	280619	10/26/18	289744	624	110346	P	11/07/18		SUPPLIES & OPERATING EXPE	207.91
	INVOICE: 003519							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			7,316.06	YTD INVOICED				819.62	YTD PAID	207.91
15904 WEBB, CHRISTIE ROGERS										
	280418	10/19/18	289530	935	110347	P	11/07/18		REFUNDS	25.00
	INVOICE: 101918							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				25.00	YTD PAID	25.00
5077 CT CUBE, L.P.										
	280388	10/16/18	289500	191	110349	P	11/07/18		OPERATING EXPENSE	33.00
	INVOICE: 40789718							0570-02-000-056-0000-70676	-16500	
	280419	10/16/18	289531	176	110348	P	11/07/18		UTILITIES	29.95
	INVOICE: 40788315							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			17,304.38	YTD INVOICED				1,662.00	YTD PAID	62.95
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	280402	09/18/18	289514	223	110350	P	11/07/18		OFFICE RENTAL	600.00
	INVOICE: NOV18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			17,580.63	YTD INVOICED				4,725.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	280503	10/22/18	289624	728	110351	P	11/07/18		SANITATION SUPPLIES	588.51
	INVOICE: 0182378							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			35,751.67	YTD INVOICED				3,550.80	YTD PAID	588.51
1369 THOMAS T. WILLIAMS										
	280575	10/25/18	289697		110352	P	11/07/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0350-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			29,297.50	YTD INVOICED				3,594.00	YTD PAID	250.00

11/06/2018 09:49
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 31
 appdwarr

CHECK RUN:110718

TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	280521	10/26/18	289642	602	110353	P	11/07/18		ADMINISTRATIVE FEE	442.00
	INVOICE: 102618							0001-01-000-009-0000-70801 -		
VENDOR TOTALS				6,458.40	YTD INVOICED		975.70		YTD PAID	442.00
									REPORT TOTALS	319,263.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	319,263.50

** END OF REPORT - Generated by ASYNA FLOYD **