

12/18/2018 09:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:121918

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	
1107 WILVIS CT, INC.										
	283355	11/16/18	292646	1187	111319	P	12/19/18		OFFICE SUPPLIES	30.00
	INVOICE: 29667							0001-02-000-050-0000-70301	-	
	283356	11/05/18	292647	1049	111319	P	12/19/18		BUILDING REPAIR	90.00
	INVOICE: 29594							0001-01-000-151-0000-70530	-	
	VENDOR TOTALS			200.00	YTD INVOICED			120.00	YTD PAID	120.00
15205 AMAZON CAPITAL SERVICES, INC										
	282932	12/01/18	292210	1566	111320	P	12/19/18		PROGRAMS & MEETINGS	42.69
	INVOICE: 1CPC-6PJJ-4DN4							0001-06-000-080-0000-70368	-	
	283084	12/05/18	292367	1566	111320	P	12/19/18		PROGRAMS & MEETINGS	191.00
	INVOICE: 16VT-3F9C-HMJY							0001-06-000-080-0000-70368	-	
	283288	12/05/18	292578	1707	111320	P	12/19/18		INMATE MEDICAL EXPENSE	341.76
	INVOICE: 16VT-3F9C-41Y7							0001-02-000-042-0000-70511	-	
	283289	12/03/18	292579	1618	111320	P	12/19/18		OFFICE SUPPLIES	172.20
	INVOICE: 1QHM-GVCG-3C14							0001-02-000-054-0000-70301	-	
	283290	12/09/18	292580	1779	111320	P	12/19/18		PROGRAMS & MEETINGS	172.85
	INVOICE: 1M6T-K3WR-PP6J							0001-06-000-080-0000-70368	-	
	283291	12/04/18	292581	1683	111320	P	12/19/18		OFFICE SUPPLIES	66.85
	INVOICE: 16PP-R1PF-HX3R							0001-02-000-017-0000-70301	-	
	VENDOR TOTALS			16,116.14	YTD INVOICED			6,739.26	YTD PAID	987.35
1160 AMERICAN EXPRESS										
	283028	11/18/18	292308	912	111321	P	12/19/18		TRAVEL & TRAINING	759.00
	INVOICE: 11007;120718							0116-02-000-065-0000-70428	-	
	283029	12/07/18	292309	627	111321	P	12/19/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;120718*1							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			38,166.80	YTD INVOICED			4,466.10	YTD PAID	802.99
1178 AMERICAN TIRE DISTRIBUTOR										
	283105	11/29/18	292389	1654	111322	P	12/19/18		FURNISHED TRANSPORTATION	444.28
	INVOICE: S116986625							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			27,634.47	YTD INVOICED			10,804.67	YTD PAID	444.28
14564 ANGELO AUTO GLASS CO										

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:121918

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	
	283351	11/15/18	292642	1422	111323	P	12/19/18		AUTO REPAIR	30.00
	INVOICE: I060389							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,151.91	YTD INVOICED				783.94	YTD PAID	30.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	283352	12/06/18	292643	1718	111324	P	12/19/18		EQUIPMENT PARTS & REPAIR	7.56
	INVOICE: 484234							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,769.25	YTD INVOICED				864.48	YTD PAID	7.56
1247	ARAMARK CORPORATION									
	283353	11/28/18	292644	350	111325	P	12/19/18		GROCERIES	10,890.85
	INVOICE: 200429100-000206							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		564,936.15	YTD INVOICED				140,339.94	YTD PAID	10,890.85
1286	AT&T									
	283110	11/27/18	292394	16	111326	P	12/19/18		UTILITIES	32.14
	INVOICE: 87286683513X12052018							0065-02-000-065-0000-70440	-	
	283110	11/27/18	292394	16	111326	P	12/19/18		UTILITIES	32.14
	INVOICE: 87286683513X12052018							0066-02-000-065-0000-70440	-	
	283110	11/27/18	292394	16	111326	P	12/19/18		UTILITIES	32.14
	INVOICE: 87286683513X12052018							0116-02-000-065-0000-70440	-	
	283233	11/27/18	292520	1299	111327	P	12/19/18		SOFTWARE MAINTENANCE	1,568.51
	INVOICE: 87019946568X12052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		14,496.20	YTD INVOICED				6,710.23	YTD PAID	1,664.93
1294	ATMOS ENERGY									
	283010	12/04/18	292290	27	111337	P	12/19/18		UTILITIES	548.24
	INVOICE: 3036009049;120418							0116-02-000-065-0000-70440	-	
	283011	12/04/18	292291	28	111336	P	12/19/18		UTILITIES	539.57
	INVOICE: 3036009334;120418							0116-02-000-065-0000-70440	-	
	283012	12/04/18	292292	17	111334	P	12/19/18		UTILITIES	385.03
	INVOICE: 3040432618;120418							0066-02-000-065-0000-70440	-	
	283013	12/04/18	292293	38	111335	P	12/19/18		UTILITIES	459.04
	INVOICE: 3040432430;120418							0066-02-000-065-0000-70440	-	
	283069	12/05/18	292351	434	111338	P	12/19/18		UTILITIES	569.08
	INVOICE: 3039931635;120518							0001-01-000-132-0000-70440	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:121918

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	
	283070	11/16/18	292352	435	111330	P	12/19/18		UTILITIES	115.56
	INVOICE: 3029908608;111618							0001-01-000-134-0000-70440	-	
	283071	12/05/18	292353	439	111340	P	12/19/18		UTILITIES	792.37
	INVOICE: 3043014823;120518							0001-01-000-139-0000-70440	-	
	283072	12/05/18	292354	440	111344	P	12/19/18		UTILITIES	1,505.56
	INVOICE: 3035815349;120518							0001-01-000-140-0000-70440	-	
	283073	12/05/18	292355	441	111342	P	12/19/18		UTILITIES	1,273.61
	INVOICE: 3042370351;120518							0001-01-000-141-0000-70440	-	
	283074	12/05/18	292356	442	111343	P	12/19/18		UTILITIES	1,467.96
	INVOICE: 3037006880;120518							0001-01-000-142-0000-70440	-	
	283075	12/05/18	292357	443	111345	P	12/19/18		UTILITIES	3,454.80
	INVOICE: 3037006620;120518							0001-01-000-142-0000-70440	-	
	283076	12/05/18	292358	444	111333	P	12/19/18		UTILITIES	246.90
	INVOICE: 3043016241;120518							0001-01-000-143-0000-70440	-	
	283078	12/05/18	292360	446	111332	P	12/19/18		UTILITIES	129.48
	INVOICE: 3035894326;120518							0001-01-000-145-0000-70440	-	
	283080	12/05/18	292362	447	111329	P	12/19/18		UTILITIES	105.21
	INVOICE: 3042405493;120518							0001-01-000-147-0000-70440	-	
	283081	12/05/18	292363	448	111331	P	12/19/18		UTILITIES	125.44
	INVOICE: 3035894086;120518							0001-01-000-148-0000-70440	-	
	283082	12/05/18	292364	451	111328	P	12/19/18		UTILITIES	75.93
	INVOICE: 3024419459;120518							0001-01-000-149-0000-70440	-	
	283083	12/05/18	292365	516	111341	P	12/19/18		UTILITIES	1,242.94
	INVOICE: 3035893925;120518							0001-01-000-180-0000-70440	-	
	283373	12/11/18	292666	445	111339	P	12/19/18		UTILITIES	600.38
	INVOICE: 3030486875;121118							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		114,789.58	YTD INVOICED				26,519.06	YTD PAID	13,637.10
1409	BIMBO BAKERIES USA, INC.									
	283030	12/06/18	292310	324	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	130.00
	INVOICE: 575926							0066-02-000-065-0000-70676	-	
	283031	11/30/18	292312	325	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	93.80
	INVOICE: 575923							0116-02-000-065-0000-70676	-	
	283032	12/05/18	292313	325	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	41.60

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:121918

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:	575925							0116-02-000-065-0000-70676	-	
283207		12/07/18	292493	325	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	46.80
INVOICE:	575927							0116-02-000-065-0000-70676	-	
283208		12/11/18	292494	325	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	73.00
INVOICE:	575929							0116-02-000-065-0000-70676	-	
283209		12/10/18	292495	324	111346	P	12/19/18		SUPPLIES & OPERATING EXPE	111.60
INVOICE:	575928							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			17,059.07		YTD INVOICED			4,525.48	YTD PAID	496.80
1434 BOB BARKER COMPANY, INC.										
283124		12/05/18	292411	1655	111347	P	12/19/18		SUPPLIES & OPERATING EXPE	1,239.54
INVOICE:	UT1000479915							0116-02-000-065-0000-70676	-	
283292		11/19/18	292582	1703	111347	P	12/19/18		INMATE UNIFORMS	41.50
INVOICE:	UT1000478466							0001-02-000-043-0000-70332	-16509	
283293		12/04/18	292583	1690	111347	P	12/19/18		MEDICAL EXPENSE	79.33
INVOICE:	UT1000480006							0001-02-000-043-0000-70447	-16509	
283293		12/04/18	292583	1690	111347	P	12/19/18		EQUIPMENT	100.17
INVOICE:	UT1000480006							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			35,249.54		YTD INVOICED			9,307.30	YTD PAID	1,460.54
1448 JIM BASS FORD, INC.										
283239		12/05/18	292527	1801	111348	P	12/19/18		EQUIPMENT PARTS & REPAIR	21.70
INVOICE:	2203608							0001-03-000-198-0000-70343	-	
283240		10/05/18	292528	437	111348	P	12/19/18		AUTO REPAIR	6,370.29
INVOICE:	3263344							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,689.61		YTD INVOICED			6,691.63	YTD PAID	6,391.99
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
283062		11/27/18	292344		111349	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	247.50
INVOICE:	17G028L2							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			22,614.44		YTD INVOICED			7,182.25	YTD PAID	247.50
8147 JEFFREY BETTY										
283308		12/05/18	292598		111350	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02090L2							0001-02-000-119-0000-70564	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:121918

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	
283309		12/05/18	292599		111350	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00859							0001-02-000-119-0000-70564	-	
283310		12/05/18	292600		111350	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02084L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			36,175.00	YTD INVOICED				6,742.50	YTD PAID	800.00
11513 BLANEK, JOSHUA W.										
282937		11/27/18	292215	1758	111351	P	12/19/18		AGRICULTURE DEMONSTRATION	42.79
INVOICE:	112718							0001-06-000-090-0000-70507	-	
VENDOR TOTALS			4,407.03	YTD INVOICED				663.39	YTD PAID	42.79
1626 BUG EXPRESS PEST CONTROL										
283101		12/04/18	292385	94	111352	P	12/19/18		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	20054880							0066-02-000-065-0000-70676	-	
283102		12/04/18	292386	93	111352	P	12/19/18		SUPPLIES & OPERATING EXPE	69.00
INVOICE:	20054878							0116-02-000-065-0000-70676	-	
283104		12/04/18	292388	93	111352	P	12/19/18		SUPPLIES & OPERATING EXPE	95.00
INVOICE:	20054879							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,635.75	YTD INVOICED				2,236.00	YTD PAID	209.00
1628 BUNYARD HASTY ELECTRIC, INC.										
283210		12/05/18	292496	1819	111353	P	12/19/18		FACILITIES	135.83
INVOICE:	8898							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			3,960.88	YTD INVOICED				987.06	YTD PAID	135.83
1690 CAPITAL ONE, F.S.B.										
283099		12/04/18	292383	1909	111354	P	12/19/18		CONTRACT SERVICES	326.25
INVOICE:	8051;120418							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			9,199.33	YTD INVOICED				2,344.15	YTD PAID	326.25
9211 CARY SERVICES, INC										
283033		12/01/18	292314	90	111355	P	12/19/18		FACILITIES	1,996.00
INVOICE:	C032347							0116-02-000-065-0000-70441	-	
283034		12/01/18	292315	91	111355	P	12/19/18		FACILITIES	1,914.00
INVOICE:	C032337							0066-02-000-065-0000-70441	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:121918

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										57,764.19 YTD INVOICED
										12,593.38 YTD PAID
										3,910.00
1732 CDW GOVERNMENT INC.										
283154		12/06/18	292440	1740	111356	P	12/19/18		OFFICE SUPPLIES	65.95
INVOICE:	QGX8977							0001-06-000-080-0000-70301	-	
283155		12/06/18	292441	1740	111356	P	12/19/18		SOFTWARE EXPENSE	1,896.04
INVOICE:	QGZ9130							0001-06-000-080-0000-70469	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	113.05
INVOICE:	QFX7649							0061-02-000-065-0000-70676	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	1,055.16
INVOICE:	QFX7649							0062-02-000-065-0000-70676	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	150.74
INVOICE:	QFX7649							0064-02-000-065-0000-70676	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	428.42
INVOICE:	QFX7649							0065-02-000-065-0000-70676	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	376.84
INVOICE:	QFX7649							0069-02-000-065-0000-70676	-	
283244		12/03/18	292525	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	452.21
INVOICE:	QFX7649							0157-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	15.70
INVOICE:	QGR1629							0061-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	146.57
INVOICE:	QGR1629							0062-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	20.94
INVOICE:	QGR1629							0064-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	59.52
INVOICE:	QGR1629							0065-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	52.35
INVOICE:	QGR1629							0069-02-000-065-0000-70676	-	
283247		12/05/18	292535	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	62.82
INVOICE:	QGR1629							0157-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	15.76
INVOICE:	QHB6868							0061-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	147.04

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:121918

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:	QHB6868							0062-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	21.00
INVOICE:	QHB6868							0064-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	59.70
INVOICE:	QHB6868							0065-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	52.52
INVOICE:	QHB6868							0069-02-000-065-0000-70676	-	
283250		12/06/18	292538	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	63.02
INVOICE:	QHB6868							0157-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	5.49
INVOICE:	QHJ2026							0061-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	51.23
INVOICE:	QHJ2026							0062-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	7.32
INVOICE:	QHJ2026							0064-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	20.80
INVOICE:	QHJ2026							0065-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	18.29
INVOICE:	QHJ2026							0069-02-000-065-0000-70676	-	
283252		12/07/18	292540	1656	111356	P	12/19/18		SUPPLIES & OPERATING EXPE	21.95
INVOICE:	QHJ2026							0157-02-000-065-0000-70676	-	
283295		12/05/18	292585	1802	111356	P	12/19/18		EQUIP & SUPPLIES/JAIL PHO	123.49
INVOICE:	QQQ3571							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			150,393.33	YTD INVOICED				57,000.83	YTD PAID	5,503.92
1323 JEFF CHANDLER										
283311		12/04/18	292601		111357	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01463							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,400.00	YTD INVOICED				7,127.49	YTD PAID	400.00
14995 CINDY MCALLISTER SLIMAK LCSW										
283035		11/27/18	292316	1822	111358	P	12/19/18		CONTRACT SERVICES	215.00
INVOICE:	112718							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			3,560.00	YTD INVOICED				1,295.00	YTD PAID	215.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:121918

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	
9596 CITIBANK										
	283111	11/07/18	292395	1280	111359	P	12/19/18		EQUIPMENT	84.20
	INVOICE:	7926;120318						0116-02-000-065-0000-70475	-	
	283119	11/20/18	292405	1281	111359	P	12/19/18		EQUIPMENT	106.67
	INVOICE:	7926;120318*1						0116-02-000-065-0000-70475	-	
	283121	11/28/18	292408	1623	111359	P	12/19/18		EQUIPMENT	668.57
	INVOICE:	7926;120318*2						0066-02-000-065-0000-70475	-	
	283123	11/15/18	292410	1433	111359	P	12/19/18		SUPPLIES & OPERATING EXPE	667.30
	INVOICE:	7926;120318*3						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,700.85	YTD INVOICED				27,042.42	YTD PAID	1,526.74
1808 CITY OF SAN ANGELO										
	283036	11/29/18	292317	25	111380	P	12/19/18		UTILITIES	2,431.57
	INVOICE:	14965-170286;112918						0116-02-000-065-0000-70440	-	
	283190	11/01/18	292476	742	111366	P	12/19/18		UTILITIES	30.00
	INVOICE:	165425-30724;110118						0001-01-000-132-0000-70440	-	
	283191	11/01/18	292477	745	111367	P	12/19/18		UTILITIES	30.00
	INVOICE:	165399-20062;110118						0001-01-000-135-0000-70440	-	
	283192	11/01/18	292478	750	111368	P	12/19/18		UTILITIES	30.00
	INVOICE:	166025-60472;110118						0001-01-000-140-0000-70440	-	
	283193	11/01/18	292479	752	111361	P	12/19/18		UTILITIES	6.00
	INVOICE:	85027-60300;110118						0001-01-000-141-0000-70440	-	
	283194	11/01/18	292480	753	111372	P	12/19/18		UTILITIES	100.00
	INVOICE:	165255-60300;110118						0001-01-000-141-0000-70440	-	
	283195	12/04/18	292481	741	111370	P	12/19/18		UTILITIES	70.73
	INVOICE:	39085-172174;120418						0001-01-000-132-0000-70440	-	
	283196	12/04/18	292482	742	111365	P	12/19/18		UTILITIES	30.00
	INVOICE:	165425-30724;120418						0001-01-000-132-0000-70440	-	
	283197	11/28/18	292483	744	111373	P	12/19/18		UTILITIES	102.82
	INVOICE:	11913-169916;112818						0001-01-000-135-0000-70440	-	
	283198	12/05/18	292484	745	111364	P	12/19/18		UTILITIES	30.00
	INVOICE:	165399-20062;120518						0001-01-000-135-0000-70440	-	
	283199	11/26/18	292485	747	111374	P	12/19/18		UTILITIES	132.29
	INVOICE:	14691-182718;112618						0001-01-000-139-0000-70440	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:121918

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	
283200	INVOICE: 85021-60472;120518	12/05/18	292486	748	111378	P	12/19/18	0001-01-000-140-0000-70440	UTILITIES -	241.06
283201	INVOICE: 85023-182030;120518	12/05/18	292487	749	111369	P	12/19/18	0001-01-000-140-0000-70440	UTILITIES -	37.94
283202	INVOICE: 166025-60472;120518	12/05/18	292488	750	111363	P	12/19/18	0001-01-000-140-0000-70440	UTILITIES -	30.00
283203	INVOICE: 85025-60300;120518	12/05/18	292489	751	111376	P	12/19/18	0001-01-000-141-0000-70440	UTILITIES -	196.86
283204	INVOICE: 85027-60300;120518	12/05/18	292490	752	111362	P	12/19/18	0001-01-000-141-0000-70440	UTILITIES -	6.00
283205	INVOICE: 165255-60300;120518	12/05/18	292491	753	111371	P	12/19/18	0001-01-000-141-0000-70440	UTILITIES -	100.00
283206	INVOICE: 85019-179358;120518	12/05/18	292492	755	111382	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	3,170.42
283212	INVOICE: 85013-179352;120518	12/05/18	292498	756	111381	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	2,565.26
283213	INVOICE: 85017-179356;120518	12/05/18	292499	781	111384	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	8,950.66
283214	INVOICE: 132405-188762;120518	12/05/18	292500	764	111375	P	12/19/18	0001-01-000-149-0000-70440	UTILITIES -	170.73
283269	INVOICE: 14693-184892;112718	11/27/18	292557	1176	111379	P	12/19/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	476.68
283270	INVOICE: 14693-185874;112818	11/28/18	292558	1171	111377	P	12/19/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	199.62
283297	INVOICE: 18-1393J2;110818	11/08/18	292587		111385	P	12/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
283298	INVOICE: 18-1394J2;110818	11/08/18	292588		111385	P	12/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
283299	INVOICE: 18-1395J2;110818	11/08/18	292589		111385	P	12/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
283300	INVOICE: 18-3956J2;112618	11/26/18	292590		111360	P	12/19/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
283458	INVOICE: 85011-179350;120618	12/06/18	292755	754	111383	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	3,562.10

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:121918

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		403,716.35		YTD INVOICED		665,700.82		YTD PAID		22,720.74
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
283296		12/07/18	292586	397	111386	P	12/19/18		INMATE MEDICAL EXPENSE	285.28
INVOICE:	120718							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		8,093.16		YTD INVOICED		3,996.88		YTD PAID		285.28
6556 CLERK OF THE COURT,										
283285		10/31/18	292575		111387	P	12/19/18		COURT FEE COLLECTIONS	573.76
INVOICE:	103118							0036-01-000-036-0000-70443	-	
283286		10/31/18	292576		111387	P	12/19/18		COURT FEE COLLECTIONS	686.44
INVOICE:	103118*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		11,406.85		YTD INVOICED		2,168.43		YTD PAID		1,260.20
16039 CLINE, KAREN LORD										
282936		11/29/18	292214	1692	111388	P	12/19/18		REFUNDS	36.99
INVOICE:	112918							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00		YTD INVOICED		36.99		YTD PAID		36.99
1834 CNA SURETY										
283223		12/06/18	292508	1803	111389	P	12/19/18		BOND PREMIUMS	50.00
INVOICE:	70227966;120618							0001-01-000-030-0000-70403	-	
VENDOR TOTALS		20,643.14		YTD INVOICED		10,591.38		YTD PAID		50.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
282933		11/29/18	292211	1645	111390	P	12/19/18		OFFICE SUPPLIES	55.20
INVOICE:	401873-0							0001-01-000-037-0000-70301	-	
282939		11/14/18	292217	862	111390	P	12/19/18		BANK SVC CHARGES	998.42
INVOICE:	401168-0							0001-01-000-009-0000-70444	-	
283294		12/10/18	292584	1859	111390	P	12/19/18		OFFICE SUPPLIES	41.55
INVOICE:	402424-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS		9,119.11		YTD INVOICED		4,589.95		YTD PAID		1,095.17
1903 CONCHO VALLEY ELECTRIC COOP										
282940		11/30/18	292218	1105	111391	P	12/19/18		UTILITIES	332.27
INVOICE:	4411;113018							0001-03-000-199-0000-70440	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:121918

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		14,740.47		YTD INVOICED		3,448.72		YTD PAID		332.27
1907 CONCHO VALLEY RADIATOR SVC.										
282934	11/28/18	292212	1639	111392	P	12/19/18		AUTO REPAIR		161.30
INVOICE:	74720							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		.00		YTD INVOICED		161.30		YTD PAID		161.30
16096 COPE, JODY										
283148	12/04/18	292434	1813	111393	P	12/19/18		REFUNDS		12.95
INVOICE:	120418							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00		YTD INVOICED		12.95		YTD PAID		12.95
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
283115	12/01/18	292399	15	111394	P	12/19/18		PROFESSIONAL FEES		4,784.00
INVOICE:	45764							0065-02-000-065-0000-70675 -		
283115	12/01/18	292399	15	111394	P	12/19/18		PROFESSIONAL FEES		728.00
INVOICE:	45764							0066-02-000-065-0000-70675 -		
283115	12/01/18	292399	15	111394	P	12/19/18		PROFESSIONAL FEES		1,040.00
INVOICE:	45764							0116-02-000-065-0000-70675 -		
283115	12/01/18	292399	15	111394	P	12/19/18		PROFESSIONAL FEES		208.00
INVOICE:	45764							0157-02-000-065-0000-70675 -		
283131	12/01/18	292401	14	111394	P	12/19/18		PROFESSIONAL FEES		520.00
INVOICE:	45853							0062-02-000-065-0000-70675 -		
VENDOR TOTALS		69,680.00		YTD INVOICED		21,840.00		YTD PAID		7,280.00
8852 CRAFTCO, INC										
282935	11/28/18	292213	315	111395	P	12/19/18		EQUIPMENT PARTS & REPAIR		144.50
INVOICE:	9401964170							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		11,731.77		YTD INVOICED		2,225.35		YTD PAID		144.50
2018 CSA MATERIALS INC										
282938	11/15/18	292216	1336	111396	P	12/19/18		MAINT & PAVING/PRCT 1 & 3		981.75
INVOICE:	162329							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		64,003.44		YTD INVOICED		981.75		YTD PAID		981.75
6820 CTWP										

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:121918

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	
	283149 INVOICE:	11/30/18	292435	713	111397	P	12/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
			23692147-REV							
	283150 INVOICE:	11/30/18	292436	281	111397	P	12/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
			23812251							
	283151 INVOICE:	11/30/18	292437	277	111397	P	12/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
			23812252							
	283152 INVOICE:	11/30/18	292438	280	111397	P	12/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
			23812254							
	283153 INVOICE:	11/30/18	292439	279	111397	P	12/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
			23812253							
	283228 INVOICE:	11/30/18	292515	1845	111397	P	12/19/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	2.23
			23812253*1							
	VENDOR TOTALS		44,171.53					8,442.37	YTD PAID	1,016.45
									YTD INVOICED	
2025	CTWP LEASING									
	283227 INVOICE:	10/02/18	292514	1719	111398	P	12/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.10
			5005327108*1							
	283231 INVOICE:	10/02/18	292518	1710	111398	P	12/19/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	11.25
			5005327108*2							
	VENDOR TOTALS		34,083.28					5,435.50	YTD PAID	66.35
									YTD INVOICED	
10699	PIPER MOUNTAIN WEBB, LLC									
	282992 INVOICE:	11/30/18	292272	1777	111399	P	12/19/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	600.00
			3492							
	VENDOR TOTALS		600.00					600.00	YTD PAID	600.00
									YTD INVOICED	
13141	DAVENPORT, JED									
	283303 INVOICE:	12/12/18	292593	1955	111400	P	12/19/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	141.00
			011019							
	VENDOR TOTALS		820.00					268.00	YTD PAID	141.00
									YTD INVOICED	
2067	W.GORDY DAY, MD									
	283049 INVOICE:	10/12/18	292329	1820	111401	P	12/19/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	18.00
			WESKE000							
	283051	10/23/18	292332	1820	111401	P	12/19/18		CONTRACT SERVICES	71.95

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:121918

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:	MARAN015							0066-02-000-065-0000-70678	-	
283052		11/05/18	292333	1820	111401	P	12/19/18		CONTRACT SERVICES	65.00
INVOICE:	PANCA000							0066-02-000-065-0000-70678	-	
283053		10/10/18	292334	1820	111401	P	12/19/18		CONTRACT SERVICES	18.00
INVOICE:	PERJO010							0066-02-000-065-0000-70678	-	
283054		11/05/18	292335	1820	111401	P	12/19/18		CONTRACT SERVICES	85.00
INVOICE:	PERJO010*1							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			9,009.08		YTD INVOICED			3,791.95	YTD PAID	257.95
2097 DELL MARKETING LP										
283103		11/02/18	292387	364	111402	P	12/19/18		EQUIPMENT	3,603.72
INVOICE:	10275916594							0062-02-000-065-0000-70475	-	
283359		10/31/18	292650	304	111402	P	12/19/18		SUPPLIES & OPERATING EXPE	808.07
INVOICE:	10275399543							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			271,607.85		YTD INVOICED			30,790.79	YTD PAID	4,411.79
13741 DIAMOND DRUGS INC.										
283368		11/30/18	292661	368	111403	P	12/19/18		SUPPLIES & OPERATING EXPE	1,186.47
INVOICE:	IN000881847							0066-02-000-065-0000-70676	-	
283372		11/30/18	292665	367	111403	P	12/19/18		SUPPLIES & OPERATING EXPE	2,246.84
INVOICE:	IN000881851							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			33,874.78		YTD INVOICED			31,207.46	YTD PAID	3,433.31
2148 LORI L. DOBBINS										
283234		12/03/18	292522		111404	P	12/19/18		REPORTING SERVICE	469.75
INVOICE:	1828							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			50,120.55		YTD INVOICED			27,411.50	YTD PAID	469.75
4647 TEXAS DEPARTMENT OF STATE HEALTH										
283367		12/03/18	292660	198	111405	P	12/19/18		BIRTH CERTIFICATES	113.46
INVOICE:	2007291							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			1,365.18		YTD INVOICED			461.16	YTD PAID	113.46
2193 REPUBLIC WASTE SERVICES OF TEXAS										
282973		11/30/18	292253	517	111406	P	12/19/18		UTILITIES	54.15
INVOICE:	0691-000841079							0001-01-000-130-0000-70440	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:121918

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	
	282974 INVOICE:	11/30/18	292254	518	111414	P	12/19/18	0001-01-000-132-0000-70440	UTILITIES -	289.00
			0691-000841931							
	282975 INVOICE:	11/30/18	292255	519	111407	P	12/19/18	0001-01-000-134-0000-70440	UTILITIES -	85.93
			0691-000841674							
	282976 INVOICE:	11/30/18	292256	520	111408	P	12/19/18	0001-01-000-135-0000-70440	UTILITIES -	85.93
			0691-000841975							
	282977 INVOICE:	11/30/18	292257	521	111420	P	12/19/18	0001-01-000-140-0000-70440	UTILITIES -	821.69
			0691-000842182							
	282978 INVOICE:	11/30/18	292258	522	111421	P	12/19/18	0001-01-000-141-0000-70440	UTILITIES -	821.69
			0691-000841976							
	282979 INVOICE:	11/30/18	292259	523	111422	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	1,643.38
			0691-000841974							
	282980 INVOICE:	11/30/18	292260	528	111413	P	12/19/18	0001-01-000-143-0000-70440	UTILITIES -	255.45
			0691-000841699							
	282981 INVOICE:	11/30/18	292261	529	111415	P	12/19/18	0001-01-000-144-0000-70440	UTILITIES -	371.41
			0691-000842037							
	282982 INVOICE:	11/30/18	292262	530	111412	P	12/19/18	0001-01-000-149-0000-70440	UTILITIES -	190.57
			0691-000843773							
	282983 INVOICE:	11/30/18	292263	531	111417	P	12/19/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	505.61
			0691-000841336							
	282984 INVOICE:	11/30/18	292264	532	111419	P	12/19/18	0001-01-000-180-0000-70440	UTILITIES -	821.69
			0691-000841243							
	282993 INVOICE:	11/30/18	292273	412	111409	P	12/19/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	93.67
			0691-000839581							
	283146 INVOICE:	09/30/18	292432	1389	111424	P	12/19/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	5,183.82
			3405-000010952							
	283147 INVOICE:	10/31/18	292433	1389	111425	P	12/19/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	5,211.95
			3405-000011039							
	283281 INVOICE:	11/30/18	292571	29	111418	P	12/19/18	0066-02-000-065-0000-70440	UTILITIES -	742.81
			0691-000843367							
	283282 INVOICE:	11/30/18	292572	30	111416	P	12/19/18	0116-02-000-065-0000-70440	UTILITIES -	371.41
			0691-000842118							
	283345 INVOICE:	11/30/18	292636	318	111410	P	12/19/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	127.91
			0691-000843550							

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:121918

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	
	283346	11/30/18	292637	316	111423	P	12/19/18		DUMPGROUND MAINTENANCE	207.14
	INVOICE: 3405-000011151							0001-01-000-009-0000-70453	-	
	283347	11/30/18	292638	317	111411	P	12/19/18		DUMPGROUND MAINTENANCE	146.02
	INVOICE: 0691-000843541							0001-01-000-009-0000-70453	-	
	283349	11/30/18	292640	1389	111426	P	12/19/18		DUMPGROUND MAINTENANCE	6,983.71
	INVOICE: 3405-000011135							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		163,185.84	YTD INVOICED				48,324.06	YTD PAID	25,014.94
2194	DUNCAN MECHANICAL SERVICE, INC									
	283127	10/23/18	292414	1892	111427	P	12/19/18		FACILITIES	747.83
	INVOICE: 053210							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		74,354.91	YTD INVOICED				34,674.83	YTD PAID	747.83
15419	EMPIRE PAPER COMPANY									
	283125	12/05/18	292412	1624	111428	P	12/19/18		SUPPLIES & OPERATING EXPE	1,546.73
	INVOICE: 0451863							0066-02-000-065-0000-70676	-	
	283125	12/05/18	292412	1624	111428	P	12/19/18		SUPPLIES & OPERATING EXPE	1,546.74
	INVOICE: 0451863							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,376.20	YTD INVOICED				3,933.53	YTD PAID	3,093.47
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	283088	12/07/17	292371	1442	111429	P	12/19/18		SECTION 218 SOC SEC AGREE	35.00
	INVOICE: 9291805;120717							0001-01-000-009-0000-60218	-	
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
16038	EVANSVILLE VANDERBURGH PUBLIC LIBRARY									
	283063	07/24/18	292345	1689	111430	P	12/19/18		BOOKS	22.95
	INVOICE: 29929							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		.00	YTD INVOICED				22.95	YTD PAID	22.95
32	FEDERAL EXPRESS CORPORATION									
	283156	11/29/18	292442	1765	111431	P	12/19/18		POSTAGE	38.41
	INVOICE: 6-383-69916							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,985.91	YTD INVOICED				811.23	YTD PAID	38.41
16100	FISHER, JOHNNY									

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:121918

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	
	283243	12/11/18	292532	1899	111432	P	12/19/18		TRAVEL & TRAINING	121.00
	INVOICE: 011119							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			121.00	YTD PAID	121.00
1310	EMMET JOSEPH FLEMING									
	283312	12/10/18	292602		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P546;121018							0001-02-000-119-0000-70566	-	
	283313	12/10/18	292603		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P546;121018*1							0001-02-000-119-0000-70566	-	
	283314	12/11/18	292604		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P568							0001-02-000-119-0000-70566	-	
	283315	12/11/18	292605		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P564							0001-02-000-119-0000-70566	-	
	283316	12/11/18	292606		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P411							0001-02-000-119-0000-70566	-	
	283317	12/11/18	292607		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P037							0001-02-000-119-0000-70566	-	
	283318	12/11/18	292608		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P459							0001-02-000-119-0000-70566	-	
	283319	12/11/18	292609		111433	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 15P457							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			12,578.99	YTD INVOICED			10,520.00	YTD PAID	1,100.00
13542	FRONTIER COMMUNICATIONS									
	283236	11/19/18	292523	1379	111434	P	12/19/18		TELEPHONE	4,258.74
	INVOICE: 1769-062891-5;111918							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			57,607.37	YTD INVOICED			14,976.04	YTD PAID	4,258.74
2430	GANDY'S DAIRIES LLC									
	283039	12/05/18	292321	327	111435	P	12/19/18		SUPPLIES & OPERATING EXPE	330.19
	INVOICE: 652014707							0066-02-000-065-0000-70676	-	
	283043	12/05/18	292324	328	111435	P	12/19/18		SUPPLIES & OPERATING EXPE	362.19
	INVOICE: 652014710							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,932.87	YTD INVOICED			8,051.99	YTD PAID	692.38

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:121918

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	
1358 STEPHANIE A. GOODMAN										
	283338	12/05/18	292629		111436	P	12/19/18		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-18-0051-J							0001-02-000-019-0000-70562	-	
	283339	12/05/18	292630		111436	P	12/19/18		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-18-0008-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		82,774.02	YTD INVOICED				25,665.05	YTD PAID	100.00
1298 ANDREW M. GRAVES										
	283320	12/03/18	292610		111437	P	12/19/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-18-0793-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,024.66	YTD INVOICED				22,963.00	YTD PAID	1,500.00
10571 GRAY AND BRIGMAN, PLLC										
	283323	12/04/18	292613		111438	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00136L2							0001-02-000-119-0000-70564	-	
	283324	12/04/18	292614		111438	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0640-SA							0001-02-000-019-0000-70563	-	
	283334	12/04/18	292625		111438	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00434L2							0001-02-000-119-0000-70564	-	
	283335	12/04/18	292626		111438	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00436L2							0001-02-000-119-0000-70564	-	
	283336	12/04/18	292627		111438	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120418							0001-02-000-119-0000-70564	-	
	283337	12/04/18	292628		111438	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120418*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		98,711.75	YTD INVOICED				13,329.50	YTD PAID	2,150.00
15394 C.H. GUERNSEY & COMPANY										
	283157	11/26/18	292443	1839	111439	P	12/19/18		CAP BUILDING IMPROVEMENTS	9,450.00
	INVOICE: 130887							0699-02-000-011-0014-80504	-19023	
	VENDOR TOTALS		224,150.00	YTD INVOICED				28,550.00	YTD PAID	9,450.00
1300 BRADLEY H. HARALSON										
	282898	11/29/18	292177		111440	P	12/19/18		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 15P100;112918							0001-02-000-119-0000-70566	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:121918

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	
282899	INVOICE: A-17-0316-SB	11/27/18	292178		111440	P	12/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,277.00
282900	INVOICE: A-07-1129-S	11/27/18	292179		111440	P	12/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			128,178.52	YTD INVOICED				51,037.00	YTD PAID	3,427.00
2624 HARRISON ROOFING COMPANY, INC										
283369	INVOICE: 40148	11/20/18	292662	1481	111441	P	12/19/18	0001-01-000-180-0000-70530	BUILDING REPAIR	3,500.00
283370	INVOICE: 40147	11/20/18	292663	671	111441	P	12/19/18	0001-01-000-180-0000-70530	BUILDING REPAIR	2,300.00
283371	INVOICE: 40188	11/27/18	292664	340	111441	P	12/19/18	0001-01-000-144-0000-70530	BUILDING REPAIR	75.00
VENDOR TOTALS			22,835.90	YTD INVOICED				6,025.00	YTD PAID	5,875.00
11745 MASTHEAD INDUSTRIES										
282941	INVOICE: 23060359-00	11/28/18	292220	1671	111442	P	12/19/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	42.30
VENDOR TOTALS			3,536.30	YTD INVOICED				1,685.56	YTD PAID	42.30
2787 HOUSE OF CHEMICALS INC										
283126	INVOICE: 556444	12/10/18	292413	1561	111443	P	12/19/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	196.82
283126	INVOICE: 556444	12/10/18	292413	1561	111443	P	12/19/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	196.83
283237	INVOICE: 556332	12/03/18	292524	573	111443	P	12/19/18	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	-177.00
283238	INVOICE: 556304	12/01/18	292526	1446	111443	P	12/19/18	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	431.83
VENDOR TOTALS			11,538.34	YTD INVOICED				4,225.92	YTD PAID	648.48
3358 VONA HUDSON										
283219	INVOICE: 011119	12/11/18	292505	1896	111444	P	12/19/18	0048-01-000-030-0000-70428	TRAVEL & TRAINING	121.00
VENDOR TOTALS			357.00	YTD INVOICED				121.00	YTD PAID	121.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:121918

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	
2840 ICD FAMILY SHELTER										
	283287	10/31/18	292577		111445	P	12/19/18		FAMILY SHELTER ICD	21.27
	INVOICE:	103118						0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,708.71	YTD INVOICED			664.35	YTD PAID	21.27	
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	282942	12/02/18	292221	579	111446	P	12/19/18		PROFESSIONAL FEES	31.50
	INVOICE:	67116						0001-05-000-078-0000-70675	-	
	282943	12/01/18	292222	140	111446	P	12/19/18		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	67070						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		60,152.84	YTD INVOICED			4,929.07	YTD PAID	4,860.07	
33 INGRAM LIBRARY SERVICES										
	282944	12/03/18	292223	244	111447	P	12/19/18		BOOKS	13.64
	INVOICE:	37649829						0001-06-000-080-0000-70435	-	
	282945	12/03/18	292224	290	111447	P	12/19/18		BOOKS	70.22
	INVOICE:	37649830						0001-06-000-080-0000-70435	-	
	282946	12/03/18	292225	403	111447	P	12/19/18		BOOKS	30.35
	INVOICE:	37649831						0001-06-000-080-0000-70435	-	
	282947	12/03/18	292226	588	111447	P	12/19/18		BOOKS	101.16
	INVOICE:	37649832						0001-06-000-080-0000-70435	-	
	282948	12/03/18	292227	932	111447	P	12/19/18		BOOKS	527.74
	INVOICE:	37649833						0001-06-000-080-0000-70435	-	
	282949	12/03/18	292228	1298	111447	P	12/19/18		BOOKS	616.46
	INVOICE:	37649834						0001-06-000-080-0000-70435	-	
	282950	12/03/18	292229	1376	111447	P	12/19/18		BOOKS	207.67
	INVOICE:	37649835						0001-06-000-080-0000-70435	-	
	282951	12/03/18	292230	1434	111447	P	12/19/18		AUDIO/VISUAL SUPPLIES	83.61
	INVOICE:	37649836						0001-06-000-080-0000-70336	-	
	282952	12/03/18	292231	1477	111447	P	12/19/18		AUDIO/VISUAL SUPPLIES	17.25
	INVOICE:	37649837						0001-06-000-080-0000-70336	-	
	282953	12/03/18	292232	1531	111447	P	12/19/18		BOOKS	65.82
	INVOICE:	37649838						0001-06-000-080-0000-70435	-	
	282954	12/03/18	292233	243	111447	P	12/19/18		OFFICE SUPPLIES	46.33
	INVOICE:	37649840						0001-06-000-080-0000-70301	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:121918

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	
	283245	12/05/18	292533	292	111447	P	12/19/18		AUDIO/VISUAL SUPPLIES	46.38
	INVOICE: 37713883							0001-06-000-080-0000-70336	-	
	283248	12/05/18	292536	932	111447	P	12/19/18		BOOKS	35.64
	INVOICE: 37713884							0001-06-000-080-0000-70435	-	
	283249	12/05/18	292537	1298	111447	P	12/19/18		BOOKS	71.78
	INVOICE: 37713885							0001-06-000-080-0000-70435	-	
	283251	12/05/18	292539	1477	111447	P	12/19/18		AUDIO/VISUAL SUPPLIES	64.72
	INVOICE: 37713886							0001-06-000-080-0000-70336	-	
	283253	12/05/18	292541	1531	111447	P	12/19/18		BOOKS	18.36
	INVOICE: 37713887							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		252,701.39	YTD INVOICED				74,618.20	YTD PAID	2,017.13
4003	DAVID JONES									
	283064	12/10/18	292346	1878	111448	P	12/19/18		TRAVEL/PRISONERS	550.00
	INVOICE: 121018							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		10,617.00	YTD INVOICED				2,014.00	YTD PAID	550.00
16098	REBEKAH R. JONES									
	283258	12/05/18	292546	1818	111449	P	12/19/18		REFUNDS	12.99
	INVOICE: 120518							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				12.99	YTD PAID	12.99
2999	BEN KEITH									
	283056	12/06/18	292337	346	111450	P	12/19/18		SUPPLIES & OPERATING EXPE	3,199.46
	INVOICE: 18385617							0066-02-000-065-0000-70676	-	
	283057	12/06/18	292339	347	111450	P	12/19/18		SUPPLIES & OPERATING EXPE	2,477.12
	INVOICE: 18385616							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		254,284.04	YTD INVOICED				64,398.55	YTD PAID	5,676.58
3058	LA ESPERANZA CLINIC									
	283058	10/16/18	292340	1821	111452	P	12/19/18		CONTRACT SERVICES	160.00
	INVOICE: 000100591253							0116-02-000-065-0000-70678	-	
	283086	12/06/18	292369	1828	111451	P	12/19/18		HEALTH CARE COST 8%	1,080.00
	INVOICE: 120618							0001-05-000-078-0000-70397	-	
	283098	10/26/18	292382	1821	111452	P	12/19/18		CONTRACT SERVICES	160.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:121918

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:	000100593301							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				34,026.56	YTD INVOICED			9,085.41	YTD PAID	1,400.00
3062 LA QUINTA										
283275		12/11/18	292564	1920	111453	P	12/19/18		TRAVEL & TRAINING	310.50
INVOICE:	011119							0048-01-000-030-0000-70428	-	
283276		12/11/18	292566	1921	111454	P	12/19/18		TRAVEL & TRAINING	310.50
INVOICE:	011119*1							0048-01-000-030-0000-70428	-	
283277		12/11/18	292567	1922	111455	P	12/19/18		TRAVEL & TRAINING	310.50
INVOICE:	011119*2							0048-01-000-030-0000-70428	-	
283278		12/11/18	292568	1923	111456	P	12/19/18		TRAVEL & TRAINING	310.50
INVOICE:	011119*3							0048-01-000-030-0000-70428	-	
283279		12/11/18	292569	1924	111457	P	12/19/18		TRAVEL & TRAINING	310.50
INVOICE:	011119*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			2,131.58	YTD PAID	1,552.50
13489 LEASE SERVICING CENTER, INC.										
283254		12/06/18	292542	286	111458	P	12/19/18		COPY MACHINE RENTAL	124.12
INVOICE:	44378							0001-01-000-009-0000-70459	-	
283254		12/06/18	292542	287	111458	P	12/19/18		COPY MACHINE RENTAL	221.91
INVOICE:	44378							0001-01-000-009-0000-70459	-	
283254		12/06/18	292542	288	111458	P	12/19/18		COPY MACHINE RENTAL	216.96
INVOICE:	44378							0001-01-000-009-0000-70459	-	
283254		12/06/18	292542	289	111458	P	12/19/18		COPY MACHINE RENTAL	216.96
INVOICE:	44378							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				9,359.40	YTD INVOICED			2,339.85	YTD PAID	779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
283112		11/30/18	292396	6	111459	P	12/19/18		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20181130							0065-02-000-065-0000-70675	-	
283256		11/30/18	292544	1041	111460	P	12/19/18		PROFESSIONAL FEES	103.00
INVOICE:	1499110-20181130							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				4,555.50	YTD INVOICED			1,311.50	YTD PAID	153.00
14183 RELX INC										

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:121918

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	
	283257	11/30/18	292545	956	111461	P	12/19/18		BOOKS	308.00
	INVOICE: 3091769577							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		10,879.00	YTD INVOICED				3,076.00	YTD PAID	308.00
14835	MAY, STEPHANIE									
	283325	12/03/18	292615		111462	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0664-SB							0001-02-000-019-0000-70563	-	
	283326	11/27/18	292616		111462	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0552-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,177.83	YTD INVOICED				4,590.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	282962	12/06/18	292242	1759	111463	P	12/19/18		SANITATION SUPPLIES	65.88
	INVOICE: 2438272							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		68,066.94	YTD INVOICED				22,167.12	YTD PAID	65.88
1356	SHAWNTELL L. MCKILLOP									
	283327	12/04/18	292617		111464	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02276L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		83,136.02	YTD INVOICED				49,061.00	YTD PAID	400.00
16102	MENDOZA-BADILLO, JULIO									
	283260	11/09/18	292547		111465	P	12/19/18		OVERPAYMENTS	2.00
	INVOICE: 1730092J4;110918							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
8773	MERCHANTS BONDING COMPANY									
	282959	11/30/18	292239	1695	111466	P	12/19/18		NOTARY BOND	71.00
	INVOICE: 113018							0001-02-000-017-0000-70496	-	
	VENDOR TOTALS		994.00	YTD INVOICED				213.00	YTD PAID	71.00
14191	MID-TEX OF MIDLAND, INC.									
	282957	12/01/18	292237	423	111467	P	12/19/18		CAP BUILDING IMPROVEMENTS	76,438.00
	INVOICE: 3;120118							0699-02-000-011-0014-80504	-19014	
	282958	12/01/18	292238	424	111467	P	12/19/18		CAP BUILDING IMPROVEMENTS	71,242.00
	INVOICE: 3;120118*1							0699-02-000-011-0014-80504	-19014	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:121918

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				.00	YTD INVOICED		274,351.00	YTD PAID		147,680.00
8663 MIDWEST TAPE, LLC										
282960	11/30/18	292240	1293	111468	P	12/19/18	AUDIO/VISUAL SUPPLIES		291.56	
INVOICE: 96671837	0001-06-000-080-0000-70336 -									
282961	11/30/18	292241	580	111468	P	12/19/18	AUDIO/VISUAL SUPPLIES		56.23	
INVOICE: 96671839	0001-06-000-080-0000-70336 -									
VENDOR TOTALS				19,810.52	YTD INVOICED		7,423.38	YTD PAID		347.79
3433 MILLERSVIEW-DOOLE WATER										
282956	11/21/18	292236	1252	111469	P	12/19/18	UTILITIES		86.13	
INVOICE: 770;112118	0001-03-000-199-0000-70440 -									
VENDOR TOTALS				1,310.38	YTD INVOICED		266.54	YTD PAID		86.13
3540 NATIONAL ASSOC. OF WOMEN JUDGES										
282969	12/06/18	292249	1772	111470	P	12/19/18	DUES & SUBSCRIPTIONS		245.00	
INVOICE: 154763;120618	0001-02-000-021-0000-70405 -									
VENDOR TOTALS				240.00	YTD INVOICED		245.00	YTD PAID		245.00
1365 HAL TOLBERT NOELKE										
283328	12/03/18	292618		111471	P	12/19/18	ASSIGNED COUNSEL:GUARDIAN		1,876.88	
INVOICE: 12G050	0001-02-000-119-0000-70566 -									
VENDOR TOTALS				12,100.89	YTD INVOICED		3,385.68	YTD PAID		1,876.88
3591 NOLAN COUNTY										
283362	12/07/18	292655	1709	111472	P	12/19/18	INMATE MEDICAL EXPENSE		514.19	
INVOICE: 120718	0001-02-000-042-0000-70511 -									
283363	12/10/18	292656	1735	111472	P	12/19/18	PRISONER HOUSING		3,240.00	
INVOICE: 121018	0001-02-000-042-0000-70550 -									
VENDOR TOTALS				12,289.82	YTD INVOICED		14,266.19	YTD PAID		3,754.19
14462 FOXHOVEN INC.										
283357	12/01/18	292648	986	111473	P	12/19/18	CONTRACT SERVICES		3,375.00	
INVOICE: 308605	0001-01-000-008-0000-70678 -									
VENDOR TOTALS				12,000.00	YTD INVOICED		6,750.00	YTD PAID		3,375.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:121918

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	
3623 O'REILLY AUTOMOTIVE INC.										
	282964	11/29/18	292244	1668	111474	P	12/19/18		AUTO REPAIR, FUEL, ETC	42.81
	INVOICE: 1613-494391							0001-01-000-070-0000-70335	-	
	282965	11/28/18	292245	1640	111474	P	12/19/18		AUTO REPAIR	672.92
	INVOICE: 1613-494226							0001-02-000-054-0000-70335	-	
	282967	12/05/18	292247	1594	111474	P	12/19/18		EQUIPMENT PARTS & REPAIR	-26.96
	INVOICE: 1613-496170							0001-03-000-198-0000-70343	-	
	282968	12/04/18	292248	1760	111474	P	12/19/18		SHOP SUPPLIES	32.28
	INVOICE: 1613-495894							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		40,773.89	YTD INVOICED				11,700.55	YTD PAID	721.05
3654 RUDOLPHO OLIVAS										
	283225	12/11/18	292512	1897	111475	P	12/19/18		TRAVEL & TRAINING	121.00
	INVOICE: 011119							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		219.30	YTD INVOICED				192.94	YTD PAID	121.00
2128 OVERDRIVE, INC.										
	282966	11/30/18	292246	245	111476	P	12/19/18		SOFTWARE EXPENSE	59.00
	INVOICE: MR01280188224426							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		67,256.24	YTD INVOICED				20,900.83	YTD PAID	59.00
13742 PERFORMANCE FOOD GROUP INC										
	283129	12/06/18	292416	348	111477	P	12/19/18		SUPPLIES & OPERATING EXPE	1,951.31
	INVOICE: 9362879							0066-02-000-065-0000-70676	-	
	283130	12/06/18	292417	349	111477	P	12/19/18		SUPPLIES & OPERATING EXPE	1,090.84
	INVOICE: 9362880							0116-02-000-065-0000-70676	-	
	283211	12/11/18	292497	348	111477	P	12/19/18		SUPPLIES & OPERATING EXPE	314.80
	INVOICE: 9367332							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		180,768.47	YTD INVOICED				41,392.78	YTD PAID	3,356.95
15277 PRITCHARD, AUDREY										
	283003	12/03/18	292283		111478	P	12/19/18		REPORTING SERVICE	3,717.50
	INVOICE: 18166							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		6,750.00	YTD INVOICED				6,348.75	YTD PAID	3,717.50
3854 PTS OF AMERICA, LLC										

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:121918

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	
	283161	11/16/18	292446	1503	111479	P	12/19/18		TRAVEL/PRISONERS	1,126.62
	INVOICE: 167022							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			14,726.54	YTD INVOICED				2,061.12	YTD PAID	1,126.62
13013	PYBURN, KATHY									
	283232	12/11/18	292519	1898	111480	P	12/19/18		TRAVEL & TRAINING	121.00
	INVOICE: 011119							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			357.00	YTD INVOICED				121.00	YTD PAID	121.00
8796	RACKSPACE HOSTING									
	283255	12/10/18	292543	12	111481	P	12/19/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6589399							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			2,001.14	YTD INVOICED				600.00	YTD PAID	200.00
13732	RAYMOND, BRIAN									
	282913	12/03/18	292192		111482	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0864-SA							0001-02-000-019-0000-70563	-	
	283329	12/04/18	292619		111482	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0668-SB							0001-02-000-019-0000-70563	-	
	283330	12/03/18	292621		111482	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0762-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			69,138.00	YTD INVOICED				22,374.60	YTD PAID	2,250.00
3956	REDWOOD BIOTECH, INC.									
	283108	11/28/18	292392	1621	111483	P	12/19/18		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 667535							0062-02-000-065-0000-70676	-	
VENDOR TOTALS			23,408.38	YTD INVOICED				570.00	YTD PAID	190.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	283114	10/31/18	292398	565	111484	P	12/19/18		CONTRACT SERVICES	52.50
	INVOICE: 010996201810							0065-02-000-065-0000-70678	-	
	283306	11/30/18	292596	565	111484	P	12/19/18		CONTRACT SERVICES	31.50
	INVOICE: 010996201811							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			1,875.25	YTD INVOICED				362.08	YTD PAID	84.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:121918

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	
	283267 INVOICE: CM30595J	10/23/18	292555	844	111485	P	12/19/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-381.54
	283268 INVOICE: 31536J	12/10/18	292556	1867	111485	P	12/19/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	645.41
	283374 INVOICE: 30595J	10/23/18	292667	844	111485	P	12/19/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	396.54
	VENDOR TOTALS		11,733.77	YTD INVOICED				3,436.03	YTD PAID	660.41
3972 NRG ENERGY INC.										
	282970 INVOICE: 13333147-0;120418	12/04/18	292250	999	111492	P	12/19/18	0001-01-000-142-0000-70440	UTILITIES -	21.11
	282971 INVOICE: 13333148-8;120418	12/04/18	292251	1007	111486	P	12/19/18	0001-01-000-143-0000-70440	UTILITIES -	11.04
	282985 INVOICE: 13379908-0;112918	11/29/18	292265	173	111487	P	12/19/18	0001-06-000-081-0000-70440	UTILITIES -	16.18
	282986 INVOICE: 13341041-5;120418	12/04/18	292266	167	111488	P	12/19/18	0001-06-000-081-0000-70440	UTILITIES -	16.18
	282987 INVOICE: 13379909-8;120318	12/03/18	292267	174	111496	P	12/19/18	0001-06-000-081-0000-70440	UTILITIES -	40.38
	282988 INVOICE: 13378192-2;120418	12/04/18	292268	537	111497	P	12/19/18	0001-03-000-198-0000-70440	UTILITIES -	108.83
	283133 INVOICE: 13345259-9;121018	12/10/18	292419	32	111499	P	12/19/18	0066-02-000-065-0000-70440	UTILITIES -	1,969.99
	283135 INVOICE: 133452615;121018	12/10/18	292421	33	111498	P	12/19/18	0066-02-000-065-0000-70440	UTILITIES -	1,034.62
	283136 INVOICE: 133452565-5;121018	12/10/18	292422	34	111500	P	12/19/18	0116-02-000-065-0000-70440	UTILITIES -	3,139.96
	283137 INVOICE: 13345257-3;121018	12/10/18	292423	35	111491	P	12/19/18	0116-02-000-065-0000-70440	UTILITIES -	20.63
	283215 INVOICE: 13345258-1;121018	12/10/18	292501	1015	111501	P	12/19/18	0001-01-000-149-0000-70440	UTILITIES -	582.26
	283216 INVOICE: 13345251-6;121018	12/10/18	292502	1016	111495	P	12/19/18	0001-01-000-149-0000-70440	UTILITIES -	40.22
	283217	12/10/18	292503	1005	111490	P	12/19/18		CIVIL DEFENSE SIREN	17.31

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:121918

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:	13345260-7;121018							0001-02-000-048-0000-70455	-	
283341	12/07/18	292632	169		111493	P	12/19/18		UTILITIES	21.17
INVOICE:	13331015-1;120718							0001-06-000-081-0000-70440	-	
283342	12/10/18	292633	166		111489	P	12/19/18		UTILITIES	16.95
INVOICE:	13345241-7;121018							0001-06-000-081-0000-70440	-	
283343	12/07/18	292634	172		111494	P	12/19/18		UTILITIES	40.07
INVOICE:	13331014-4;120718							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		177,197.85	YTD INVOICED					161,909.14	YTD PAID	7,096.90
1317 GONZALO P. RIOS, JR.										
282908	12/03/18	292187			111502	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0938-SB							0001-02-000-019-0000-70563	-	
282909	12/03/18	292188			111502	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1139-SB							0001-02-000-019-0000-70563	-	
282910	12/03/18	292189			111502	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1138-SB							0001-02-000-019-0000-70563	-	
282911	12/03/18	292190			111502	P	12/19/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-1178-SB							0001-02-000-019-0000-70563	-	
283331	12/03/18	292622			111502	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02341							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		126,205.00	YTD INVOICED					19,985.00	YTD PAID	2,700.00
9895 JAMES SADLER										
283332	12/03/18	292623			111503	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01931							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		53,775.25	YTD INVOICED					13,450.00	YTD PAID	400.00
4091 SAFEGUARD BUSINESS SYSTEM, INC										
282991	12/04/18	292271	1637		111504	P	12/19/18		OFFICE SUPPLIES	279.85
INVOICE:	033217778							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		571.65	YTD INVOICED					279.85	YTD PAID	279.85
4108 GECF SAM'S										
283138	12/06/18	292424	1731		111505	P	12/19/18		SUPPLIES & OPERATING EXPE	1,306.50
INVOICE:	000775							0116-02-000-065-0000-70676	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:121918

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	
	283139	12/06/18	292425	1730	111505	P	12/19/18		SUPPLIES & OPERATING EXPE	1,534.84
	INVOICE: 001003							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		38,780.53	YTD INVOICED				12,950.68	YTD PAID	2,841.34
4181	CINDY RISTER SAUNDERS									
	283001	11/30/18	292281		111506	P	12/19/18		REPORTING SERVICE	1,233.50
	INVOICE: 1635							0001-02-000-012-0000-70411	-	
	283002	11/29/18	292282		111506	P	12/19/18		REPORTING SERVICE	3,668.75
	INVOICE: 1634							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,244.50	YTD INVOICED				10,295.75	YTD PAID	4,902.25
4251	SHANNON MEDICAL CENTER									
	282995	10/06/18	292275	1750	111507	P	12/19/18		EVALUATION & RAPE EXAMS	233.11
	INVOICE: 100618							0001-05-000-075-0000-70512	-	
	282996	11/04/18	292276	1751	111508	P	12/19/18		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 110418							0001-05-000-075-0000-70512	-	
	282997	08/12/18	292277	1749	111509	P	12/19/18		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 081218							0001-05-000-075-0000-70512	-	
	282998	07/14/18	292278	1748	111511	P	12/19/18		EVALUATION & RAPE EXAMS	483.11
	INVOICE: 071418							0001-05-000-075-0000-70512	-	
	282999	10/05/18	292279	1752	111512	P	12/19/18		EVALUATION & RAPE EXAMS	483.11
	INVOICE: 100518							0001-05-000-075-0000-70512	-	
	283000	09/26/18	292280	1753	111510	P	12/19/18		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 092618							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		14,158.46	YTD INVOICED				7,018.80	YTD PAID	2,348.66
4275	SHERATON									
	283302	12/12/18	292592	1953	111513	P	12/19/18		TRAVEL & TRAINING	384.74
	INVOICE: 011019							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		2,039.07	YTD INVOICED				384.74	YTD PAID	384.74
11382	SIMONS, TODD CHARLES									
	282912	12/03/18	292191		111514	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0503-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		101,581.00	YTD INVOICED				30,408.50	YTD PAID	750.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:121918

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	
2559 SKG ENGINEERING LLC										
	283005	12/03/18	292285	1576	111515	P	12/19/18		BUILDING CONSTRUCTION	7,691.00
	INVOICE: 1076	NOV18						0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		126,580.79	YTD INVOICED				35,392.61	YTD PAID	7,691.00
11159 SLONE, BONNIE										
	283158	12/04/18	292444	1810	111516	P	12/19/18		UNIFORMS	42.00
	INVOICE: 179							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		1,560.63	YTD INVOICED				985.00	YTD PAID	42.00
16041 SOUTH PLAINS WELLNESS TESTING CENTERS										
	283106	12/03/18	292390	1800	111517	P	12/19/18		PROFESSIONAL FEES	25.00
	INVOICE: 5703							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID	25.00
16023 EXPOSITION DEVELOPMENT COMPANY INC.										
	283140	11/07/18	292426	1392	111518	P	12/19/18		TRAVEL & TRAINING	895.00
	INVOICE: SPTCWA-8							0001-01-000-008-0000-70428	-	
	283141	11/07/18	292427	1392	111518	P	12/19/18		TRAVEL & TRAINING	895.00
	INVOICE: SPTCWA-8*1							0001-01-000-008-0000-70428	-	
	283142	11/07/18	292428	1392	111518	P	12/19/18		TRAVEL & TRAINING	895.00
	INVOICE: SPTCWA-8*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,685.00	YTD PAID	2,685.00
10416 STAPLES INC.										
	283004	11/24/18	292284	1496	111519	P	12/19/18		OFFICE SUPPLIES	111.58
	INVOICE: 3397095125							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		129,191.89	YTD INVOICED				47,943.15	YTD PAID	111.58
1324 JAMES L. STEWART										
	282902	11/19/18	292181		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0083-SB							0001-02-000-019-0000-70563	-	
	282903	11/19/18	292182		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0075-SB							0001-02-000-019-0000-70563	-	
	282904	11/19/18	292183		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0074-SB							0001-02-000-019-0000-70563	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:121918

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	
	282916	11/30/18	292195		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0378-SA							0001-02-000-019-0000-70563	-	
	282917	11/30/18	292196		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1026-SA							0001-02-000-019-0000-70563	-	
	282918	11/30/18	292197		111520	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0044-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		59,050.00	YTD INVOICED				15,200.00	YTD PAID	4,000.00
13382	STONE, PATRICIA ANN ATTY									
	282905	11/26/18	292184		111521	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0216-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,032.50	YTD INVOICED				6,262.50	YTD PAID	750.00
1350	RANDOL L. STOUT SR.									
	282907	11/29/18	292186		111522	P	12/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01362L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		48,931.88	YTD INVOICED				8,418.75	YTD PAID	400.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	283128	12/07/18	292415	1893	111523	P	12/19/18		FACILITIES	242.88
	INVOICE: 141638							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		54,013.44	YTD INVOICED				6,349.04	YTD PAID	242.88
4605	TEXAS ASSOCIATION OF ELECTIONS									
	283218	12/11/18	292504	1887	111530	P	12/19/18		TRAVEL & TRAINING	165.00
	INVOICE: 011119							0048-01-000-030-0000-70428	-	
	283220	12/11/18	292506	1879	111528	P	12/19/18		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 011119*1							0001-01-000-030-0000-70405	-	
	283222	12/11/18	292509	1888	111529	P	12/19/18		TRAVEL & TRAINING	165.00
	INVOICE: 011119*2							0048-01-000-030-0000-70428	-	
	283224	12/11/18	292510	1880	111525	P	12/19/18		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 011119*3							0001-01-000-030-0000-70405	-	
	283229	12/11/18	292516	1889	111532	P	12/19/18		TRAVEL & TRAINING	165.00
	INVOICE: 011119*4							0048-01-000-030-0000-70428	-	
	283230	12/11/18	292517	1881	111527	P	12/19/18		DUES & SUBSCRIPTIONS	100.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:121918

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:	011119*5							0001-01-000-030-0000-70405	-	
283241		12/11/18	292529	1890	111533	P	12/19/18		TRAVEL & TRAINING	165.00
INVOICE:	011119*6							0048-01-000-030-0000-70428	-	
283242		12/11/18	292530	1883	111526	P	12/19/18		DUES & SUBSCRIPTIONS	100.00
INVOICE:	011119*7							0001-01-000-030-0000-70405	-	
283259		12/11/18	292548	1891	111531	P	12/19/18		TRAVEL & TRAINING	165.00
INVOICE:	011119*8							0048-01-000-030-0000-70428	-	
283261		12/11/18	292549	1882	111524	P	12/19/18		DUES & SUBSCRIPTIONS	100.00
INVOICE:	011119*9							0001-01-000-030-0000-70405	-	
VENDOR TOTALS				1,375.00	YTD INVOICED			1,375.00	YTD PAID	1,375.00
4516	TALLEY PRESS									
283061		12/05/18	292343	1452	111534	P	12/19/18		OFFICE SUPPLIES	127.00
INVOICE:	101929							0001-02-000-013-0000-70301	-	
VENDOR TOTALS				4,375.00	YTD INVOICED			2,670.00	YTD PAID	127.00
12785	TAYLOR, DONALD RUDOLPH, JR									
282915		12/03/18	292194		111535	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0189-SA							0001-02-000-019-0000-70563	-	
283333		12/04/18	292624		111535	P	12/19/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0936-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,475.00	YTD INVOICED			8,900.00	YTD PAID	1,500.00
4540	CHRIS TAYLOR									
283364		12/11/18	292657	1913	111536	P	12/19/18		EO TRAVEL & TRAINING	240.89
INVOICE:	113018*1							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS				545.28	YTD INVOICED			365.89	YTD PAID	240.89
15525	TCSI LLC									
283097		11/30/18	292381	1798	111537	P	12/19/18		MEDICAL EXPENSE	115.00
INVOICE:	13613*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				19,638.30	YTD INVOICED			29,653.60	YTD PAID	115.00
4661	TEXAS DISTRICT & COUNTY									
283019		12/03/18	292300	1774	111538	P	12/19/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	147397							0001-02-000-013-0000-70405	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:121918

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	
	283020	11/27/18	292301	1773	111539	P	12/19/18		MISCELLANEOUS	350.00
	INVOICE: 146891							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		4,800.08	YTD INVOICED				835.00	YTD PAID	425.00
4553	TDCJ-CASHIER'S OFFICE									
	283132	12/05/18	292418	1	111540	P	12/19/18		GROUP HOSPITAL INSURANCE	5,596.26
	INVOICE: 123118							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		348,036.19	YTD INVOICED				18,988.78	YTD PAID	5,596.26
4588	TEXAS A&M UNIVERSITY									
	282989	12/06/18	292269	1691	111541	P	12/19/18		EO TRAVEL & TRAINING	350.00
	INVOICE: 010819							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				350.00	YTD PAID	350.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	283008	12/04/18	292288	649	111543	P	12/19/18		EO TRAVEL & TRAINING	180.00
	INVOICE: 11832;120418							0001-01-000-036-0000-70428	-ELECT	
	283009	12/04/18	292289		111542	P	12/19/18		DUE TO COBRA RETIREE	1,288.30
	INVOICE: 59887							0095-00-000-000-0000-22111	-	
	283014	12/04/18	292294		111542	P	12/19/18		DUE TO COBRA RETIREE	119.76
	INVOICE: 59886							0095-00-000-000-0000-22111	-	
	283015	12/04/18	292296		111542	P	12/19/18		DUE TO COBRA RETIREE	50.68
	INVOICE: 59885							0095-00-000-000-0000-22111	-	
	283023	12/06/18	292303		111542	P	12/19/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 59968							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		5,002,573.97	YTD INVOICED				1,217,644.38	YTD PAID	1,687.58
4626	TEXAS COMMISSION ON LAW									
	283090	12/03/18	292374	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE: 120318							0001-02-000-042-0000-70428	-	
	283091	12/03/18	292375	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE: 120318*1							0001-02-000-042-0000-70428	-	
	283092	12/03/18	292376	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE: 120318*2							0001-02-000-042-0000-70428	-	
	283093	12/03/18	292377	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:121918

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:	120318*3						0001-02-000-042-0000-70428	-	
283094		12/03/18	292378	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE:	120318*4						0001-02-000-042-0000-70428	-	
283095		12/03/18	292379	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE:	120318*5						0001-02-000-042-0000-70428	-	
283096		12/03/18	292380	1435	111544	P	12/19/18		TRAVEL & TRAINING	35.00
	INVOICE:	120318*6						0001-02-000-042-0000-70428	-	
VENDOR TOTALS				70.00	YTD INVOICED			280.00	YTD PAID	245.00
15834 TEXAS COMPUTER EDUCATION ASSOCIATION										
282990		10/23/18	292270	910	111545	P	12/19/18		PROGRAMS & MEETINGS	150.00
	INVOICE:	000002420						0001-06-000-080-0000-70368	-	
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
283160		11/26/18	292447	1271	111546	P	12/19/18		PROFESSIONAL FEES	14.95
	INVOICE:	112965						0066-02-000-065-0000-70675	-	
283160		11/26/18	292447	1271	111546	P	12/19/18		PROFESSIONAL FEES	89.70
	INVOICE:	112965						0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,764.10	YTD INVOICED			299.00	YTD PAID	104.65
12096 TEXAS DISPOSAL SYSTEMS, INC										
283162		12/01/18	292448	101	111547	P	12/19/18		UTILITIES	91.20
	INVOICE:	4707930						0116-02-000-065-0000-70440	-	
283348		11/30/18	292639	469	111547	P	12/19/18		DUMPGROUND MAINTENANCE	254.24
	INVOICE:	4715403						0001-06-000-081-0000-70453	-	
VENDOR TOTALS				8,134.89	YTD INVOICED			1,644.89	YTD PAID	345.44
7149 TEXAS DISTRICT COURT ALLIANCE										
283344		12/10/18	292635	1869	111548	P	12/19/18		DUES & SUBSCRIPTIONS	50.00
	INVOICE:	121018						0001-01-000-014-0000-70405	-	
VENDOR TOTALS				100.00	YTD INVOICED			50.00	YTD PAID	50.00
4697 TEXAS PARKS & WILDLIFE										
283168		11/02/18	292454		111550	P	12/19/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-2006J2;110218						0071-01-000-036-0000-70311	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:121918

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	
283169	INVOICE:	11/02/18	292455		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2723J2;	110218						-	
283170	INVOICE:	11/02/18	292456		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2149J2;	110218						-	
283171	INVOICE:	11/05/18	292457		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	50.15
		18-3318J2;	110518						-	
283172	INVOICE:	11/07/18	292458		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	155.55
		18-4078J2;	110718						-	
283173	INVOICE:	11/08/18	292459		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	37.80
		18-3648J2;	110818						-	
283174	INVOICE:	11/08/18	292460		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	6.00
		18-3658J2;	110818						-	
283175	INVOICE:	11/08/18	292461		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		18-1393J2;	110818						-	
283176	INVOICE:	11/08/18	292462		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		18-1394J2;	110818						-	
283177	INVOICE:	11/08/18	292463		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		18-1395J2;	110818						-	
283178	INVOICE:	11/13/18	292464		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	127.50
		18-4259J2;	111318						-	
283179	INVOICE:	11/13/18	292465		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		17-2968J2;	111318						-	
283180	INVOICE:	11/13/18	292466		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3889J2;	111318						-	
283181	INVOICE:	11/13/18	292467		111549	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3320J2;	111318						-	
283182	INVOICE:	11/14/18	292468		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	22.95
		18-2729J2;	111418						-	
283183	INVOICE:	11/16/18	292469		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3167J2;	111618						-	
283184	INVOICE:	11/16/18	292470		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-3875J2;	111618						-	
283185	INVOICE:	11/20/18	292471		111550	P	12/19/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	16.20
		18-2183J2;	112018						-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:121918

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	
	283186	11/20/18	292472		111550	P	12/19/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-4389J2;	112018					0071-01-000-036-0000-70311	-	
	283187	11/26/18	292473		111550	P	12/19/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-3956J2;	112618					0071-01-000-036-0000-70311	-	
	283188	11/30/18	292474		111550	P	12/19/18		PARKS & WILDLIFE	16.20
	INVOICE:	18-2925J2;	113018					0071-01-000-036-0000-70311	-	
	283189	11/30/18	292475		111550	P	12/19/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-3874J2;	113018					0071-01-000-036-0000-70311	-	
	283304	11/07/18	292594		111552	P	12/19/18		PARKS & WILDLIFE	260.10
	INVOICE:	1833073J4;	110718					0071-01-000-036-0000-70311	-	
	283305	11/19/18	292595		111552	P	12/19/18		PARKS & WILDLIFE	260.10
	INVOICE:	1833067J4;	111918					0071-01-000-036-0000-70311	-	
	283307	11/27/18	292597		111551	P	12/19/18		PARKS & WILDLIFE	170.00
	INVOICE:	18-3426J3;	112718					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		23,404.10					7,161.15	YTD PAID	2,027.25
4725	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER									
	283085	12/06/18	292368	1829	111553	P	12/19/18		HEALTH CARE COST 8%	626.34
	INVOICE:	120618						0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		.00					13,580.66	YTD PAID	626.34
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	283025	11/30/18	292305	604	111554	P	12/19/18		TRAPPER PROGRAM	1,950.00
	INVOICE:	249503						0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		20,700.00					5,850.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	283006	12/05/18	292286	178	111555	P	12/19/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	07109;	120518					0001-03-000-198-0000-70343	-	
	283143	11/20/18	292429	247	111556	P	12/19/18		AUTO REPAIR	7.50
	INVOICE:	92791;	112018					0001-02-000-054-0000-70335	-	
	283144	11/26/18	292430	247	111557	P	12/19/18		AUTO REPAIR	7.50
	INVOICE:	25993;	112618					0001-02-000-054-0000-70335	-	
	283145	11/20/18	292431	247	111558	P	12/19/18		AUTO REPAIR	7.50
	INVOICE:	08476;	112018					0001-02-000-054-0000-70335	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:121918

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										1,695.75 YTD INVOICED	432.75 YTD PAID	30.00
4760 THERMO FLUIDS, INC.												
283068		11/27/18	292350	1823	111559	P	12/19/18		SHOP SUPPLIES			285.00
INVOICE: 78597765								0001-01-000-070-0000-70351	-			
VENDOR TOTALS										.00 YTD INVOICED	285.00 YTD PAID	285.00
13736 TIPTON, JEREMY												
283107		12/06/18	292391	5	111560	P	12/19/18		PROFESSIONAL FEES			450.00
INVOICE: 240								0065-02-000-065-0000-70675	-			
VENDOR TOTALS										4,950.00 YTD INVOICED	1,350.00 YTD PAID	450.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC												
283017		12/01/18	292298	1283	111561	P	12/19/18		SUPPLIES & OPERATING EXPE			103.00
INVOICE: 4903231;120118								0001-02-000-013-0000-70676	-			
VENDOR TOTALS										238.33 YTD INVOICED	308.30 YTD PAID	103.00
16040 TUCKER, KAYLA JO												
283018		11/30/18	292299	1742	111562	P	12/19/18		REFUNDS			7.99
INVOICE: 113018								0001-06-000-080-0000-70489	-			
VENDOR TOTALS										.00 YTD INVOICED	7.99 YTD PAID	7.99
4883 TYLER TECHNOLOGIES, INC.												
283016		12/01/18	292297	508	111563	P	12/19/18		SOFTWARE MAINTENANCE			56,991.24
INVOICE: 020-18310								0001-01-000-008-0000-70445	-			
283021		12/01/18	292302	1761	111563	P	12/19/18		SOFTWARE MAINTENANCE			10,089.00
INVOICE: 025-241545								0001-01-000-008-0000-70445	-			
VENDOR TOTALS										396,079.55 YTD INVOICED	257,379.09 YTD PAID	67,080.24
4895 ULINE, INC.												
283042		11/30/18	292323	1706	111564	P	12/19/18		CID/CRIM INVESTIGATION DI			88.99
INVOICE: 103677346								0001-02-000-054-0000-70324	-			
VENDOR TOTALS										122.65 YTD INVOICED	88.99 YTD PAID	88.99
9101 UNIFIRST CORPORATION												
283046		11/30/18	292327	180	111565	P	12/19/18		UNIFORMS			91.60

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:121918

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:	839 0249824							0001-03-000-198-0000-70391	-	
283047		11/29/18	292328	344	111565	P	12/19/18		SHOP SUPPLIES	9.96
INVOICE:	839 0249746							0001-01-000-070-0000-70351	-	
283047		11/29/18	292328	344	111565	P	12/19/18		UNIFORMS	37.06
INVOICE:	839 0249746							0001-01-000-070-0000-70391	-	
283047		11/29/18	292328	344	111565	P	12/19/18		UNIFORMS	15.68
INVOICE:	839 0249746							0001-06-000-081-0000-70391	-	
283048		11/30/18	292330	181	111565	P	12/19/18		UNIFORMS	175.19
INVOICE:	839 0249825							0001-03-000-199-0000-70391	-	
283050		12/06/18	292331	499	111565	P	12/19/18		UNIFORMS	28.00
INVOICE:	839 0250207							0001-01-000-138-0000-70391	-	
283055		12/06/18	292336	344	111565	P	12/19/18		SHOP SUPPLIES	9.96
INVOICE:	839 0250209							0001-01-000-070-0000-70351	-	
283055		12/06/18	292336	344	111565	P	12/19/18		UNIFORMS	37.81
INVOICE:	839 0250209							0001-01-000-070-0000-70391	-	
283055		12/06/18	292336	344	111565	P	12/19/18		UNIFORMS	15.68
INVOICE:	839 0250209							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			21,520.17		YTD INVOICED			5,170.02	YTD PAID	420.94
4937 ANCO INSURANCE SERVICES OF										
283037		11/28/18	292318	1724	111566	P	12/19/18		BOND PREMIUMS	1,378.00
INVOICE:	2612454							0001-01-000-003-0000-70403	-	
VENDOR TOTALS			462,847.95		YTD INVOICED			265,096.50	YTD PAID	1,378.00
15808 VANCE, CHARLES DOUGLAS										
283100		12/04/18	292384	155	111567	P	12/19/18		OPERATING EXPENSE	10,364.75
INVOICE:	302							0572-02-000-056-0000-70676	-16509	
VENDOR TOTALS			.00		YTD INVOICED			22,771.00	YTD PAID	10,364.75
4968 VEHICLE ACCESSORIES & SUPPLY INC										
283040		11/29/18	292320	1605	111568	P	12/19/18		AUTO REPAIR, FUEL, ETC	569.71
INVOICE:	240588							0001-02-000-050-0000-70335	-	
VENDOR TOTALS			.00		YTD INVOICED			569.71	YTD PAID	569.71
4973 VERIZON										

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:121918

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	
283059	INVOICE: 9819042752	11/23/18	292341	241	111572	P	12/19/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	646.03
283262	INVOICE: 9819042757	11/23/18	292550	1326	111570	P	12/19/18	0001-02-000-050-0000-70385	INTERNET SERVICE	38.33
283264	INVOICE: 9819042755	11/23/18	292552	1321	111569	P	12/19/18	0001-02-000-053-0000-70385	INTERNET SERVICE	37.99
283393	INVOICE: 9819042758	11/23/18	292686	1352	111571	P	12/19/18	0001-02-000-053-0000-70385	INTERNET SERVICE	86.77
VENDOR TOTALS			8,924.01	YTD INVOICED				2,709.50	YTD PAID	809.12
12897 VGI TECHNOLOGY										
283041	INVOICE: 0032056	10/17/18	292322	1796	111573	P	12/19/18	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	570.00
VENDOR TOTALS			3,988.00	YTD INVOICED				570.00	YTD PAID	570.00
5022 WALMART										
283163	INVOICE: 009472	12/06/18	292449	1732	111574	P	12/19/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	221.37
283164	INVOICE: 009473	12/06/18	292450	1693	111574	P	12/19/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	157.07
283280	INVOICE: 003868	12/12/18	292570	1732	111574	P	12/19/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.42
VENDOR TOTALS			7,316.06	YTD INVOICED				1,641.36	YTD PAID	448.86
13151 WEST CENTRAL TEXAS SERVICES										
283065	INVOICE: 120618	12/06/18	292347		111575	P	12/19/18	0001-02-000-119-0000-70425	WITNESS EXPENSE	1,020.50
VENDOR TOTALS			750.00	YTD INVOICED				1,020.50	YTD PAID	1,020.50
5078 WEST PUBLISHING CORPORATION										
283271	INVOICE: 839355196	12/01/18	292560	1480	111576	P	12/19/18	0001-02-000-025-0000-70435	BOOKS	336.85
283271	INVOICE: 839355196	12/01/18	292560	1480	111576	P	12/19/18	0041-02-000-025-0000-70435	BOOKS	37.43
283272	INVOICE: 839157729	11/01/18	292561	1875	111576	P	12/19/18	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	50.34

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:121918

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	
	283273 INVOICE: 839330408	12/01/18	292562	895	111576	P	12/19/18	0001-02-000-012-0000-70435	BOOKS	236.00
	283274 INVOICE: 839267124	11/04/18	292563	1876	111576	P	12/19/18	0010-06-000-080-0000-70435	BOOKS	995.39
	283340 INVOICE: 839336043	12/01/18	292631	1287	111576	P	12/19/18	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	100.66
	283350 INVOICE: 839352559	12/01/18	292641	242	111576	P	12/19/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	197.35
	VENDOR TOTALS		58,800.36					14,736.95	YTD PAID	1,954.02
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	283116 INVOICE: 120618	12/06/18	292402		111577	P	12/19/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	450.00
	283117 INVOICE: 120618*1	12/06/18	292403		111577	P	12/19/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	1,300.00
	283118 INVOICE: 120618*2	12/06/18	292404		111577	P	12/19/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	104.00
	VENDOR TOTALS		17,580.63					9,661.00	YTD PAID	1,854.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	283066 INVOICE: 0184456	11/28/18	292348	1571	111578	P	12/19/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	90.00
	283165 INVOICE: 0184885	12/05/18	292451	1562	111578	P	12/19/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	159.80
	283165 INVOICE: 0184885	12/05/18	292451	1562	111578	P	12/19/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	159.80
	VENDOR TOTALS		35,751.67					6,170.25	YTD PAID	409.60
5107	WEST TEXAS STEEL & SUPPLY, INC									
	283067 INVOICE: 473029	11/14/18	292349	1426	111579	P	12/19/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	87.31
	VENDOR TOTALS		1,093.85					5,640.91	YTD PAID	87.31
5120	WESTERN PRINTING COMPANY									
	283045	11/27/18	292326	1080	111580	P	12/19/18		OFFICE SUPPLIES	48.90

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:121918

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:	45553							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				3,049.77	YTD INVOICED			1,709.50	YTD PAID	48.90
14304 WEX BANK										
283120	11/30/18	292406			111581	P	12/19/18		OPERATING EXPENSE	48.44
INVOICE:	56809784							0560-02-000-056-0000-70676	-16501	
283120	11/30/18	292406			111581	P	12/19/18		TRAVEL & TRAINING	266.93
INVOICE:	56809784							0583-02-000-056-0000-70428	-	
283134	11/30/18	292420	1843		111581	P	12/19/18		FURNISHED TRANSPORTATION	75.67
INVOICE:	56809784*1							0062-02-000-065-0000-70432	-	
283134	11/30/18	292420	1843		111581	P	12/19/18		FURNISHED TRANSPORTATION	639.47
INVOICE:	56809784*1							0065-02-000-065-0000-70432	-	
283134	11/30/18	292420	1843		111581	P	12/19/18		FURNISHED TRANSPORTATION	264.06
INVOICE:	56809784*1							0150-02-000-065-0000-70432	-	
283166	11/30/18	292452	1799		111581	P	12/19/18		FURNISHED TRANSPORTATION	1,266.87
INVOICE:	56809784*2							0066-02-000-065-0000-70432	-	
283166	11/30/18	292452	1799		111581	P	12/19/18		FURNISHED TRANSPORTATION	2,121.52
INVOICE:	56809784*2							0116-02-000-065-0000-70432	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		AUTO REPAIR, FUEL, ETC	90.00
INVOICE:	56809784*3							0001-02-000-013-0000-70335	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		AUTO REPAIR, FUEL, ETC	145.73
INVOICE:	56809784*3							0001-02-000-025-0000-70335	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		FUEL	23.11
INVOICE:	56809784*3							0001-02-000-028-0000-70338	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		AUTO REPAIR, FUEL, ETC	13.05
INVOICE:	56809784*3							0001-01-000-030-0000-70335	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		FUEL & AUTO REPAIR	53.38
INVOICE:	56809784*3							0001-01-000-035-0000-70335	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		FUEL	1,817.08
INVOICE:	56809784*3							0001-02-000-042-0000-70338	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		AUTO REPAIR, FUEL, ETC	162.65
INVOICE:	56809784*3							0001-02-000-050-0000-70335	-	
283167	11/30/18	292453	1835		111581	P	12/19/18		AUTO REPAIR, FUEL, ETC	43.06
INVOICE:	56809784*3							0001-02-000-051-0000-70335	-	

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:121918

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	
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	285.64
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	224.01
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-02-000-054-0000-70338	FUEL -	9,052.09
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	763.76
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-02-000-058-0000-70338	FUEL -	626.75
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	483.73
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	92.60
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,015.96
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	359.21
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	570.99
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	49.99
	283167 INVOICE: 56809784*3	11/30/18	292453	1835	111581	P	12/19/18	0001-03-000-198-0000-70338	FUEL -	441.06
	VENDOR TOTALS		281,951.31		YTD INVOICED			71,732.94	YTD PAID	20,996.81
5184	SHERI WOODFIN									
	283361 INVOICE: 113018	12/10/18	292653	1901	111582	P	12/19/18	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	278.45
	VENDOR TOTALS		3,140.81		YTD INVOICED			278.45	YTD PAID	278.45
15910	WORKERS ASSISTANCE PROGRAM, INC									
	283109 INVOICE: INV00068656	12/07/18	292393	1097	111583	P	12/19/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	120.66
	283109	12/07/18	292393	1097	111583	P	12/19/18		PROFESSIONAL FEES	120.66

12/18/2018 09:32
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:121918

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:	INV00068656							0066-02-000-065-0000-70675	-	
283109		12/07/18	292393	1097	111583	P	12/19/18		PROFESSIONAL FEES	120.68
INVOICE:	INV00068656							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			362.00	YTD PAID	362.00
5200 JARVIS A. WRIGHT										
283365		12/09/18	292658		111584	P	12/19/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018143							0001-02-000-019-0000-70580	-	
283366		12/02/18	292659		111584	P	12/19/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018137							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				39,900.00	YTD INVOICED			14,000.00	YTD PAID	2,000.00
16101 WRIGHT, MARY										
283263		12/11/18	292551	1900	111585	P	12/19/18		TRAVEL & TRAINING	121.00
INVOICE:	011119							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			121.00	YTD PAID	121.00
5226 YELLOWHOUSE MACHINERY COMPANY										
283159		12/07/18	292445	1574	111586	P	12/19/18		FLEET INVENTORY	318.42
INVOICE:	389054							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				15,819.76	YTD INVOICED			3,050.31	YTD PAID	318.42
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
283027		12/10/18	292307	602	111587	P	12/19/18		ADMINISTRATIVE FEE	444.00
INVOICE:	121018							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				6,458.40	YTD INVOICED			2,043.20	YTD PAID	444.00
									REPORT TOTALS	509,972.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	269	509,972.24

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