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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	284949	01/04/19	294267	2236	112220	P	01/23/19		KITCHEN REPAIRS	215.00
	INVOICE: 016137							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		447.00	YTD INVOICED				1,647.00	YTD PAID	215.00
11234 A.H. ELEVATOR COMPANY, LLC										
	284901	01/01/19	294218	477	112221	P	01/23/19		HIRED SERVICES	147.00
	INVOICE: 19-2703							0001-01-000-140-0000-70418	-	
	284902	01/01/19	294219	586	112221	P	01/23/19		HIRED SERVICES	205.00
	INVOICE: 19-2690							0001-01-000-139-0000-70418	-	
	284903	01/01/19	294220	476	112221	P	01/23/19		HIRED SERVICES	490.00
	INVOICE: 19-2691							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		4,498.00	YTD INVOICED				4,498.00	YTD PAID	842.00
12079 ABEL SCREENING, INC										
	285387	01/01/19	294728	1404	112222	P	01/23/19		OPERATING EXPENSE	79.00
	INVOICE: 2148461							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		158.00	YTD INVOICED				158.00	YTD PAID	79.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	284820	01/03/19	294133	2245	112223	P	01/23/19		FLEET INVENTORY	34.40
	INVOICE: 6198900328695							0001-00-000-000-0000-11800	-	
	285208	01/11/19	294538	2463	112223	P	01/23/19		FLEET INVENTORY	11.48
	INVOICE: 6198901129122							0001-00-000-000-0000-11800	-	
	285209	01/10/19	294539	2442	112223	P	01/23/19		FLEET INVENTORY	21.00
	INVOICE: 6198901029078							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,353.39	YTD INVOICED				2,747.16	YTD PAID	66.88
10652 ADVANCED ELECTRICAL SOLUTIONS										
	284824	12/27/18	294137	1675	112224	P	01/23/19		BUILDING REPAIR	175.00
	INVOICE: 7929							0001-01-000-162-0000-70530	-	
	284951	12/27/18	294269	1110	112224	P	01/23/19		BUILDING REPAIR	4,080.00
	INVOICE: 7933							0015-06-000-134-0000-70530	-12812	
	VENDOR TOTALS		4,255.00	YTD INVOICED				4,255.00	YTD PAID	4,255.00
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING										

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	285065	01/10/19	294391	2387	112225	P	01/23/19		TRAVEL & TRAINING	425.00
	INVOICE: 040419							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	425.00
15205	AMAZON CAPITAL SERVICES, INC									
	284891	01/06/19	294206	2268	112226	P	01/23/19		OFFICE SUPPLIES	68.30
	INVOICE: 1JL4-GPFC-JXCP							0001-06-000-080-0000-70301	-	
	284891	01/06/19	294206	2268	112226	P	01/23/19		BOOKS	18.16
	INVOICE: 1JL4-GPFC-JXCP							0001-06-000-080-0000-70435	-	
	284904	12/15/18	294221	2014	112226	P	01/23/19		OFFICE SUPPLIES	135.15
	INVOICE: 1MNT-J9CG-VLY6							0001-02-000-012-0000-70301	-	
	284952	01/10/19	294270	2433	112226	P	01/23/19		OFFICE SUPPLIES	73.14
	INVOICE: 1RDM-HYPT-44DD							0001-05-000-078-0000-70301	-	
	284958	01/06/19	294276	2289	112226	P	01/23/19		OFFICE SUPPLIES	4.40
	INVOICE: 1QCT-JM9J-7G7M							0001-01-000-035-0000-70301	-	
	284972	01/08/19	294290	2229	112226	P	01/23/19		POSTAGE	29.78
	INVOICE: 1LRL-YJPC-HHQN							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				5,710.44	YTD INVOICED			7,476.61	YTD PAID	328.93
1178	AMERICAN TIRE DISTRIBUTOR									
	284819	01/04/19	294132	2182	112227	P	01/23/19		FLEET INVENTORY	973.28
	INVOICE: S118163628							0001-00-000-000-0000-11800	-	
	284826	12/20/18	294140	1976	112227	P	01/23/19		AUTO REPAIR, FUEL, ETC	666.40
	INVOICE: S117789241							0001-02-000-025-0000-70335	-	
	285372	01/04/19	294712	2200	112227	P	01/23/19		FURNISHED TRANSPORTATION	622.72
	INVOICE: S118160993							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				12,698.21	YTD INVOICED			14,961.91	YTD PAID	2,262.40
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	284822	01/03/19	294135	2225	112228	P	01/23/19		EQUIPMENT PARTS & REPAIR	19.50
	INVOICE: 486426							0001-03-000-198-0000-70343	-	
	284969	01/10/19	294287	2408	112228	P	01/23/19		EQUIPMENT PARTS & REPAIR	36.02
	INVOICE: 487000							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				799.86	YTD INVOICED			1,034.64	YTD PAID	55.52

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1214 ANGELO GLASS & MIRROR CO.										
	284823	12/14/18	294136	1685	112229	P	01/23/19		BUILDING REPAIR	573.60
	INVOICE: 81543							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			573.60	YTD INVOICED			573.60	YTD PAID	573.60
1234 GREGS TIRE & ALIGNMENT LLC										
	284818	01/03/19	294131	2232	112230	P	01/23/19		TIRES & TUBES	105.00
	INVOICE: 101884							0001-03-000-198-0000-70341	-	
	284950	01/08/19	294268	2364	112230	P	01/23/19		TIRES & TUBES	25.00
	INVOICE: 101954							0001-03-000-199-0000-70341	-	
	284970	01/09/19	294288	2378	112230	P	01/23/19		TIRES & TUBES	58.00
	INVOICE: 101971							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,326.30	YTD INVOICED			5,639.66	YTD PAID	188.00
1245 AQUAONE										
	284971	01/08/19	294289	1002	112231	P	01/23/19		OFFICE SUPPLIES	25.30
	INVOICE: 515373							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			81.90	YTD INVOICED			132.50	YTD PAID	25.30
1286 AT&T										
	284905	12/27/18	294222	1299	112232	P	01/23/19		SOFTWARE MAINTENANCE	1,642.84
	INVOICE: 87019946568X01052019							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			5,631.11	YTD INVOICED			8,651.52	YTD PAID	1,642.84
1294 ATMOS ENERGY										
	284825	07/16/18	294139	2328	112233	P	01/23/19		BUILDING CONSTRUCTION	260,134.00
	INVOICE: 261347							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS			300,710.49	YTD INVOICED			303,850.44	YTD PAID	260,134.00
15003 ATTENTI US, INC.										
	285386	01/01/19	294727	2464	112234	P	01/23/19		OPERATING EXPENSE	37.08
	INVOICE: R-40550							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			37.08	YTD INVOICED			37.08	YTD PAID	37.08
1402 B&W TRAILER COMPANY, INC.										
	284979	01/04/19	294298	2240	112235	P	01/23/19		EQUIPMENT PARTS & REPAIR	68.90

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	INVOICE: 670334							0001-03-000-198-0000-70343	-	
	284980	01/09/19	294299	2381	112235	P	01/23/19		EQUIPMENT PARTS & REPAIR	10.00
	INVOICE: 670475							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,278.71	YTD INVOICED				3,464.61	YTD PAID	78.90
1409	BIMBO BAKERIES USA, INC.									
	285112	01/07/19	294440	2256	112236	P	01/23/19		SUPPLIES & OPERATING EXPE	108.80
	INVOICE: 575945							0116-02-000-065-0000-70676	-	
	285136	01/03/19	294464	2256	112236	P	01/23/19		SUPPLIES & OPERATING EXPE	87.92
	INVOICE: 575943							0116-02-000-065-0000-70676	-	
	285137	01/04/19	294465	2255	112236	P	01/23/19		SUPPLIES & OPERATING EXPE	113.25
	INVOICE: 575944							0066-02-000-065-0000-70676	-	
	285228	01/14/19	294559	2255	112236	P	01/23/19		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 575949							0066-02-000-065-0000-70676	-	
	285229	01/11/19	294560	2255	112236	P	01/23/19		SUPPLIES & OPERATING EXPE	145.60
	INVOICE: 575947							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,421.10	YTD INVOICED				6,053.50	YTD PAID	533.57
12045	BAITY, LOVELY									
	284906	01/07/19	294223	2242	112237	P	01/23/19		TRAVEL & TRAINING	82.50
	INVOICE: 121818*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		112.50	YTD INVOICED				112.50	YTD PAID	82.50
16125	BAKER, LINDA									
	285493	01/14/19	294826	2577	112238	P	01/23/19		TRAVEL & TRAINING	182.00
	INVOICE: 021419							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		182.00	YTD INVOICED				182.00	YTD PAID	182.00
16121	BANNER, KAYCEE									
	285265	01/14/19	294596	2551	112239	P	01/23/19		TRAVEL & TRAINING	182.00
	INVOICE: 021419							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		182.00	YTD INVOICED				182.00	YTD PAID	182.00
13352	BARRERA, JAVIER (HARVEY)									
	284802	01/08/19	294114	2339	112240	P	01/23/19		TRAVEL & TRAINING	167.00
	INVOICE: 020719							0001-02-000-025-0000-70428	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285001 INVOICE:	20056325	01/08/19	294321	360	112248	P	01/23/19	0001-01-000-135-0000-70418	HIRE SERVICES	40.00
285002 INVOICE:	20056333	01/08/19	294322	354	112248	P	01/23/19	0001-01-000-137-0000-70418	HIRE SERVICES	20.00
285003 INVOICE:	20056430	01/09/19	294323	355	112248	P	01/23/19	0001-01-000-139-0000-70418	HIRE SERVICES	40.00
285004 INVOICE:	20056330	01/08/19	294324	370	112248	P	01/23/19	0001-01-000-140-0000-70418	HIRE SERVICES	80.00
285005 INVOICE:	20056331	01/08/19	294325	371	112248	P	01/23/19	0001-01-000-140-0000-70418	HIRE SERVICES	80.00
285006 INVOICE:	20056337	01/08/19	294326	372	112248	P	01/23/19	0001-01-000-141-0000-70418	HIRE SERVICES	60.00
285009 INVOICE:	20056432	01/09/19	294329	373	112248	P	01/23/19	0001-01-000-142-0000-70418	HIRE SERVICES	40.00
285011 INVOICE:	20056433	01/09/19	294332	356	112248	P	01/23/19	0001-01-000-142-0000-70418	HIRE SERVICES	140.00
285023 INVOICE:	20056434	01/09/19	294344	374	112248	P	01/23/19	0001-01-000-143-0000-70418	HIRE SERVICES	40.00
285026 INVOICE:	20056431	01/09/19	294347	375	112248	P	01/23/19	0001-01-000-144-0000-70418	HIRE SERVICES	60.00
285041 INVOICE:	20056335	01/08/19	294363	376	112248	P	01/23/19	0001-01-000-144-0000-70418	HIRE SERVICES	40.00
285043 INVOICE:	20056339	01/08/19	294366	377	112248	P	01/23/19	0001-01-000-145-0000-70418	HIRE SERVICES	30.00
285044 INVOICE:	20056327	01/08/19	294367	378	112248	P	01/23/19	0001-01-000-147-0000-70418	HIRE SERVICES	40.00
285045 INVOICE:	20056334	01/08/19	294368	379	112248	P	01/23/19	0001-01-000-148-0000-70418	HIRE SERVICES	40.00
285046 INVOICE:	20056328	01/08/19	294369	380	112248	P	01/23/19	0001-01-000-149-0000-70418	HIRE SERVICES	50.00
285052 INVOICE:	20056326	01/08/19	294376	381	112248	P	01/23/19	0001-01-000-162-0000-70418	HIRE SERVICES	60.00
285062 INVOICE:	20056332	01/08/19	294388	382	112248	P	01/23/19	0001-01-000-163-0000-70418	HIRE SERVICES	80.00

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285063	INVOICE: 20056435	01/09/19	294389	383	112248	P	01/23/19	0001-01-000-180-0000-70418	HIRED SERVICES	60.00
285114	INVOICE: 20056268	01/08/19	294442	93	112248	P	01/23/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	69.00
285116	INVOICE: 20056269	01/08/19	294444	94	112248	P	01/23/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	95.00
285118	INVOICE: 20056270	01/08/19	294446	94	112248	P	01/23/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.00
VENDOR TOTALS		3,885.00 YTD INVOICED		3,885.00 YTD PAID		1,329.00				
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
284959	INVOICE: 6765-571727	01/04/19	294277	2212	112249	P	01/23/19	0001-01-000-140-0000-70530	BUILDING REPAIR	31.08
284960	INVOICE: 6765-571726	01/04/19	294278	2213	112249	P	01/23/19	0001-01-000-140-0000-70530	BUILDING REPAIR	15.00
VENDOR TOTALS		5,904.55 YTD INVOICED		5,993.00 YTD PAID		46.08				
1705 CARLSBAD V.F.D.										
284957	INVOICE: 110918	11/09/18	294275	2388	112250	P	01/23/19	0001-02-000-047-0000-70457	CARLSBAD VFD	9,500.00
VENDOR TOTALS		9,500.00 YTD INVOICED		9,500.00 YTD PAID		9,500.00				
9211 CARY SERVICES, INC										
285119	INVOICE: C032666	01/01/19	294447	90	112251	P	01/23/19	0116-02-000-065-0000-70441	FACILITIES	1,996.00
285120	INVOICE: C032653	01/01/19	294448	91	112251	P	01/23/19	0066-02-000-065-0000-70441	FACILITIES	1,914.00
VENDOR TOTALS		19,972.50 YTD INVOICED		16,503.38 YTD PAID		3,910.00				
1732 CDW GOVERNMENT INC.										
284915	INVOICE: QMZ2214	12/31/18	294232	2198	112252	P	01/23/19	0001-01-000-008-0000-70475	EQUIPMENT	299.90
284916	INVOICE: PKD1557	09/27/18	294233	2454	112252	P	01/23/19	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	113.99
284917	INVOICE: PJT9422	09/26/18	294234	2454	112252	P	01/23/19	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	113.99



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	284918	09/28/18	294235	220	112252	P	01/23/19		EQUIPMENT	3,856.40
	INVOICE: PKP1817							0012-02-000-016-0000-70475	-	
	285047	10/26/18	294371	1062	112252	P	01/23/19		EQUIPMENT	583.81
	INVOICE: PTB5973							0082-02-000-018-0000-70475	-	
	VENDOR TOTALS		49,907.00	YTD INVOICED				87,289.14	YTD PAID	4,968.09
1741	CENTURY TRAILER OF SAN ANGELO, INC									
	284908	01/08/19	294225	2317	112253	P	01/23/19		EQUIPMENT PARTS & REPAIR	17.94
	INVOICE: 000213600							0001-03-000-198-0000-70343	-	
	284909	01/07/19	294226	2230	112253	P	01/23/19		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 000213564							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		33.92	YTD INVOICED				33.92	YTD PAID	33.92
8143	CHARLES CHAPMAN									
	284938	11/19/18	294255		112254	P	01/23/19		SPECIAL TRIALS/CAPITAL CA	102.78
	INVOICE: 111918							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		102.78	YTD INVOICED				194.99	YTD PAID	102.78
1780	CHILDREN'S ADVOCACY CENTER									
	285361	12/31/18	294701		112255	P	01/23/19		CASA/HOPE HOUSE	334.41
	INVOICE: 123118							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		33,370.41	YTD INVOICED				41,354.54	YTD PAID	334.41
9596	CITIBANK									
	285303	01/03/19	294637	1684	112256	P	01/23/19		EQUIPMENT	439.96
	INVOICE: 3256;010319							0001-04-000-060-0000-70475	-	
	285305	01/03/19	294640	1788	112256	P	01/23/19		INMATE MEDICAL EXPENSE	75.52
	INVOICE: 3256;010319*1							0001-02-000-042-0000-70511	-	
	285308	01/03/19	294643	1782	112256	P	01/23/19		EQUIPMENT	140.00
	INVOICE: 3256;010319*2							0001-02-000-012-0000-70475	-	
	285309	01/03/19	294644	2032	112256	P	01/23/19		EQUIPMENT	75.96
	INVOICE: 3256;010319*3							0001-02-000-052-0000-70475	-	
	285310	01/03/19	294645	1975	112256	P	01/23/19		OFFICE SUPPLIES	19.36
	INVOICE: 3256;010319*4							0001-01-000-037-0000-70301	-	
	285312	01/03/19	294647	2006	112256	P	01/23/19		JURORS/MEALS & LODGING	141.51

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INVOICE:	3256;010319*5							0001-02-000-119-0000-70483	-	
285314	01/03/19	294649	2483	112256	P	01/23/19		DUES & SUBSCRIPTIONS		43.09
INVOICE:	3256;010319*6							0001-01-000-035-0000-70405	-	
285316	01/03/19	294651	406	112256	P	01/23/19		JURORS/MEALS & LODGING		190.33
INVOICE:	3256;010319*7							0001-01-000-014-0000-70483	-	
285318	01/03/19	294653	406	112256	P	01/23/19		JURORS/MEALS & LODGING		221.28
INVOICE:	3256;010319*8							0001-01-000-014-0000-70483	-	
285319	01/03/19	294654	1589	112256	P	01/23/19		PROGRAMS & MEETINGS		5.64
INVOICE:	3256;010319*9							0001-06-000-080-0000-70368	-	
285320	01/03/19	294655	1830	112256	P	01/23/19		PROGRAMS & MEETINGS		8.00
INVOICE:	3256;010319*10							0001-06-000-080-0000-70368	-	
285322	01/03/19	294657	1837	112256	P	01/23/19		PROGRAMS & MEETINGS		39.84
INVOICE:	3256;010319*11							0001-06-000-080-0000-70368	-	
285325	01/03/19	294661	2018	112256	P	01/23/19		PROGRAMS & MEETINGS		71.52
INVOICE:	3256;010319*12							0001-06-000-080-0000-70368	-	
285326	01/03/19	294662	2090	112256	P	01/23/19		OFFICE SUPPLIES		101.95
INVOICE:	3256;010319*13							0001-06-000-080-0000-70301	-	
285327	01/03/19	294663	1729	112256	P	01/23/19		OFFICE SUPPLIES		11.00
INVOICE:	3256;010319*14							0001-02-000-056-0000-70301	-16500	
285328	01/03/19	294664	1912	112256	P	01/23/19		MEDICAL EXPENSE		3.06
INVOICE:	3256;010319*15							0001-02-000-043-0000-70447	-16509	
285330	01/03/19	294666	1766	112256	P	01/23/19		OFFICE SUPPLIES		-28.12
INVOICE:	3256;010319*16							0001-02-000-054-0000-70301	-	
285331	01/03/19	294667	1775	112256	P	01/23/19		OFFICE SUPPLIES		20.30
INVOICE:	3256;010319*17							0001-02-000-054-0000-70301	-	
285332	01/03/19	294669	2399	112256	P	01/23/19		POSTAGE		5.80
INVOICE:	3256;010319*18							0001-02-000-054-0000-70421	-	
285333	01/03/19	294670	2399	112256	P	01/23/19		POSTAGE		77.18
INVOICE:	3256;010319*19							0001-02-000-054-0000-70421	-	
285334	01/03/19	294672	2046	112256	P	01/23/19		POSTAGE		362.24
INVOICE:	3256;010319*20							0001-02-000-054-0000-70421	-	
285335	01/03/19	294673	2399	112256	P	01/23/19		POSTAGE		59.87
INVOICE:	3256;010319*21							0001-02-000-054-0000-70421	-	
285336	01/03/19	294674	2399	112256	P	01/23/19		POSTAGE		78.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;010319*22							0001-02-000-054-0000-70421	-	
285339	01/03/19	294677	2470	112256	P	01/23/19		TRAVEL & TRAINING		258.75
INVOICE:	3256;010319*23							0001-01-000-008-0000-70428	-	
285340	01/03/19	294678	2470	112256	P	01/23/19		TRAVEL & TRAINING		258.75
INVOICE:	3256;010319*24							0001-01-000-008-0000-70428	-	
285345	01/03/19	294684	406	112256	P	01/23/19		JURORS/MEALS & LODGING		210.55
INVOICE:	3256;010319*25							0001-01-000-014-0000-70483	-	
285347	01/03/19	294686	406	112256	P	01/23/19		JURORS/MEALS & LODGING		21.55
INVOICE:	3256;010319*26							0001-01-000-014-0000-70483	-	
285349	01/03/19	294688	406	112256	P	01/23/19		JURORS/MEALS & LODGING		21.25
INVOICE:	3256;010319*27							0001-01-000-014-0000-70483	-	
285350	01/03/19	294689	406	112256	P	01/23/19		JURORS/MEALS & LODGING		147.22
INVOICE:	3256;010319*28							0001-01-000-014-0000-70483	-	
285351	01/03/19	294690	406	112256	P	01/23/19		JURORS/MEALS & LODGING		38.09
INVOICE:	3256;010319*29							0001-01-000-014-0000-70483	-	
285352	01/03/19	294691	422	112256	P	01/23/19		GROCERIES		97.09
INVOICE:	3256;010319*30							0001-06-000-081-0000-70330	-	
285353	01/03/19	294692	1984	112256	P	01/23/19		INMATE MEDICAL EXPENSE		6.16
INVOICE:	3256;010319*31							0001-02-000-042-0000-70511	-	
285354	01/03/19	294693	2054	112256	P	01/23/19		DUES & SUBSCRIPTIONS		100.00
INVOICE:	3256;010319*32							0001-04-000-060-0000-70405	-	
285375	01/03/19	294715	1954	112256	P	01/23/19		PROFESSIONAL FEES		50.00
INVOICE:	2373;010319							0065-02-000-065-0000-70675	-	
285375	01/03/19	294715	1954	112256	P	01/23/19		PROFESSIONAL FEES		50.00
INVOICE:	2373;010319							0066-02-000-065-0000-70675	-	
285375	01/03/19	294715	1954	112256	P	01/23/19		PROFESSIONAL FEES		50.00
INVOICE:	2373;010319							0116-02-000-065-0000-70675	-	
285377	12/03/18	294717		112256	P	01/23/19		TRAVEL & TRAINING		98.58
INVOICE:	5898;120318							0065-02-000-065-0000-70428	-	
285379	01/03/19	294719		112256	P	01/23/19		TRAVEL & TRAINING		-98.58
INVOICE:	5898;010319							0065-02-000-065-0000-70428	-	
285494	01/03/19	294827	2596	112256	P	01/23/19		OFFICE SUPPLIES		4.33
INVOICE:	3256;010319*33							0001-01-000-035-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,520.65 YTD INVOICED			32,916.75 YTD PAID					3,477.50
1808 CITY OF SAN ANGELO										
284962		01/02/19	294280	741	112260	P	01/23/19		UTILITIES	98.31
INVOICE:	39085-172174;010219							0001-01-000-132-0000-70440	-	
284963		01/02/19	294281	742	112258	P	01/23/19		UTILITIES	30.00
INVOICE:	165425-30724;010219							0001-01-000-132-0000-70440	-	
285049		12/07/18	294373		112265	P	01/23/19		CITY OF SAN ANGELO	4.74
INVOICE:	18-3649J2;120718							0071-01-000-036-0000-70314	-	
285050		12/12/18	294374		112266	P	01/23/19		CITY OF SAN ANGELO	5.00
INVOICE:	18-4528J2;121218							0071-01-000-036-0000-70314	-	
285051		12/28/18	294375		112264	P	01/23/19		CITY OF SAN ANGELO	2.66
INVOICE:	18-2184J2;122818							0071-01-000-036-0000-70314	-	
285193		01/07/19	294523	23	112262	P	01/23/19		UTILITIES	1,156.42
INVOICE:	115735-181528;010719							0066-02-000-065-0000-70440	-	
285196		01/07/19	294526	24	112263	P	01/23/19		UTILITIES	1,177.46
INVOICE:	115735-181530;010719							0066-02-000-065-0000-70440	-	
285198		01/07/19	294528	18	112259	P	01/23/19		UTILITIES	70.73
INVOICE:	115735-192060;010719							0066-02-000-065-0000-70440	-	
285202		12/27/18	294532	1176	112261	P	01/23/19		BUILDING CONSTRUCTION	188.20
INVOICE:	14693-184892;122718							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		170,014.04 YTD INVOICED			676,806.72 YTD PAID					2,733.52
1806 CITY OF SAN ANGELO										
285368		12/31/18	294709		112257	P	01/23/19		CITY OF SAN ANGELO	26,847.20
INVOICE:	123118							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		26,847.20 YTD INVOICED			63,075.45 YTD PAID					26,847.20
13353 CLARINDA ACADEMY										
285385		01/04/19	294726	697	112267	P	01/23/19		EXTERNAL CONTRACT	3,360.73
INVOICE:	30947							0572-02-000-056-0000-70498	-16507	
285491		01/04/19	294823	696	112267	P	01/23/19		EXTERNAL CONTRACT	6,128.39
INVOICE:	31109							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		32,510.21 YTD INVOICED			39,414.71 YTD PAID					9,489.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1834 CNA SURETY										
	284910	01/08/19	294227	2332	112268	P	01/23/19		BOND PREMIUMS	50.00
	INVOICE:	70466225;010819						0001-01-000-030-0000-70403	-	
	VENDOR TOTALS		10,641.38	YTD INVOICED				10,641.38	YTD PAID	50.00
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	5,000.00
	INVOICE:	180299						0062-02-000-065-0000-70676	-	
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	1,100.00
	INVOICE:	180299						0064-02-000-065-0000-70676	-	
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	1,230.94
	INVOICE:	180299						0066-02-000-065-0000-70676	-	
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE:	180299						0069-02-000-065-0000-70676	-	
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	5,000.00
	INVOICE:	180299						0116-02-000-065-0000-70676	-	
	285348	12/11/18	294687	1894	112269	P	01/23/19		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE:	180299						0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,108.38	YTD INVOICED				24,108.38	YTD PAID	14,330.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
	285007	01/02/19	294327	2168	112270	P	01/23/19		OFFICE SUPPLIES	65.00
	INVOICE:	403665-0						0001-02-000-056-0000-70301	-16500	
	285008	01/09/19	294328	2067	112270	P	01/23/19		OFFICE SUPPLIES	29.90
	INVOICE:	404116-0						0001-01-000-001-0000-70301	-	
	285010	01/09/19	294330	2168	112270	P	01/23/19		OFFICE SUPPLIES	209.30
	INVOICE:	404117-0						0001-02-000-056-0000-70301	-16500	
	285201	11/20/18	294531	1348	112270	P	01/23/19		OFFICE SUPPLIES	34.90
	INVOICE:	401474-0						0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		3,255.28	YTD INVOICED				5,186.70	YTD PAID	339.10
13183 CORFIELD, CHARLES										
	285284	01/14/19	294618	2274	112271	P	01/23/19		FACILITIES	6,268.00
	INVOICE:	10132						0066-02-000-065-0000-70441	-	
	285355	01/14/19	294694	635	112271	P	01/23/19		FACILITIES	6,268.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10130							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			18,804.00	YTD INVOICED			18,804.00	YTD PAID	12,536.00
1946	CORNERSTONE PROGRAMS CORP.									
	285390	11/30/18	294731	2459	112272	P	01/23/19		EXTERNAL CONTRACT	1,936.00
	INVOICE: SLS-09886							0572-02-000-056-0000-70498	-16508	
	285392	12/31/18	294733	2459	112272	P	01/23/19		EXTERNAL CONTRACT	5,456.00
	INVOICE: SLS-09922							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			7,392.00	YTD INVOICED			7,392.00	YTD PAID	7,392.00
12535	SHAFFER FUNERAL HOME									
	284956	01/09/19	294274		112273	P	01/23/19		AUTOPSIES	922.94
	INVOICE: 010919							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			5,086.94	YTD INVOICED			5,086.94	YTD PAID	922.94
2018	CSA MATERIALS INC									
	284907	12/19/18	294224	1193	112274	P	01/23/19		MAINT & PAVING/PRCT 1 & 3	571.20
	INVOICE: 163654							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			18,058.96	YTD INVOICED			18,058.96	YTD PAID	571.20
1372	JOSEPH THOMAS DAVIDSON, III									
	284888	01/09/19	294203		112275	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0992-SB							0001-02-000-019-0000-70563	-	
	284945	01/10/19	294262		112275	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1102-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			27,231.25	YTD INVOICED			32,443.75	YTD PAID	1,500.00
2143	STACY VAUGHN									
	284892	12/28/18	294207	2180	112276	P	01/23/19		BUILDING REPAIR	17.00
	INVOICE: 111013							0001-01-000-144-0000-70530	-	
	285105	10/12/18	294432	669	112276	P	01/23/19		BUILDING REPAIR	42.50
	INVOICE: 110935							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,191.50	YTD INVOICED			1,591.75	YTD PAID	59.50
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	285125	01/02/19	294453	2383	112277	P	01/23/19		CAP BUILDING IMPROVEMENTS	57.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2018008016							0001-01-000-139-0000-80504	-	
VENDOR TOTALS				857.39	YTD INVOICED			1,075.16	YTD PAID	57.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
285293		12/31/18	294627	467	112280	P	01/23/19		DUMPGROUND MAINTENANCE	258.24
INVOICE:	0691-000849618							0001-06-000-081-0000-70453	-	
285295		12/31/18	294629	317	112279	P	01/23/19		DUMPGROUND MAINTENANCE	145.19
INVOICE:	0691-000849996							0001-01-000-009-0000-70453	-	
285297		12/31/18	294631	318	112278	P	01/23/19		DUMPGROUND MAINTENANCE	127.19
INVOICE:	0691-000850005							0001-01-000-009-0000-70453	-	
285298		12/31/18	294632	316	112281	P	01/23/19		DUMPGROUND MAINTENANCE	42.36
INVOICE:	3405-000011245							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				48,598.00	YTD INVOICED			55,102.17	YTD PAID	572.98
2194 DUNCAN MECHANICAL SERVICE, INC										
284893		11/28/18	294208	1643	112282	P	01/23/19		BUILDING REPAIR	75.00
INVOICE:	053406							0001-01-000-141-0000-70530	-	
284894		12/03/18	294209	1744	112282	P	01/23/19		BUILDING REPAIR	283.26
INVOICE:	053430							0001-01-000-141-0000-70530	-	
284896		12/06/18	294212	1827	112282	P	01/23/19		BUILDING REPAIR	291.78
INVOICE:	053442							0001-01-000-162-0000-70530	-	
285104		01/03/19	294431	2249	112282	P	01/23/19		BUILDING REPAIR	150.00
INVOICE:	053550							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				15,859.65	YTD INVOICED			35,474.87	YTD PAID	800.04
2209 E&R SUPPLY COMPANY INC										
284964		12/26/18	294282	2043	112283	P	01/23/19		BUILDING REPAIR	147.04
INVOICE:	706508							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				173.00	YTD INVOICED			173.00	YTD PAID	147.04
15008 EDWARDS, DANIEL A										
284695		12/19/18	294007		112284	P	01/23/19		ASSIGNED COUNSEL:CPS	420.00
INVOICE:	C-18-0084-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				1,020.00	YTD INVOICED			1,020.00	YTD PAID	420.00
2268 EAN HOLDINGS, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285048	12/18/18	294372	1757	112285	P	01/23/19		TRAVEL & TRAINING	260.00
	INVOICE: 492TH0							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			260.00	YTD INVOICED			334.00	YTD PAID	260.00
32	FEDERAL EXPRESS CORPORATION									
	285013	01/03/19	294334	2358	112286	P	01/23/19		POSTAGE	33.56
	INVOICE: 6-419-47353							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			927.32	YTD INVOICED			1,339.07	YTD PAID	33.56
1213	FLEETPRIDE, INC.									
	284898	01/03/19	294215	2239	112287	P	01/23/19		FLEET INVENTORY	344.30
	INVOICE: 17658396							0001-00-000-000-0000-11800	-	
	284899	01/07/19	294216	1985	112287	P	01/23/19		EQUIPMENT PARTS & REPAIR	29.91
	INVOICE: 17809154							0001-03-000-199-0000-70343	-	
	285012	01/10/19	294333	2413	112287	P	01/23/19		EQUIPMENT PARTS & REPAIR	45.02
	INVOICE: 18042940							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,841.90	YTD INVOICED			1,919.84	YTD PAID	419.23
10798	FORD, BILL									
	285070	01/11/19	294396	2394	112288	P	01/23/19		EO TRAVEL & TRAINING	261.58
	INVOICE: 010819							0001-01-000-001-0000-70428	-ELECT	
	285070	01/11/19	294396	2472	112288	P	01/23/19		EO TRAVEL & TRAINING	110.00
	INVOICE: 010819							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			371.58	YTD INVOICED			371.58	YTD PAID	371.58
2428	G & G INVESTMENTS									
	285014	12/28/18	294335	1745	112289	P	01/23/19		UNIFORMS	115.00
	INVOICE: 624676							0001-02-000-054-0000-70391	-	
	285016	01/10/19	294337	1745	112289	P	01/23/19		UNIFORMS	26.00
	INVOICE: 626469							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			3,409.50	YTD INVOICED			3,409.50	YTD PAID	141.00
2430	GANDY'S DAIRIES LLC									
	285121	01/09/19	294449	2257	112290	P	01/23/19		SUPPLIES & OPERATING EXPE	326.79
	INVOICE: 652015347							0066-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285124	01/09/19	294452	2258	112290	P	01/23/19		SUPPLIES & OPERATING EXPE	342.79
	INVOICE: 652015350							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,657.60	YTD INVOICED				11,090.10	YTD PAID	669.58
16124	GARCIA, BELINDA									
	285258	01/14/19	294589	2554	112291	P	01/23/19		TRAVEL & TRAINING	182.00
	INVOICE: 021419							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		182.00	YTD INVOICED				182.00	YTD PAID	182.00
1358	STEPHANIE A. GOODMAN									
	285175	01/09/19	294504		112292	P	01/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01411							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		21,940.05	YTD INVOICED				26,065.05	YTD PAID	400.00
1298	ANDREW M. GRAVES									
	284697	12/21/18	294009		112293	P	01/23/19		ASSIGNED COUNSEL:CPS	780.00
	INVOICE: C-18-0127-CPS							0001-02-000-019-0000-70561	-	
	284699	12/21/18	294011		112293	P	01/23/19		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-18-0136-CPS							0001-02-000-019-0000-70561	-	
	284701	12/21/18	294013		112293	P	01/23/19		ASSIGNED COUNSEL:CPS	501.18
	INVOICE: C-18-0111-CPS							0001-02-000-019-0000-70561	-	
	284702	12/21/18	294014		112293	P	01/23/19		ASSIGNED COUNSEL:CPS	345.00
	INVOICE: C-18-0030-CPS;122118							0001-02-000-019-0000-70561	-	
	284705	12/21/18	294017		112293	P	01/23/19		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-18-0019-CPS;122118							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		30,918.18	YTD INVOICED				41,468.18	YTD PAID	2,496.18
10571	GRAY AND BRIGMAN, PLLC									
	284941	01/10/19	294258		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0913-SA							0001-02-000-019-0000-70563	-	
	285053	01/10/19	294377		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0735-SB							0001-02-000-019-0000-70563	-	
	285054	01/10/19	294378		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1062-SA							0001-02-000-019-0000-70563	-	
	285055	01/10/19	294379		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0966-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285056	01/10/19	294380		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;011019							0001-02-000-019-0000-70563	-	
	285057	01/10/19	294383		112294	P	01/23/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;011019*1							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		17,637.50	YTD INVOICED				19,929.50	YTD PAID	3,500.00
15296	GROAT, JAMES TY									
	285205	01/10/19	294535		112295	P	01/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01505							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,020.00	YTD INVOICED				15,991.25	YTD PAID	400.00
2551	GUARANTY ABSTRACT & TITLE CO									
	284911	01/04/19	294229		112296	P	01/23/19		OVERPAYMENTS	16.00
	INVOICE: 19-190;010419							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		206.00	YTD INVOICED				266.00	YTD PAID	16.00
2553	THE ARC OF SAN ANGELO									
	284965	01/08/19	294283	2380	112297	P	01/23/19		GUARDIANSHIP ALLIANCE	15,000.00
	INVOICE: 010919							0001-05-000-076-0000-70487	-	
	284965	01/08/19	294283	2380	112297	P	01/23/19		THE ARC OF SAN ANGELO	47,963.00
	INVOICE: 010919							0001-05-000-076-0000-70502	-	
	VENDOR TOTALS		62,963.00	YTD INVOICED				62,963.00	YTD PAID	62,963.00
1300	BRADLEY H. HARALSON									
	284709	12/19/18	294021		112298	P	01/23/19		ASSIGNED COUNSEL:CPS	615.00
	INVOICE: C-18-0115-CPS							0001-02-000-019-0000-70561	-	
	284711	12/19/18	294023		112298	P	01/23/19		ASSIGNED COUNSEL:CPS	681.54
	INVOICE: C-18-0115-CPS121918							0001-02-000-019-0000-70561	-	
	284889	01/09/19	294204		112298	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0881-SA							0001-02-000-019-0000-70563	-	
	284926	01/07/19	294243		112298	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1046-SB							0001-02-000-019-0000-70563	-	
	284927	01/07/19	294244		112298	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0871-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,605.73 YTD INVOICED		74,268.23 YTD PAID		3,546.54				
10191 CHRISTIANSON HARTMAN										
284890	01/07/19	294205			112299	P	01/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00784L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,400.00 YTD INVOICED		12,400.00 YTD PAID		400.00				
1332 STEWARD KIRK HAWKINS										
285217	01/10/19	294548			112300	P	01/23/19		ASSIGNED COUNSEL:FELONY	1,593.75
INVOICE:	C-16-1080-SA							0001-02-000-019-0000-70563	-	
285226	01/10/19	294557			112300	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1141-SB;011019							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,043.00 YTD INVOICED		30,708.69 YTD PAID		2,343.75				
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
284966	01/02/19	294284	2434		112301	P	01/23/19		LEGAL REPRESENTATION	1,850.65
INVOICE:	5642;010219							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		12,033.75 YTD INVOICED		20,042.63 YTD PAID		1,850.65				
1325 JOE HERNANDEZ										
285068	01/10/19	294394			112302	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0685-SA							0001-02-000-019-0000-70563	-	
285069	01/10/19	294395			112302	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0686-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,162.50 YTD INVOICED		19,662.50 YTD PAID		1,500.00				
2798 HOWARD COUNTY										
285106	12/31/18	294434			112303	P	01/23/19		COMMITMENT EXPENSE	523.00
INVOICE:	M-29934							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		4,225.00 YTD INVOICED		5,271.00 YTD PAID		523.00				
2840 ICD FAMILY SHELTER										
285359	12/31/18	294698			112304	P	01/23/19		FAMILY SHELTER ICD	334.41
INVOICE:	123118							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		355.68 YTD INVOICED		998.76 YTD PAID		334.41				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16189 GOODNESS ULOMA IKERI										
	284973	01/08/19	294291	2398	112305	P	01/23/19		REFUNDS	7.99
	INVOICE: 010819							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			7.99	YTD INVOICED			7.99	YTD PAID	7.99
33 INGRAM LIBRARY SERVICES										
	285089	01/03/19	294416	243	112306	P	01/23/19		OFFICE SUPPLIES	2.57
	INVOICE: 38169052							0001-06-000-080-0000-70301	-	
	285090	01/03/19	294417	1826	112306	P	01/23/19		BOOKS	21.37
	INVOICE: 38169051							0001-06-000-080-0000-70435	-	
	285091	01/03/19	294418	1477	112306	P	01/23/19		AUDIO/VISUAL SUPPLIES	36.69
	INVOICE: 38169050							0001-06-000-080-0000-70336	-	
	285092	01/03/19	294419	2186	112306	P	01/23/19		AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 38169049							0001-06-000-080-0000-70336	-	
	285093	01/03/19	294420	2187	112306	P	01/23/19		BOOKS	209.64
	INVOICE: 38169048							0001-06-000-080-0000-70435	-	
	285094	01/04/19	294421	243	112306	P	01/23/19		OFFICE SUPPLIES	39.25
	INVOICE: 38187108							0001-06-000-080-0000-70301	-	
	285095	01/04/19	294422	1952	112306	P	01/23/19		BOOKS	66.04
	INVOICE: 38187107							0001-06-000-080-0000-70435	-	
	285096	01/04/19	294423	1826	112306	P	01/23/19		BOOKS	187.87
	INVOICE: 38187106							0001-06-000-080-0000-70435	-	
	285097	01/04/19	294424	1531	112306	P	01/23/19		BOOKS	89.25
	INVOICE: 38187105							0001-06-000-080-0000-70435	-	
	285098	01/04/19	294425	1477	112306	P	01/23/19		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE: 38187104							0001-06-000-080-0000-70336	-	
	285099	01/04/19	294426	1434	112306	P	01/23/19		AUDIO/VISUAL SUPPLIES	26.97
	INVOICE: 38187103							0001-06-000-080-0000-70336	-	
	285100	01/04/19	294427	1376	112306	P	01/23/19		BOOKS	118.89
	INVOICE: 38187102							0001-06-000-080-0000-70435	-	
	285101	01/04/19	294428	1298	112306	P	01/23/19		BOOKS	40.36
	INVOICE: 38187101							0001-06-000-080-0000-70435	-	
	285102	01/04/19	294429	932	112306	P	01/23/19		BOOKS	35.67
	INVOICE: 38187100							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285157 INVOICE:	01/04/19 38187099	294486	2186	112306	P	01/23/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	153.04
	285160 INVOICE:	01/04/19 38187098	294489	2187	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	571.42
	285163 INVOICE:	01/04/19 38187097	294491	244	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	13.63
	285165 INVOICE:	12/24/18 38028398	294494	2354	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	12.95
	285166 INVOICE:	01/08/19 38227547	294495	2186	112306	P	01/23/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.58
	285167 INVOICE:	01/08/19 38227548	294496	1298	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	38.89
	285168 INVOICE:	01/08/19 38227549	294497	1376	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	105.71
	285169 INVOICE:	01/08/19 38227550	294498	1477	112306	P	01/23/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.03
	285170 INVOICE:	01/08/19 38227551	294499	1528	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	177.91
	285170 INVOICE:	01/08/19 38227551	294499	1528	112306	P	01/23/19	0015-06-000-080-0000-70435	BOOKS -10805	15.90
	285171 INVOICE:	01/08/19 38227552	294500	1531	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	337.12
	285172 INVOICE:	01/08/19 38227553	294501	1826	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	312.63
	285173 INVOICE:	01/08/19 38227554	294502	1952	112306	P	01/23/19	0001-06-000-080-0000-70435	BOOKS	65.52
	285174 INVOICE:	01/08/19 38227555	294503	243	112306	P	01/23/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	33.46
	285531 INVOICE:	12/21/18 38011808	294865	2354	112306	P	01/23/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	8.17
	VENDOR TOTALS		67,476.27	YTD INVOICED				93,038.41	YTD PAID	2,842.28
16126	ERIN MARIE ISAAC									
	285108 INVOICE:	01/08/19 010819	294436	2357	112307	P	01/23/19	0001-06-000-080-0000-70489	REFUNDS	13.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										13.95 YTD INVOICED	13.95 YTD PAID	13.95
34 JAMES PUBLISHING												
285107		12/19/18	294435	2247	112308	P	01/23/19		BOOKS			214.00
INVOICE:	126401							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										214.00 YTD INVOICED	214.00 YTD PAID	214.00
1772 SUSAN JETT												
285017		01/10/19	294338		112309	P	01/23/19		REPORTING SERVICE			3,557.25
INVOICE:	C-17-0492-SB							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										4,157.25 YTD INVOICED	5,870.00 YTD PAID	3,557.25
4003 DAVID JONES												
285562		01/15/19	294898	2608	112310	P	01/23/19		TRAVEL/PRISONERS			1,012.00
INVOICE:	011519							0001-02-000-054-0000-70484	-			
VENDOR TOTALS										2,859.00 YTD INVOICED	3,026.00 YTD PAID	1,012.00
11628 JOSH BLANEK												
285080		01/09/19	294405	2334	112311	P	01/23/19		STOCKSHOW TRAVEL & SUPPLI			229.89
INVOICE:	010519							0001-06-000-090-0000-70393	-			
VENDOR TOTALS										229.89 YTD INVOICED	229.89 YTD PAID	229.89
2974 JUDGE RICARDO H. GARCIA JUV FACILITY												
285391		12/31/18	294732	2084	112312	P	01/23/19		EXTERNAL CONTRACT			5,031.30
INVOICE:	123118							0573-02-000-056-0000-70498	-16508			
VENDOR TOTALS										7,952.70 YTD INVOICED	7,952.70 YTD PAID	5,031.30
2999 BEN KEITH												
285138		01/10/19	294466	2259	112313	P	01/23/19		SUPPLIES & OPERATING EXPE			2,162.39
INVOICE:	18448499							0066-02-000-065-0000-70676	-			
285139		01/04/19	294467	2260	112313	P	01/23/19		SUPPLIES & OPERATING EXPE			2,014.26
INVOICE:	18439239							0116-02-000-065-0000-70676	-			
285140		01/10/19	294468	2260	112313	P	01/23/19		SUPPLIES & OPERATING EXPE			2,794.93
INVOICE:	18448500							0116-02-000-065-0000-70676	-			
285365		11/30/18	294700	2259	112313	P	01/23/19		SUPPLIES & OPERATING EXPE			262.91
INVOICE:	18375413							0066-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										94,080.40 YTD INVOICED
										91,822.71 YTD PAID
										7,234.49
3018 KINDER MORGAN CO2 COMPANY LP										
285019		01/05/19	294340		112314	P	01/23/19		SPECIAL PROJECTS	376.20
INVOICE:	012528;010519							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS										2,000.54 YTD INVOICED
										2,435.05 YTD PAID
										376.20
3058 LA ESPERANZA CLINIC										
284948		01/10/19	294266	2455	112315	P	01/23/19		HEALTH CARE COST 8%	2,160.00
INVOICE:	011019							0001-05-000-078-0000-70397	-	
285266		11/13/18	294598	2549	112316	P	01/23/19		CONTRACT SERVICES	251.00
INVOICE:	000100596637							0116-02-000-065-0000-70678	-	
285269		12/18/18	294601	2549	112316	P	01/23/19		CONTRACT SERVICES	160.00
INVOICE:	000100602930							0116-02-000-065-0000-70678	-	
VENDOR TOTALS										9,005.54 YTD INVOICED
										12,428.45 YTD PAID
										2,571.00
14017 LABATT FOOD SERVICE										
285020		01/02/19	294341	484	112317	P	01/23/19		GROCERIES	810.09
INVOICE:	01023223							0001-02-000-043-0000-70330	-16509	
285021		01/09/19	294342	484	112317	P	01/23/19		GROCERIES	1,113.85
INVOICE:	01091293							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										16,886.70 YTD INVOICED
										17,887.40 YTD PAID
										1,923.94
1354 ROGER RAE LEIFESTE										
284712		12/19/18	294024		112318	P	01/23/19		ASSIGNED COUNSEL:CPS	592.50
INVOICE:	C-18-0011-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										7,132.50 YTD INVOICED
										14,382.50 YTD PAID
										592.50
14183 RELX INC										
285022		12/31/18	294343	956	112320	P	01/23/19		BOOKS	308.00
INVOICE:	3091816088							0001-02-000-012-0000-70435	-	
VENDOR TOTALS										3,078.00 YTD INVOICED
										4,102.00 YTD PAID
										308.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
285371		12/31/18	294711	6	112319	P	01/23/19		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20181231							0065-02-000-065-0000-70675	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284715	12/19/18	294027		112326	P	01/23/19		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-18-0067-CPS;121918							0001-02-000-019-0000-70561 -		
	284725	12/19/18	294037		112326	P	01/23/19		ASSIGNED COUNSEL:CPS	112.50
	INVOICE: C-18-0095-CPS;121918							0001-02-000-019-0000-70561 -		
	284799	01/07/19	294111		112326	P	01/23/19		ASSIGNED COUNSEL:GUARDIAN	1,053.87
	INVOICE: 17G028L2							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		2,385.67	YTD INVOICED				2,385.67	YTD PAID	1,316.37
14835	MAY, STEPHANIE									
	285184	01/10/19	294515		112327	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0999-SA							0001-02-000-019-0000-70563 -		
	285185	01/10/19	294516		112327	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0605-SA							0001-02-000-019-0000-70563 -		
	285186	01/09/19	294517		112327	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0806-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		8,440.00	YTD INVOICED				8,440.00	YTD PAID	2,250.00
3323	MAYFIELD PAPER COMPANY, INC									
	284983	01/04/19	294302	2263	112328	P	01/23/19		SANITATION SUPPLIES	262.89
	INVOICE: 2450731							0001-01-000-144-0000-70303 -		
	284984	01/04/19	294303	2119	112328	P	01/23/19		EQUIPMENT PARTS & REPAIR	803.35
	INVOICE: 2450799							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		27,049.29	YTD INVOICED				28,614.94	YTD PAID	1,066.24
1356	SHAWNTELL L. MCKILLOP									
	285183	01/07/19	294514		112329	P	01/23/19		ASSIGNED COUNSEL:FELONY	4,275.00
	INVOICE: A-17-0088-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		39,278.00	YTD INVOICED				56,998.50	YTD PAID	4,275.00
3363	MCM ELEGANTE									
	285244	01/15/19	294575	2518	112330	P	01/23/19		TRAVEL & TRAINING	324.30
	INVOICE: 021419							0116-02-000-065-0000-70428 -		
	285245	01/15/19	294576	2519	112331	P	01/23/19		TRAVEL & TRAINING	324.30
	INVOICE: 021419*1							0066-02-000-065-0000-70428 -		
	285246	01/15/19	294577	2520	112332	P	01/23/19		TRAVEL & TRAINING	324.30



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	284947	01/10/19	294265	2456	112339	P	01/23/19		HEALTH CARE COST 8%	307.43
	INVOICE: 011019							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			307.43	YTD INVOICED			385.68	YTD PAID	307.43
16032 NORTH TEXAS HORIZONS, LLC.										
	285081	11/26/18	294407	1556	112340	P	01/23/19		TRAVEL & TRAINING	3,277.48
	INVOICE: INV-462976-G3X3G4							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			3,277.48	YTD INVOICED			3,277.48	YTD PAID	3,277.48
3617 NTS COMMUNICATIONS, INC.										
	285141	01/05/19	294469	20	112341	P	01/23/19		UTILITIES	31.29
	INVOICE: 85841001174;010519							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			594.72	YTD INVOICED			766.57	YTD PAID	31.29
3623 O'REILLY AUTOMOTIVE INC.										
	284986	12/17/18	294305	2023	112342	P	01/23/19		AUTO REPAIR, FUEL, ETC	31.32
	INVOICE: 1613-499335							0001-02-000-042-0000-70335	-	
	284987	01/07/19	294306	2326	112342	P	01/23/19		EQUIPMENT PARTS & REPAIR	168.65
	INVOICE: 1613-104206							0001-03-000-198-0000-70343	-	
	284988	01/08/19	294307	2326	112342	P	01/23/19		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE: 1613-104412							0001-03-000-198-0000-70343	-	
	284989	01/09/19	294308	2365	112342	P	01/23/19		EQUIPMENT PARTS & REPAIR	25.98
	INVOICE: 1613-104659							0001-03-000-198-0000-70343	-	
	284990	01/09/19	294309	2366	112342	P	01/23/19		EQUIPMENT PARTS & REPAIR	37.89
	INVOICE: 1613-104660							0001-03-000-199-0000-70343	-	
	284992	01/10/19	294311	2409	112342	P	01/23/19		EQUIPMENT PARTS & REPAIR	19.27
	INVOICE: 1613-104973							0001-03-000-199-0000-70343	-	
	285254	01/10/19	294585	2412	112342	P	01/23/19		FURNISHED TRANSPORTATION	47.45
	INVOICE: 1613-104979							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			11,579.64	YTD INVOICED			13,451.03	YTD PAID	320.56
3663 OMNIBASE SERVICES OF TEXAS, LP										
	285028	01/02/19	294349		112343	P	01/23/19		OMNI BASE	234.84
	INVOICE: 418-004226							0071-01-000-036-0000-70319	-	
	285030	01/02/19	294351		112343	P	01/23/19		OMNI BASE	693.88
	INVOICE: 418-002226							0071-01-000-036-0000-70319	-	

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	285031	01/02/19	294352		112343	P	01/23/19		OMNI BASE	57.87
	INVOICE: 418-003226							0071-01-000-036-0000-70319	-	
	285032	01/02/19	294353		112343	P	01/23/19		OMNI BASE	148.45
	INVOICE: 418-001226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		1,135.04	YTD INVOICED				2,298.48	YTD PAID	1,135.04
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	285357	12/31/18	294696		112344	P	01/23/19		CONCHO VALLEY RAPE CRISIS	334.41
	INVOICE: 123118							0056-01-000-036-0000-70467	-	
	VENDOR TOTALS		334.41	YTD INVOICED				962.54	YTD PAID	334.41
2128	OVERDRIVE, INC.									
	284993	12/31/18	294312	245	112345	P	01/23/19		SOFTWARE EXPENSE	117.00
	INVOICE: MR0128018242905							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		18,844.13	YTD INVOICED				22,623.65	YTD PAID	117.00
3693	W.M. AUTOMOTIVE WAREHOUSE, INC.									
	284924	01/02/19	294241	2167	112346	P	01/23/19		EQUIPMENT PARTS & REPAIR	23.94
	INVOICE: 85853/Z							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		23.94	YTD INVOICED				23.94	YTD PAID	23.94
1348	PAUL S. PARKER									
	285180	01/07/19	294510		112347	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-1253							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		13,255.75	YTD INVOICED				14,405.75	YTD PAID	750.00
13996	JAMESON INN									
	285018	12/16/18	294339	2462	112348	P	01/23/19		WITNESS EXPENSE	422.68
	INVOICE: 180FG7							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		614.78	YTD INVOICED				806.88	YTD PAID	422.68
13742	PERFORMANCE FOOD GROUP INC									
	285142	01/10/19	294470	2261	112349	P	01/23/19		SUPPLIES & OPERATING EXPE	1,777.74
	INVOICE: 9396373							0066-02-000-065-0000-70676	-	
	285178	01/10/19	294507	2262	112349	P	01/23/19		SUPPLIES & OPERATING EXPE	1,454.45
	INVOICE: 9396374							0116-02-000-065-0000-70676	-	

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	285235	01/04/19	294566	2262	112349	P	01/23/19		SUPPLIES & OPERATING EXPE	1,510.37
	INVOICE: 9390093							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			60,382.46	YTD INVOICED				58,236.09	YTD PAID	4,742.56
13767 PERSONNEL EVALUATION INC.										
	284994	12/31/18	294313	2333	112350	P	01/23/19		EQUIP & SUPPLIES/JAIL PHO	80.00
	INVOICE: 30771							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			140.00	YTD INVOICED				140.00	YTD PAID	80.00
8796 RACKSPACE HOSTING										
	285369	01/10/19	294708	12	112351	P	01/23/19		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6660544							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				800.00	YTD PAID	200.00
13527 RADKIDS										
	285082	01/03/19	294408	2306	112352	P	01/23/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 010319							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	75.00
16127 LYDIA NINA RAMIREZ										
	285084	01/08/19	294410	2385	112353	P	01/23/19		REFUNDS	11.95
	INVOICE: 010819							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			11.95	YTD INVOICED				11.95	YTD PAID	11.95
6501 GERALD RATLIFF										
	284713	01/04/19	294025		112354	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1120-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,736.75	YTD INVOICED				30,236.75	YTD PAID	750.00
13732 RAYMOND, BRIAN										
	284800	01/09/19	294112		112355	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1080-SA							0001-02-000-019-0000-70563	-	
	285189	01/07/19	294519		112355	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-08-0545-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,374.60	YTD INVOICED				27,424.60	YTD PAID	1,500.00

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3972 NRG ENERGY INC.										
	284920	01/08/19	294237	169	112361	P	01/23/19		UTILITIES	21.95
	INVOICE:	13331015-1	010819					0001-06-000-081-0000-70440	-	
	284921	01/07/19	294238	167	112358	P	01/23/19		UTILITIES	16.18
	INVOICE:	13341041-5	010719					0001-06-000-081-0000-70440	-	
	284922	01/08/19	294239	172	112362	P	01/23/19		UTILITIES	41.57
	INVOICE:	13331014-4	010819					0001-06-000-081-0000-70440	-	
	284923	01/07/19	294240	999	112360	P	01/23/19		UTILITIES	21.91
	INVOICE:	13333147-0	010719					0001-01-000-142-0000-70440	-	
	284925	01/07/19	294242	1007	112356	P	01/23/19		UTILITIES	11.38
	INVOICE:	13333148-8	010719					0001-01-000-143-0000-70440	-	
	284929	01/02/19	294246	537	112364	P	01/23/19		UTILITIES	109.01
	INVOICE:	13378192-2	010219					0001-03-000-198-0000-70440	-	
	284930	12/31/18	294247	173	112357	P	01/23/19		UTILITIES	16.18
	INVOICE:	13379908-0	123118					0001-06-000-081-0000-70440	-	
	284931	01/02/19	294248	174	112363	P	01/23/19		UTILITIES	42.20
	INVOICE:	13379909-8	010219					0001-06-000-081-0000-70440	-	
	285212	12/10/18	294541	1170	112368	P	01/23/19		BUILDING CONSTRUCTION	1,172.85
	INVOICE:	13345249-0	121018					0090-01-000-154-0000-80501	-	
	285213	01/11/19	294544	1170	112369	P	01/23/19		BUILDING CONSTRUCTION	619.22
	INVOICE:	13345249-0	011119					0090-01-000-154-0000-80501	-	
	285213	01/11/19	294544	1170	112369	P	01/23/19		BUILDING CONSTRUCTION	683.95
	INVOICE:	13345249-0	011119					0101-01-000-154-0000-80501	-	
	285214	12/10/18	294545	1168	112365	P	01/23/19		BUILDING CONSTRUCTION	627.83
	INVOICE:	13345248-2	121018					0090-01-000-154-0000-80501	-	
	285215	01/11/19	294546	1168	112366	P	01/23/19		BUILDING CONSTRUCTION	757.90
	INVOICE:	13345248-2	011119					0090-01-000-154-0000-80501	-	
	285216	01/11/19	294547	35	112359	P	01/23/19		UTILITIES	20.83
	INVOICE:	13345257-3	011119					0116-02-000-065-0000-70440	-	
	285221	01/11/19	294552	32	112370	P	01/23/19		UTILITIES	2,078.65
	INVOICE:	13345259-9	011119					0066-02-000-065-0000-70440	-	
	285224	01/11/19	294554	34	112371	P	01/23/19		UTILITIES	3,134.56
	INVOICE:	13345256-5	011119					0116-02-000-065-0000-70440	-	
	285227	01/11/19	294558	33	112367	P	01/23/19		UTILITIES	1,018.18

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	INVOICE:	13345261-5;011119						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		117,580.96	YTD INVOICED				216,067.99	YTD PAID	10,394.35
1317 GONZALO P. RIOS, JR.										
	284942	01/10/19	294259		112372	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-1253-SB						0001-02-000-019-0000-70563	-	
	284943	01/10/19	294260		112372	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-1033-SA						0001-02-000-019-0000-70563	-	
	284944	01/10/19	294261		112372	P	01/23/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-18-0770-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		62,500.00	YTD INVOICED				75,035.00	YTD PAID	1,750.00
4041 VALERIE ROBLES										
	285211	01/14/19	294542	2469	112373	P	01/23/19		TRAVEL & TRAINING	36.00
	INVOICE:	121218*1						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		670.19	YTD INVOICED				670.19	YTD PAID	36.00
4108 GECF SAM'S										
	285231	01/11/19	294562	2285	112374	P	01/23/19		SUPPLIES & OPERATING EXPE	1,265.51
	INVOICE:	000405						0066-02-000-065-0000-70676	-	
	285233	01/11/19	294564	2284	112374	P	01/23/19		SUPPLIES & OPERATING EXPE	1,098.53
	INVOICE:	000238						0116-02-000-065-0000-70676	-	
	285234	01/04/19	294565	2271	112374	P	01/23/19		SUPPLIES & OPERATING EXPE	1,002.80
	INVOICE:	000138						0066-02-000-065-0000-70676	-	
	285234	01/04/19	294565	2271	112374	P	01/23/19		SUPPLIES & OPERATING EXPE	1,002.80
	INVOICE:	000138						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,971.32	YTD INVOICED				17,320.32	YTD PAID	4,369.64
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	285360	12/31/18	294699		112375	P	01/23/19		MEET IN THE MIDDLE	334.41
	INVOICE:	123118						0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		334.41	YTD INVOICED				818.54	YTD PAID	334.41
4111 SAN ANGELO ACOUSTICS, INC										
	285073	01/07/19	294399	2272	112376	P	01/23/19		BUILDING REPAIR	256.00
	INVOICE:	7013						0001-01-000-142-0000-70530	-	

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VENDOR TOTALS				256.00	YTD INVOICED			256.00	YTD PAID	256.00
4139 SAN ANGELO PRO PUMP INC.										
	284935	12/20/18	294252	489	112377	P	01/23/19		HIRED SERVICES	1,008.25
	INVOICE: 30950							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				7,162.25	YTD INVOICED			8,977.75	YTD PAID	1,008.25
4251 SHANNON MEDICAL CENTER										
	284932	03/29/18	294249	2281	112379	P	01/23/19		EVALUATION & RAPE EXAMS	71.00
	INVOICE: 10058592							0001-05-000-075-0000-70512	-	
	284933	07/10/18	294250	2282	112378	P	01/23/19		EVALUATION & RAPE EXAMS	34.00
	INVOICE: 10105966							0001-05-000-075-0000-70512	-	
	285075	07/23/18	294401	2367	112380	P	01/23/19		EVALUATION & RAPE EXAMS	133.11
	INVOICE: 1011363001							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				8,463.37	YTD INVOICED			8,867.35	YTD PAID	238.11
2559 SKG ENGINEERING LLC										
	285072	01/03/19	294398	1576	112381	P	01/23/19		BUILDING CONSTRUCTION	1,047.00
	INVOICE: 1076DEC18							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				15,342.08	YTD INVOICED			36,439.61	YTD PAID	1,047.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	285187	01/08/19	294518		112382	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0511-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				13,437.50	YTD INVOICED			17,087.50	YTD PAID	750.00
4332 JAMES SMITH										
	284967	01/10/19	294285	2382	112383	P	01/23/19		EO TRAVEL & TRAINING	220.00
	INVOICE: 020819							0001-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	285110	01/07/19	294438		112384	P	01/23/19		AUTOPSIES	2,750.00
	INVOICE: 4923							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				19,456.80	YTD INVOICED			29,356.80	YTD PAID	2,750.00



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16122 SPENCER, EARLE										
	285264	01/14/19	294595	2552	112385	P	01/23/19		TRAVEL & TRAINING	182.00
	INVOICE: 021419							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			182.00	YTD INVOICED			182.00	YTD PAID	182.00
4407 SAN ANGELO STANDARD TIMES										
	285199	01/14/19	294529	574	112386	P	01/23/19		PERIODICALS	17.76
	INVOICE: SS0413690;011419							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			1,324.33	YTD INVOICED			2,167.22	YTD PAID	17.76
10416 STAPLES INC.										
	285033	12/22/18	294354	2011	112387	P	01/23/19		OFFICE SUPPLIES	280.70
	INVOICE: 3399917431							0001-01-000-036-0000-70301	-	
	285036	12/22/18	294358	2012	112387	P	01/23/19		OFFICE SUPPLIES	253.02
	INVOICE: 3399917446							0001-06-000-090-0000-70301	-	
	285037	12/22/18	294359	1849	112387	P	01/23/19		OFFICE SUPPLIES	43.74
	INVOICE: 3399917607							0001-02-000-054-0000-70301	-	
	285038	12/22/18	294360	1915	112387	P	01/23/19		OFFICE SUPPLIES	259.98
	INVOICE: 3399917608							0001-02-000-054-0000-70301	-	
	285039	12/22/18	294361	2010	112387	P	01/23/19		OFFICE SUPPLIES	23.19
	INVOICE: 3399917390							0001-02-000-012-0000-70301	-	
	285040	12/22/18	294362	1860	112387	P	01/23/19		OFFICE SUPPLIES	109.20
	INVOICE: 3399917411							0001-01-000-014-0000-70301	-	
	285042	12/22/18	294365	1712	112387	P	01/23/19		OFFICE SUPPLIES	-16.30
	INVOICE: 3399917471							0001-02-000-015-0000-70301	-	
	285085	12/15/18	294412	1914	112387	P	01/23/19		OFFICE SUPPLIES	60.89
	INVOICE: 3399344405							0001-01-000-035-0000-70301	-	
	285086	12/22/18	294413	1862	112387	P	01/23/19		EDUCATION MATERIALS & SUP	142.52
	INVOICE: 3399917580							0001-02-000-043-0000-70306	-16509	
	285087	12/08/18	294414	1786	112387	P	01/23/19		OFFICE SUPPLIES	65.66
	INVOICE: 3398776730							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			31,974.36	YTD INVOICED			57,002.00	YTD PAID	1,222.60
4424 STAYBRIDGE SUITES										
	284803	01/08/19	294115	2335	112388	P	01/23/19		TRAVEL & TRAINING	336.66

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INVOICE:	020719							0001-02-000-025-0000-70428	-	
284816		01/08/19	294129	2336	112389	P	01/23/19		TRAVEL & TRAINING	341.38
INVOICE:	020719*1							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				678.04	YTD INVOICED			678.04	YTD PAID	678.04
1324 JAMES L. STEWART										
285181		01/07/19	294511		112390	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0609-SA							0001-02-000-019-0000-70563	-	
285182		01/07/19	294513		112390	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0616-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				11,550.00	YTD INVOICED			18,150.00	YTD PAID	1,500.00
13382 STONE, PATRICIA ANN ATTY										
284714		01/07/19	294026		112391	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0711-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				11,012.50	YTD INVOICED			11,012.50	YTD PAID	750.00
4461 SUDDENLINK										
285074		12/27/18	294400	352	112394	P	01/23/19		INTERNET SERVICE	10,739.03
INVOICE:	722637201;122718							0001-01-000-008-0000-70385	-	
285236		01/09/19	294567	113	112393	P	01/23/19		UTILITIES	778.96
INVOICE:	724361901;010919							0116-02-000-065-0000-70440	-	
285299		01/06/19	294633	352	112392	P	01/23/19		INTERNET SERVICE	363.91
INVOICE:	726956601;010619							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				63,557.02	YTD INVOICED			62,872.01	YTD PAID	11,881.90
4473 ANGELO SUPERIOR SERVICES, INC.										
284934		12/21/18	294251	2147	112395	P	01/23/19		BUILDING REPAIR	899.00
INVOICE:	141928							0001-01-000-142-0000-70530	-	
285237		01/09/19	294568	2426	112395	P	01/23/19		FACILITIES	162.00
INVOICE:	141964							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				6,880.31	YTD INVOICED			7,543.54	YTD PAID	1,061.00
1326 JOHN E. SUTTON										
284939		01/04/19	294256		112396	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-12-0581-SA							0001-02-000-019-0000-70563	-	

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	285191	01/04/19	294521		112396	P	01/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0742-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			13,776.00	YTD INVOICED				34,630.50	YTD PAID	1,500.00
4516 TALLEY PRESS										
	285122	12/20/18	294450	1617	112397	P	01/23/19		OFFICE SUPPLIES	250.50
	INVOICE: 101995							0041-02-000-025-0000-70301	-	
VENDOR TOTALS			2,384.80	YTD INVOICED				3,443.80	YTD PAID	250.50
4661 TEXAS DISTRICT & COUNTY										
	284801	01/07/19	294113	2338	112399	P	01/23/19		TRAVEL & TRAINING	350.00
	INVOICE: 148819							0001-02-000-025-0000-70428	-	
	284806	01/07/19	294119	2337	112398	P	01/23/19		TRAVEL & TRAINING	350.00
	INVOICE: 148821							0001-02-000-025-0000-70428	-	
	285128	12/12/18	294456	2461	112400	P	01/23/19		MISCELLANEOUS	350.00
	INVOICE: 147673							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			1,885.00	YTD INVOICED				1,885.00	YTD PAID	1,050.00
4553 TDCJ-CASHIER'S OFFICE										
	285238	01/15/19	294569	2452	112401	P	01/23/19		PROFESSIONAL FEES	100.00
	INVOICE: 021419							0066-02-000-065-0000-70675	-	
	285238	01/15/19	294569	2452	112401	P	01/23/19		PROFESSIONAL FEES	400.00
	INVOICE: 021419							0116-02-000-065-0000-70675	-	
	285343	01/09/19	294681	1	112402	P	01/23/19		GROUP HOSPITAL INSURANCE	5,596.26
	INVOICE: 013119							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			30,681.30	YTD INVOICED				25,085.04	YTD PAID	6,096.26
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	285111	01/01/19	294439	2311	112405	P	01/23/19		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 244128/244128							0001-02-000-050-0000-70405	-	
	285113	01/01/19	294441	2301	112404	P	01/23/19		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 208536/208536							0001-02-000-052-0000-70405	-	
	285115	01/01/19	294443	2301	112403	P	01/23/19		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 245154/245154;010119							0001-02-000-052-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		1,630,682.31		YTD INVOICED		1,643,213.06		YTD PAID		155.00		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	285117	01/01/19	294445	769	112406	P	01/23/19		CELL PHONE/PAGER	75.51		
	INVOICE:	10044574								0001-02-000-028-0000-70388	-	
VENDOR TOTALS		27,967.16		YTD INVOICED		29,158.33		YTD PAID		75.51		
4719	TEXAS STATE UNIVERSITY											
	285123	01/08/19	294451	2353	112407	P	01/23/19		EO TRAVEL & TRAINING	150.00		
	INVOICE:	45189								0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		150.00		
4731	TEXAS WILDLIFE DAMAGE MGMT FUND											
	284936	12/31/18	294253	604	112408	P	01/23/19		TRAPPER PROGRAM	1,950.00		
	INVOICE:	249638								0001-04-000-060-0000-70389	-	
VENDOR TOTALS		7,800.00		YTD INVOICED		7,800.00		YTD PAID		1,950.00		
6518	TGC TAX ASSESSOR & COLLECTOR											
	284937	01/04/19	294254	178	112409	P	01/23/19		EQUIPMENT PARTS & REPAIR	7.50		
	INVOICE:	09010;010419								0001-03-000-198-0000-70343	-	
	285126	01/10/19	294454	2441	112412	P	01/23/19		AUTO REPAIR, FUEL, ETC	7.50		
	INVOICE:	40773;011019								0001-01-000-070-0000-70335	-	
	285127	01/10/19	294455	179	112413	P	01/23/19		EQUIPMENT PARTS & REPAIR	7.50		
	INVOICE:	46595;011019								0001-03-000-199-0000-70343	-	
	285129	01/10/19	294457	179	112410	P	01/23/19		EQUIPMENT PARTS & REPAIR	7.50		
	INVOICE:	83458;011019								0001-03-000-199-0000-70343	-	
	285130	01/10/19	294458	179	112411	P	01/23/19		EQUIPMENT PARTS & REPAIR	7.50		
	INVOICE:	83457;011019								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		552.75		YTD INVOICED		560.25		YTD PAID		37.50		
4734	TGC WIRE ACCT - TAXES											
	285366	12/31/18	294705		112414	P	01/23/19		PAY TO STATE TREASURER	167,345.99		
	INVOICE:	32620;123118								0072-01-000-036-0000-70493	-	
	285370	12/31/18	294710		112414	P	01/23/19		PAY TO STATE TREASURER	72,624.04		
	INVOICE:	32640;123118								0056-01-000-036-0000-70493	-	

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285373		12/31/18	294714		112414	P	01/23/19		PAY TO STATE TREASURER	25,751.90
INVOICE:	32470;123118							0056-01-000-036-0000-70493 -14072		
285373		12/31/18	294714		112414	P	01/23/19		PAY TO STATE TREASURER	196.93
INVOICE:	32470;123118							0072-01-000-036-0000-70493 -14072		
285376		12/31/18	294716		112414	P	01/23/19		PAY TO STATE TREASURER	1,593.42
INVOICE:	32080;123118							0072-01-000-036-0000-70493 -		
VENDOR TOTALS			2,327,734.46	YTD INVOICED				2,637,970.85	YTD PAID	267,512.28
13736 TIPTON, JEREMY										
285323		01/09/19	294658	5	112415	P	01/23/19		PROFESSIONAL FEES	450.00
INVOICE:	241							0065-02-000-065-0000-70675 -		
VENDOR TOTALS			2,250.00	YTD INVOICED				1,800.00	YTD PAID	450.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
285239		01/04/19	294570	2254	112416	P	01/23/19		SUPPLIES & OPERATING EXPE	590.00
INVOICE:	EA245992							0066-02-000-065-0000-70676 -		
285239		01/04/19	294570	2254	112416	P	01/23/19		SUPPLIES & OPERATING EXPE	590.00
INVOICE:	EA245992							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			7,562.38	YTD INVOICED				8,122.88	YTD PAID	1,180.00
9101 UNIFIRST CORPORATION										
285145		01/03/19	294473	344	112417	P	01/23/19		SHOP SUPPLIES	9.96
INVOICE:	839 0252063							0001-01-000-070-0000-70351 -		
285145		01/03/19	294473	344	112417	P	01/23/19		UNIFORMS	37.81
INVOICE:	839 0252063							0001-01-000-070-0000-70391 -		
285145		01/03/19	294473	344	112417	P	01/23/19		UNIFORMS	15.68
INVOICE:	839 0252063							0001-06-000-081-0000-70391 -		
285150		12/21/18	294478	462	112417	P	01/23/19		SAFETY EQUIPMENT	28.72
INVOICE:	839 0251210							0001-01-000-163-0000-70358 -		
285153		12/27/18	294481	460	112417	P	01/23/19		UNIFORMS	81.10
INVOICE:	839 0251577							0001-01-000-136-0000-70391 -		
285156		12/27/18	294485	463	112417	P	01/23/19		SAFETY EQUIPMENT	28.00
INVOICE:	839 0251588							0001-01-000-180-0000-70358 -		
285161		01/04/19	294490	180	112417	P	01/23/19		UNIFORMS	91.60
INVOICE:	839 0252135							0001-03-000-198-0000-70391 -		

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	285162 INVOICE:	01/03/19 839 0252062	294492	460	112417	P	01/23/19	0001-01-000-136-0000-70391	UNIFORMS -	75.85
	285176 INVOICE:	01/03/19 839 0252067	294505	461	112417	P	01/23/19	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.00
	285177 INVOICE:	01/04/19 869 0252137	294506	462	112417	P	01/23/19	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.72
	285188 INVOICE:	01/10/19 839 0252504	294512	460	112417	P	01/23/19	0001-01-000-136-0000-70391	UNIFORMS -	76.60
	285192 INVOICE:	01/04/19 839 0252136	294522	181	112417	P	01/23/19	0001-03-000-199-0000-70391	UNIFORMS -	89.78
	285195 INVOICE:	01/10/19 839 0252505	294525	344	112417	P	01/23/19	0001-01-000-070-0000-70351	SHOP SUPPLIES -	9.96
	285195 INVOICE:	01/10/19 839 0252505	294525	344	112417	P	01/23/19	0001-01-000-070-0000-70391	UNIFORMS -	37.06
	285195 INVOICE:	01/10/19 839 0252505	294525	344	112417	P	01/23/19	0001-06-000-081-0000-70391	UNIFORMS -	15.68
	285197 INVOICE:	01/10/19 839 0252503	294527	499	112417	P	01/23/19	0001-01-000-138-0000-70391	UNIFORMS -	28.00
	VENDOR TOTALS		6,169.89		YTD INVOICED			7,465.19	YTD PAID	682.52
16196	UNITY CHILDREN'S HOME									
	285394 INVOICE:	01/11/19 DECEMBER2018-B	294735	2557	112418	P	01/23/19	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16510	4,349.18
	VENDOR TOTALS		4,349.18		YTD INVOICED			4,349.18	YTD PAID	4,349.18
16202	VREDENBURGH & ASSOCIATES, INC									
	285606 INVOICE:	01/18/19 011819	294946		112419	P	01/23/19	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	5,000.00
	VENDOR TOTALS		5,000.00		YTD INVOICED			5,000.00	YTD PAID	5,000.00
5022	WALMART									
	285240 INVOICE:	01/04/19 002608	294571	2201	112420	P	01/23/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	92.42
	285241 INVOICE:	01/04/19 004013	294572	1732	112420	P	01/23/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	98.96

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	285490 INVOICE:	01/11/19 000748	294822	2286	112420	P	01/23/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	140.95
	285492 INVOICE:	01/11/19 000749	294825	2287	112420	P	01/23/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	91.20
	VENDOR TOTALS		2,271.14	YTD INVOICED				2,064.89	YTD PAID	423.53
5078 WEST PUBLISHING CORPORATION										
	285077 INVOICE:	01/01/19 839517756	294403	418	112421	P	01/23/19	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	100.66
	285149 INVOICE:	01/01/19 839512414	294477	895	112421	P	01/23/19	0001-02-000-012-0000-70435 -	BOOKS	236.00
	285151 INVOICE:	01/01/19 839517196	294479	1875	112421	P	01/23/19	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	50.34
	285152 INVOICE:	01/01/19 839539921	294480	1480	112421	P	01/23/19	0001-02-000-025-0000-70435 -	BOOKS	336.85
	285152 INVOICE:	01/01/19 839539921	294480	1480	112421	P	01/23/19	0041-02-000-025-0000-70435 -	BOOKS	37.43
	285154 INVOICE:	01/01/19 839517742	294482	1312	112421	P	01/23/19	0001-02-000-025-0000-70435 -	BOOKS	50.35
	285155 INVOICE:	01/01/19 839534661	294483	242	112421	P	01/23/19	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	197.35
	285200 INVOICE:	01/01/19 839533904	294530	1968	112421	P	01/23/19	0010-06-000-080-0000-70528 -	DATABASES	3,881.25
	VENDOR TOTALS		17,908.99	YTD INVOICED				24,536.59	YTD PAID	4,890.23
5104 WEST TEXAS REHAB CENTER										
	285147 INVOICE:	12/30/18 35857	294475	2310	112422	P	01/23/19	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	805.00
	VENDOR TOTALS		805.00	YTD INVOICED				1,320.00	YTD PAID	805.00
12503 WEST TEXAS ROCK RESOURCES, LLC										
	285144 INVOICE:	12/10/18 16402	294472	1795	112423	P	01/23/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,152.20
	285144 INVOICE:	12/10/18 16402	294472	2509	112423	P	01/23/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	2,595.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,182.22 YTD INVOICED		23,182.22 YTD PAID		3,747.31				
5107 WEST TEXAS STEEL & SUPPLY, INC										
285148	01/04/19	294476	2231	112424	P	01/23/19	EQUIPMENT PARTS & REPAIR		25.40	
INVOICE: 475442	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		926.19 YTD INVOICED		5,699.79 YTD PAID		25.40				
10521 WHITAKER, MARK										
284968	01/10/19	294286	2384	112425	P	01/23/19	TRAVEL & TRAINING		220.00	
INVOICE: 020819	0001-02-000-052-0000-70428 -									
VENDOR TOTALS		220.00 YTD INVOICED		220.00 YTD PAID		220.00				
5186 SHERI(JURY) WOODFIN										
285146	01/07/19	294474		112426	P	01/23/19	JURORS		1,644.00	
INVOICE: 010719	0001-02-000-019-0000-70414 -									
VENDOR TOTALS		4,558.00 YTD INVOICED		4,558.00 YTD PAID		1,644.00				
15910 WORKERS ASSISTANCE PROGRAM, INC										
285346	01/09/19	294685	1097	112427	P	01/23/19	PROFESSIONAL FEES		116.44	
INVOICE: INV00068966	0065-02-000-065-0000-70675 -									
285346	01/09/19	294685	1097	112427	P	01/23/19	PROFESSIONAL FEES		116.44	
INVOICE: INV00068966	0066-02-000-065-0000-70675 -									
285346	01/09/19	294685	1097	112427	P	01/23/19	PROFESSIONAL FEES		116.45	
INVOICE: INV00068966	0116-02-000-065-0000-70675 -									
VENDOR TOTALS		711.33 YTD INVOICED		711.33 YTD PAID		349.33				
5226 YELLOWHOUSE MACHINERY COMPANY										
285071	01/08/19	294397	2233	112428	P	01/23/19	EQUIPMENT PARTS & REPAIR		168.22	
INVOICE: 395995	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		3,793.14 YTD INVOICED		3,932.51 YTD PAID		168.22				
5233 YOUTH ADVOCATE PROGRAMS, INC.										
285483	12/31/18	294813	1652	112429	P	01/23/19	EXTERNAL CONTRACT		10,684.32	
INVOICE: 123118	0596-02-000-056-0000-70498 -16504									
285486	12/31/18	294816	1651	112429	P	01/23/19	EXTERNAL CONTRACT		3,627.00	
INVOICE: 123118*1	0571-02-000-056-0000-70498 -16502									



01/22/2019 09:29  
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TOM GREEN COUNTY  
 PAID CHECK RUN REPORT

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CHECK RUN:012319

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					45,403.45	YTD INVOICED		45,403.45	YTD PAID	14,311.32
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16123 ZEMKE, MARINA

285262	01/14/19	294593	2553	112430	P	01/23/19		TRAVEL & TRAINING	182.00
INVOICE: 021419								0116-02-000-065-0000-70428 -	

VENDOR TOTALS					182.00	YTD INVOICED		182.00	YTD PAID	182.00
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REPORT TOTALS 4,445,473.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	211	4,445,473.64

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