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TOM GREEN COUNTY  
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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	
	286224	01/17/19	295585	2604	112685	P	02/06/19		FURNISHED TRANSPORTATION	508.76
	INVOICE: S118627789							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			14,166.52	YTD INVOICED				16,938.98	YTD PAID	508.76
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	286075	01/17/19	295424	2630	112686	P	02/06/19		MAINT & PAVING/PRCT 1 & 3	28.65
	INVOICE: 487929							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			799.86	YTD INVOICED				1,063.29	YTD PAID	28.65
13603 RYAN L. MONTGOMERY										
	286214	01/04/19	295575	2615	112687	P	02/06/19		INMATE MEDICAL EXPENSE	54.41
	INVOICE: 010419							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			54.41	YTD INVOICED				534.48	YTD PAID	54.41
1234 GREGS TIRE & ALIGNMENT LLC										
	286102	01/23/19	295452	2679	112688	P	02/06/19		TIRES & TUBES	153.02
	INVOICE: 102230							0001-03-000-199-0000-70341	-	
	286103	11/27/18	295454	1603	112688	P	02/06/19		TIRES & TUBES	121.75
	INVOICE: 101245							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			2,452.09	YTD INVOICED				6,040.22	YTD PAID	274.77
1235 ANGELO WATER SERVICE COMPANY										
	285927	01/23/19	295276	1108	112689	P	02/06/19		OFFICE SUPPLIES	51.75
	INVOICE: 31088;012319							0001-02-000-025-0000-70301	-	
	285928	01/23/19	295277	1108	112689	P	02/06/19		OFFICE SUPPLIES	9.50
	INVOICE: 123158;012319							0001-02-000-025-0000-70301	-	
	286104	01/23/19	295456	1026	112689	P	02/06/19		JURORS/MEALS & LODGING	9.50
	INVOICE: 119917;012319							0001-02-000-119-0000-70483	-	
	286109	01/23/19	295460	800	112689	P	02/06/19		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;012319							0001-02-000-013-0000-70676	-	
	286110	01/23/19	295461	2156	112689	P	02/06/19		OFFICE SUPPLIES	12.00
	INVOICE: 147496;012319							0001-01-000-011-0000-70301	-	
	286111	01/23/19	295462	1583	112689	P	02/06/19		OFFICE SUPPLIES	40.55
	INVOICE: 199984;012319							0001-01-000-014-0000-70301	-	
	286162	01/23/19	295515	1030	112689	P	02/06/19		OFFICE SUPPLIES	41.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	132530;012319							0001-05-000-078-0000-70301	-	
286238	01/23/19	295601	1027		112689	P	02/06/19		JURORS/MEALS & LODGING	9.50
INVOICE:	112060;012319							0001-02-000-119-0000-70483	-	
VENDOR TOTALS		2,104.27	YTD INVOICED					2,810.57	YTD PAID	256.55
1247 ARAMARK CORPORATION										
286132	01/09/19	295484	350		112690	P	02/06/19		GROCERIES	10,594.60
INVOICE:	200429100-000212							0001-02-000-042-0000-70330	-	
286134	01/16/19	295486	350		112690	P	02/06/19		GROCERIES	11,159.82
INVOICE:	200429100-000213							0001-02-000-042-0000-70330	-	
286135	01/02/19	295487	350		112690	P	02/06/19		GROCERIES	10,642.08
INVOICE:	200429100-000211							0001-02-000-042-0000-70330	-	
286136	12/26/18	295488	350		112690	P	02/06/19		GROCERIES	10,460.77
INVOICE:	200429100-000210							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		136,849.79	YTD INVOICED					215,843.41	YTD PAID	42,857.27
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
286077	01/03/19	295426	2132		112691	P	02/06/19		BUILDING REPAIR	61.82
INVOICE:	3081743-00							0001-01-000-144-0000-70530	-	
286112	01/10/19	295463	2432		112691	P	02/06/19		BUILDING REPAIR	181.20
INVOICE:	3081918-00							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		6.94	YTD INVOICED					249.96	YTD PAID	243.02
10801 AMERICAN TESTING & INSPECTION SERVICES										
286113	01/08/19	295464	1778		112692	P	02/06/19		INSPECTION FEES	390.00
INVOICE:	IN54827							0001-01-000-142-0000-70433	-	
286113	01/08/19	295464	1778		112692	P	02/06/19		INSPECTION FEES	390.00
INVOICE:	IN54827							0001-01-000-180-0000-70433	-	
286118	01/17/19	295469	1778		112692	P	02/06/19		INSPECTION FEES	130.00
INVOICE:	IN55531							0001-01-000-139-0000-70433	-	
286118	01/17/19	295469	1778		112692	P	02/06/19		INSPECTION FEES	390.00
INVOICE:	IN55531							0001-01-000-140-0000-70433	-	
286118	01/17/19	295469	1778		112692	P	02/06/19		INSPECTION FEES	260.00
INVOICE:	IN55531							0001-01-000-141-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,560.00		YTD PAID	1,560.00
1402 B&W TRAILER COMPANY, INC.										
	286143	01/24/19	295495	2752	112693	P	02/06/19		EQUIPMENT PARTS & REPAIR	124.95
	INVOICE: 672515							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				3,278.71	YTD INVOICED		3,589.56		YTD PAID	124.95
1409 BIMBO BAKERIES USA, INC.										
	286119	01/23/19	295470	2256	112694	P	02/06/19		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 224854							0116-02-000-065-0000-70676	-	
	286120	01/18/19	295471	2255	112694	P	02/06/19		SUPPLIES & OPERATING EXPE	166.60
	INVOICE: 224852							0066-02-000-065-0000-70676	-	
	286121	01/23/19	295472	2255	112694	P	02/06/19		SUPPLIES & OPERATING EXPE	170.76
	INVOICE: 224853							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				6,590.70	YTD INVOICED		6,602.06		YTD PAID	378.96
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	285885	01/22/19	295233		112695	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P336							0001-02-000-119-0000-70566	-	
	285886	01/22/19	295234		112695	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P333							0001-02-000-119-0000-70566	-	
	285887	01/22/19	295235		112695	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P340							0001-02-000-119-0000-70566	-	
	285888	01/22/19	295237		112695	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P334							0001-02-000-119-0000-70566	-	
	285960	01/19/19	295308		112695	P	02/06/19		ASSIGNED COUNSEL:CPS	911.25
	INVOICE: C-14-0018-CPS;011919							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				10,321.00	YTD INVOICED		12,032.25		YTD PAID	1,711.25
8147 JEFFREY BETTY										
	285980	01/19/19	295329		112696	P	02/06/19		ASSIGNED COUNSEL:CPS	10,055.00
	INVOICE: C-18-0002-CPS							0001-02-000-019-0000-70561	-	
	286033	01/24/19	295382		112696	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P248;012419							0001-02-000-119-0000-70566	-	
	286088	01/24/19	295438		112696	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P564							0001-02-000-119-0000-70566	-	
286089	01/24/19	295439			112696	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P100							0001-02-000-119-0000-70566	-	
286090	01/24/19	295440			112696	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P082							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,932.50	YTD INVOICED					28,687.50	YTD PAID	10,855.00
1515 VDAL ENTERPRISES, INC.										
286137	01/16/19	295489		1211	112697	P	02/06/19		EQUIP & SUPPLIES/JAIL PHO	470.75
INVOICE:	TR389407							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		46.50	YTD INVOICED					796.35	YTD PAID	470.75
30 BORDER STATES ELECTRIC										
286142	01/11/19	295494		2211	112698	P	02/06/19		BUILDING REPAIR	309.52
INVOICE:	916919366							0001-01-000-180-0000-70530	-	
286147	01/16/19	295499		2545	112698	P	02/06/19		BUILDING REPAIR	140.36
INVOICE:	916949520							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		22.24	YTD INVOICED					489.12	YTD PAID	449.88
11165 BROWN, FRANK D										
285889	01/23/19	295238			112699	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02201							0001-02-000-119-0000-70564	-	
285890	01/23/19	295239			112699	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02017							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		42,931.29	YTD INVOICED					46,937.29	YTD PAID	800.00
1626 BUG EXPRESS PEST CONTROL										
286141	01/18/19	295493		2653	112700	P	02/06/19		HIRED SERVICES	250.00
INVOICE:	20057063							0001-01-000-163-0000-70418	-	
VENDOR TOTALS		3,885.00	YTD INVOICED					4,135.00	YTD PAID	250.00
1632 KEVIN BURKE										
285902	01/15/19	295251		2484	112701	P	02/06/19		TRAVEL & TRAINING	258.75
INVOICE:	011519							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		550.00	YTD INVOICED					808.75	YTD PAID	258.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	286020	01/17/19	295369	2598	112702	P	02/06/19		BUILDING REPAIR	494.52
	INVOICE:	6765-572374						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		5,904.55	YTD INVOICED				6,487.52	YTD PAID	494.52
1732 CDW GOVERNMENT INC.										
	286216	01/24/19	295577	2690	112703	P	02/06/19		EQUIPMENT	444.36
	INVOICE:	QVF7948						0065-02-000-065-0000-70475	-	
	286216	01/24/19	295577	2690	112703	P	02/06/19		EQUIPMENT	444.36
	INVOICE:	QVF7948						0066-02-000-065-0000-70475	-	
	286216	01/24/19	295577	2690	112703	P	02/06/19		EQUIPMENT	444.36
	INVOICE:	QVF7948						0116-02-000-065-0000-70475	-	
	286216	01/24/19	295577	2690	112703	P	02/06/19		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	QVF7948						0116-02-000-065-0000-70676	-	
	286217	01/26/19	295578	2690	112703	P	02/06/19		EQUIPMENT	69.72
	INVOICE:	QVP3604						0065-02-000-065-0000-70475	-	
	286217	01/26/19	295578	2690	112703	P	02/06/19		EQUIPMENT	69.72
	INVOICE:	QVP3604						0066-02-000-065-0000-70475	-	
	286217	01/26/19	295578	2690	112703	P	02/06/19		EQUIPMENT	69.72
	INVOICE:	QVP3604						0116-02-000-065-0000-70475	-	
	286217	01/26/19	295578	2690	112703	P	02/06/19		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	QVP3604						0116-02-000-065-0000-70676	-	
	286218	01/23/19	295579	2657	112703	P	02/06/19		EQUIPMENT	265.99
	INVOICE:	QTS0447						0061-02-000-065-0000-70475	-	
	286218	01/23/19	295579	2657	112703	P	02/06/19		EQUIPMENT	330.16
	INVOICE:	QTS0447						0065-02-000-065-0000-70475	-	
	286219	01/23/19	295580	2690	112703	P	02/06/19		EQUIPMENT	95.16
	INVOICE:	QTV0126						0065-02-000-065-0000-70475	-	
	286219	01/23/19	295580	2690	112703	P	02/06/19		EQUIPMENT	95.16
	INVOICE:	QTV0126						0066-02-000-065-0000-70475	-	
	286219	01/23/19	295580	2690	112703	P	02/06/19		EQUIPMENT	95.18
	INVOICE:	QTV0126						0116-02-000-065-0000-70475	-	
	286219	01/23/19	295580	2690	112703	P	02/06/19		SUPPLIES & OPERATING EXPE	34.32
	INVOICE:	QTV0126						0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		52,005.13		YTD INVOICED		91,845.48		YTD PAID		2,458.21	
1802 CITY LUMBER AND WHOLESALE											
286023		01/17/19	295372	2618	112704	P	02/06/19		BUILDING REPAIR	278.01	
INVOICE:	1901-058792									0001-01-000-148-0000-70530 -	
VENDOR TOTALS		197.79		YTD INVOICED		475.80		YTD PAID		278.01	
1808 CITY OF SAN ANGELO											
286024		01/17/19	295373	740	112706	P	02/06/19		UTILITIES	57.48	
INVOICE:	14693-190900;011719									0001-01-000-130-0000-70440 -	
286026		01/17/19	295375	765	112708	P	02/06/19		UTILITIES 3020 N BRYANT B	528.41	
INVOICE:	159665-69044;011719									0001-01-000-163-0000-70440 -	
286069		01/22/19	295418	2704	112705	P	02/06/19		GROUP HOSPITAL INSURANCE	22,830.00	
INVOICE:	012219									0001-01-000-009-0000-60202 -	
286123		01/22/19	295474	19	112707	P	02/06/19		UTILITIES	100.00	
INVOICE:	165559-55670;012219									0116-02-000-065-0000-70440 -	
286125		01/23/19	295476	25	112709	P	02/06/19		UTILITIES	1,476.73	
INVOICE:	14965-170286;012319									0116-02-000-065-0000-70440 -	
286126		01/23/19	295477	26	112710	P	02/06/19		UTILITIES	1,663.78	
INVOICE:	14965-182784;012319									0116-02-000-065-0000-70440 -	
286203		01/18/19	295562	2703	112711	P	02/06/19		PROGRAMS & MEETINGS	75.00	
INVOICE:	1268									0001-06-000-080-0000-70368 -	
VENDOR TOTALS		188,611.60		YTD INVOICED		722,135.68		YTD PAID		26,731.40	
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE											
286076		01/18/19	295425	397	112712	P	02/06/19		INMATE MEDICAL EXPENSE	855.84	
INVOICE:	011819									0001-02-000-042-0000-70511 -	
VENDOR TOTALS		2,285.20		YTD INVOICED		5,138.00		YTD PAID		855.84	
1833 CMI, INC.											
286230		01/23/19	295591	2637	112713	P	02/06/19		EQUIPMENT	355.00	
INVOICE:	8020089									0065-02-000-065-0000-70475 -	
286230		01/23/19	295591	2637	112713	P	02/06/19		EQUIPMENT	355.00	
INVOICE:	8020089									0157-02-000-065-0000-70475 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			710.00	YTD PAID	710.00
1845 COLE'S ARMY SURPLUS INC										
286173	01/03/19	295526	2619	112714	P	02/06/19		UNIFORMS		119.97
INVOICE:	79193							0001-02-000-042-0000-70391 -		
VENDOR TOTALS				2,573.26	YTD INVOICED			8,887.53	YTD PAID	119.97
1852 COLORADO RIVER MUNICIPAL WATER										
286166	01/16/19	295519	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5770-00;122518							0005-03-000-198-0000-70356 -		
286167	01/16/19	295520	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5771-00;122518							0005-03-000-198-0000-70356 -		
286168	01/16/19	295521	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5772-00;122518							0005-03-000-198-0000-70356 -		
286169	01/16/19	295522	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5773-00;122518							0005-03-000-198-0000-70356 -		
286170	01/16/19	295523	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6770-00;122518							0005-03-000-198-0000-70356 -		
286171	01/16/19	295524	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		12.14
INVOICE:	06-6771-00;122518							0005-03-000-198-0000-70356 -		
286172	01/16/19	295525	165	112715	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		71.36
INVOICE:	06-6772-00;122518							0005-03-000-198-0000-70356 -		
VENDOR TOTALS				117.01	YTD INVOICED			396.57	YTD PAID	133.50
15143 CARRIE SONNENBERG										
286074	01/23/19	295423	2758	112716	P	02/06/19		TRAVEL & TRAINING		65.00
INVOICE:	0012							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS				520.00	YTD INVOICED			650.00	YTD PAID	65.00
15106 CONFERENCE ON CRIMES AGAINST WOMEN, INC.										
285880	01/17/19	295227	2080	112717	P	02/06/19		TRAVEL & TRAINING		475.00
INVOICE:	041119							0001-02-000-028-0000-70428 -		
285881	01/17/19	295228	2080	112718	P	02/06/19		TRAVEL & TRAINING		475.00
INVOICE:	041119*1							0001-02-000-028-0000-70428 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	950.00 YTD PAID	950.00
13183 CORFIELD, CHARLES										
286145	01/28/19	295497	2274		112719	P	02/06/19		FACILITIES	6,368.00
INVOICE: 10133								0066-02-000-065-0000-70441	-	
VENDOR TOTALS								18,804.00 YTD INVOICED	25,172.00 YTD PAID	6,368.00
1971 COUNTY OF TAYLOR										
286325	12/03/18	295672	2040		112720	P	02/06/19		INTER-COUNTY CONTRACTS	875.00
INVOICE: 120318								0001-02-000-043-0000-70497	-16509	
VENDOR TOTALS								4,000.00 YTD INVOICED	5,250.00 YTD PAID	875.00
8852 CRAFTCO, INC										
286073	01/09/19	295422	2391		112721	P	02/06/19		EQUIPMENT PARTS & REPAIR	291.86
INVOICE: 9401979829								0001-03-000-198-0000-70343	-	
VENDOR TOTALS								2,179.05 YTD INVOICED	2,517.21 YTD PAID	291.86
2018 CSA MATERIALS INC										
286164	01/10/19	295517	1193		112722	P	02/06/19		MAINT & PAVING/PRCT 1 & 3	973.77
INVOICE: 164155								0005-03-000-198-0000-70356	-	
286165	01/09/19	295518	1193		112722	P	02/06/19		MAINT & PAVING/PRCT 1 & 3	342.42
INVOICE: 164104								0005-03-000-198-0000-70356	-	
VENDOR TOTALS								18,166.51 YTD INVOICED	19,482.70 YTD PAID	1,316.19
6820 CTWP										
286070	01/15/19	295419	2587		112723	P	02/06/19		COPY MACHINE RENTAL	114.92
INVOICE: 1026702								0001-01-000-009-0000-70459	-	
286071	01/15/19	295420	278		112723	P	02/06/19		COPY MACHINE RENTAL	238.99
INVOICE: 1026700								0001-01-000-009-0000-70459	-	
286072	01/15/19	295421	2588		112723	P	02/06/19		COPY MACHINE RENTAL	102.16
INVOICE: 1026993								0001-01-000-009-0000-70459	-	
286229	01/21/19	295590	85		112724	P	02/06/19		EQUIPMENT	100.00
INVOICE: 24103595								0062-02-000-065-0000-70475	-	
286229	01/21/19	295590	85		112724	P	02/06/19		EQUIPMENT	66.65
INVOICE: 24103595								0064-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286229 INVOICE:	01/21/19 24103595	295590	85	112724	P	02/06/19	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	286312 INVOICE:	01/21/19 24103595*1	295659	11	112724	P	02/06/19	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	66.62
VENDOR TOTALS			12,047.23	YTD INVOICED				14,012.00	YTD PAID	1,298.08
2025 CTWP LEASING										
	286261 INVOICE:	01/02/19 5005721965	295624	229	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	286261 INVOICE:	01/02/19 5005721965	295624	235	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	286261 INVOICE:	01/02/19 5005721965	295624	257	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	182.37
	286261 INVOICE:	01/02/19 5005721965	295624	258	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	286261 INVOICE:	01/02/19 5005721965	295624	259	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	286261 INVOICE:	01/02/19 5005721965	295624	260	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	286261 INVOICE:	01/02/19 5005721965	295624	261	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	286261 INVOICE:	01/02/19 5005721965	295624	262	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	286261 INVOICE:	01/02/19 5005721965	295624	263	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	286261 INVOICE:	01/02/19 5005721965	295624	264	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	286261 INVOICE:	01/02/19 5005721965	295624	265	112725	P	02/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	286262 INVOICE:	01/02/19 5005721965*1	295626	2733	112725	P	02/06/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	131.04
	286264 INVOICE:	01/02/19 5005721965*2	295627	2683	112725	P	02/06/19	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	7.63
VENDOR TOTALS			8,511.54	YTD INVOICED				10,731.28	YTD PAID	2,216.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1372 JOSEPH THOMAS DAVIDSON, III										
	285891	01/16/19	295240		112726	P	02/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1070-SA							0001-02-000-019-0000-70563	-	
	285892	01/16/19	295241		112726	P	02/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0737-SB							0001-02-000-019-0000-70563	-	
	286021	01/23/19	295370		112726	P	02/06/19		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: D-18-0053-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		27,231.25		YTD INVOICED			35,443.75	YTD PAID	3,000.00
13741 DIAMOND DRUGS INC.										
	286129	12/31/18	295481	367	112727	P	02/06/19		SUPPLIES & OPERATING EXPE	2,045.14
	INVOICE: IN000890142							0116-02-000-065-0000-70676	-	
	286178	12/31/18	295532	1519	112727	P	02/06/19		INMATE MEDICAL EXPENSE	1,478.05
	INVOICE: IN000888571							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		24,641.64		YTD INVOICED			39,887.84	YTD PAID	3,523.19
10511 DISH										
	286130	01/24/19	295482	21	112728	P	02/06/19		UTILITIES	122.08
	INVOICE: 3862;012419							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		948.08		YTD INVOICED			1,070.16	YTD PAID	122.08
2143 STACY VAUGHN										
	286028	01/16/19	295377	2562	112729	P	02/06/19		BUILDING REPAIR	10.00
	INVOICE: 111077							0001-01-000-140-0000-70530	-	
	286034	01/09/19	295383	2313	112729	P	02/06/19		BUILDING REPAIR	180.00
	INVOICE: 111047							0001-01-000-140-0000-70530	-	
	286175	01/23/19	295529	2713	112729	P	02/06/19		BUILDING REPAIR	25.00
	INVOICE: 111183							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		1,211.50		YTD INVOICED			1,826.75	YTD PAID	215.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	286201	11/13/18	295560	1401	112730	P	02/06/19		BUILDING REPAIR	75.00
	INVOICE: 053330							0001-01-000-142-0000-70530	-	
	286202	01/08/19	295561	2359	112730	P	02/06/19		BUILDING REPAIR	336.85
	INVOICE: 053567							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,859.65		YTD INVOICED		35,886.72		YTD PAID		411.85
2196 JASON DUNHAM PH.D.										
286174	01/14/19	295528			112731	P	02/06/19		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE: A-17-0765-SB;011419								0001-02-000-019-0000-70580 -		
VENDOR TOTALS		10,937.50		YTD INVOICED		17,937.50		YTD PAID		1,500.00
14868 MARIA J. MATEOS-CALDWELL										
286177	01/22/19	295531			112732	P	02/06/19		WITNESS EXPENSE	150.00
INVOICE: D-18-0044-J								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		1,950.00		YTD INVOICED		2,250.00		YTD PAID		150.00
2209 E&R SUPPLY COMPANY INC										
286038	01/22/19	295387	2620		112733	P	02/06/19		BUILDING REPAIR	21.16
INVOICE: 707432								0001-01-000-142-0000-70530 -		
VENDOR TOTALS		230.02		YTD INVOICED		251.18		YTD PAID		21.16
15419 EMPIRE PAPER COMPANY										
286160	12/31/18	295513	1939		112734	P	02/06/19		SANITATION SUPPLIES	1,284.42
INVOICE: 0456602								0001-02-000-042-0000-70303 -		
VENDOR TOTALS		5,063.12		YTD INVOICED		7,187.60		YTD PAID		1,284.42
2259 ENER-TEL SERVICES, INC										
286035	01/18/19	295384	2599		112735	P	02/06/19		BUILDING REPAIR	210.50
INVOICE: 179527								0001-01-000-142-0000-70530 -		
286037	12/28/18	295386	1708		112735	P	02/06/19		EQUIPMENT	1,780.00
INVOICE: 177482								0001-01-000-009-0000-70475 -		
286161	01/24/19	295514	2048		112735	P	02/06/19		BUILDING REPAIR	799.88
INVOICE: 179581								0001-01-000-142-0000-70530 -		
VENDOR TOTALS		14,637.36		YTD INVOICED		32,643.99		YTD PAID		2,790.38
2272 ENVISIONWARE, INC.										
286159	11/01/18	295510	2702		112736	P	02/06/19		SOFTWARE EXPENSE	2,175.00
INVOICE: INV-US-39091								0001-06-000-080-0000-70469 -		
VENDOR TOTALS		2,226.10		YTD INVOICED		4,401.10		YTD PAID		2,175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5517 ERGON ASPHALT AND EMULSIONS, INC										
	286163	01/15/19	295516	2536	112737	P	02/06/19		MAINT & PAVING/PRCT 1 & 3	5,614.35
	INVOICE:	9401982384						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			17,171.52	YTD INVOICED			56,442.18	YTD PAID	5,614.35
32 FEDERAL EXPRESS CORPORATION										
	286242	01/17/19	295605	2765	112738	P	02/06/19		POSTAGE	338.50
	INVOICE:	6-432-50526						0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			1,042.41	YTD INVOICED			1,792.66	YTD PAID	338.50
2333 FIRST TITLE CO.										
	286243	01/23/19	295606		112739	P	02/06/19		OVERPAYMENTS	26.00
	INVOICE:	19-1033;012319						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			26.00	YTD PAID	26.00
1336 LOUIS J. FOHN										
	286091	01/24/19	295441		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P447						0001-02-000-119-0000-70566	-	
	286092	01/24/19	295443		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	11P257;012419						0001-02-000-119-0000-70566	-	
	286093	01/24/19	295444		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P026						0001-02-000-119-0000-70566	-	
	286095	01/24/19	295446		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P026;012419						0001-02-000-119-0000-70566	-	
	286096	01/24/19	295447		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P026;012419*1						0001-02-000-119-0000-70566	-	
	286098	01/24/19	295449		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P025						0001-02-000-119-0000-70566	-	
	286099	01/24/19	295450		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P027						0001-02-000-119-0000-70566	-	
	286100	01/24/19	295451		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P033						0001-02-000-119-0000-70566	-	
	286101	01/24/19	295453		112740	P	02/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P034						0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,300.00 YTD INVOICED	5,100.00 YTD PAID	1,800.00
16201 MIKE FREEMAN												
	286240	12/13/18	295603		112741	P	02/06/19		SPECIAL TRIALS/CAPITAL CA			117.63
	INVOICE: 121318							0001-02-000-019-0000-70491	-			
VENDOR TOTALS										.00 YTD INVOICED	117.63 YTD PAID	117.63
13542 FRONTIER COMMUNICATIONS												
	286253	01/22/19	295616	100	112742	P	02/06/19		UTILITIES			449.33
	INVOICE: 1868-081099-5;012219							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										16,685.16 YTD INVOICED	21,315.91 YTD PAID	449.33
16200 FUN EXPRESS LLC												
	286241	01/16/19	295604	2555	112743	P	02/06/19		PROGRAMS & MEETINGS			360.07
	INVOICE: 694436632-01							0001-06-000-080-0000-70368	-			
VENDOR TOTALS										.00 YTD INVOICED	360.07 YTD PAID	360.07
2430 GANDY'S DAIRIES LLC												
	286133	01/23/19	295485	2257	112744	P	02/06/19		SUPPLIES & OPERATING EXPE			348.87
	INVOICE: 652015667							0066-02-000-065-0000-70676	-			
	286138	01/23/19	295490	2258	112744	P	02/06/19		SUPPLIES & OPERATING EXPE			348.87
	INVOICE: 652015670							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										12,335.80 YTD INVOICED	12,466.04 YTD PAID	697.74
5408 DANNY & DENA MARTIN												
	286052	11/14/18	295401	2766	112745	P	02/06/19		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 863013							0001-02-000-054-0000-70452	-			
	286053	11/16/18	295402	2766	112745	P	02/06/19		AUTO WASH & MAINTENANCE			5.95
	INVOICE: 883434							0001-02-000-054-0000-70452	-			
	286054	11/17/18	295403	2766	112745	P	02/06/19		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 893825							0001-02-000-054-0000-70452	-			
	286055	11/29/18	295404	2766	112745	P	02/06/19		AUTO WASH & MAINTENANCE			14.00
	INVOICE: 986543							0001-02-000-054-0000-70452	-			
	286056	12/18/18	295405	2766	112745	P	02/06/19		AUTO WASH & MAINTENANCE			9.95
	INVOICE: 129105							0001-02-000-054-0000-70452	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286057 INVOICE: 160138	12/22/18	295406	2766	112745	P	02/06/19	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	286058 INVOICE: 740800	10/31/18	295407	1307	112745	P	02/06/19	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS			24.00	YTD INVOICED			83.90	YTD PAID	53.90
2480	GLOBAL EQUIPMENT COMPANY									
	286065 INVOICE: 113641678	12/20/18	295414	2076	112746	P	02/06/19	0001-02-000-042-0000-70328	KITCHEN SUPPLIES -	754.80
	286065 INVOICE: 113641678	12/20/18	295414	2621	112746	P	02/06/19	0001-02-000-042-0000-70328	KITCHEN SUPPLIES -	180.86
	286139 INVOICE: 113714887	01/11/19	295491	2450	112746	P	02/06/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	282.56
	VENDOR TOTALS			355.54	YTD INVOICED			1,573.76	YTD PAID	1,218.22
1358	STEPHANIE A. GOODMAN									
	286027 INVOICE: 19P012	01/24/19	295376		112747	P	02/06/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	286029 INVOICE: 19P014	01/24/19	295378		112747	P	02/06/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	286030 INVOICE: 18P039	01/24/19	295379		112747	P	02/06/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	286031 INVOICE: 16P010	01/24/19	295380		112747	P	02/06/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	286032 INVOICE: 19P013	01/24/19	295381		112747	P	02/06/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			23,440.05	YTD INVOICED			28,565.05	YTD PAID	1,000.00
12635	GRIFFIN, FRANK									
	286244 INVOICE: 011619	01/16/19	295607		112748	P	02/06/19	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	120.64
	VENDOR TOTALS			.00	YTD INVOICED			120.64	YTD PAID	120.64
15296	GROAT, JAMES TY									
	285975 INVOICE: C-17-0123-CPS;011919	01/19/19	295324		112749	P	02/06/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,736.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										14,420.00 YTD INVOICED
										18,127.50 YTD PAID
										1,736.25
2549 GT DISTRIBUTORS, INC.										
286245		01/15/19	295608	1355	112750	P	02/06/19		UNIFORMS	182.00
INVOICE:	INV0692118							0001-02-000-042-0000-70391	-	
VENDOR TOTALS										1,628.11 YTD INVOICED
										9,793.99 YTD PAID
										182.00
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
286176		11/19/18	295530	1500	112751	P	02/06/19		EQUIPMENT	2,015.40
INVOICE:	229710							0001-02-000-042-0000-70475	-	
VENDOR TOTALS										.00 YTD INVOICED
										2,955.90 YTD PAID
										2,015.40
1300 BRADLEY H. HARALSON										
285893		01/23/19	295242		112752	P	02/06/19		ASSIGNED COUNSEL:CIVIL	450.00
INVOICE:	D-08-0135-F;012319							0001-02-000-019-0000-70567	-	
285967		01/19/19	295316		112752	P	02/06/19		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-17-0051-CPS;011919							0001-02-000-019-0000-70561	-	
285972		01/19/19	295321		112752	P	02/06/19		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-17-0123-CPS;011919							0001-02-000-019-0000-70561	-	
286002		01/19/19	295352		112752	P	02/06/19		ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-18-0130-CPS							0001-02-000-019-0000-70561	-	
286016		01/22/19	295365		112752	P	02/06/19		ASSIGNED COUNSEL:JUVENILE	1,550.00
INVOICE:	D-18-0046-J							0001-02-000-019-0000-70562	-	
286017		01/22/19	295366		112752	P	02/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0048-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS										60,205.73 YTD INVOICED
										81,043.23 YTD PAID
										4,175.00
1325 JOE HERNANDEZ										
285894		01/23/19	295243		112753	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02076L2							0001-02-000-119-0000-70564	-	
286005		01/23/19	295354		112753	P	02/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0979-SB							0001-02-000-019-0000-70563	-	
286019		01/23/19	295368		112753	P	02/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-16-0034-J							0001-02-000-019-0000-70562	-	
286022		01/22/19	295371		112753	P	02/06/19		ASSIGNED COUNSEL:JUVENILE	750.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-18-0038-J;012219							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				22,125.00	YTD INVOICED			26,275.00	YTD PAID	2,650.00
15275	HICKS, NOEMI									
286062	01/22/19 295411				112754	P	02/06/19		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	012219							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2768	HOMICIDE INVESTIGATORS OF TEXAS									
286122	01/16/19 295473	2538			112755	P	02/06/19		TRAVEL & TRAINING	150.00
INVOICE:	032819							0001-02-000-054-0000-70428	-	
286124	01/16/19 295475	2538			112756	P	02/06/19		TRAVEL & TRAINING	250.00
INVOICE:	032819*1							0001-02-000-054-0000-70428	-	
286128	01/16/19 295479	2538			112757	P	02/06/19		TRAVEL & TRAINING	250.00
INVOICE:	032819*2							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
11745	MASTHEAD INDUSTRIES									
285997	01/18/19 295346	2627			112758	P	02/06/19		EQUIPMENT PARTS & REPAIR	11.80
INVOICE:	23061877-00							0001-03-000-198-0000-70343	-	
285997	01/18/19 295346	2627			112758	P	02/06/19		EQUIPMENT PARTS & REPAIR	11.80
INVOICE:	23061877-00							0001-03-000-199-0000-70343	-	
286041	01/15/19 295390	2508			112758	P	02/06/19		EQUIPMENT	701.46
INVOICE:	23061549-00							0006-03-000-199-0000-70475	-	
VENDOR TOTALS				1,809.00	YTD INVOICED			2,935.19	YTD PAID	725.06
2798	HOWARD COUNTY									
286208	01/11/19 295567				112759	P	02/06/19		COMMITMENT EXPENSE	195.00
INVOICE:	M-29936A							0001-05-000-075-0000-70477	-	
286209	01/11/19 295569				112759	P	02/06/19		COMMITMENT EXPENSE	806.00
INVOICE:	M-29936							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				4,225.00	YTD INVOICED			6,272.00	YTD PAID	1,001.00
2832	HYATT REGENCY									
285884	01/14/19 295232	2401			112760	P	02/06/19		EO TRAVEL & TRAINING	519.20
INVOICE:	022219							0001-02-000-021-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										443.00 YTD INVOICED
										962.20 YTD PAID
										519.20
14860 INDEPENDENT HEALTH SERVICES										
286211		12/31/18	295571	1439	112761	P	02/06/19		INMATE MEDICAL EXPENSE	35.31
INVOICE:	49929							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										1,249.93 YTD INVOICED
										12,017.47 YTD PAID
										35.31
33 INGRAM LIBRARY SERVICES										
285953		01/18/19	295302	243	112762	P	02/06/19		OFFICE SUPPLIES	48.26
INVOICE:	38435166							0001-06-000-080-0000-70301	-	
285954		01/18/19	295303	2005	112762	P	02/06/19		BOOKS	146.56
INVOICE:	38435165							0001-06-000-080-0000-70435	-	
285955		01/18/19	295304	1952	112762	P	02/06/19		BOOKS	72.83
INVOICE:	38435164							0001-06-000-080-0000-70435	-	
285956		01/18/19	295305	2005	112762	P	02/06/19		BOOKS	180.12
INVOICE:	38430168							0001-06-000-080-0000-70435	-	
285957		01/18/19	295306	1528	112762	P	02/06/19		BOOKS	258.43
INVOICE:	38435161							0001-06-000-080-0000-70435	-	
285957		01/18/19	295306	1528	112762	P	02/06/19		BOOKS	17.10
INVOICE:	38435161							0015-06-000-080-0000-70435	-10805	
285958		01/18/19	295307	1826	112762	P	02/06/19		BOOKS	226.57
INVOICE:	38435163							0001-06-000-080-0000-70435	-	
285959		01/18/19	295309	1531	112762	P	02/06/19		BOOKS	411.84
INVOICE:	38435162							0001-06-000-080-0000-70435	-	
285961		01/18/19	295310	1477	112762	P	02/06/19		AUDIO/VISUAL SUPPLIES	16.18
INVOICE:	38435160							0001-06-000-080-0000-70336	-	
285962		01/18/19	295311	1376	112762	P	02/06/19		BOOKS	210.71
INVOICE:	38435159							0001-06-000-080-0000-70435	-	
285963		01/18/19	295312	932	112762	P	02/06/19		BOOKS	30.84
INVOICE:	38435158							0001-06-000-080-0000-70435	-	
285964		01/18/19	295313	2473	112762	P	02/06/19		BOOKS	380.65
INVOICE:	38435157							0001-06-000-080-0000-70435	-	
285969		01/18/19	295318	2299	112762	P	02/06/19		BOOKS	40.80
INVOICE:	38435156							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	
285970	INVOICE: 38435155	01/18/19	295319	2187	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	114.38
285971	INVOICE: 38430169	01/18/19	295320	243	112762	P	02/06/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	3.22
285973	INVOICE: 38430167	01/18/19	295322	1952	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	23.15
285974	INVOICE: 38430166	01/18/19	295323	1531	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	9.90
285976	INVOICE: 38430165	01/18/19	295325	1477	112762	P	02/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	8.09
285977	INVOICE: 38430164	01/18/19	295326	2473	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	31.46
285978	INVOICE: 38430163	01/18/19	295327	2299	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	16.04
285979	INVOICE: 38430162	01/18/19	295328	2187	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	15.73
286183	INVOICE: 38515871	01/24/19	295540	243	112762	P	02/06/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	36.04
286186	INVOICE: 38515861	01/24/19	295543	2187	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	301.77
286187	INVOICE: 38515862	01/24/19	295545	2186	112762	P	02/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.72
286189	INVOICE: 38515863	01/24/19	295546	2299	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	62.29
286190	INVOICE: 38515864	01/24/19	295549	2473	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	22.01
286191	INVOICE: 38515865	01/24/19	295550	1376	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	47.17
286193	INVOICE: 38515866	01/24/19	295551	1477	112762	P	02/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.88
286195	INVOICE: 38515868	01/24/19	295553	1531	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	266.98
286198	INVOICE: 38515869	01/24/19	295556	1826	112762	P	02/06/19	0001-06-000-080-0000-70435 -	BOOKS	112.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286206	01/24/19	295565	1952	112762	P	02/06/19		BOOKS	53.12
	INVOICE: 38515870							0001-06-000-080-0000-70435	-	
	286207	01/24/19	295566	1528	112762	P	02/06/19		BOOKS	15.74
	INVOICE: 38515867							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		72,349.77	YTD INVOICED				101,175.52	YTD PAID	3,263.61
13910	IWG TOWERS ASSETS II, LLC									
	286212	02/01/19	295572	156	112763	P	02/06/19		RADIO RENT & REPAIR	364.00
	INVOICE: 477428							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		14,054.56	YTD INVOICED				14,418.56	YTD PAID	364.00
2942	THOMAS JETER									
	286210	01/04/19	295570	2622	112764	P	02/06/19		INMATE MEDICAL EXPENSE	79.62
	INVOICE: 010419							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		.00	YTD INVOICED				79.62	YTD PAID	79.62
1772	SUSAN JETT									
	286064	01/25/19	295413		112765	P	02/06/19		REPORTING SERVICE	1,204.75
	INVOICE: D-13-0586-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		4,157.25	YTD INVOICED				7,074.75	YTD PAID	1,204.75
2999	BEN KEITH									
	286140	01/24/19	295492	2260	112766	P	02/06/19		SUPPLIES & OPERATING EXPE	2,607.13
	INVOICE: 18475339							0116-02-000-065-0000-70676	-	
	286232	01/24/19	295592	2259	112766	P	02/06/19		SUPPLIES & OPERATING EXPE	3,467.19
	INVOICE: 18475338							0066-02-000-065-0000-70676	-	
	286254	01/15/19	295617		112766	P	02/06/19		SUPPLIES & OPERATING EXPE	-79.89
	INVOICE: 16828756*1							0116-02-000-065-0000-70676	-	
	286255	01/15/19	295618		112766	P	02/06/19		SUPPLIES & OPERATING EXPE	-34.67
	INVOICE: 17755184*1							0116-02-000-065-0000-70676	-	
	286300	01/15/19	295647		112766	P	02/06/19		SUPPLIES & OPERATING EXPE	-38.78
	INVOICE: 18331031*2							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		100,268.42	YTD INVOICED				103,931.71	YTD PAID	5,920.98
15811	KMR EQUITY, LLC									
	286334	10/03/18	295681	329	112767	P	02/06/19		OFFICE RENTAL	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JAN19							0001-01-000-151-0000-70462	-	
286335		10/03/18	295682	329	112767	P	02/06/19		OFFICE RENTAL	800.00
INVOICE:	FEB19							0001-01-000-151-0000-70462	-	
VENDOR TOTALS			3,200.00	YTD INVOICED				4,800.00	YTD PAID	1,600.00
16204 KNOX COUNTY										
286085		01/14/19	295435	2782	112768	P	02/06/19		AUDIO/VISUAL SUPPLIES	21.99
INVOICE:	011419							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			.00	YTD INVOICED				21.99	YTD PAID	21.99
10692 KOFIELD PRESERVATION										
285981		12/11/18	295330	2743	112769	P	02/06/19		ARCHIVE EXPENSES	5,155.00
INVOICE:	225704							0030-01-000-003-0000-70317	-	
VENDOR TOTALS			.00	YTD INVOICED				5,155.00	YTD PAID	5,155.00
15291 KOLOGIK										
286246		02/01/19	295609	2818	112770	P	02/06/19		COURTHOUSE SECURITY	5,500.00
INVOICE:	7017535							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			34,304.40	YTD INVOICED				39,804.40	YTD PAID	5,500.00
3058 LA ESPERANZA CLINIC										
286079		01/18/19	295429	948	112771	P	02/06/19		INMATE MEDICAL EXPENSE	325.48
INVOICE:	011819							0001-02-000-042-0000-70511	-	
286079		01/18/19	295429	2616	112771	P	02/06/19		INMATE MEDICAL EXPENSE	176.86
INVOICE:	011819							0001-02-000-042-0000-70511	-	
286086		01/25/19	295436	2786	112772	P	02/06/19		HEALTH CARE COST 8%	945.00
INVOICE:	012519							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			9,005.54	YTD INVOICED				13,875.79	YTD PAID	1,447.34
1354 ROGER RAE LEIFESTE										
285895		01/22/19	295244		112773	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02284L2							0001-02-000-119-0000-70564	-	
285896		01/22/19	295245		112773	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03072L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			7,882.50	YTD INVOICED				15,932.50	YTD PAID	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1299 BERTA PEREZ LINTON										
	285966	01/19/19	295315		112774	P	02/06/19		ASSIGNED COUNSEL:CPS	6,472.50
	INVOICE: C-17-0044-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,935.00		YTD INVOICED			16,702.50	YTD PAID	6,472.50
3214 LOWE'S HOME CENTERS, INC.										
	286148	01/24/19	295500	2732	112775	P	02/06/19		FACILITIES	219.53
	INVOICE: 36674							0066-02-000-065-0000-70441	-	
	286149	01/25/19	295501	2788	112775	P	02/06/19		FACILITIES	34.12
	INVOICE: 15544							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,510.75		YTD INVOICED			9,318.85	YTD PAID	253.65
3257 MANATRON										
	285996	01/16/19	295345	566	112776	P	02/06/19		ARCHIVE EXPENSES	705.57
	INVOICE: INVC059306							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		2,740.86		YTD INVOICED			41,288.20	YTD PAID	705.57
15145 JOHN W GASPARINI INC										
	285994	01/07/19	295343	2273	112777	P	02/06/19		BUILDING REPAIR	2,085.92
	INVOICE: INV001766478							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		7,548.13		YTD INVOICED			9,634.05	YTD PAID	2,085.92
3323 MAYFIELD PAPER COMPANY, INC										
	285983	01/18/19	295331	2437	112778	P	02/06/19		SANITATION SUPPLIES	1,102.92
	INVOICE: 2457587							0001-06-000-081-0000-70303	-	
	285995	01/23/19	295344	2684	112778	P	02/06/19		SANITATION SUPPLIES	2,345.70
	INVOICE: 2459610							0001-01-000-138-0000-70303	-	
	286080	01/11/19	295430	2443	112778	P	02/06/19		SANITATION SUPPLIES	2,542.08
	INVOICE: 2454127							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		27,240.84		YTD INVOICED			34,797.19	YTD PAID	5,990.70
3373 MEDICAL WHOLESALE, INC.										
	286081	01/10/19	295431	398	112779	P	02/06/19		INMATE MEDICAL EXPENSE	666.67
	INVOICE: 0535164-IN							0001-02-000-042-0000-70511	-	
	286082	01/17/19	295432	398	112779	P	02/06/19		INMATE MEDICAL EXPENSE	23.31
	INVOICE: 0535702-IN							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286083	01/22/19	295433	398	112779	P	02/06/19		INMATE MEDICAL EXPENSE	860.99
	INVOICE: 0536027-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			8,999.55	YTD INVOICED				11,693.37	YTD PAID	1,550.97
7659 MARICELA VASQUEZ MENDOZA										
	285982	01/19/19	295332		112780	P	02/06/19		ASSIGNED COUNSEL:CPS	2,062.50
	INVOICE: C-18-0003-CPS							0001-02-000-019-0000-70561	-	
	286184	01/17/19	295541		112780	P	02/06/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-17-0167-SA							0001-02-000-019-0000-70563	-	
	286185	01/17/19	295542		112780	P	02/06/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-18-0352							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			10,325.00	YTD INVOICED				16,537.50	YTD PAID	2,812.50
8663 MIDWEST TAPE, LLC										
	285988	01/18/19	295337	1864	112781	P	02/06/19		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 96865114							0001-06-000-080-0000-70336	-	
	285989	01/18/19	295338	1293	112781	P	02/06/19		AUDIO/VISUAL SUPPLIES	12.74
	INVOICE: 96865118							0001-06-000-080-0000-70336	-	
	285992	01/18/19	295341	2397	112781	P	02/06/19		AUDIO/VISUAL SUPPLIES	813.33
	INVOICE: 96865116							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			5,861.74	YTD INVOICED				10,302.53	YTD PAID	859.80
1314 GALEN A. MOELLER										
	285990	01/19/19	295339		112782	P	02/06/19		ASSIGNED COUNSEL:CPS	5,437.50
	INVOICE: C-18-0032-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			3,307.50	YTD INVOICED				10,567.50	YTD PAID	5,437.50
3457 WILLIAM A. MONTGOMERY										
	286061	01/18/19	295410	2749	112783	P	02/06/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 011819							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			3,050.00	YTD INVOICED				4,400.00	YTD PAID	150.00
3534 NAPA AUTO PARTS										
	286060	01/17/19	295409	2624	112784	P	02/06/19		FLEET INVENTORY	86.99
	INVOICE: 245230							0001-00-000-000-0000-11800	-	

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VENDOR TOTALS				163.67	YTD INVOICED		286.54	YTD PAID		86.99
6292 NCS PEARSON, INC.										
286152	01/24/19	295504	2728	112785	P	02/06/19		CONTRACT SERVICES		2,218.75
INVOICE:	0049-3055-0979							0066-02-000-065-0000-70678 -		
286153	01/24/19	295505	2727	112785	P	02/06/19		CONTRACT SERVICES		2,218.75
INVOICE:	0049-3056-1807							0116-02-000-065-0000-70678 -		
VENDOR TOTALS				.00	YTD INVOICED		4,437.50	YTD PAID		4,437.50
14462 FOXHOVEN INC.										
286144	01/01/19	295496	986	112786	P	02/06/19		CONTRACT SERVICES		3,375.00
INVOICE:	308723							0001-01-000-008-0000-70678 -		
286146	10/01/18	295498	986	112786	P	02/06/19		CONTRACT SERVICES		3,375.00
INVOICE:	308438							0001-01-000-008-0000-70678 -		
VENDOR TOTALS				6,750.00	YTD INVOICED		13,500.00	YTD PAID		6,750.00
3623 O'REILLY AUTOMOTIVE INC.										
285998	01/16/19	295347	2589	112787	P	02/06/19		AUTO REPAIR, FUEL, ETC		1,035.02
INVOICE:	1613-106794							0001-02-000-042-0000-70335 -		
285999	01/18/19	295348	2662	112787	P	02/06/19		AUTO REPAIR, FUEL, ETC		130.80
INVOICE:	1613-107310							0001-01-000-070-0000-70335 -		
286000	01/17/19	295349	2629	112787	P	02/06/19		EQUIPMENT PARTS & REPAIR		170.04
INVOICE:	1613-107111							0001-03-000-198-0000-70343 -		
286001	01/23/19	295350	2706	112787	P	02/06/19		FLEET INVENTORY		346.32
INVOICE:	1613-108567							0001-00-000-000-0000-11800 -		
286004	01/23/19	295351	2707	112787	P	02/06/19		EQUIPMENT PARTS & REPAIR		249.97
INVOICE:	1613-108570							0001-03-000-199-0000-70343 -		
286006	01/23/19	295355	2705	112787	P	02/06/19		SHOP SUPPLIES		34.96
INVOICE:	1613-108566							0001-01-000-070-0000-70351 -		
286007	01/22/19	295356	2675	112787	P	02/06/19		AUTO REPAIR		274.13
INVOICE:	1613-108348							0001-02-000-054-0000-70335 -		
286011	01/22/19	295360	2675	112787	P	02/06/19		AUTO REPAIR		-10.00
INVOICE:	1613-108416							0001-02-000-054-0000-70335 -		
286012	01/16/19	295361	2561	112787	P	02/06/19		AUTO REPAIR		454.36
INVOICE:	1613-106604							0001-02-000-054-0000-70335 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286013 INVOICE:	01/23/19 1613-108761	295362	2561	112787	P	02/06/19	0001-02-000-054-0000-70335	AUTO REPAIR -	-10.00
	286014 INVOICE:	01/24/19 1613-108984	295363	2761	112787	P	02/06/19	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	95.42
	286015 INVOICE:	01/18/19 1613-107437	295364	1987	112787	P	02/06/19	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	-22.59
	286018 INVOICE:	01/18/19 1613-107436	295367	1987	112787	P	02/06/19	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	19.64
	286225 INVOICE:	01/15/19 1613-106442	295586	2550	112787	P	02/06/19	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	306.26
	286226 INVOICE:	01/17/19 1613-106904	295587	2606	112787	P	02/06/19	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	187.68
	VENDOR TOTALS		12,497.57	YTD INVOICED				17,630.97	YTD PAID	3,262.01
2128	OVERDRIVE, INC.									
	286084 INVOICE:	01/23/19 01280CO19013941	295434	2719	112788	P	02/06/19	0001-06-000-080-0000-70365	DOWNLOADABLES -	1,965.43
	VENDOR TOTALS		24,708.54	YTD INVOICED				30,453.49	YTD PAID	1,965.43
3695	PALMER FEED & SUPPLY INC									
	286247 INVOICE:	01/24/19 10242552	295610	2759	112789	P	02/06/19	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	542.00
	VENDOR TOTALS		.00	YTD INVOICED				542.00	YTD PAID	542.00
1348	PAUL S. PARKER									
	286010 INVOICE:	01/22/19 D-15-0002-J	295359		112790	P	02/06/19	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	286025 INVOICE:	01/22/19 D-18-0044-J	295374		112790	P	02/06/19	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	VENDOR TOTALS		13,255.75	YTD INVOICED				15,905.75	YTD PAID	1,500.00
13742	PERFORMANCE FOOD GROUP INC									
	286150 INVOICE:	01/24/19 9410186	295502	2261	112791	P	02/06/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,768.66
	286151	01/24/19	295503	2262	112791	P	02/06/19		SUPPLIES & OPERATING EXPE	885.17

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INVOICE:	9410187							0116-02-000-065-0000-70676	-	
286258		01/16/19	295621		112791	P	02/06/19		SUPPLIES & OPERATING EXPE	-19.47
INVOICE:	9290724*1							0116-02-000-065-0000-70676	-	
286259		01/16/19	295622		112791	P	02/06/19		SUPPLIES & OPERATING EXPE	-37.72
INVOICE:	9327877*1							0116-02-000-065-0000-70676	-	
286260		01/16/19	295623		112791	P	02/06/19		SUPPLIES & OPERATING EXPE	-12.25
INVOICE:	9355727*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			62,968.89		YTD INVOICED			63,406.91	YTD PAID	2,584.39
10586	RAPID REFRIGERATION									
286047		01/08/19	295396	2360	112792	P	02/06/19		BUILDING REPAIR	86.95
INVOICE:	7249							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			816.88		YTD INVOICED			2,177.04	YTD PAID	86.95
3950	RECORDED BOOKS, LLC									
286046		01/10/19	295395	2352	112793	P	02/06/19		DOWNLOADABLES	1,600.00
INVOICE:	76167278							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			2,500.00		YTD INVOICED			4,100.00	YTD PAID	1,600.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
286040		12/31/18	295389	2676	112794	P	02/06/19		OFFICE SUPPLIES	43.75
INVOICE:	002110201812							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS			360.12		YTD INVOICED			535.12	YTD PAID	43.75
3958	REECE ALBERT INC									
286042		01/21/19	295391	1165	112795	P	02/06/19		BUILDING CONSTRUCTION	10,208.70
INVOICE:	11120							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			72,014.27		YTD INVOICED			155,485.03	YTD PAID	10,208.70
3972	NRG ENERGY INC.									
286043		01/21/19	295392	991	112801	P	02/06/19		UTILITIES	397.50
INVOICE:	13360888-5;012119							0001-01-000-132-0000-70440	-	
286044		01/21/19	295393	992	112796	P	02/06/19		UTILITIES	11.28
INVOICE:	13354718-2;012119							0001-01-000-132-0000-70440	-	
286045		01/21/19	295394	1035	112802	P	02/06/19		UTILITIES 3020 N BRYANT B	5,841.08
INVOICE:	13360414-0;012119							0001-01-000-163-0000-70440	-	

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	286048	01/24/19	295397	1001	112799	P	02/06/19		UTILITIES	43.29
	INVOICE: 13361100-4;012419							0001-01-000-143-0000-70440	-	
	286049	01/21/19	295398	171	112798	P	02/06/19		UTILITIES	16.28
	INVOICE: 13360415-7;012119							0001-06-000-081-0000-70440	-	
	286050	01/21/19	295399	168	112797	P	02/06/19		UTILITIES	11.28
	INVOICE: 13354716-6;012119							0001-06-000-081-0000-70440	-	
	286051	01/21/19	295400	170	112800	P	02/06/19		UTILITIES	43.34
	INVOICE: 13354717-4;012119							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		156,781.36	YTD INVOICED				261,632.44	YTD PAID	6,364.05
12642	RITE OF PASSAGE, INC									
	286313	12/31/18	295660	1284	112803	P	02/06/19		CHILD CARE/RESIDENTIAL	5,525.00
	INVOICE: 123118							0582-02-000-056-0000-70498	-	
	VENDOR TOTALS		10,375.87	YTD INVOICED				15,900.87	YTD PAID	5,525.00
4028	PENNY ROBERTS									
	285882	01/14/19	295230	2402	112804	P	02/06/19		EO TRAVEL & TRAINING	165.00
	INVOICE: 022219							0001-02-000-021-0000-70428	-ELECT	
	285882	01/14/19	295230	2403	112804	P	02/06/19		EO TRAVEL & TRAINING	243.60
	INVOICE: 022219							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				408.60	YTD PAID	408.60
9895	JAMES SADLER									
	286003	01/17/19	295353		112805	P	02/06/19		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-18-0139-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		16,532.50	YTD INVOICED				20,530.00	YTD PAID	247.50
4094	SAFETY-KLEEN SYSTEMS, INC.									
	285906	01/08/19	295255	2344	112806	P	02/06/19		SHOP SUPPLIES	340.40
	INVOICE: 78891727							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		686.28	YTD INVOICED				1,026.68	YTD PAID	340.40
4139	SAN ANGELO PRO PUMP INC.									
	285909	01/10/19	295258	489	112807	P	02/06/19		HIRED SERVICES	1,034.50
	INVOICE: 31010							0001-01-000-142-0000-70418	-	

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VENDOR TOTALS		7,162.25		YTD INVOICED		10,012.25		YTD PAID		1,034.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
285903	01/18/19	295252	1153	112808	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		144.50
INVOICE: 08361	0005-03-000-198-0000-70356 -									
285904	01/16/19	295253	1153	112808	P	02/06/19		MAINT & PAVING/PRCT 1 & 3		12.82
INVOICE: 09051	0005-03-000-198-0000-70356 -									
VENDOR TOTALS		2,315.02		YTD INVOICED		2,781.20		YTD PAID		157.32
4245 SHANNON CLINIC										
286154	12/20/18	295506	1052	112809	P	02/06/19		CONTRACT SERVICES		429.00
INVOICE: 700000142;122018	0066-02-000-065-0000-70678 -									
286155	12/31/18	295507	2736	112810	P	02/06/19		CONTRACT SERVICES		2,515.82
INVOICE: 700000043;123118	0116-02-000-065-0000-70678 -									
286199	12/01/18	295558	1558	112811	P	02/06/19		MEDICAL EXPENSE		84,620.36
INVOICE: JAIL-1218	0001-02-000-042-0000-70447 -									
286200	01/01/19	295559	1558	112812	P	02/06/19		MEDICAL EXPENSE		84,620.36
INVOICE: JAIL-0119	0001-02-000-042-0000-70447 -									
VENDOR TOTALS		181,620.33		YTD INVOICED		354,814.35		YTD PAID		172,185.54
4251 SHANNON MEDICAL CENTER										
286087	11/12/18	295437	2644	112813	P	02/06/19		EVALUATION & RAPE EXAMS		383.11
INVOICE: 1015964800	0001-05-000-075-0000-70512 -									
VENDOR TOTALS		9,209.59		YTD INVOICED		9,996.68		YTD PAID		383.11
4281 SHERWIN-WILLIAMS, CO.										
285907	01/17/19	295256	2623	112814	P	02/06/19		BUILDING REPAIR		53.73
INVOICE: 1252-6	0001-01-000-148-0000-70530 -									
VENDOR TOTALS		719.99		YTD INVOICED		800.72		YTD PAID		53.73
11382 SIMONS, TODD CHARLES										
285897	01/23/19	295246		112815	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00811	0001-02-000-119-0000-70564 -									
285968	01/19/19	295317		112815	P	02/06/19		ASSIGNED COUNSEL:CPS		1,297.50
INVOICE: C-17-0100-CPS	0001-02-000-019-0000-70561 -									

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	285993 INVOICE: C-18-0056-CPS	01/19/19	295342		112815	P	02/06/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	705.00
	286008 INVOICE: C-17-0784-SA	01/23/19	295357		112815	P	02/06/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	958.50
	286009 INVOICE: C-18-0498-SB	01/23/19	295358		112815	P	02/06/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	958.50
	VENDOR TOTALS		13,968.00	YTD INVOICED				34,728.00	YTD PAID	4,319.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	285898 INVOICE: D-18-0663-SA	01/22/19	295247		112816	P	02/06/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	285899 INVOICE: C-18-0985-SB	01/23/19	295248		112816	P	02/06/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		18,402.50	YTD INVOICED				23,552.50	YTD PAID	1,500.00
16198	DR. SYLVIA ANN SOTO, PC									
	286063 INVOICE: 2019-001	01/15/19	295412		112817	P	02/06/19	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		1,000.00	YTD INVOICED				2,000.00	YTD PAID	1,000.00
5260	SOUTHLAND PARK OF ANGELO									
	286332 INVOICE: JAN19	08/22/17	295679	201	112818	P	02/06/19	0001-01-000-130-0000-70462	OFFICE RENTAL	2,170.18
	286333 INVOICE: FEB19	08/22/17	295680	201	112818	P	02/06/19	0001-01-000-130-0000-70462	OFFICE RENTAL	2,170.18
	VENDOR TOTALS		6,384.12	YTD INVOICED				10,724.48	YTD PAID	4,340.36
4397	SPRINT PCS									
	286222 INVOICE: 992688818-134	01/20/19	295583	102	112819	P	02/06/19	0065-02-000-065-0000-70440	UTILITIES	135.92
	286222 INVOICE: 992688818-134	01/20/19	295583	102	112819	P	02/06/19	0116-02-000-065-0000-70440	UTILITIES	35.94
	VENDOR TOTALS		687.02	YTD INVOICED				858.88	YTD PAID	171.86
4407	SAN ANGELO STANDARD TIMES									
	286105	12/10/18	295455	1848	112820	P	02/06/19		PUBLIC NOTICES/POSTINGS	213.20

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INVOICE:	2178923							0001-01-000-009-0000-70430	-	
286106		12/14/18	295457	1848	112820	P	02/06/19		PUBLIC NOTICES/POSTINGS	191.88
INVOICE:	2179607							0001-01-000-009-0000-70430	-	
286107		12/27/18	295458	1848	112820	P	02/06/19		PUBLIC NOTICES/POSTINGS	234.52
INVOICE:	2191348							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			1,324.33	YTD INVOICED				2,806.82	YTD PAID	639.60
10416 STAPLES INC.										
285910		01/05/19	295259	2288	112821	P	02/06/19		OFFICE SUPPLIES	84.54
INVOICE:	3401130172							0001-01-000-035-0000-70301	-	
285911		01/05/19	295260	2288	112821	P	02/06/19		OFFICE SUPPLIES	9.48
INVOICE:	3401130173							0001-01-000-035-0000-70301	-	
285912		01/12/19	295261	2498	112821	P	02/06/19		OFFICE SUPPLIES	176.26
INVOICE:	3401821291							0001-05-000-078-0000-70301	-	
285913		01/12/19	295262	2500	112821	P	02/06/19		OFFICE SUPPLIES	159.90
INVOICE:	3401821314							0001-02-000-006-0000-70301	-	
285914		01/12/19	295263	2500	112821	P	02/06/19		OFFICE SUPPLIES	18.54
INVOICE:	3401821311							0001-02-000-006-0000-70301	-	
285915		01/12/19	295264	2372	112821	P	02/06/19		OFFICE SUPPLIES	81.28
INVOICE:	3401821137							0001-06-000-090-0000-70301	-	
285916		01/12/19	295265	2373	112821	P	02/06/19		OFFICE SUPPLIES	45.00
INVOICE:	3401821196							0001-02-000-020-0000-70301	-	
285917		01/12/19	295266	2373	112821	P	02/06/19		OFFICE SUPPLIES	12.43
INVOICE:	3401821198							0001-02-000-020-0000-70301	-	
285918		01/12/19	295267	2371	112821	P	02/06/19		OFFICE SUPPLIES	50.39
INVOICE:	3401821260							0001-02-000-013-0000-70301	-	
285919		01/12/19	295268	2499	112821	P	02/06/19		OFFICE SUPPLIES	53.35
INVOICE:	3401821262							0001-02-000-013-0000-70301	-	
285920		01/12/19	295269	2496	112821	P	02/06/19		OFFICE SUPPLIES	101.33
INVOICE:	3401821230							0001-02-000-025-0000-70301	-	
285920		01/12/19	295269	2496	112821	P	02/06/19		OFFICE SUPPLIES	11.26
INVOICE:	3401821230							0041-02-000-025-0000-70301	-	
285921		01/12/19	295270	2319	112821	P	02/06/19		OFFICE SUPPLIES	37.89
INVOICE:	3401821097							0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285922 INVOICE:	01/12/19 3401821098	295271	2319	112821	P	02/06/19	0001-01-000-014-0000-70475 -	EQUIPMENT	45.70
	285923 INVOICE:	01/12/19 3401821099	295272	2377	112821	P	02/06/19	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	56.75
	285926 INVOICE:	01/12/19 3401821275	295275	2374	112821	P	02/06/19	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	68.32
	286179 INVOICE:	01/05/19 3401130278	295534	2277	112821	P	02/06/19	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	139.71
	286180 INVOICE:	12/29/18 3400329968	295535	2179	112821	P	02/06/19	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	2,658.73
	286181 INVOICE:	12/29/18 3400329969	295536	2179	112821	P	02/06/19	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	506.54
	286248 INVOICE:	01/12/19 3401821167	295611	2376	112821	P	02/06/19	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	132.55
	286249 INVOICE:	01/12/19 3401821168	295612	2503	112821	P	02/06/19	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	15.05
	286250 INVOICE:	01/12/19 3401821169	295613	2503	112821	P	02/06/19	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	13.46
	286251 INVOICE:	01/12/19 3401821076	295614	2369	112821	P	02/06/19	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	36.94
	286265 INVOICE:	01/12/19 3401821114	295628	2495	112821	P	02/06/19	0001-02-000-028-0000-70475 -	EQUIPMENT	50.44
	VENDOR TOTALS		37,900.98		YTD INVOICED			67,494.46	YTD PAID	4,565.84
1324	JAMES L. STEWART									
	285965 INVOICE:	01/19/19 C-16-0092-CPS	295314		112822	P	02/06/19	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	397.50
	VENDOR TOTALS		11,550.00		YTD INVOICED			18,547.50	YTD PAID	397.50
13382	STONE, PATRICIA ANN ATTY									
	285900 INVOICE:	01/18/19 A-18-0904-SA	295249		112823	P	02/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	285986 INVOICE:	01/19/19 C-18-0010-CPS;011919	295335		112823	P	02/06/19	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	112.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,762.50 YTD INVOICED			12,625.00 YTD PAID					862.50
4461 SUDDENLINK										
286182		01/12/19	295539	955	112824	P	02/06/19		INTERNET SERVICE	92.51
INVOICE:	725356101;011219							0001-01-000-008-0000-70385	-	
286236		01/24/19	295598	2121	112826	P	02/06/19		INTERNET SERVICE	1,842.57
INVOICE:	704492703;012419							0001-01-000-008-0000-70385	-	
286237		01/24/19	295599	333	112825	P	02/06/19		INTERNET SERVICE	544.35
INVOICE:	722257101;012419							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		63,894.74 YTD INVOICED			65,689.16 YTD PAID					2,479.43
4473 ANGELO SUPERIOR SERVICES, INC.										
285908		01/14/19	295257	2147	112827	P	02/06/19		BUILDING REPAIR	600.00
INVOICE:	142181							0001-01-000-142-0000-70530	-	
286156		01/22/19	295508	2724	112827	P	02/06/19		FACILITIES	113.00
INVOICE:	142267							0116-02-000-065-0000-70441	-	
286157		01/22/19	295509	2725	112827	P	02/06/19		FACILITIES	172.00
INVOICE:	142266							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		6,978.31 YTD INVOICED			8,526.54 YTD PAID					885.00
4646 TEXAS DEPARTMENT OF LICENSING AND										
286188		01/23/19	295544	2467	112828	P	02/06/19		INSPECTION FEES	20.00
INVOICE:	012319							0001-01-000-139-0000-70433	-	
286188		01/23/19	295544	2467	112828	P	02/06/19		INSPECTION FEES	40.00
INVOICE:	012319							0001-01-000-140-0000-70433	-	
286188		01/23/19	295544	2467	112828	P	02/06/19		INSPECTION FEES	40.00
INVOICE:	012319							0001-01-000-141-0000-70433	-	
286188		01/23/19	295544	2467	112828	P	02/06/19		INSPECTION FEES	60.00
INVOICE:	012319							0001-01-000-142-0000-70433	-	
286188		01/23/19	295544	2467	112828	P	02/06/19		INSPECTION FEES	60.00
INVOICE:	012319							0001-01-000-180-0000-70433	-	
VENDOR TOTALS		.00 YTD INVOICED			710.00 YTD PAID					220.00
11647 TEEX PUBLIC SAFETY & SECURITY										
286192		01/09/19	295547	2342	112829	P	02/06/19		TRAVEL & TRAINING	75.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	RJ7251902							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
4610	TEXAS ASSOCIATION OF COUNTIES-		TAC							
285951	01/23/19	295300			112830	P	02/06/19		DUE TO COBRA RETIREE	65.28
INVOICE:	60665							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			1,631,036.15	YTD INVOICED				2,025,539.56	YTD PAID	65.28
4686	TEXAS LAWYERS' INSURANCE									
286228	01/18/19	295589	2834		112831	P	02/06/19		LIABILITY INSURANCE	1,500.00
INVOICE:	90137							0001-02-000-012-0000-70402	-	
VENDOR TOTALS			7,500.00	YTD INVOICED				9,000.00	YTD PAID	1,500.00
4704	TEXAS PROBATION TRAINING ACADEMY									
286231	01/14/19	295594	2726		112832	P	02/06/19		PROFESSIONAL FEES	150.00
INVOICE:	041719							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				150.00	YTD PAID	150.00
4715	TEXAS STATE DIRECTORY									
286227	01/19/19	295588	2113		112833	P	02/06/19		SUPPLIES & OPERATING EXPE	9.95
INVOICE:	108602-19							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				9.95	YTD PAID	9.95
6518	TGC TAX ASSESSOR & COLLECTOR									
285929	01/18/19	295278	247		112834	P	02/06/19		AUTO REPAIR	7.50
INVOICE:	23489;011819							0001-02-000-054-0000-70335	-	
285930	01/09/19	295279	247		112835	P	02/06/19		AUTO REPAIR	7.50
INVOICE:	07552;010919							0001-02-000-054-0000-70335	-	
285931	01/16/19	295280	453		112836	P	02/06/19		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	26379;011619							0001-01-000-136-0000-70335	-	
285932	01/22/19	295281	2773		112837	P	02/06/19		FUEL & AUTO REPAIR	7.50
INVOICE:	27122;012219							0001-02-000-056-0000-70335	-16501	
285933	01/17/19	295282	2681		112838	P	02/06/19		FUEL & AUTO REPAIR	7.50
INVOICE:	21575;011719							0001-02-000-056-0000-70335	-16501	
285934	01/14/19	295283	2681		112839	P	02/06/19		FUEL & AUTO REPAIR	7.50
INVOICE:	21577;011419							0001-02-000-056-0000-70335	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285935	01/18/19	295284	247	112840	P	02/06/19		AUTO REPAIR	7.50
	INVOICE: 89873;011819							0001-02-000-054-0000-70335	-	
	285936	01/22/19	295285	453	112841	P	02/06/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;012219							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				575.25	YTD INVOICED			642.75	YTD PAID	60.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	286234	01/04/19	295596	2734	112842	P	02/06/19		APPRAISAL DISTRICT	199,617.00
	INVOICE: 287							0001-01-000-009-0000-70401	-	
VENDOR TOTALS				171,291.41	YTD INVOICED			372,378.41	YTD PAID	199,617.00
4807	TOM GREEN COUNTY BAR ASSOCIATION									
	286233	01/30/19	295595	2798	112843	P	02/06/19		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2019*11							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				550.00	YTD INVOICED			600.00	YTD PAID	50.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	285937	08/27/18	295286	2698	112844	P	02/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA237060							0001-01-000-009-0000-70302	-	
	285938	11/08/18	295287	1332	112844	P	02/06/19		OFFICE SUPPLIES	19.59
	INVOICE: EA242573							0001-02-000-013-0000-70301	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA247723							0061-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	180.00
	INVOICE: EA247723							0062-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA247723							0064-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: EA247723							0065-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA247723							0149-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: EA247723							0155-02-000-065-0000-70676	-	
	286223	01/23/19	295584	2642	112844	P	02/06/19		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA247723							0157-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										11,084.86 YTD INVOICED
										12,903.95 YTD PAID
										1,258.59
14808 TRACK GROUP AMERICAS, INC.										
285987		12/31/18	295336	2709	112845	P	02/06/19		OPERATING EXPENSE	49.00
INVOICE: 15587								0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS										.00 YTD INVOICED
										132.00 YTD PAID
										49.00
8973 TRANSMED COMPANY, LLC										
286221		01/24/19	295582	2666	112846	P	02/06/19		SUPPLIES & OPERATING EXPE	83.18
INVOICE: T181633								0069-02-000-065-0000-70676	-	
VENDOR TOTALS										802.20 YTD INVOICED
										885.38 YTD PAID
										83.18
9101 UNIFIRST CORPORATION										
285940		01/18/19	295289	180	112847	P	02/06/19		UNIFORMS	111.96
INVOICE: 839 0253008								0001-03-000-198-0000-70391	-	
285941		01/17/19	295290	461	112847	P	02/06/19		SAFETY EQUIPMENT	28.00
INVOICE: 839 0252935								0001-01-000-132-0000-70358	-	
285943		01/24/19	295292	499	112847	P	02/06/19		UNIFORMS	28.00
INVOICE: 839 0253343								0001-01-000-138-0000-70391	-	
285944		01/24/19	295293	344	112847	P	02/06/19		SHOP SUPPLIES	9.96
INVOICE: 839 0253345								0001-01-000-070-0000-70351	-	
285944		01/24/19	295293	344	112847	P	02/06/19		UNIFORMS	38.56
INVOICE: 839 0253345								0001-01-000-070-0000-70391	-	
285944		01/24/19	295293	344	112847	P	02/06/19		UNIFORMS	15.68
INVOICE: 839 0253345								0001-06-000-081-0000-70391	-	
285945		01/18/19	295294	462	112847	P	02/06/19		SAFETY EQUIPMENT	28.72
INVOICE: 839 0253010								0001-01-000-163-0000-70358	-	
285946		01/18/19	295295	181	112847	P	02/06/19		UNIFORMS	86.79
INVOICE: 839 0253009								0001-03-000-199-0000-70391	-	
286194		01/24/19	295552	460	112847	P	02/06/19		UNIFORMS	95.95
INVOICE: 839 0253344								0001-01-000-136-0000-70391	-	
286196		01/24/19	295554	463	112847	P	02/06/19		SAFETY EQUIPMENT	28.00
INVOICE: 839 0253355								0001-01-000-180-0000-70358	-	
286252		01/17/19	295615	460	112847	P	02/06/19		UNIFORMS	75.85
INVOICE: 839 0252930								0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,438.23 YTD INVOICED			8,281.00 YTD PAID					547.47
4937 ANCO INSURANCE SERVICES OF										
285947	01/23/19	295296	2747	112848	P	02/06/19	LIABILITY INSURANCE		2,128.00	
INVOICE: 2686053	0001-01-000-009-0000-70402 -									
VENDOR TOTALS		265,096.50 YTD INVOICED			267,224.50 YTD PAID					2,128.00
5022 WALMART										
286158	01/24/19	295511	2287	112849	P	02/06/19	SUPPLIES & OPERATING EXPE		66.26	
INVOICE: 001144	0066-02-000-065-0000-70676 -									
286204	01/24/19	295563	2737	112849	P	02/06/19	EQUIPMENT		74.00	
INVOICE: 005964;012419	0066-02-000-065-0000-70475 -									
286205	01/24/19	295564	2737	112849	P	02/06/19	EQUIPMENT		74.00	
INVOICE: 009322	0066-02-000-065-0000-70475 -									
286215	12/21/18	295576	2105	112850	P	02/06/19	SUPPLIES & OPERATING EXPE		84.60	
INVOICE: 005836	0062-02-000-065-0000-70676 -									
VENDOR TOTALS		2,271.14 YTD INVOICED			2,363.75 YTD PAID					298.86
13290 WATER LOGISTICS										
285950	01/23/19	295299	2708	112851	P	02/06/19	EQUIPMENT PARTS & REPAIR		129.50	
INVOICE: 20614	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		.00 YTD INVOICED			129.50 YTD PAID					129.50
5077 CT CUBE, L.P.										
285949	01/16/19	295298	176	112853	P	02/06/19	UTILITIES		30.40	
INVOICE: 40811857	0001-03-000-198-0000-70440 -									
285985	01/16/19	295334	191	112852	P	02/06/19	OPERATING EXPENSE		29.00	
INVOICE: 40813228	0570-02-000-056-0000-70676 -16500									
VENDOR TOTALS		6,523.60 YTD INVOICED			5,845.55 YTD PAID					59.40
5078 WEST PUBLISHING CORPORATION										
286235	01/01/19	295597	449	112854	P	02/06/19	DUES & SUBSCRIPTIONS		100.65	
INVOICE: 839517394	0001-02-000-053-0000-70405 -									
VENDOR TOTALS		19,683.48 YTD INVOICED			26,411.73 YTD PAID					100.65
5080 JJW ENTERPRISES, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285948		01/17/19	295297	1681	112855	P	02/06/19		OFFICE SUPPLIES	11.70
INVOICE:	F10549							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			2,120.88	YTD INVOICED				3,060.26	YTD PAID	11.70
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
286336		09/18/18	295683	223	112856	P	02/06/19		OFFICE RENTAL	600.00
INVOICE:	JAN19							0001-01-000-005-0000-70462	-	
286337		09/18/18	295684	223	112856	P	02/06/19		OFFICE RENTAL	600.00
INVOICE:	FEB19							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			8,315.00	YTD INVOICED				13,040.00	YTD PAID	1,200.00
1369 THOMAS T. WILLIAMS										
285901		01/22/19	295250		112857	P	02/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01686L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,517.70	YTD INVOICED				11,461.70	YTD PAID	400.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
286220		01/28/19	295581	1097	112858	P	02/06/19		PROFESSIONAL FEES	119.46
INVOICE:	INV00069118							0065-02-000-065-0000-70675	-	
286220		01/28/19	295581	1097	112858	P	02/06/19		PROFESSIONAL FEES	119.46
INVOICE:	INV00069118							0066-02-000-065-0000-70675	-	
286220		01/28/19	295581	1097	112858	P	02/06/19		PROFESSIONAL FEES	119.46
INVOICE:	INV00069118							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			711.33	YTD INVOICED				1,069.71	YTD PAID	358.38
REPORT TOTALS										649,157.80
						COUNT		AMOUNT		
TOTAL PRINTED CHECKS						179		649,157.80		

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