

02/19/2019 10:26
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	286736	02/07/19	296099	3000	113040	P	02/20/19		FLEET INVENTORY	421.39
	INVOICE: 6198903820430							0001-00-000-000-0000-11800	-	
	286737	02/01/19	296100	2901	113040	P	02/20/19		AUTO REPAIR, FUEL, ETC	174.79
	INVOICE: 6198903220115							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		3,231.59	YTD INVOICED				3,625.36	YTD PAID	596.18
15714 ALLEN J SOHN										
	286771	01/31/19	296136	2930	113041	P	02/20/19		REFUNDS	4.99
	INVOICE: 013119							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		13.94	YTD INVOICED				13.94	YTD PAID	4.99
15205 AMAZON CAPITAL SERVICES, INC										
	286703	01/07/19	296064	2297	113042	P	02/20/19		LAUNDRY AND TOILETRY SUPP	165.60
	INVOICE: 1T9R-NDf6-74QT							0001-02-000-043-0000-70390	-16509	
	286704	01/11/19	296065	2400	113042	P	02/20/19		EQUIPMENT	336.00
	INVOICE: 1F4J-9DCK-FGKC							0001-02-000-043-0000-70475	-16509	
	286738	01/23/19	296101	2647	113042	P	02/20/19		OFFICE SUPPLIES	42.87
	INVOICE: 1V34-YJJN-KXWD							0001-02-000-017-0000-70301	-	
	286739	02/03/19	296102	2888	113042	P	02/20/19		EQUIPMENT PARTS & REPAIR	15.76
	INVOICE: 1WCM-PFDR-TQ7F							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		7,801.79	YTD INVOICED				9,567.96	YTD PAID	560.23
1178 AMERICAN TIRE DISTRIBUTOR										
	286861	02/01/19	296221	2891	113043	P	02/20/19		FURNISHED TRANSPORTATION	290.68
	INVOICE: S119202286							0116-02-000-065-0000-70432	-	
	286863	02/01/19	296230		113043	P	02/20/19		FURNISHED TRANSPORTATION	-346.84
	INVOICE: S119202331							0116-02-000-065-0000-70432	-	
	286864	02/01/19	296231	2891	113043	P	02/20/19		FURNISHED TRANSPORTATION	346.84
	INVOICE: S119196444							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		15,528.93	YTD INVOICED				17,792.63	YTD PAID	290.68
1234 GREGS TIRE & ALIGNMENT LLC										
	286702	02/01/19	296063	2800	113044	P	02/20/19		AUTO REPAIR, FUEL, ETC	74.95
	INVOICE: 102430							0001-01-000-136-0000-70335	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,826.81 YTD INVOICED			6,140.17 YTD PAID					74.95
1286 AT&T										
286819		01/27/19	296185	16	113045	P	02/20/19		UTILITIES	31.56
INVOICE:	87286683513X02052019							0065-02-000-065-0000-70440	-	
286819		01/27/19	296185	16	113045	P	02/20/19		UTILITIES	31.56
INVOICE:	87286683513X02052019							0066-02-000-065-0000-70440	-	
286819		01/27/19	296185	16	113045	P	02/20/19		UTILITIES	31.58
INVOICE:	87286683513X02052019							0116-02-000-065-0000-70440	-	
286938		01/27/19	296310	1299	113046	P	02/20/19		SOFTWARE MAINTENANCE	1,683.99
INVOICE:	87019946568X02052019							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		7,611.04 YTD INVOICED			10,631.45 YTD PAID					1,778.69
1294 ATMOS ENERGY										
286740		02/05/19	296103	434	113054	P	02/20/19		UTILITIES	589.40
INVOICE:	3039931635;020519							0001-01-000-132-0000-70440	-	
286741		02/06/19	296104	446	113048	P	02/20/19		UTILITIES	114.27
INVOICE:	3035894326;020619							0001-01-000-145-0000-70440	-	
286742		02/05/19	296105	451	113050	P	02/20/19		UTILITIES	150.19
INVOICE:	3024419459;020519							0001-01-000-149-0000-70440	-	
286743		02/06/19	296106	516	113061	P	02/20/19		UTILITIES	1,777.90
INVOICE:	3035893925;020619							0001-01-000-180-0000-70440	-	
286816		02/05/19	296182	17	113052	P	02/20/19		UTILITIES	448.66
INVOICE:	3040432618;020519							0066-02-000-065-0000-70440	-	
286820		02/05/19	296186	38	113053	P	02/20/19		UTILITIES	525.98
INVOICE:	3040432430;020519							0066-02-000-065-0000-70440	-	
286907		02/05/19	296275	27	113056	P	02/20/19		UTILITIES	663.01
INVOICE:	3036009049;020519							0116-02-000-065-0000-70440	-	
286908		02/05/19	296276	28	113055	P	02/20/19		UTILITIES	593.63
INVOICE:	3036009334;020519							0116-02-000-065-0000-70440	-	
286977		02/07/19	296351	439	113057	P	02/20/19		UTILITIES	798.99
INVOICE:	3043014823;020719							0001-01-000-139-0000-70440	-	
286978		02/07/19	296352	440	113060	P	02/20/19		UTILITIES	1,560.91
INVOICE:	3035815349;020719							0001-01-000-140-0000-70440	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286979	02/07/19	296353	441	113059	P	02/20/19		UTILITIES	1,436.41
	INVOICE: 3042370351;020719							0001-01-000-141-0000-70440	-	
	286980	02/07/19	296354	442	113058	P	02/20/19		UTILITIES	1,380.43
	INVOICE: 3037006880;020719							0001-01-000-142-0000-70440	-	
	286981	02/07/19	296355	443	113062	P	02/20/19		UTILITIES	3,528.02
	INVOICE: 3037006620;020719							0001-01-000-142-0000-70440	-	
	286982	02/07/19	296356	444	113051	P	02/20/19		UTILITIES	314.05
	INVOICE: 3043016241;020719							0001-01-000-143-0000-70440	-	
	286983	02/07/19	296357	447	113047	P	02/20/19		UTILITIES	98.16
	INVOICE: 3042405493;020719							0001-01-000-147-0000-70440	-	
	286984	02/07/19	296358	448	113049	P	02/20/19		UTILITIES	115.87
	INVOICE: 3035894086;020719							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		315,937.46		YTD INVOICED			319,077.41	YTD PAID	14,095.88
4525	AXON ENTERPRISES, INC									
	286990	01/28/19	296365	2572	113063	P	02/20/19		EQUIP & SUPPLIES/JAIL PHO	320.00
	INVOICE: SI-1572834							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		320.00		YTD INVOICED			4,436.82	YTD PAID	320.00
1409	BIMBO BAKERIES USA, INC.									
	286812	02/09/19	296178	2255	113064	P	02/20/19		SUPPLIES & OPERATING EXPE	145.60
	INVOICE: 224863							0066-02-000-065-0000-70676	-	
	286838	02/08/19	296204	2256	113064	P	02/20/19		SUPPLIES & OPERATING EXPE	71.50
	INVOICE: 224862							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,726.76		YTD INVOICED			7,359.16	YTD PAID	217.10
16213	BALLEZA, GAUDENCIO									
	286734	01/22/19	296097		113065	P	02/20/19		OVERPAYMENTS	25.00
	INVOICE: 18-4579J2;012219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		25.00		YTD INVOICED			25.00	YTD PAID	25.00
8147	JEFFREY BETTY									
	286714	02/06/19	296076		113066	P	02/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P082;020619							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		27,987.50		YTD INVOICED			28,887.50	YTD PAID	200.00

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

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1523 BROADWAY MOTORS, INC.										
	286746	01/31/19	296110	2884	113067	P	02/20/19		TIRES & TUBES	1,011.00
	INVOICE: 639757-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,022.00	YTD INVOICED				2,022.00	YTD PAID	1,011.00
11165 BROWN, FRANK D										
	286837	02/05/19	296203		113068	P	02/20/19		ASSIGNED COUNSEL:FELONY	1,584.00
	INVOICE: D-13-1129-SB							0001-02-000-019-0000-70563	-	
	286852	02/07/19	296219		113068	P	02/20/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-14-0788-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,515.29	YTD INVOICED				49,721.29	YTD PAID	1,984.00
1626 BUG EXPRESS PEST CONTROL										
	286759	02/05/19	296124	93	113069	P	02/20/19		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20057755							0116-02-000-065-0000-70676	-	
	286760	02/05/19	296125	94	113069	P	02/20/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20057756							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,249.00	YTD INVOICED				4,249.00	YTD PAID	114.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	286705	01/31/19	296066	2763	113070	P	02/20/19		BUILDING REPAIR	494.52
	INVOICE: 6765-572744							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		8,541.99	YTD INVOICED				8,630.44	YTD PAID	494.52
1704 CARLSBAD FRESH WATER DISTRICT										
	286733	01/29/19	296096	164	113071	P	02/20/19		UTILITIES	27.25
	INVOICE: 22;012919							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		122.20	YTD INVOICED				153.05	YTD PAID	27.25
9211 CARY SERVICES, INC										
	286761	01/31/19	296126	2275	113072	P	02/20/19		FACILITIES	537.93
	INVOICE: W42390							0066-02-000-065-0000-70441	-	
	286821	02/01/19	296187	90	113072	P	02/20/19		FACILITIES	1,996.00
	INVOICE: C032951							0116-02-000-065-0000-70441	-	
	286822	02/01/19	296188	91	113072	P	02/20/19		FACILITIES	1,914.00
	INVOICE: C032946							0066-02-000-065-0000-70441	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,711.74		YTD INVOICED		21,242.62		YTD PAID		4,447.93
1732 CDW GOVERNMENT INC.										
286954	01/29/19 296328	2771	113073	P	02/20/19			EQUIPMENT		43.59
INVOICE:	QWJ9685							0001-01-000-008-0000-70475 -		
286955	01/25/19 296329	2682	113073	P	02/20/19			EQUIPMENT		1,257.32
INVOICE:	QVG3906							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		59,606.50		YTD INVOICED		96,988.64		YTD PAID		1,300.91
8143 CHARLES CHAPMAN										
286747	01/17/19 296111		113074	P	02/20/19			SPECIAL TRIALS/CAPITAL CA		108.79
INVOICE:	011719							0001-02-000-019-0000-70491 -		
VENDOR TOTALS		211.57		YTD INVOICED		303.78		YTD PAID		108.79
1766 CHECKSTAR										
286911	01/04/19 296280		113075	P	02/20/19			RESTITUTION ON BAD CHECKS		30.00
INVOICE:	075503J4;010419							0071-01-000-036-0000-70312 -		
286912	01/25/19 296281		113075	P	02/20/19			RESTITUTION ON BAD CHECKS		17.36
INVOICE:	1731617J4;012519							0071-01-000-036-0000-70312 -		
286913	01/30/19 296282		113075	P	02/20/19			RESTITUTION ON BAD CHECKS		30.00
INVOICE:	075592J4;013019							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		884.73		YTD INVOICED		1,062.08		YTD PAID		77.36
14995 CINDY MCALLISTER SLIMAK LCSW										
286762	01/22/19 296127	2730	113076	P	02/20/19			CONTRACT SERVICES		125.00
INVOICE:	012219							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		1,625.00		YTD INVOICED		1,625.00		YTD PAID		125.00
9596 CITIBANK										
286859	01/23/19 296227	2739	113077	P	02/20/19			EQUIPMENT		306.71
INVOICE:	7926;020319							0116-02-000-065-0000-70475 -		
286860	01/25/19 296228	2738	113077	P	02/20/19			FACILITIES		738.99
INVOICE:	7926;020319*1							0066-02-000-065-0000-70441 -		
286860	01/25/19 296228	2738	113077	P	02/20/19			FACILITIES		738.99
INVOICE:	7926;020319*1							0116-02-000-065-0000-70441 -		

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286875	02/03/19	296241	2489	113077	P	02/20/19		TRAVEL & TRAINING	27.58
	INVOICE: 5898;020319							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		22,332.92	YTD INVOICED				34,729.02	YTD PAID	1,812.27
1808	CITY OF SAN ANGELO									
	286921	01/02/19	296291		113078	P	02/20/19		CITY OF SAN ANGELO	2.66
	INVOICE: 18-2926J2;010219							0071-01-000-036-0000-70314	-	
	286922	01/04/19	296292		113078	P	02/20/19		CITY OF SAN ANGELO	5.00
	INVOICE: 16-2223J2;010419							0071-01-000-036-0000-70314	-	
	286923	01/07/19	296293		113078	P	02/20/19		CITY OF SAN ANGELO	5.00
	INVOICE: 16-3955J2;010719							0071-01-000-036-0000-70314	-	
	286924	01/07/19	296294		113078	P	02/20/19		CITY OF SAN ANGELO	2.34
	INVOICE: 18-2926J2;010719							0071-01-000-036-0000-70314	-	
	286925	01/08/19	296295		113078	P	02/20/19		CITY OF SAN ANGELO	.26
	INVOICE: 18-3649J2;010819							0071-01-000-036-0000-70314	-	
	286926	01/25/19	296296		113078	P	02/20/19		CITY OF SAN ANGELO	5.00
	INVOICE: 18-4490J2;012519							0071-01-000-036-0000-70314	-	
	286927	01/29/19	296297		113078	P	02/20/19		CITY OF SAN ANGELO	2.34
	INVOICE: 18-2184J2;012919							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		216,391.68	YTD INVOICED				723,184.36	YTD PAID	22.60
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	286917	01/09/19	296286		113079	P	02/20/19		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1628599J4;010919							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		150.00	YTD INVOICED				250.00	YTD PAID	100.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	287154	01/17/19	296515	2568	113080	P	02/20/19		OFFICE SUPPLIES	49.26
	INVOICE: 404628-0							0001-01-000-070-0000-70301	-	
	287155	01/18/19	296516	2568	113080	P	02/20/19		OFFICE SUPPLIES	7.04
	INVOICE: 404628-1							0001-01-000-070-0000-70301	-	
	VENDOR TOTALS		5,188.11	YTD INVOICED				7,119.53	YTD PAID	56.30
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	286754	01/31/19	296119	2680	113081	P	02/20/19		EXTERNAL CONTRACT	6,128.39
	INVOICE: Z37I19010002							0572-02-000-056-0000-70498	-16507	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,973.26		YTD INVOICED		26,903.96		YTD PAID		6,128.39
1946 CORNERSTONE PROGRAMS CORP.										
286947	01/31/19	296320	2459	113082	P	02/20/19		EXTERNAL CONTRACT		5,456.00
INVOICE:	SLS-09957						0572-02-000-056-0000-70498	-16508		
VENDOR TOTALS		12,848.00		YTD INVOICED		12,848.00		YTD PAID		5,456.00
2018 CSA MATERIALS INC										
286778	01/28/19	296144	1193	113083	P	02/20/19		MAINT & PAVING/PRCT 1 & 3		670.05
INVOICE:	164873						0005-03-000-198-0000-70356	-		
286779	01/22/19	296145	1193	113083	P	02/20/19		MAINT & PAVING/PRCT 1 & 3		205.08
INVOICE:	164632						0005-03-000-198-0000-70356	-		
286780	01/17/19	296146	1193	113083	P	02/20/19		MAINT & PAVING/PRCT 1 & 3		1,125.69
INVOICE:	164469						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		24,202.36		YTD INVOICED		24,202.36		YTD PAID		2,000.82
6820 CTWP										
286857	01/25/19	296225	2363	113084	P	02/20/19		EQUIPMENT		107.95
INVOICE:	1029820						0116-02-000-065-0000-70475	-		
287058	02/04/19	296433	285	113084	P	02/20/19		COPY MACHINE RENTAL		74.80
INVOICE:	1032529						0001-01-000-009-0000-70459	-		
287060	02/04/19	296435	283	113084	P	02/20/19		COPY MACHINE RENTAL		74.80
INVOICE:	1032530						0001-01-000-009-0000-70459	-		
287062	02/07/19	296437	713	113085	P	02/20/19		COPY MACHINE RENTAL		328.67
INVOICE:	24232187						0001-01-000-009-0000-70459	-		
287063	01/30/19	296438	281	113085	P	02/20/19		COPY MACHINE RENTAL		125.89
INVOICE:	24167052						0001-01-000-009-0000-70459	-		
287068	01/30/19	296444	279	113085	P	02/20/19		COPY MACHINE RENTAL		201.65
INVOICE:	24167054						0001-01-000-009-0000-70459	-		
287071	01/22/19	296447	284	113084	P	02/20/19		COPY MACHINE RENTAL		196.93
INVOICE:	1028653						0001-01-000-009-0000-70459	-		
287075	01/25/19	296451	276	113085	P	02/20/19		COPY MACHINE RENTAL		125.89
INVOICE:	24134456						0001-01-000-009-0000-70459	-		
287146	02/05/19	296507	282	113084	P	02/20/19		COPY MACHINE RENTAL		201.74
INVOICE:	1033660						0001-01-000-009-0000-70459	-		

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,883.63 YTD INVOICED			15,550.32 YTD PAID					1,438.32
2025 CTWP LEASING										
287150	02/01/19	296511	256		113086	P	02/20/19		COPY MACHINE RENTAL	105.17
INVOICE:	5005848563							0001-01-000-009-0000-70459	-	
287151	02/01/19	296512	255		113086	P	02/20/19		COPY MACHINE RENTAL	326.76
INVOICE:	5005848561							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	229		113086	P	02/20/19		COPY MACHINE RENTAL	267.34
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	235		113086	P	02/20/19		COPY MACHINE RENTAL	487.86
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	257		113086	P	02/20/19		COPY MACHINE RENTAL	182.37
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	258		113086	P	02/20/19		COPY MACHINE RENTAL	135.74
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	259		113086	P	02/20/19		COPY MACHINE RENTAL	375.32
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	260		113086	P	02/20/19		COPY MACHINE RENTAL	404.26
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	261		113086	P	02/20/19		COPY MACHINE RENTAL	218.47
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	262		113086	P	02/20/19		COPY MACHINE RENTAL	341.32
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	263		113086	P	02/20/19		COPY MACHINE RENTAL	240.52
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	264		113086	P	02/20/19		COPY MACHINE RENTAL	461.06
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
287159	02/01/19	296520	265		113086	P	02/20/19		COPY MACHINE RENTAL	503.84
INVOICE:	5005848562							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		14,777.58 YTD INVOICED			14,781.31 YTD PAID					4,050.03
13223 DANZIGER AND MARKOFF LLP										
286711	01/30/19	296072	2972		113087	P	02/20/19		PROFESSIONAL FEES	2,520.00
INVOICE:	130977							0001-01-000-009-0000-70675	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,520.00		YTD INVOICED		2,520.00		YTD PAID		2,520.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
287138	01/20/19	296499	275	113088	P	02/20/19			COPY MACHINE RENTAL	290.81
INVOICE: 62228542							0001-01-000-009-0000-70459	-		
287139	01/20/19	296500	270	113088	P	02/20/19			COPY MACHINE RENTAL	290.81
INVOICE: 62228520							0001-01-000-009-0000-70459	-		
VENDOR TOTALS		242,602.15		YTD INVOICED		205,081.63		YTD PAID		581.62
2097 DELL MARKETING LP										
286970	02/03/19	296344	2693	113089	P	02/20/19			EQUIPMENT	6,026.10
INVOICE: 10296012174							0065-02-000-065-0000-70475	-		
VENDOR TOTALS		677,139.30		YTD INVOICED		702,599.10		YTD PAID		6,026.10
2143 STACY VAUGHN										
285261	10/12/18	294592	670	113090	P	02/20/19			BLDG REPAIR 3020 N BRYANT	10.00
INVOICE: 110934							0001-01-000-163-0000-70530	-		
285544	01/09/19	294880	2386	113090	P	02/20/19			BUILDING REPAIR	10.00
INVOICE: 111046							0001-01-000-144-0000-70530	-		
VENDOR TOTALS		1,437.75		YTD INVOICED		1,838.00		YTD PAID		20.00
2171 DOWNTOWN SAN ANGELO, INC										
286706	02/06/19	296067	2941	113091	P	02/20/19			PROGRAMS & MEETINGS	500.00
INVOICE: 020619							0001-06-000-080-0000-70368	-		
VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID		500.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
286781	01/31/19	296147	517	113092	P	02/20/19			UTILITIES	54.15
INVOICE: 0691-000854152							0001-01-000-130-0000-70440	-		
286782	01/31/19	296148	518	113097	P	02/20/19			UTILITIES	289.00
INVOICE: 0691-000854996							0001-01-000-132-0000-70440	-		
286783	01/31/19	296149	519	113093	P	02/20/19			UTILITIES	85.93
INVOICE: 0691-000854741							0001-01-000-134-0000-70440	-		
286784	01/31/19	296150	520	113094	P	02/20/19			UTILITIES	85.93
INVOICE: 0691-000855040							0001-01-000-135-0000-70440	-		

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286709	01/08/19	296070		113108	P	02/20/19		WITNESS EXPENSE	150.00
	INVOICE: B-17-0650-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,750.00	YTD INVOICED				2,900.00	YTD PAID	300.00
2220	EBSCO, INC.									
	286744	10/01/18	296107	293	113109	P	02/20/19		DATABASES	3,160.00
	INVOICE: 1000088871-1							0001-06-000-080-0000-70528	-	
	286745	10/01/18	296108	293	113109	P	02/20/19		DATABASES	1,440.00
	INVOICE: 1000088890-1							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		19,977.91	YTD INVOICED				19,977.91	YTD PAID	4,600.00
2259	ENER-TEL SERVICES, INC									
	286823	02/06/19	296189	2252	113110	P	02/20/19		FACILITIES	1,900.00
	INVOICE: 181550							0116-02-000-065-0000-70441	-	
	286824	02/07/19	296190	2253	113110	P	02/20/19		FACILITIES	2,740.00
	INVOICE: 181572							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		22,723.80	YTD INVOICED				37,940.05	YTD PAID	4,640.00
2268	EAN HOLDINGS, LLC									
	287156	01/15/19	296517	2015	113111	P	02/20/19		TRAVEL & TRAINING	208.00
	INVOICE: 4J6RB7							0048-01-000-030-0000-70428	-	
	287157	01/15/19	296518	2015	113111	P	02/20/19		TRAVEL & TRAINING	156.00
	INVOICE: 4J67MQ							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		624.00	YTD INVOICED				698.00	YTD PAID	364.00
2286	EVIDENT									
	286793	01/30/19	296159	2767	113112	P	02/20/19		CID/CRIM INVESTIGATION DI	182.49
	INVOICE: 140889A							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		442.70	YTD INVOICED				442.70	YTD PAID	182.49
32	FEDERAL EXPRESS CORPORATION									
	286794	01/31/19	296160	2994	113113	P	02/20/19		POSTAGE	68.89
	INVOICE: 6-446-94176							0001-02-000-054-0000-70421	-	
	286795	01/24/19	296161	2951	113113	P	02/20/19		POSTAGE	40.89
	INVOICE: 6-440-18505							0001-02-000-054-0000-70421	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,490.69		YTD INVOICED		1,902.44		YTD PAID		109.78
7696 FOOD PROTECTION MANAGEMENT TRAINING										
286895	02/11/19	296262	3014	113114	P	02/20/19		PROFESSIONAL FEES		250.00
INVOICE:	032119							0066-02-000-065-0000-70675 -		
286895	02/11/19	296262	3014	113114	P	02/20/19		PROFESSIONAL FEES		125.00
INVOICE:	032119							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		375.00		YTD INVOICED		375.00		YTD PAID		375.00
13542 FRONTIER COMMUNICATIONS										
287076	01/19/19	296452	1379	113121	P	02/20/19		TELEPHONE		4,330.80
INVOICE:	1769-062891-5;011919							0001-01-000-009-0000-70420 -		
287140	02/01/19	296501	2748	113120	P	02/20/19		TELEPHONE		130.94
INVOICE:	6505-103017-5;020119							0001-01-000-009-0000-70420 -		
287141	02/06/19	296502	2748	113116	P	02/20/19		TELEPHONE		43.87
INVOICE:	5706-110617-5;020619							0001-01-000-009-0000-70420 -		
287142	02/06/19	296503	2748	113117	P	02/20/19		TELEPHONE		43.87
INVOICE:	6450-110617-5;020619							0001-01-000-009-0000-70420 -		
287143	02/06/19	296504	2748	113118	P	02/20/19		TELEPHONE		44.48
INVOICE:	1915-110617-5;020619							0001-01-000-009-0000-70420 -		
287144	02/06/19	296505	2748	113119	P	02/20/19		TELEPHONE		44.48
INVOICE:	9758-110617-5;020619							0001-01-000-009-0000-70420 -		
287145	02/06/19	296506	2748	113115	P	02/20/19		TELEPHONE		34.06
INVOICE:	6465-110617-5;020619							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		21,806.99		YTD INVOICED		25,988.41		YTD PAID		4,672.50
2430 GANDY'S DAIRIES LLC										
286862	02/06/19	296229	2258	113122	P	02/20/19		SUPPLIES & OPERATING EXPE		348.87
INVOICE:	652015980							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		14,041.07		YTD INVOICED		13,473.57		YTD PAID		348.87
5408 DANNY & DENA MARTIN										
286796	01/04/19	296162	2984	113123	P	02/20/19		AUTO WASH & MAINTENANCE		5.95
INVOICE:	231259							0001-02-000-054-0000-70452 -		
286797	01/04/19	296163	2984	113123	P	02/20/19		AUTO WASH & MAINTENANCE		5.95

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 231258							0001-02-000-054-0000-70452	-	
	286798	01/07/19	296164	2984	113123	P	02/20/19		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 252158							0001-02-000-054-0000-70452	-	
	286799	01/07/19	296165	2984	113123	P	02/20/19		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 252111							0001-02-000-054-0000-70452	-	
	286801	01/23/19	296167	2984	113123	P	02/20/19		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 385173							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			107.80	YTD INVOICED			113.80	YTD PAID	29.90
1358	STEPHANIE A. GOODMAN									
	286845	02/07/19	296212		113124	P	02/20/19		ASSIGNED COUNSEL:FELONY	989.50
	INVOICE: D-10-0859-SA							0001-02-000-019-0000-70563	-	
	286846	02/07/19	296213		113124	P	02/20/19		ASSIGNED COUNSEL:FELONY	989.50
	INVOICE: D-13-0229-SA							0001-02-000-019-0000-70563	-	
	286847	02/07/19	296214		113124	P	02/20/19		ASSIGNED COUNSEL:FELONY	989.75
	INVOICE: D-18-0750-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,858.80	YTD INVOICED			35,983.80	YTD PAID	2,968.75
10571	GRAY AND BRIGMAN, PLLC									
	286853	02/07/19	296220		113125	P	02/20/19		ASSIGNED COUNSEL:FELONY	5,196.17
	INVOICE: C-16-0889-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			28,333.67	YTD INVOICED			30,625.67	YTD PAID	5,196.17
16214	GRISWOLD, TRAVIS									
	286735	01/22/19	296098		113126	P	02/20/19		OVERPAYMENTS	8.00
	INVOICE: 18-3624J2;012219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
15296	GROAT, JAMES TY									
	286715	02/05/19	296077		113127	P	02/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01600L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			16,956.25	YTD INVOICED			18,927.50	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	286956	11/30/18	296330	1351	113128	P	02/20/19		UNIFORMS	352.15
	INVOICE: INV0686005							0001-02-000-042-0000-70391	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,689.76 YTD INVOICED						11,673.64 YTD PAID		352.15
2557 GULF COAST TRADES CENTER										
286942	01/31/19	296314	692		113129	P	02/20/19		EXTERNAL CONTRACT	6,387.86
INVOICE:	2013044523							0572-02-000-056-0000-70498	-16507	
286942	01/31/19	296314	3036		113129	P	02/20/19		EXTERNAL CONTRACT	721.21
INVOICE:	2013044523							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		26,066.59 YTD INVOICED						32,248.39 YTD PAID		7,109.07
1300 BRADLEY H. HARALSON										
286848	02/05/19	296215			113130	P	02/20/19		ASSIGNED COUNSEL:JUVENILE	1,500.00
INVOICE:	D-17-0017-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		67,680.73 YTD INVOICED						84,343.23 YTD PAID		1,500.00
1332 STEWARD KIRK HAWKINS										
286731	02/04/19	296094			113131	P	02/20/19		ASSIGNED COUNSEL:JUVENILE	191.25
INVOICE:	JMAG-17-0026							0001-02-000-019-0000-70562	-	
286829	02/04/19	296195			113131	P	02/20/19		ASSIGNED COUNSEL:JUVENILE	303.75
INVOICE:	D-17-0040-J							0001-02-000-019-0000-70562	-	
286835	02/05/19	296201			113131	P	02/20/19		ASSIGNED COUNSEL:JUVENILE	397.50
INVOICE:	JMAG-18-0014							0001-02-000-019-0000-70562	-	
286836	02/05/19	296202			113131	P	02/20/19		ASSIGNED COUNSEL:JUVENILE	382.50
INVOICE:	D-18-0032-J							0001-02-000-019-0000-70562	-	
286854	02/04/19	296222			113131	P	02/20/19		ASSIGNED COUNSEL:FELONY	1,812.50
INVOICE:	A-18-0119-SB							0001-02-000-019-0000-70563	-	
286855	02/04/19	296223			113131	P	02/20/19		ASSIGNED COUNSEL:FELONY	1,812.50
INVOICE:	A-18-0200-SA							0001-02-000-019-0000-70563	-	
286856	02/04/19	296224			113131	P	02/20/19		ASSIGNED COUNSEL:FELONY	1,812.50
INVOICE:	A-18-0117-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,098.50 YTD INVOICED						39,764.19 YTD PAID		6,712.50
2709 HOBBY LOBBY STORES, INC.										
286943	01/07/19	296316	2300		113132	P	02/20/19		PROGRAMS & MEETINGS	23.17
INVOICE:	80436394							0001-06-000-080-0000-70368	-	
286944	01/07/19	296317	2300		113132	P	02/20/19		PROGRAMS & MEETINGS	13.85

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 80448723							0001-06-000-080-0000-70368	-	
	286946	01/08/19	296319	2300	113132	P	02/20/19		PROGRAMS & MEETINGS	-13.99
	INVOICE: 80456358							0001-06-000-080-0000-70368	-	
	286948	01/08/19	296321	2300	113132	P	02/20/19		PROGRAMS & MEETINGS	25.75
	INVOICE: 80456695							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			690.29	YTD INVOICED			690.29	YTD PAID	48.78
11745	MASTHEAD INDUSTRIES									
	286928	02/07/19	296298	3007	113133	P	02/20/19		EQUIPMENT PARTS & REPAIR	40.52
	INVOICE: 23062534-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,724.00	YTD INVOICED			3,125.13	YTD PAID	40.52
33	INGRAM LIBRARY SERVICES									
	286865	02/05/19	296232	243	113134	P	02/20/19		OFFICE SUPPLIES	7.08
	INVOICE: 38719677							0001-06-000-080-0000-70301	-	
	286866	02/05/19	296234	2005	113134	P	02/20/19		BOOKS	30.68
	INVOICE: 38719676							0001-06-000-080-0000-70435	-	
	286869	02/05/19	296236	1531	113134	P	02/20/19		BOOKS	8.73
	INVOICE: 38719675							0001-06-000-080-0000-70435	-	
	286870	02/05/19	296237	2846	113134	P	02/20/19		BOOKS	395.45
	INVOICE: 38719674							0001-06-000-080-0000-70435	-	
	286872	02/05/19	296239	2473	113134	P	02/20/19		BOOKS	13.11
	INVOICE: 38719673							0001-06-000-080-0000-70435	-	
	286873	02/05/19	296240	2299	113134	P	02/20/19		BOOKS	44.09
	INVOICE: 38719672							0001-06-000-080-0000-70435	-	
	286874	02/05/19	296242	2186	113134	P	02/20/19		AUDIO/VISUAL SUPPLIES	94.39
	INVOICE: 38719671							0001-06-000-080-0000-70336	-	
	286876	02/06/19	296243	243	113134	P	02/20/19		OFFICE SUPPLIES	69.50
	INVOICE: 38730385							0001-06-000-080-0000-70301	-	
	286878	02/06/19	296245	2005	113134	P	02/20/19		BOOKS	353.70
	INVOICE: 38730384							0001-06-000-080-0000-70435	-	
	286878	02/06/19	296245	2005	113134	P	02/20/19		BOOKS	19.58
	INVOICE: 38730384							0015-06-000-080-0000-70435	-10805	
	286879	02/06/19	296246	1952	113134	P	02/20/19		BOOKS	178.09
	INVOICE: 38730383							0001-06-000-080-0000-70435	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286881 INVOICE: 38730382	02/06/19	296248	1826	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	141.70
	286882 INVOICE: 38730381	02/06/19	296249	1531	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	50.89
	286884 INVOICE: 38730380	02/06/19	296251	1528	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	48.90
	286884 INVOICE: 38730380	02/06/19	296251	1528	113134	P	02/20/19	0015-06-000-080-0000-70435 -10805	BOOKS	16.52
	286885 INVOICE: 38730379	02/06/19	296252	1376	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	28.30
	286886 INVOICE: 38730378	02/06/19	296253	1298	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	64.97
	286887 INVOICE: 38730377	02/06/19	296254	2846	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	633.26
	286888 INVOICE: 38730376	02/06/19	296255	2716	113134	P	02/20/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	124.05
	286889 INVOICE: 38730375	02/06/19	296256	2299	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	520.91
	286890 INVOICE: 38730373	02/06/19	296257	2186	113134	P	02/20/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	153.79
	286891 INVOICE: 38730372	02/06/19	296258	2187	113134	P	02/20/19	0001-06-000-080-0000-70435 -	BOOKS	321.51
	VENDOR TOTALS		84,156.80	YTD INVOICED			109,718.94	YTD PAID		3,319.20
2924	JANWAY COMPANY USA, INC.									
	286713 INVOICE: 131388	01/31/19	296074	2631	113135	P	02/20/19	0001-06-000-080-0000-70325 -	ADVERTISING AND MARKETING	901.30
	VENDOR TOTALS		901.30	YTD INVOICED			901.30	YTD PAID		901.30
2999	BEN KEITH									
	286867 INVOICE: 18502501	02/07/19	296233	2259	113136	P	02/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,968.26
	286871 INVOICE: 18502503	02/07/19	296238	2260	113136	P	02/20/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,235.82

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286716 INVOICE: 1499110-20190131	01/31/19	296078	1041	113145	P	02/20/19	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	162.00
	286717 INVOICE: 1013129-20190131	01/31/19	296079	642	113144	P	02/20/19	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	150.00
	286868 INVOICE: 1245171-20190131	01/31/19	296235	6	113143	P	02/20/19	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	VENDOR TOTALS		1,762.00	YTD INVOICED			2,098.00	YTD PAID		362.00
14183	RELX INC									
	286949 INVOICE: 3091869139	01/31/19	296322	830	113147	P	02/20/19	0001-02-000-013-0000-70435 -	BOOKS	718.00
	286957 INVOICE: 3091861942	01/31/19	296331	956	113146	P	02/20/19	0001-02-000-012-0000-70435 -	BOOKS	308.00
	VENDOR TOTALS		4,104.00	YTD INVOICED			5,128.00	YTD PAID		1,026.00
3186	LONE STAR HOLDINGS, LLC									
	287152 INVOICE: 6221479	02/05/19	296513	2324	113148	P	02/20/19	0001-01-000-009-0000-70421 -	POSTAGE	149.84
	287153 INVOICE: 6217688	01/22/19	296514	2324	113148	P	02/20/19	0001-01-000-009-0000-70421 -	POSTAGE	199.26
	VENDOR TOTALS		2,906.96	YTD INVOICED			3,841.38	YTD PAID		349.10
3214	LOWE'S HOME CENTERS, INC.									
	287079 INVOICE: 936288	01/03/19	296455	2214	113149	P	02/20/19	0001-01-000-180-0000-70530 -	BUILDING REPAIR	36.72
	287080 INVOICE: 906648	01/07/19	296456	2251	113149	P	02/20/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	160.68
	287081 INVOICE: 936361;011119	01/11/19	296457	2431	113149	P	02/20/19	0001-01-000-144-0000-70530 -	BUILDING REPAIR	51.13
	287082 INVOICE: 936501	01/15/19	296458	2547	113149	P	02/20/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	183.65
	287085 INVOICE: 936878	01/17/19	296461	2547	113149	P	02/20/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	55.51
	287088 INVOICE: 936658	01/24/19	296464	2745	113149	P	02/20/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	450.99

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,996.98		YTD INVOICED		10,551.43		YTD PAID		938.68
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
286752	01/31/19	296117	693		113150	P	02/20/19		EXTERNAL CONTRACT	6,128.39
INVOICE:	266096							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		34,793.44		YTD INVOICED		35,979.58		YTD PAID		6,128.39
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
286804	02/06/19	296170	2963		113151	P	02/20/19		EQUIPMENT PARTS & REPAIR	40.53
INVOICE:	1074153							0001-03-000-198-0000-70343	-	
286804	02/06/19	296170	2963		113151	P	02/20/19		EQUIPMENT PARTS & REPAIR	40.53
INVOICE:	1074153							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		5,625.93		YTD INVOICED		5,875.55		YTD PAID		81.06
15145 JOHN W GASPARINI INC										
286721	01/28/19	296083	2802		113152	P	02/20/19		BUILDING REPAIR	780.79
INVOICE:	INV001771855							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		10,414.84		YTD INVOICED		10,414.84		YTD PAID		780.79
12975 MARTIN, FROST & HILL P.C.										
286748	01/31/19	296112			113153	P	02/20/19		OVERPAYMENTS	5.00
INVOICE:	19-1430;013119							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		5.00		YTD INVOICED		5.00		YTD PAID		5.00
14835 MAY, STEPHANIE										
286833	02/07/19	296199			113154	P	02/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-1006-SA							0001-02-000-019-0000-70563	-	
286834	02/07/19	296200			113154	P	02/20/19		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-18-1116-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		11,165.00		YTD INVOICED		11,165.00		YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
286718	02/05/19	296080	2895		113155	P	02/20/19		SANITATION SUPPLIES	785.48
INVOICE:	2466150							0001-01-000-138-0000-70303	-	
286802	02/07/19	296168	2986		113155	P	02/20/19		SANITATION SUPPLIES	698.60
INVOICE:	2467273							0001-01-000-138-0000-70303	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286803	01/21/19	296169	2529	113155	P	02/20/19		EQUIPMENT	51.81
	INVOICE: 2458246							0001-03-000-198-0000-70475	-	
	VENDOR TOTALS		34,821.47	YTD INVOICED				36,387.12	YTD PAID	1,535.89
1356	SHAWNTELL L. MCKILLOP									
	286842	02/06/19	296208		113156	P	02/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02001							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		43,518.00	YTD INVOICED				61,238.50	YTD PAID	400.00
3373	MEDICAL WHOLESALE, INC.									
	286815	02/06/19	296179	2270	113157	P	02/20/19		SUPPLIES & OPERATING EXPE	238.64
	INVOICE: 0537038-IN							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,789.16	YTD INVOICED				11,932.01	YTD PAID	238.64
3381	MELODY ALLEN									
	286808	01/31/19	296174	3031	113158	P	02/20/19		EMPLOYEE MEDICAL	1,450.00
	INVOICE: 43079							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,870.00	YTD INVOICED				1,870.00	YTD PAID	1,450.00
3394	MERETA COOPERATIVE GIN									
	286987	01/30/19	296361	2852	113159	P	02/20/19		TIRES & TUBES	57.50
	INVOICE: 109396							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		57.50	YTD INVOICED				57.50	YTD PAID	57.50
14191	MID-TEX OF MIDLAND, INC.									
	286720	02/01/19	296082	424	113160	P	02/20/19		CAP BUILDING IMPROVEMENTS	120,936.00
	INVOICE: 5;020119*1							0699-02-000-011-0014-80504	-19014	
	VENDOR TOTALS		858,960.00	YTD INVOICED				858,960.00	YTD PAID	120,936.00
8663	MIDWEST TAPE, LLC									
	286722	01/18/19	296084	2886	113161	P	02/20/19		AUDIO/VISUAL SUPPLIES	19.49
	INVOICE: 96865115							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		8,404.97	YTD INVOICED				11,985.96	YTD PAID	19.49
3421	JEANNIE MILD									
	286726	02/05/19	296089		113162	P	02/20/19		JUVENILE RESTITUTION	135.00

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	020519							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				555.00	YTD INVOICED			555.00	YTD PAID	135.00
3457 WILLIAM A. MONTGOMERY										
286732	01/30/19	296095	2966	113163	P	02/20/19		EMPLOYEE MEDICAL		150.00
INVOICE:	013019							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				3,800.00	YTD INVOICED			5,000.00	YTD PAID	150.00
3617 NTS COMMUNICATIONS, INC.										
287029	02/05/19	296404	20	113164	P	02/20/19		UTILITIES		35.55
INVOICE:	85841001174;020519							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				738.98	YTD INVOICED			910.83	YTD PAID	35.55
3623 O'REILLY AUTOMOTIVE INC.										
286958	02/05/19	296332	2866	113165	P	02/20/19		EQUIPMENT PARTS & REPAIR		-48.60
INVOICE:	1613-112364							0001-03-000-198-0000-70343	-	
286958	02/05/19	296332	2866	113165	P	02/20/19		EQUIPMENT PARTS & REPAIR		-48.60
INVOICE:	1613-112364							0001-03-000-199-0000-70343	-	
286960	02/04/19	296334	2934	113165	P	02/20/19		EQUIPMENT PARTS & REPAIR		35.98
INVOICE:	1613-112080							0001-03-000-198-0000-70343	-	
286961	02/11/19	296335	3061	113165	P	02/20/19		AUTO REPAIR		764.80
INVOICE:	1613-113859							0001-02-000-054-0000-70335	-	
286976	02/06/19	296350	2978	113165	P	02/20/19		EQUIPMENT PARTS & REPAIR		2.36
INVOICE:	1613-112496							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				17,832.33	YTD INVOICED			19,703.72	YTD PAID	705.94
6492 DONALD N. PAYNE										
286825	02/04/19	296191		113166	P	02/20/19		ASSIGNED COUNSEL:CPS		5,173.20
INVOICE:	C-17-0035-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				16,010.70	YTD INVOICED			16,010.70	YTD PAID	5,173.20
3737 PEGASUS SCHOOLS, INC.										
286939	01/29/19	296311	695	113167	P	02/20/19		EXTERNAL CONTRACT		6,128.39
INVOICE:	16444							0572-02-000-056-0000-70498	-16507	
286939	01/29/19	296311	3030	113167	P	02/20/19		CHILD CARE/RESIDENTIAL		1,779.21
INVOICE:	16444							0582-02-000-056-0000-70498	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,241.38		YTD INVOICED		50,041.08		YTD PAID		7,907.60
13742 PERFORMANCE FOOD GROUP INC										
286883	02/07/19	296250	2261	113168	P	02/20/19		SUPPLIES & OPERATING EXPE		1,800.88
INVOICE: 9424137	0066-02-000-065-0000-70676 -									
286892	02/07/19	296259	2262	113168	P	02/20/19		SUPPLIES & OPERATING EXPE		2,209.89
INVOICE: 9424138	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		72,363.95		YTD INVOICED		70,217.58		YTD PAID		4,010.77
16217 PFINGSTEN, BRENT										
286919	01/25/19	296288		113169	P	02/20/19		RESTITUTION ON BAD CHECKS		1.89
INVOICE: 1832156J4;012519	0071-01-000-036-0000-70312 -									
VENDOR TOTALS		1.89		YTD INVOICED		1.89		YTD PAID		1.89
3854 PTS OF AMERICA, LLC										
286806	02/04/19	296172	2827	113170	P	02/20/19		TRAVEL/PRISONERS		800.00
INVOICE: 171832	0001-02-000-054-0000-70484 -									
VENDOR TOTALS		6,571.64		YTD INVOICED		6,571.64		YTD PAID		800.00
8796 RACKSPACE HOSTING										
286969	02/10/19	296343	12	113171	P	02/20/19		SUPPLIES & OPERATING EXPE		200.00
INVOICE: 6731996	0065-02-000-065-0000-70676 -									
VENDOR TOTALS		1,200.00		YTD INVOICED		1,000.00		YTD PAID		200.00
6501 GERALD RATLIFF										
286843	02/07/19	296209		113172	P	02/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-18-1173-SB	0001-02-000-019-0000-70563 -									
286844	02/07/19	296210		113172	P	02/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-0407-SA	0001-02-000-019-0000-70563 -									
VENDOR TOTALS		25,736.75		YTD INVOICED		32,236.75		YTD PAID		1,500.00
13732 RAYMOND, BRIAN										
286827	02/05/19	296193		113173	P	02/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-0905-SB	0001-02-000-019-0000-70563 -									
286828	02/05/19	296194		113173	P	02/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-18-0861-SA	0001-02-000-019-0000-70563 -									

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286832	02/06/19	296198		113173	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0969-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,674.60	YTD INVOICED				33,724.60	YTD PAID	2,250.00
3972 NRG ENERGY INC.										
	286723	02/01/19	296085	901	113181	P	02/20/19		UTILITIES	162.58
	INVOICE: 13378124-5;020119							0001-01-000-130-0000-70440	-	
	286724	02/04/19	296086	1004	113177	P	02/20/19		CIVIL DEFENSE SIREN	17.15
	INVOICE: 13379910-6;020419							0001-02-000-047-0000-70455	-	
	286753	02/05/19	296118	999	113178	P	02/20/19		UTILITIES	21.40
	INVOICE: 13333147-0;020519							0001-01-000-142-0000-70440	-	
	286755	02/05/19	296120	1007	113174	P	02/20/19		UTILITIES	11.16
	INVOICE: 13333148-8;020519							0001-01-000-143-0000-70440	-	
	286756	02/04/19	296121	537	113180	P	02/20/19		UTILITIES	109.49
	INVOICE: 13378192-2;020419							0001-03-000-198-0000-70440	-	
	286764	01/30/19	296129	173	113175	P	02/20/19		UTILITIES	16.18
	INVOICE: 13379908-0;013019							0001-06-000-081-0000-70440	-	
	286766	02/05/19	296131	167	113176	P	02/20/19		UTILITIES	16.18
	INVOICE: 13341041-5;020519							0001-06-000-081-0000-70440	-	
	286767	02/04/19	296132	174	113179	P	02/20/19		UTILITIES	40.20
	INVOICE: 13379909-8;020419							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			164,359.73	YTD INVOICED				262,846.76	YTD PAID	394.34
1317 GONZALO P. RIOS, JR.										
	286839	02/07/19	296205		113182	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0720-SB							0001-02-000-019-0000-70563	-	
	286840	02/07/19	296206		113182	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0726-SB							0001-02-000-019-0000-70563	-	
	286841	02/07/19	296207		113182	P	02/20/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-17-0724-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,637.50	YTD INVOICED				80,172.50	YTD PAID	1,900.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	286773	02/07/19	296138	2950	113183	P	02/20/19		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE: 404133703							0001-03-000-198-0000-70343	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										225.81 YTD INVOICED	225.81 YTD PAID	131.21
9895 JAMES SADLER												
286849		02/07/19	296216		113184	P	02/20/19		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-18-0536-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										17,886.25 YTD INVOICED	21,636.25 YTD PAID	750.00
4108 GECF SAM'S												
286897		02/08/19	296264	2938	113185	P	02/20/19		SUPPLIES & OPERATING EXPE			1,156.45
INVOICE:	000324							0116-02-000-065-0000-70676	-			
286901		02/08/19	296269	2937	113185	P	02/20/19		SUPPLIES & OPERATING EXPE			535.44
INVOICE:	000703;020819							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										18,079.50 YTD INVOICED	19,428.50 YTD PAID	1,691.89
4139 SAN ANGELO PRO PUMP INC.												
286769		01/23/19	296134	589	113186	P	02/20/19		HIRED SERVICES			330.50
INVOICE:	31045							0001-01-000-144-0000-70418	-			
286769		01/23/19	296134	590	113186	P	02/20/19		HIRED SERVICES			25.50
INVOICE:	31045							0001-01-000-144-0000-70418	-			
286770		01/21/19	296135	488	113186	P	02/20/19		HIRED SERVICES			853.00
INVOICE:	31037							0001-01-000-142-0000-70418	-			
VENDOR TOTALS										9,405.75 YTD INVOICED	11,221.25 YTD PAID	1,209.00
16215 SCHEEF & STONE LLP												
286768		01/28/19	296133		113187	P	02/20/19		OVERPAYMENTS			4.00
INVOICE:	19-1245;012819							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										4.00 YTD INVOICED	4.00 YTD PAID	4.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
286910		01/31/19	296278	1153	113188	P	02/20/19		MAINT & PAVING/PRCT 1 & 3			95.67
INVOICE:	08493							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										2,727.68 YTD INVOICED	3,036.54 YTD PAID	95.67
4245 SHANNON CLINIC												
286965		02/01/19	296339	1558	113189	P	02/20/19		MEDICAL EXPENSE			84,620.36
INVOICE:	JAIL-0219							0001-02-000-042-0000-70447	-			

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										438,426.23 YTD INVOICED
										439,434.71 YTD PAID
										84,620.36
4263 SHARP ELECTRONICS CORP										
287147		02/04/19	296508	267	113190	P	02/20/19		COPY MACHINE RENTAL	255.37
INVOICE: SH306532								0001-01-000-009-0000-70459	-	
VENDOR TOTALS										1,276.85 YTD INVOICED
										1,276.85 YTD PAID
										255.37
4281 SHERWIN-WILLIAMS, CO.										
286931		01/28/19	296302	2428	113191	P	02/20/19		EQUIP & SUPPLIES/JAIL PHO	45.02
INVOICE: 1934-9								0001-02-000-054-0000-70680	-	
VENDOR TOTALS										818.74 YTD INVOICED
										845.74 YTD PAID
										45.02
11382 SIMONS, TODD CHARLES										
286858		02/07/19	296226		113192	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0341-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										23,000.00 YTD INVOICED
										39,440.50 YTD PAID
										750.00
2559 SKG ENGINEERING LLC										
286933		02/05/19	296304	1576	113193	P	02/20/19		BUILDING CONSTRUCTION	1,986.00
INVOICE: 1076JAN19								0090-01-000-154-0000-80501	-	
VENDOR TOTALS										17,328.08 YTD INVOICED
										38,425.61 YTD PAID
										1,986.00
11159 SLONE, BONNIE										
286772		01/31/19	296137	2920	113194	P	02/20/19		UNIFORMS	120.00
INVOICE: 182								0001-02-000-054-0000-70391	-	
VENDOR TOTALS										400.00 YTD INVOICED
										1,149.00 YTD PAID
										120.00
13189 SNYDER, COURTNI										
286936		02/11/19	296307	3069	113195	P	02/20/19		TRAVEL & TRAINING	1,952.80
INVOICE: 020819								0001-02-000-013-0000-70428	-	
286936		02/11/19	296307	3069	113195	P	02/20/19		MISCELLANEOUS	1,952.80
INVOICE: 020819								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS										3,905.60 YTD INVOICED
										3,905.60 YTD PAID
										3,905.60
4367 SOUTHSIDE ANIMAL HOSPITAL										
286914		01/07/19	296283		113196	P	02/20/19		RESTITUTION ON BAD CHECKS	43.74

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629332J4;010719							0071-01-000-036-0000-70312	-	
286915	01/09/19	296284			113196	P	02/20/19		RESTITUTION ON BAD CHECKS	63.28
INVOICE:	1629325J4;010919							0071-01-000-036-0000-70312	-	
286916	01/14/19	296285			113196	P	02/20/19		RESTITUTION ON BAD CHECKS	38.79
INVOICE:	1628064J4;011419							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				545.26	YTD INVOICED			871.05	YTD PAID	145.81
4407	SAN ANGELO STANDARD TIMES									
287148	01/22/19	296509	1848		113197	P	02/20/19		PUBLIC NOTICES/POSTINGS	213.20
INVOICE:	2211407							0001-01-000-009-0000-70430	-	
287149	01/30/19	296510	1848		113197	P	02/20/19		PUBLIC NOTICES/POSTINGS	213.20
INVOICE:	2216336							0001-01-000-009-0000-70430	-	
287160	01/17/19	296521	1848		113197	P	02/20/19		PUBLIC NOTICES/POSTINGS	298.48
INVOICE:	2201413							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				2,688.81	YTD INVOICED			3,531.70	YTD PAID	724.88
10416	STAPLES INC.									
286774	01/12/19	296140	2502		113198	P	02/20/19		OFFICE SUPPLIES	40.49
INVOICE:	3401821150							0001-03-000-198-0000-70301	-	
286775	01/12/19	296141	2375		113198	P	02/20/19		OFFICE SUPPLIES	21.74
INVOICE:	3401821147							0001-03-000-198-0000-70301	-	
286932	01/26/19	296303	2659		113198	P	02/20/19		OFFICE SUPPLIES	79.71
INVOICE:	3403072165							0001-02-000-054-0000-70301	-	
286934	01/26/19	296305	2635		113198	P	02/20/19		OFFICE SUPPLIES	-4.49
INVOICE:	3403072096							0001-02-000-056-0000-70301	-16500	
286962	01/12/19	296336	2501		113198	P	02/20/19		OFFICE SUPPLIES	78.68
INVOICE:	3401821239							0001-02-000-042-0000-70301	-	
286963	01/26/19	296337	2665		113198	P	02/20/19		EQUIPMENT	122.02
INVOICE:	3403072062							0001-01-000-008-0000-70475	-	
286964	01/26/19	296338	2664		113198	P	02/20/19		OFFICE SUPPLIES	96.29
INVOICE:	3403072222							0001-06-000-080-0000-70301	-	
286967	01/26/19	296341	2784		113198	P	02/20/19		SUPPLIES & OPERATING EXPE	72.69
INVOICE:	3403072204							0066-02-000-065-0000-70676	-	
286967	01/26/19	296341	2784		113198	P	02/20/19		SUPPLIES & OPERATING EXPE	72.69
INVOICE:	3403072204							0116-02-000-065-0000-70676	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286968	01/26/19	296342	1996	113198	P	02/20/19		SUPPLIES & OPERATING EXPE	26.76
	INVOICE: 3403072200							0065-02-000-065-0000-70676	-	
	286985	01/19/19	296359	2663	113198	P	02/20/19		OFFICE SUPPLIES	55.28
	INVOICE: 3402451391							0001-01-000-035-0000-70301	-	
	286986	12/22/18	296360	1712	113198	P	02/20/19		OFFICE SUPPLIES	16.30
	INVOICE: 3399917473							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		46,016.90	YTD INVOICED				71,044.54	YTD PAID	678.16
16218	SUPER MERCADO									
	286920	01/14/19	296290		113199	P	02/20/19		RESTITUTION ON BAD CHECKS	25.77
	INVOICE: 1627864J4;011419							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		25.77	YTD INVOICED				25.77	YTD PAID	25.77
1326	JOHN E. SUTTON									
	286831	02/06/19	296197		113200	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0968-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,826.00	YTD INVOICED				42,680.50	YTD PAID	750.00
9712	TAKE CONTROL, INC.									
	282265	11/17/18	291532	114	113201	P	02/20/19		PROFESSIONAL FEES	28.00
	INVOICE: 23539							0066-02-000-065-0000-70675	-	
	282265	11/17/18	291532	114	113201	P	02/20/19		PROFESSIONAL FEES	84.00
	INVOICE: 23539							0116-02-000-065-0000-70675	-	
	286971	02/10/19	296345	114	113201	P	02/20/19		PROFESSIONAL FEES	28.00
	INVOICE: 24535							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,215.00	YTD INVOICED				2,467.00	YTD PAID	140.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	286850	02/07/19	296217		113202	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0596-SA							0001-02-000-019-0000-70563	-	
	286851	02/07/19	296218		113202	P	02/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0828-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,150.00	YTD INVOICED				10,400.00	YTD PAID	1,500.00
4553	TDCJ-CASHIER'S OFFICE									

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286973 INVOICE: 022819	02/12/19	296347	1	113203	P	02/20/19	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	8,720.36
	VENDOR TOTALS		39,401.66	YTD INVOICED				33,805.40	YTD PAID	8,720.36
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	286728 INVOICE: 60875	02/04/19	296091		113204	P	02/20/19	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	1,273.28
	286730 INVOICE: 60919	02/06/19	296093		113204	P	02/20/19	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	801.60
	286935 INVOICE: 60984	02/08/19	296306		113204	P	02/20/19	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	59.40
	VENDOR TOTALS		2,035,875.85	YTD INVOICED				2,048,406.60	YTD PAID	2,134.28
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	286898 INVOICE: 9768	10/01/18	296265	3024	113205	P	02/20/19	0001-05-000-078-0000-70405	DUES & SUBSCRIPTIONS	200.00
	VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID	200.00
4655	TEXAS DEPT OF PUBLIC SAFETY									
	286725 INVOICE: 020519	02/05/19	296088		113206	P	02/20/19	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	30.00
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	287028 INVOICE: 4782148	02/01/19	296403	101	113207	P	02/20/19	0116-02-000-065-0000-70440	UTILITIES	91.20
	VENDOR TOTALS		2,769.81	YTD INVOICED				2,678.61	YTD PAID	91.20
4697	TEXAS PARKS & WILDLIFE									
	286809 INVOICE: 18-3568J3;010819	01/08/19	296175		113208	P	02/20/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	170.00
	286810 INVOICE: 19-003J3;011119	01/11/19	296176		113208	P	02/20/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	26.35
	286811 INVOICE: 19-003J3;012219	01/22/19	296177		113208	P	02/20/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	101.15
	286813	01/03/19	296180		113209	P	02/20/19		PARKS & WILDLIFE	153.85

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1833197J4;010319							0071-01-000-036-0000-70311	-	
286814	01/03/19	296181			113209	P	02/20/19		PARKS & WILDLIFE	153.85
INVOICE:	1833198J4;010319							0071-01-000-036-0000-70311	-	
286817	01/03/19	296183			113209	P	02/20/19		PARKS & WILDLIFE	153.85
INVOICE:	1833200J4;010319							0071-01-000-036-0000-70311	-	
286818	01/14/19	296184			113209	P	02/20/19		PARKS & WILDLIFE	32.30
INVOICE:	1833143J4;011419							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				6,731.50	YTD INVOICED			8,637.60	YTD PAID	791.35
15170	TEXAS STATE COMPTROLLER									
286918	01/11/19	296287			113210	P	02/20/19		RESTITUTION ON BAD CHECKS	130.22
INVOICE:	1731463J4;011119							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				228.91	YTD INVOICED			426.29	YTD PAID	130.22
6518	TGC TAX ASSESSOR & COLLECTOR									
286727	01/30/19	296090	453		113214	P	02/20/19		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	06032;013019							0001-01-000-136-0000-70335	-	
287031	02/04/19	296406	3072		113211	P	02/20/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	40272;020419							0066-02-000-065-0000-70432	-	
287032	02/06/19	296407	3072		113212	P	02/20/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	20284;020619							0066-02-000-065-0000-70432	-	
287033	02/05/19	296408	3072		113213	P	02/20/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	49514;020519							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				792.75	YTD INVOICED			800.25	YTD PAID	30.00
8854	TGC WIRE ACCT - UHC									
286729	02/04/19	296092			113215	P	02/20/19		DUE TO COBRA RETIREE	15.02
INVOICE:	60875							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				11,934.50	YTD INVOICED			11,949.37	YTD PAID	15.02
13078	THE CHANGE COMPANIES									
286966	02/04/19	296340	2927		113216	P	02/20/19		SUPPLIES & OPERATING EXPE	639.63
INVOICE:	177431							0063-02-000-065-0000-70676	-	
VENDOR TOTALS				799.54	YTD INVOICED			799.54	YTD PAID	639.63
13736	TIPTON, JEREMY									

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286972	02/10/19	296346	5	113217	P	02/20/19		PROFESSIONAL FEES	450.00
	INVOICE: 242							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,700.00	YTD INVOICED				2,250.00	YTD PAID	450.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	286950	02/01/19	296323	1283	113218	P	02/20/19		SUPPLIES & OPERATING EXPE	109.00
	INVOICE: 4903231;020119							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			418.30	YTD INVOICED				518.30	YTD PAID	109.00
9101	UNIFIRST CORPORATION									
	286893	02/07/19	296260	499	113219	P	02/20/19		UNIFORMS	28.00
	INVOICE: 839 0254204							0001-01-000-138-0000-70391	-	
	286894	02/07/19	296261	344	113219	P	02/20/19		SHOP SUPPLIES	9.96
	INVOICE: 839 0254206							0001-01-000-070-0000-70351	-	
	286894	02/07/19	296261	344	113219	P	02/20/19		UNIFORMS	39.31
	INVOICE: 839 0254206							0001-01-000-070-0000-70391	-	
	286894	02/07/19	296261	344	113219	P	02/20/19		UNIFORMS	15.68
	INVOICE: 839 0254206							0001-06-000-081-0000-70391	-	
	286896	02/01/19	296263	180	113219	P	02/20/19		UNIFORMS	92.04
	INVOICE: 839 0253867							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			7,803.63	YTD INVOICED				9,098.93	YTD PAID	184.99
4955	VALUE LINE PUBLISHING INC									
	286899	01/28/19	296266	2755	113220	P	02/20/19		PERIODICALS	1,103.00
	INVOICE: 11513760							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			2,103.00	YTD INVOICED				2,103.00	YTD PAID	1,103.00
5501	VAN ZANDT COUNTY									
	286807	02/04/19	296173		113221	P	02/20/19		OUT OF COUNTY SVC FEES	75.00
	INVOICE: C5025J4;020419							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	75.00
4973	VERIZON									
	286900	01/23/19	296268	1352	113225	P	02/20/19		INTERNET SERVICE	38.01
	INVOICE: 9822912007							0001-02-000-053-0000-70385	-	

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286903 INVOICE: 9822912004	01/23/19	296271	1321	113222	P	02/20/19	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
	286951 INVOICE: 9822912002	01/23/19	296324	1384	113223	P	02/20/19	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	286952 INVOICE: 9822912003	01/23/19	296325	1385	113224	P	02/20/19	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS		3,550.66	YTD INVOICED				4,462.82	YTD PAID	151.98
5022	WALMART									
	286902 INVOICE: 005389	02/08/19	296270	2940	113226	P	02/20/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	233.23
	VENDOR TOTALS		2,803.23	YTD INVOICED				2,596.98	YTD PAID	233.23
5078	WEST PUBLISHING CORPORATION									
	286988 INVOICE: 839692487	02/01/19	296362	1875	113227	P	02/20/19	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	50.34
	286989 INVOICE: 839692978	02/01/19	296363	1312	113227	P	02/20/19	0001-02-000-025-0000-70435	BOOKS -	50.35
	287057 INVOICE: 839707462	02/01/19	296432	242	113227	P	02/20/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35
	VENDOR TOTALS		20,082.17	YTD INVOICED				26,709.77	YTD PAID	298.04
5084	WEST TEXAS BOYS RANCH									
	286749 INVOICE: 2019-72	01/31/19	296114	1492	113228	P	02/20/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	1,400.89
	VENDOR TOTALS		5,106.47	YTD INVOICED				5,106.47	YTD PAID	1,400.89
5090	WEST TEXAS FIRE EXTINGUISHER									
	286974 INVOICE: 0188222	02/04/19	296348	2583	113229	P	02/20/19	0001-03-000-198-0000-70475	EQUIPMENT -	51.80
	286975 INVOICE: 0188672	02/11/19	296349	2583	113229	P	02/20/19	0001-03-000-198-0000-70475	EQUIPMENT -	-14.30
	VENDOR TOTALS		5,149.51	YTD INVOICED				7,230.95	YTD PAID	37.50
14304	WEX BANK									
	286763	01/31/19	296128	3011	113230	P	02/20/19		FURNISHED TRANSPORTATION	1,334.90

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	57608225							0066-02-000-065-0000-70432	-	
286763		01/31/19	296128	3011	113230	P	02/20/19		FURNISHED TRANSPORTATION	1,788.00
INVOICE:	57608225							0116-02-000-065-0000-70432	-	
286776		01/31/19	296142	3053	113230	P	02/20/19		OPERATING EXPENSE	40.10
INVOICE:	57608225*1							0560-02-000-056-0000-70676	-16501	
286776		01/31/19	296142	3053	113230	P	02/20/19		TRAVEL & TRAINING	264.04
INVOICE:	57608225*1							0583-02-000-056-0000-70428	-	
286880		01/31/19	296247	2991	113230	P	02/20/19		FURNISHED TRANSPORTATION	93.26
INVOICE:	57608225*2							0062-02-000-065-0000-70432	-	
286880		01/31/19	296247	2991	113230	P	02/20/19		FURNISHED TRANSPORTATION	531.00
INVOICE:	57608225*2							0065-02-000-065-0000-70432	-	
286880		01/31/19	296247	2991	113230	P	02/20/19		FURNISHED TRANSPORTATION	248.61
INVOICE:	57608225*2							0150-02-000-065-0000-70432	-	
286880		01/31/19	296247	2991	113230	P	02/20/19		FURNISHED TRANSPORTATION	35.20
INVOICE:	57608225*2							0157-02-000-065-0000-70432	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	102.63
INVOICE:	57608225*3							0001-02-000-013-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	108.62
INVOICE:	57608225*3							0001-02-000-025-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL	14.63
INVOICE:	57608225*3							0001-02-000-028-0000-70338	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		TRAVEL & TRAINING	71.17
INVOICE:	57608225*3							0001-01-000-030-0000-70428	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL & AUTO REPAIR	39.65
INVOICE:	57608225*3							0001-01-000-035-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL	1,028.09
INVOICE:	57608225*3							0001-02-000-042-0000-70338	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	120.49
INVOICE:	57608225*3							0001-02-000-050-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	34.47
INVOICE:	57608225*3							0001-02-000-051-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	188.57
INVOICE:	57608225*3							0001-02-000-052-0000-70335	-	
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	238.12

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	57608225*3						0001-02-000-053-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL	7,611.75	
	INVOICE:	57608225*3						0001-02-000-054-0000-70338	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL & AUTO REPAIR	446.96	
	INVOICE:	57608225*3						0001-02-000-056-0000-70335	-16501		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	704.81	
	INVOICE:	57608225*3						0001-02-000-058-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	400.49	
	INVOICE:	57608225*3						0001-01-000-070-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		FUEL & AUTO REPAIR	57.31	
	INVOICE:	57608225*3						0001-06-000-080-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	614.87	
	INVOICE:	57608225*3						0001-06-000-081-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	420.88	
	INVOICE:	57608225*3						0001-06-000-090-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	466.82	
	INVOICE:	57608225*3						0001-01-000-136-0000-70335	-		
286953		01/31/19	296327	3060	113230	P	02/20/19		AUTO REPAIR, FUEL, ETC	37.56	
	INVOICE:	57608225*3						0001-01-000-138-0000-70335	-		
VENDOR TOTALS			88,110.94	YTD INVOICED				106,705.77	YTD PAID	17,043.00	
5211 XEROX CORPORATION											
286905		02/01/19	296273	200	113231	P	02/20/19		COPIER SUPPLIES/LEASES	168.77	
	INVOICE:	095909086						0030-01-000-003-0000-70302	-		
VENDOR TOTALS			2,121.09	YTD INVOICED				3,207.93	YTD PAID	168.77	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
286906		02/07/19	296274	602	113232	P	02/20/19		ADMINISTRATIVE FEE	452.00	
	INVOICE:	020719						0001-01-000-009-0000-70801	-		
VENDOR TOTALS			2,863.70	YTD INVOICED				3,274.70	YTD PAID	452.00	
REPORT TOTALS										417,597.44	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								193	417,597.44		

02/19/2019 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:022019

TO FISCAL 2019/05 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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** END OF REPORT - Generated by DEBBIE ANN SMITH **