

03/05/2019 09:42
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:030619

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										
	287513	02/14/19	296881	3137	113525	P	03/06/19		FLEET INVENTORY	83.79
	INVOICE: 6198904520791							0001-00-000-000-0000-11800	-	
	287514	02/14/19	296882	3138	113525	P	03/06/19		EQUIPMENT PARTS & REPAIR	58.97
	INVOICE: 6198904520789							0001-03-000-199-0000-70343	-	
	287876	02/22/19	297253	3240	113525	P	03/06/19		FLEET INVENTORY	32.48
	INVOICE: 6198905321102							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,498.48					4,067.49	YTD PAID	175.24
									YTD INVOICED	
10652 ADVANCED ELECTRICAL SOLUTIONS										
	287509	02/06/19	296877	2548	113526	P	03/06/19		CAP BUILDING IMPROVEMENTS	4,990.67
	INVOICE: 8078							0001-01-000-162-0000-80504	-	
	VENDOR TOTALS		7,572.16					12,562.83	YTD PAID	4,990.67
									YTD INVOICED	
15205 AMAZON CAPITAL SERVICES, INC										
	287518	02/15/19	296886	2854	113527	P	03/06/19		EQUIPMENT PARTS & REPAIR	23.90
	INVOICE: 1HMQ-CDML-DGMY							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,829.15					9,619.22	YTD PAID	23.90
									YTD INVOICED	
14564 ANGELO AUTO GLASS CO										
	287510	02/13/19	296878	3119	113528	P	03/06/19		AUTO REPAIR	29.95
	INVOICE: I061050							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,179.36					813.89	YTD PAID	29.95
									YTD INVOICED	
1234 GREGS TIRE & ALIGNMENT LLC										
	287519	02/13/19	296887	3114	113529	P	03/06/19		TIRES & TUBES	150.00
	INVOICE: 102687							0001-03-000-198-0000-70341	-	
	287875	02/21/19	297252	3193	113529	P	03/06/19		AUTO REPAIR	124.70
	INVOICE: 102817							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		3,343.71					6,931.77	YTD PAID	274.70
									YTD INVOICED	
1235 ANGELO WATER SERVICE COMPANY										
	287815	02/21/19	297192	219	113530	P	03/06/19		OFFICE SUPPLIES	28.25
	INVOICE: 208751;022119							0001-02-000-016-0000-70301	-	
	287816	02/21/19	297193	1030	113530	P	03/06/19		OFFICE SUPPLIES	13.50
	INVOICE: 132530;022119							0001-05-000-078-0000-70301	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:030619

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

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	287817	02/21/19	297194	1040	113530	P	03/06/19		OFFICE SUPPLIES	35.00
	INVOICE: 130252;022119							0001-02-000-006-0000-70301	-	
	287818	02/21/19	297195	800	113530	P	03/06/19		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;022119							0001-02-000-013-0000-70676	-	
	287819	02/21/19	297196	1026	113530	P	03/06/19		JURORS/MEALS & LODGING	51.25
	INVOICE: 119917;022119							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		2,360.82	YTD INVOICED				3,020.57	YTD PAID	210.00
1247	ARAMARK CORPORATION									
	287511	02/06/19	296879	350	113531	P	03/06/19		GROCERIES	10,470.22
	INVOICE: 200429100-000216							0001-02-000-042-0000-70330	-	
	287873	02/13/19	297250	350	113531	P	03/06/19		GROCERIES	10,320.38
	INVOICE: 200429100-000217							0001-02-000-042-0000-70330	-	
	287874	02/20/19	297251	350	113531	P	03/06/19		GROCERIES	10,629.37
	INVOICE: 200429100-000218							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		200,950.31	YTD INVOICED				268,506.63	YTD PAID	31,419.97
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	287508	01/15/19	296876	2540	113532	P	03/06/19		BUILDING REPAIR	407.64
	INVOICE: 3082010-01							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		795.82	YTD INVOICED				1,203.46	YTD PAID	407.64
1402	B&W TRAILER COMPANY, INC.									
	287549	02/19/19	296919	3163	113533	P	03/06/19		EQUIPMENT PARTS & REPAIR	17.75
	INVOICE: 673145							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,999.66	YTD INVOICED				4,203.31	YTD PAID	17.75
12274	BACON, RICK									
	287941	02/22/19	297318	3259	113534	P	03/06/19		EO TRAVEL & TRAINING	165.00
	INVOICE: 022119							0001-01-000-001-0000-70428	-ELECT	
	287941	02/22/19	297318	3260	113534	P	03/06/19		EO TRAVEL & TRAINING	332.92
	INVOICE: 022119							0001-01-000-001-0000-70428	-ELECT	
	287941	02/22/19	297318	3261	113534	P	03/06/19		EO TRAVEL & TRAINING	359.98
	INVOICE: 022119							0001-01-000-001-0000-70428	-ELECT	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:030619

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				.00	YTD INVOICED		857.90	YTD PAID		857.90
1409 BIMBO BAKERIES USA, INC.										
287908	02/19/19	297285	2256	113535	P	03/06/19		SUPPLIES & OPERATING EXPE		65.60
INVOICE:	224868							0116-02-000-065-0000-70676 -		
287909	02/20/19	297286	2255	113535	P	03/06/19		SUPPLIES & OPERATING EXPE		83.20
INVOICE:	224869							0066-02-000-065-0000-70676 -		
287910	02/22/19	297287	2255	113535	P	03/06/19		SUPPLIES & OPERATING EXPE		104.20
INVOICE:	224870							0066-02-000-065-0000-70676 -		
287911	02/22/19	297288	2256	113535	P	03/06/19		SUPPLIES & OPERATING EXPE		85.10
INVOICE:	224871							0116-02-000-065-0000-70676 -		
287956	02/15/19	297334	2256	113535	P	03/06/19		SUPPLIES & OPERATING EXPE		87.80
INVOICE:	224867							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				8,029.12	YTD INVOICED		8,087.42	YTD PAID		425.90
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
287785	02/19/19	297161		113536	P	03/06/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P083							0001-02-000-119-0000-70566 -		
287786	02/19/19	297162		113536	P	03/06/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P078							0001-02-000-119-0000-70566 -		
287787	02/19/19	297163		113536	P	03/06/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	15P326;022119							0001-02-000-119-0000-70566 -		
287788	02/21/19	297164		113536	P	03/06/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P194;022119							0001-02-000-119-0000-70566 -		
287789	02/21/19	297165		113536	P	03/06/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P194;022119*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				15,393.50	YTD INVOICED		16,393.50	YTD PAID		1,000.00
1523 BROADWAY MOTORS, INC.										
287807	02/19/19	297184	3124	113537	P	03/06/19		TIRES & TUBES		1,011.00
INVOICE:	642679-00							0001-03-000-198-0000-70341 -		
VENDOR TOTALS				2,022.00	YTD INVOICED		3,033.00	YTD PAID		1,011.00
11513 BLANEK, JOSHUA W.										
287529	02/19/19	296897	3145	113538	P	03/06/19		STOCKSHOW TRAVEL & SUPPLI		713.69

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:030619

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:	021419							0001-06-000-090-0000-70393	-	
VENDOR TOTALS				916.25	YTD INVOICED			2,176.74	YTD PAID	713.69
30 BORDER STATES ELECTRIC										
287520	01/31/19	296888	2879	113539	P	03/06/19		BUILDING REPAIR		185.52
INVOICE:	917048825							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			472.12	YTD INVOICED				674.64	YTD PAID	185.52
11165 BROWN, FRANK D										
287791	02/20/19	297167		113540	P	03/06/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0535-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,629.79	YTD INVOICED				54,585.79	YTD PAID	750.00
1626 BUG EXPRESS PEST CONTROL										
287521	02/12/19	296889	381	113541	P	03/06/19		HIRE SERVICES		60.00
INVOICE:	20058162							0001-01-000-162-0000-70418	-	
287522	02/13/19	296890	375	113541	P	03/06/19		HIRE SERVICES		60.00
INVOICE:	20058237							0001-01-000-144-0000-70418	-	
287523	02/13/19	296891	356	113541	P	03/06/19		HIRE SERVICES		140.00
INVOICE:	20058236							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			4,249.00	YTD INVOICED				4,509.00	YTD PAID	260.00
10873 CALDWELL COUNTRY FORD										
287880	02/07/19	297257	962	113542	P	03/06/19		AUTOMOBILES		33,151.00
INVOICE:	KGA62306							0001-02-000-058-0000-80571	-	
287881	02/13/19	297258	962	113542	P	03/06/19		AUTOMOBILES		33,551.00
INVOICE:	KGA64953							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			.00	YTD INVOICED				97,948.00	YTD PAID	66,702.00
16203 CHARLES SANCHEZ										
287784	02/21/19	297160	2781	113543	P	03/06/19		TRAVEL & TRAINING		192.50
INVOICE:	022719							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00	YTD INVOICED				192.50	YTD PAID	192.50
6250 CHARM-TEX										
287534	02/01/19	296902	2890	113544	P	03/06/19		INMATE SUPPLIES		1,004.20

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:030619

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:	0182892-IN							0001-02-000-042-0000-70308	-	
287878	01/30/19	297255	2812		113544	P	03/06/19		EQUIPMENT	687.00
INVOICE:	0182700-IN							0001-02-000-042-0000-70475	-	
287879	02/05/19	297256	2813		113544	P	03/06/19		PHOTO SUPPLIES	787.60
INVOICE:	0183390-IN							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			12,473.12					15,909.98	YTD PAID	2,478.80
1780	CHILDREN'S ADVOCACY CENTER									
287827	02/11/19	297204			113545	P	03/06/19		CASA/HOPE HOUSE	12.00
INVOICE:	3156							0047-01-000-014-0000-70384	-	
VENDOR TOTALS			40,870.41					48,866.54	YTD PAID	12.00
1808	CITY OF SAN ANGELO									
287912	02/15/19	297289	24		113546	P	03/06/19		UTILITIES	1,910.03
INVOICE:	115735-181530;021519							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			239,871.36					748,574.07	YTD PAID	1,910.03
1845	COLE'S ARMY SURPLUS INC									
287877	01/25/19	297254	3147		113547	P	03/06/19		UNIFORMS	39.99
INVOICE:	79753							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			2,948.20					9,182.49	YTD PAID	39.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
287808	02/14/19	297185	2816		113548	P	03/06/19		OFFICE SUPPLIES	24.90
INVOICE:	406484-0							0001-05-000-078-0000-70301	-	
287820	02/19/19	297197	3033		113548	P	03/06/19		OFFICE SUPPLIES	48.00
INVOICE:	406706-0							0001-01-000-003-0000-70301	-	
287821	01/28/19	297198	2696		113548	P	03/06/19		OFFICE SUPPLIES	29.90
INVOICE:	405329-0							0001-01-000-001-0000-70301	-	
287822	01/30/19	297199	2696		113548	P	03/06/19		OFFICE SUPPLIES	-29.90
INVOICE:	C-405329-0							0001-01-000-001-0000-70301	-	
287823	02/20/19	297200	3161		113548	P	03/06/19		OFFICE SUPPLIES	8.45
INVOICE:	406759-0							0001-02-000-017-0000-70301	-	
VENDOR TOTALS			5,191.62					7,204.39	YTD PAID	81.35
8852	CRAFECO, INC									

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:030619

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	
	287535	02/11/19	296903	2774	113549	P	03/06/19		EQUIPMENT PARTS & REPAIR	1,798.72
	INVOICE: 9401992438							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,470.91	YTD INVOICED				4,315.93	YTD PAID	1,798.72
2018	CSA MATERIALS INC									
	287550	02/04/19	296920	1193	113550	P	03/06/19		MAINT & PAVING/PRCT 1 & 3	843.87
	INVOICE: 165202							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		26,378.50	YTD INVOICED				27,222.37	YTD PAID	843.87
6820	CTWP									
	287901	02/18/19	297278	2587	113551	P	03/06/19		COPY MACHINE RENTAL	114.92
	INVOICE: 1036966							0001-01-000-009-0000-70459	-	
	287902	02/18/19	297279	2588	113551	P	03/06/19		COPY MACHINE RENTAL	102.16
	INVOICE: 1036965							0001-01-000-009-0000-70459	-	
	287903	02/18/19	297280	278	113551	P	03/06/19		COPY MACHINE RENTAL	238.99
	INVOICE: 1036964							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		15,975.79	YTD INVOICED				17,098.55	YTD PAID	456.07
2055	DASH MEDICAL GLOVES									
	287809	02/08/19	297186	2947	113552	P	03/06/19		EQUIP & SUPPLIES/JAIL PHO	309.50
	INVOICE: INV1140407							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				309.50	YTD PAID	309.50
1372	JOSEPH THOMAS DAVIDSON, III									
	287794	02/20/19	297170		113553	P	03/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02165							0001-02-000-119-0000-70564	-	
	287904	02/15/19	297281		113553	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0036-J							0001-02-000-019-0000-70562	-	
	287905	02/05/19	297282		113553	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1200-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,201.25	YTD INVOICED				44,313.75	YTD PAID	1,900.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	287913	02/15/19	297290	31	113554	P	03/06/19		FACILITIES	15,700.00
	INVOICE: 62531710							0066-02-000-065-0000-70441	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:030619

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

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	287913 INVOICE: 62531710	02/15/19	297290	31	113554	P	03/06/19	0116-02-000-065-0000-70441	FACILITIES	23,416.00
	288052 INVOICE: 62340050	02/09/19	297418	271	113554	P	03/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	255.24
	288053 INVOICE: 62340044	02/09/19	297419	274	113554	P	03/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	286.49
	288054 INVOICE: 61816853	12/21/18	297420	3277	113554	P	03/06/19	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	317.43
	288055 INVOICE: 62340223	02/09/19	297422	272	113554	P	03/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	356.47
	288055 INVOICE: 62340223	02/09/19	297422	3277	113554	P	03/06/19	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	15.88
	288060 INVOICE: 62340206	02/09/19	297427	273	113554	P	03/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	406.47
	VENDOR TOTALS		242,602.15		YTD INVOICED			245,835.61	YTD PAID	40,753.98
5403	MICHAEL DEADMAN									
	287795 INVOICE: 18-02018L2	02/19/19	297171		113555	P	03/06/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	287906 INVOICE: 18-01511	02/22/19	297283		113555	P	03/06/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		2,000.00		YTD INVOICED			3,200.00	YTD PAID	800.00
13741	DIAMOND DRUGS INC.									
	287955 INVOICE: IN000897881	01/31/19	297333	367	113556	P	03/06/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,972.46
	VENDOR TOTALS		32,050.37		YTD INVOICED			46,745.84	YTD PAID	2,972.46
10511	DISH									
	287961 INVOICE: 3862;022419	02/24/19	297339	21	113557	P	03/06/19	0066-02-000-065-0000-70440	UTILITIES	122.08
	VENDOR TOTALS		1,192.24		YTD INVOICED			1,314.32	YTD PAID	122.08
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	287884 INVOICE: 022219	02/11/19	297261	3104	113558	P	03/06/19	0001-02-000-054-0000-70354	DWI VIDEO	50.00

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:030619

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		130.00 YTD INVOICED			180.00 YTD PAID			50.00		
2196 JASON DUNHAM PH.D.										
287886	01/02/19	297263			113559	P	03/06/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: A-17-0391-SA										0001-02-000-019-0000-70580 -
287939	02/14/19	297316	3149		113559	P	03/06/19		WITNESS EXPENSE	1,312.50
INVOICE: A-10-0958-SA;021419										0001-02-000-013-0000-70425 -
VENDOR TOTALS		13,437.50 YTD INVOICED			21,250.00 YTD PAID			2,312.50		
14868 MARIA J. MATEOS-CALDWELL										
287885	02/13/19	297262			113560	P	03/06/19		WITNESS EXPENSE	150.00
INVOICE: B-17-0650-SA;021319										0001-02-000-019-0000-70425 -NOCAP
VENDOR TOTALS		2,900.00 YTD INVOICED			3,200.00 YTD PAID			150.00		
15419 EMPIRE PAPER COMPANY										
287810	02/12/19	297187	1939		113561	P	03/06/19		SANITATION SUPPLIES	1,385.64
INVOICE: 0465719										0001-02-000-042-0000-70303 -
VENDOR TOTALS		6,347.54 YTD INVOICED			8,573.24 YTD PAID			1,385.64		
16037 EXELA ENTERPRISE SOLUTIONS										
287887	01/24/19	297264	1768		113562	P	03/06/19		RECORDS MANAGEMENT	1,500.00
INVOICE: 0000378953										0016-01-000-014-0000-70404 -
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
32 FEDERAL EXPRESS CORPORATION										
287888	02/14/19	297265	3191		113563	P	03/06/19		POSTAGE	34.62
INVOICE: 6-461-39025										0001-02-000-054-0000-70421 -
VENDOR TOTALS		1,601.77 YTD INVOICED			2,048.14 YTD PAID			34.62		
1213 FLEETPRIDE, INC.										
287824	02/21/19	297201	3233		113564	P	03/06/19		EQUIPMENT PARTS & REPAIR	17.40
INVOICE: 21125640										0001-03-000-198-0000-70343 -
287825	02/21/19	297202	3228		113564	P	03/06/19		SHOP SUPPLIES	11.99
INVOICE: 21082074										0001-01-000-070-0000-70351 -
VENDOR TOTALS		1,958.60 YTD INVOICED			2,065.93 YTD PAID			29.39		

03/05/2019 09:42
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:030619

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	
	287907	02/20/19	297284		113570	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0023-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,733.67	YTD INVOICED				32,775.67	YTD PAID	750.00
15178	BRYAN GUILIANO									
	287782	02/21/19	297158	2779	113571	P	03/06/19		TRAVEL & TRAINING	82.50
	INVOICE: 022719							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		.00	YTD INVOICED				82.50	YTD PAID	82.50
1300	BRADLEY H. HARALSON									
	287922	02/20/19	297298		113572	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0023-J							0001-02-000-019-0000-70562	-	
	287923	02/20/19	297300		113572	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0001-J							0001-02-000-019-0000-70562	-	
	287924	02/12/19	297301		113572	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-18-0046							0001-02-000-019-0000-70562	-	
	287925	02/20/19	297302		113572	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	350.00
	INVOICE: JAMG-18-0040							0001-02-000-019-0000-70562	-	
	287926	02/15/19	297303		113572	P	03/06/19		ASSIGNED COUNSEL:JUVENILE	1,962.50
	INVOICE: D-16-0027-J;021519							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		72,327.42	YTD INVOICED				93,552.42	YTD PAID	4,562.50
2625	HART INTERCIVIC INC.									
	287953	02/12/19	297331	3012	113573	P	03/06/19		CAPITAL EQUIPMENT	14,373.00
	INVOICE: 075460							0001-01-000-030-0000-80470	-	
	287954	01/31/19	297332	2893	113573	P	03/06/19		COMPUTER EQUIPMENT MAINT	51,899.00
	INVOICE: 075394							0001-01-000-030-0000-70449	-	
	287954	01/31/19	297332	2893	113573	P	03/06/19		EQUIPMENT	30,205.00
	INVOICE: 075394							0001-01-000-030-0000-70475	-	
	287954	01/31/19	297332	2893	113573	P	03/06/19		CAPITAL EQUIPMENT	1,042,989.55
	INVOICE: 075394							0001-01-000-030-0000-80470	-	
	VENDOR TOTALS		72,708.00	YTD INVOICED				1,212,174.55	YTD PAID	1,139,466.55
13300	HAYES, TRICIA									
	287966	01/29/19	297344		113574	P	03/06/19		PARK FEES	125.00

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:030619

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: 8642							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
16320	HAYS COUNTY									
	287899	02/20/19	297276		113575	P	03/06/19		OUT OF COUNTY SVC FEES	75.00
	INVOICE: 17G025-L2;022019							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
12676	HCTRA VIOLATIONS DEPT 11									
	288064	02/12/19	297431	3323	113576	P	03/06/19		OPERATING EXPENSE	107.00
	INVOICE: 011805789289							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			107.00	YTD PAID	107.00
5508	JENNY HENLEY									
	287967	02/25/19	297345		113577	P	03/06/19		ASSIGNED COUNSEL:CAPITALM	7,172.75
	INVOICE: 022519							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS			.00	YTD INVOICED			12,747.75	YTD PAID	7,172.75
1325	JOE HERNANDEZ									
	287576	02/13/19	296947		113578	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1245-SA							0001-02-000-019-0000-70563	-	
	287797	02/12/19	297174		113578	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1142-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			25,525.00	YTD INVOICED			28,525.00	YTD PAID	1,500.00
11745	MASTHEAD INDUSTRIES									
	287755	02/14/19	297130	3127	113579	P	03/06/19		FLEET INVENTORY	86.94
	INVOICE: 23062745-00							0001-00-000-000-0000-11800	-	
	287870	02/20/19	297247	3205	113579	P	03/06/19		EQUIPMENT PARTS & REPAIR	59.46
	INVOICE: 23062924-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,780.30	YTD INVOICED			3,327.83	YTD PAID	146.40
9257	ICS JAIL SUPPLIES, INC.									
	287970	02/19/19	297348	3155	113580	P	03/06/19		INMATE SUPPLIES	4,770.00
	INVOICE: W2556400							0001-02-000-042-0000-70308	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:030619

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		5,520.00 YTD INVOICED			15,060.00 YTD PAID			4,770.00		
33 INGRAM LIBRARY SERVICES										
287842	02/15/19	297219	3021	113581	P	03/06/19	BOOKS		1,177.41	
INVOICE:	38878111						0001-06-000-080-0000-70435	-		
287843	02/15/19	297220	2885	113581	P	03/06/19	BOOKS		140.43	
INVOICE:	38878110						0001-06-000-080-0000-70435	-		
287844	02/15/19	297221	2846	113581	P	03/06/19	BOOKS		116.62	
INVOICE:	38878109						0001-06-000-080-0000-70435	-		
287845	02/15/19	297222	2716	113581	P	03/06/19	AUDIO/VISUAL SUPPLIES		43.16	
INVOICE:	38878108						0001-06-000-080-0000-70336	-		
287846	02/15/19	297223	2473	113581	P	03/06/19	BOOKS		37.74	
INVOICE:	38878107						0001-06-000-080-0000-70435	-		
287847	02/15/19	297224	2299	113581	P	03/06/19	BOOKS		423.75	
INVOICE:	38878106						0001-06-000-080-0000-70435	-		
287848	02/15/19	297225	403	113581	P	03/06/19	BOOKS		8.75	
INVOICE:	38878105						0001-06-000-080-0000-70435	-		
287849	02/15/19	297226	2187	113581	P	03/06/19	BOOKS		555.31	
INVOICE:	38878104						0001-06-000-080-0000-70435	-		
287850	02/14/19	297227	2718	113581	P	03/06/19	BOOKS		1,066.82	
INVOICE:	38852296						0015-06-000-080-0000-70435	-12812		
287851	02/15/19	297228	2005	113581	P	03/06/19	BOOKS		95.40	
INVOICE:	38878116						0001-06-000-080-0000-70435	-		
287851	02/15/19	297228	2005	113581	P	03/06/19	BOOKS		31.84	
INVOICE:	38878116						0015-06-000-080-0000-70435	-10805		
287852	02/20/19	297229	2005	113581	P	03/06/19	BOOKS		543.57	
INVOICE:	38935172						0001-06-000-080-0000-70435	-		
287853	02/20/19	297230	2187	113581	P	03/06/19	BOOKS		382.57	
INVOICE:	38935161						0001-06-000-080-0000-70435	-		
287854	02/20/19	297231	2186	113581	P	03/06/19	AUDIO/VISUAL SUPPLIES		167.74	
INVOICE:	38935162						0001-06-000-080-0000-70336	-		
287855	02/20/19	297232	2299	113581	P	03/06/19	BOOKS		570.59	
INVOICE:	38935163						0001-06-000-080-0000-70435	-		
287856	02/20/19	297233	2473	113581	P	03/06/19	BOOKS		178.58	

03/05/2019 09:42
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:030619

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:	38935164						0001-06-000-080-0000-70435	-	
	287858	02/20/19	297235	2716	113581	P	03/06/19		AUDIO/VISUAL SUPPLIES	43.14
	INVOICE:	38935165						0001-06-000-080-0000-70336	-	
	287859	02/20/19	297236	2846	113581	P	03/06/19		BOOKS	351.56
	INVOICE:	38935166						0001-06-000-080-0000-70435	-	
	287860	02/20/19	297237	2885	113581	P	03/06/19		BOOKS	315.95
	INVOICE:	38935167						0001-06-000-080-0000-70435	-	
	287861	02/20/19	297238	3021	113581	P	03/06/19		BOOKS	193.57
	INVOICE:	38935168						0001-06-000-080-0000-70435	-	
	287862	02/20/19	297239	1434	113581	P	03/06/19		AUDIO/VISUAL SUPPLIES	37.76
	INVOICE:	38935169						0001-06-000-080-0000-70336	-	
	287863	02/20/19	297240	1826	113581	P	03/06/19		BOOKS	21.55
	INVOICE:	38935170						0001-06-000-080-0000-70435	-	
	287864	02/20/19	297241	1952	113581	P	03/06/19		BOOKS	92.69
	INVOICE:	38935171						0001-06-000-080-0000-70435	-	
	287865	02/20/19	297242	243	113581	P	03/06/19		OFFICE SUPPLIES	72.72
	INVOICE:	38935173						0001-06-000-080-0000-70301	-	
	288057	02/06/19	297424	3255	113581	P	03/06/19		BOOKS	13.40
	INVOICE:	38730374						0001-06-000-080-0000-70435	-	
	288058	01/31/19	297425	3255	113581	P	03/06/19		BOOKS	17.99
	INVOICE:	38642682						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			90,224.51	YTD INVOICED			122,487.26	YTD PAID	6,700.61
15279	INVENTABLES INC									
	287968	02/19/19	297346	3089	113582	P	03/06/19		PROGRAMS & MEETINGS	84.55
	INVOICE:	3089						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			.00	YTD INVOICED			84.55	YTD PAID	84.55
13910	IWG TOWERS ASSETS II, LLC									
	287969	03/01/19	297347	156	113583	P	03/06/19		RADIO RENT & REPAIR	372.00
	INVOICE:	481092						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			14,418.56	YTD INVOICED			14,790.56	YTD PAID	372.00
9248	JONES, DAVID									
	287942	02/22/19	297319	3195	113584	P	03/06/19		EO TRAVEL & TRAINING	520.10

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:030619

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: 021419							0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			520.10	YTD PAID	520.10
2974	DUVAL COUNTY									
	287916	01/31/19	297293	2084	113585	P	03/06/19		EXTERNAL CONTRACT	2,921.40
	INVOICE: 013119							0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			7,955.39	YTD INVOICED			10,876.79	YTD PAID	2,921.40
2999	BEN KEITH									
	287921	02/21/19	297299	2259	113586	P	03/06/19		SUPPLIES & OPERATING EXPE	2,684.42
	INVOICE: 18530084							0066-02-000-065-0000-70676	-	
	287931	02/21/19	297308	2260	113586	P	03/06/19		SUPPLIES & OPERATING EXPE	2,777.55
	INVOICE: 18530086							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			122,857.71	YTD INVOICED			126,061.99	YTD PAID	5,461.97
15811	KMR EQUITY, LLC									
	288049	10/03/18	297413	329	113587	P	03/06/19		OFFICE RENTAL	800.00
	INVOICE: MAR19							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			4,800.00	YTD INVOICED			5,600.00	YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	287812	02/21/19	297189	3248	113588	P	03/06/19		HEALTH CARE COST 8%	1,080.00
	INVOICE: 022119							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			12,563.45	YTD INVOICED			17,066.36	YTD PAID	1,080.00
14017	LABATT FOOD SERVICE									
	287828	02/14/19	297205	484	113589	P	03/06/19		GROCERIES	409.02
	INVOICE: 02142420							0001-02-000-043-0000-70330	-16509	
	287829	02/20/19	297206	484	113589	P	03/06/19		GROCERIES	1,005.94
	INVOICE: 02207934							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			21,577.44	YTD INVOICED			23,993.10	YTD PAID	1,414.96
3121	LAWSON PRODUCTS, INC									
	287841	02/11/19	297218	3063	113590	P	03/06/19		SHOP SUPPLIES	95.38
	INVOICE: 9306481778							0001-01-000-070-0000-70351	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:030619

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				.00	YTD INVOICED			95.38	YTD PAID	95.38
3186 LONE STAR HOLDINGS, LLC										
	288050	02/19/19	297414	2324	113591	P	03/06/19		POSTAGE	100.41
	INVOICE: 6224517							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,906.96	YTD INVOICED			3,941.79	YTD PAID	100.41
3214 LOWE'S HOME CENTERS, INC.										
	287932	02/20/19	297309	3111	113592	P	03/06/19		FACILITIES	243.03
	INVOICE: 36879							0066-02-000-065-0000-70441	-	
	287962	02/25/19	297340	3298	113592	P	03/06/19		FACILITIES	8.05
	INVOICE: 15633							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				8,749.58	YTD INVOICED			11,555.11	YTD PAID	251.08
3257 MANATRON										
	287889	02/15/19	297266	566	113593	P	03/06/19		ARCHIVE EXPENSES	705.57
	INVOICE: INVC059473							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				3,446.43	YTD INVOICED			41,993.77	YTD PAID	705.57
15145 JOHN W GASPARINI INC										
	287756	02/05/19	297131	2911	113594	P	03/06/19		BUILDING REPAIR	367.21
	INVOICE: INV001774013							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				11,021.04	YTD INVOICED			11,388.25	YTD PAID	367.21
11764 MASSEY VALENTINE, P.C.										
	287952	02/18/19	297330		113595	P	03/06/19		ASSIGNED COUNSEL:CPS	141.90
	INVOICE: C-18-0132-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,385.67	YTD INVOICED			2,527.57	YTD PAID	141.90
3323 MAYFIELD PAPER COMPANY, INC										
	287869	02/14/19	297246	3116	113596	P	03/06/19		SANITATION SUPPLIES	1,859.00
	INVOICE: 2470634							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				35,244.89	YTD INVOICED			38,669.54	YTD PAID	1,859.00
1356 SHAWNTELL L. MCKILLOP										
	287579	02/11/19	296951		113597	P	03/06/19		ASSIGNED COUNSEL:FELONY	1,887.50

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:030619

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:	C-18-0549-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				45,768.00	YTD INVOICED			65,376.00	YTD PAID	1,887.50
3373 MEDICAL WHOLESALE, INC.										
287872		02/13/19	297249	398	113598	P	03/06/19		INMATE MEDICAL EXPENSE	327.19
INVOICE:	0537571-IN							0001-02-000-042-0000-70511	-	
287963		02/12/19	297341	3008	113598	P	03/06/19		SUPPLIES & OPERATING EXPE	450.64
INVOICE:	0537465-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				10,976.45	YTD INVOICED			12,897.13	YTD PAID	777.83
8773 MERCHANTS BONDING COMPANY										
287866		02/21/19	297243	3131	113599	P	03/06/19		NOTARY BOND	71.00
INVOICE:	022119							0001-02-000-016-0000-70496	-	
287867		02/21/19	297244	3131	113599	P	03/06/19		NOTARY BOND	71.00
INVOICE:	022119*1							0001-02-000-016-0000-70496	-	
287868		02/21/19	297245	3131	113599	P	03/06/19		NOTARY BOND	71.00
INVOICE:	022119*2							0001-02-000-016-0000-70496	-	
VENDOR TOTALS				142.00	YTD INVOICED			426.00	YTD PAID	213.00
8663 MIDWEST TAPE, LLC										
287757		02/14/19	297132	3042	113600	P	03/06/19		AUDIO/VISUAL SUPPLIES	1,022.48
INVOICE:	96988870							0001-06-000-080-0000-70336	-	
287758		02/14/19	297133	2397	113600	P	03/06/19		AUDIO/VISUAL SUPPLIES	113.20
INVOICE:	96988531							0001-06-000-080-0000-70336	-	
287759		02/14/19	297134	2849	113600	P	03/06/19		AUDIO/VISUAL SUPPLIES	340.40
INVOICE:	96988189							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				8,844.23	YTD INVOICED			13,901.30	YTD PAID	1,476.08
3457 WILLIAM A. MONTGOMERY										
287871		02/08/19	297248	3090	113601	P	03/06/19		EMPLOYEE MEDICAL	150.00
INVOICE:	020819							0001-01-000-009-0000-70431	-	
287971		02/21/19	297349	3281	113601	P	03/06/19		EMPLOYEE MEDICAL	150.00
INVOICE:	022119							0001-01-000-009-0000-70431	-	
287972		02/21/19	297350	3281	113601	P	03/06/19		EMPLOYEE MEDICAL	150.00
INVOICE:	022119*1							0001-01-000-009-0000-70431	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:030619

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										3,950.00 YTD INVOICED	5,600.00 YTD PAID	450.00
16212 MORENO, DAMARIS												
	287783	02/21/19	297159	2975	113602	P	03/06/19		TRAVEL & TRAINING			192.50
	INVOICE: 022719							0001-02-000-043-0000-70428	-16509			
VENDOR TOTALS										.00 YTD INVOICED	192.50 YTD PAID	192.50
14585 M P SOUTHPARK, LLC												
	287813	02/21/19	297190	3254	113603	P	03/06/19		HEALTH CARE COST 8%			746.94
	INVOICE: 022119							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										307.43 YTD INVOICED	1,132.62 YTD PAID	746.94
8996 NARDIS, INC.												
	287891	02/12/19	297268	2830	113604	P	03/06/19		UNIFORMS			4,649.52
	INVOICE: 0162901-IN							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										.00 YTD INVOICED	4,649.52 YTD PAID	4,649.52
3550 NATIONAL MEDICAL SERVICES INC.												
	287892	01/31/19	297269		113605	P	03/06/19		AUTOPSIES			555.00
	INVOICE: 1073864							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										1,544.00 YTD INVOICED	2,871.00 YTD PAID	555.00
1365 HAL TOLBERT NOELKE												
	287798	02/21/19	297175		113606	P	03/06/19		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-00895							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										3,828.43 YTD INVOICED	4,703.43 YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.												
	287760	02/12/19	297135	3082	113607	P	03/06/19		FLEET INVENTORY			337.48
	INVOICE: 1613-114126							0001-00-000-000-0000-11800	-			
	287762	02/20/19	297137	3197	113607	P	03/06/19		EQUIPMENT PARTS & REPAIR			41.80
	INVOICE: 1613-116415							0001-03-000-199-0000-70343	-			
	287830	02/21/19	297207	3229	113607	P	03/06/19		SHOP SUPPLIES			79.98
	INVOICE: 1613-116736							0001-01-000-070-0000-70351	-			
	287831	02/22/19	297208	3243	113607	P	03/06/19		SHOP SUPPLIES			47.76
	INVOICE: 1613-117055							0001-01-000-070-0000-70351	-			

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:030619

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		17,895.77 YTD INVOICED			20,274.18 YTD PAID			507.02		
1348 PAUL S. PARKER										
287799	02/20/19	297176			113608	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-19-0053-SA										
287927	02/20/19	297304			113608	P	03/06/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-18-0428-SA										
287928	02/20/19	297305			113608	P	03/06/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-18-0807-SA										
287929	02/17/19	297306			113608	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: M-18-1221										
287930	02/17/19	297307			113608	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-19-0083-SB										
VENDOR TOTALS		16,705.75 YTD INVOICED			20,605.75 YTD PAID			2,750.00		
13742 PERFORMANCE FOOD GROUP INC										
287934	02/21/19	297311	2261		113609	P	03/06/19		SUPPLIES & OPERATING EXPE	1,411.89
INVOICE: 9438588										
287935	02/21/19	297312	2262		113609	P	03/06/19		SUPPLIES & OPERATING EXPE	1,392.68
INVOICE: 9438590										
VENDOR TOTALS		74,785.96 YTD INVOICED			75,444.16 YTD PAID			2,804.57		
13767 PERSONNEL EVALUATION INC.										
287895	01/31/19	297272	3196		113610	P	03/06/19		EQUIP & SUPPLIES/JAIL PHO	20.00
INVOICE: 31189										
VENDOR TOTALS		140.00 YTD INVOICED			160.00 YTD PAID			20.00		
10822 PRECISION DELTA CORPORATION										
287598	02/11/19	296970	2921		113611	P	03/06/19		TRAVEL & TRAINING	908.00
INVOICE: 13745										
VENDOR TOTALS		.00 YTD INVOICED			2,336.00 YTD PAID			908.00		
3821 PRECISION DYNAMICS CORP.										
287933	02/15/19	297310	3121		113612	P	03/06/19		SUPPLIES & OPERATING EXPE	432.66
INVOICE: 4439491										

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:030619

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	
	287933	02/15/19	297310	3121	113612	P	03/06/19		SUPPLIES & OPERATING EXPE	432.67
	INVOICE: 4439491							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			865.33	YTD PAID	865.33
3863	QUICK QUALITY PRINTING, INC									
	287914	02/19/19	297291	3269	113613	P	03/06/19		OPERATING EXPENSE	189.51
	INVOICE: 52418							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			189.51	YTD PAID	189.51
6501	GERALD RATLIFF									
	287772	02/17/19	297147		113614	P	03/06/19		ASSIGNED COUNSEL:FELONY	1,625.00
	INVOICE: A-13-0726-SB							0001-02-000-019-0000-70563	-	
	287801	02/20/19	297178		113614	P	03/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01992L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		29,486.75	YTD INVOICED				38,011.75	YTD PAID	2,025.00
13732	RAYMOND, BRIAN									
	287804	02/21/19	297181		113615	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1246-SB							0001-02-000-019-0000-70563	-	
	287805	02/21/19	297182		113615	P	03/06/19		ASSIGNED COUNSEL:FELONY	1,524.00
	INVOICE: A-18-0767-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,424.60	YTD INVOICED				36,748.60	YTD PAID	2,274.00
3972	NRG ENERGY INC.									
	287717	02/18/19	297089	991	113632	P	03/06/19		UTILITIES	349.39
	INVOICE: 13360888-5;021819							0001-01-000-132-0000-70440	-	
	287718	02/18/19	297090	992	113616	P	03/06/19		UTILITIES	11.11
	INVOICE: 13354718-2;021819							0001-01-000-132-0000-70440	-	
	287719	02/15/19	297091	993	113630	P	03/06/19		UTILITIES	210.68
	INVOICE: 13354719-0;021519							0001-01-000-134-0000-70440	-	
	287721	02/15/19	297093	994	113618	P	03/06/19		UTILITIES	11.12
	INVOICE: 13348657-1;021519							0001-01-000-134-0000-70440	-	
	287722	02/15/19	297094	1031	113640	P	03/06/19		UTILITIES	3,706.69
	INVOICE: 13357816-1;021519							0001-01-000-139-0000-70440	-	
	287724	02/18/19	297096	1032	113639	P	03/06/19		UTILITIES	3,281.03
	INVOICE: 13357776-7;021819							0001-01-000-140-0000-70440	-	

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:030619

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	
	287726 INVOICE:	02/18/19	297099 13357815-3;021819	997	113636	P	03/06/19	0001-01-000-141-0000-70440	UTILITIES -	1,210.29
	287728 INVOICE:	02/18/19	297101 13357781-7;021819	1033	113644	P	03/06/19	0001-01-000-142-0000-70440	UTILITIES -	7,902.54
	287729 INVOICE:	02/18/19	297102 13357775-9;021819	1034	113641	P	03/06/19	0001-01-000-142-0000-70440	UTILITIES -	4,266.43
	287730 INVOICE:	02/18/19	297103 13357817-9;021819	998	113634	P	03/06/19	0001-01-000-142-0000-70440	UTILITIES -	521.66
	287731 INVOICE:	02/18/19	297104 13357780-9;021819	1000	113635	P	03/06/19	0001-01-000-143-0000-70440	UTILITIES -	1,026.41
	287735 INVOICE:	02/18/19	297109 13357738-7;021819	1008	113622	P	03/06/19	0001-01-000-143-0000-70440	UTILITIES -	23.93
	287737 INVOICE:	02/18/19	297112 13357812-0;021819	1009	113637	P	03/06/19	0001-01-000-144-0000-70440	UTILITIES -	1,622.21
	287738 INVOICE:	02/18/19	297113 13357779-1;021819	1010	113631	P	03/06/19	0001-01-000-144-0000-70440	UTILITIES -	298.02
	287739 INVOICE:	02/18/19	297114 13348597-9;021819	1011	113623	P	03/06/19	0001-01-000-144-0000-70440	UTILITIES -	40.28
	287740 INVOICE:	02/18/19	297115 13357778-3;021819	1012	113627	P	03/06/19	0001-01-000-145-0000-70440	UTILITIES -	94.45
	287741 INVOICE:	02/18/19	297116 13357813-8;021819	1013	113629	P	03/06/19	0001-01-000-147-0000-70440	UTILITIES -	149.19
	287742 INVOICE:	02/18/19	297117 13357814-6;021819	1014	113628	P	03/06/19	0001-01-000-148-0000-70440	UTILITIES -	118.16
	287743 INVOICE:	02/18/19	297118 13360414-0;021819	1035	113642	P	03/06/19	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	4,384.98
	287744 INVOICE:	02/18/19	297119 13357763-5;021819	1036	113643	P	03/06/19	0001-01-000-180-0000-70440	UTILITIES -	7,240.12
	287746 INVOICE:	02/18/19	297121 13350938-0;021819	1017	113625	P	03/06/19	0001-01-000-180-0000-70440	UTILITIES -	41.10
	287747 INVOICE:	02/18/19	297122 13331015-1;020819	169	113621	P	03/06/19	0001-06-000-081-0000-70440	UTILITIES -	21.30
	287748 INVOICE:	02/08/19	297123 13331014-4;020819	172	113624	P	03/06/19	0001-06-000-081-0000-70440	UTILITIES -	40.32

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:030619

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	
	287749	02/11/19	297124	166	113620	P	03/06/19		UTILITIES	16.55
	INVOICE: 13345241-7;021119							0001-06-000-081-0000-70440	-	
	287750	02/18/19	297125	168	113617	P	03/06/19		UTILITIES	11.11
	INVOICE: 13354716-6;021819							0001-06-000-081-0000-70440	-	
	287751	02/18/19	297126	170	113626	P	03/06/19		UTILITIES	42.53
	INVOICE: 13354717-4;021819							0001-06-000-081-0000-70440	-	
	287752	02/15/19	297127	171	113619	P	03/06/19		UTILITIES	16.18
	INVOICE: 13360415-7;021519							0001-06-000-081-0000-70440	-	
	288066	02/22/19	297433	537	113633	P	03/06/19		UTILITIES	369.24
	INVOICE: 13369792-0;022219							0001-03-000-198-0000-70440	-	
	288072	02/18/19	297439	996	113638	P	03/06/19		UTILITIES	3,023.68
	INVOICE: 13357777-5;021819							0001-01-000-141-0000-70440	-	
	VENDOR TOTALS			172,304.26				310,841.99	YTD PAID	40,050.70
4139	SAN ANGELO PRO PUMP INC.									
	287603	01/30/19	296975	489	113645	P	03/06/19		HIRED SERVICES	1,034.50
	INVOICE: 31060							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			9,405.75				12,255.75	YTD PAID	1,034.50
10874	SCOTT & WHITE CLINIC									
	287814	02/21/19	297191	3252	113646	P	03/06/19		HEALTH CARE COST 8%	80.23
	INVOICE: 022119							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			37.78				118.01	YTD PAID	80.23
14083	MICHAEL SCOTT HOOTEN									
	287781	02/21/19	297157	2777	113647	P	03/06/19		TRAVEL & TRAINING	82.50
	INVOICE: 022719							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			.00				82.50	YTD PAID	82.50
4210	SCOTT-MERRIMAN, INC									
	287890	02/14/19	297267	2942	113648	P	03/06/19		OFFICE SUPPLIES	468.00
	INVOICE: 063100							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			.00				1,508.00	YTD PAID	468.00
4245	SHANNON CLINIC									

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:030619

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	
	287832 INVOICE: 021919	02/19/19	297209	3174	113649	P	03/06/19	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	186.36
	288013 INVOICE: 700000043;013119	01/31/19	297393	2736	113650	P	03/06/19	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	2,667.80
	VENDOR TOTALS		439,731.04	YTD INVOICED				443,593.68	YTD PAID	2,854.16
4251	SHANNON MEDICAL CENTER									
	288061 INVOICE: 31572265	01/09/19	297428	3214	113651	P	03/06/19	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	76.00
	VENDOR TOTALS		9,909.81	YTD INVOICED				10,389.79	YTD PAID	76.00
4281	SHERWIN-WILLIAMS, CO.									
	287834 INVOICE: 2964-1	02/13/19	297211	2428	113652	P	03/06/19	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	12.70
	VENDOR TOTALS		818.74	YTD INVOICED				858.44	YTD PAID	12.70
11382	SIMONS, TODD CHARLES									
	287582 INVOICE: D-15-0723-SA	02/12/19	296954		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287583 INVOICE: D-15-0724-SA	02/12/19	296956		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287585 INVOICE: D-18-0489-SB	02/12/19	296957		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	287774 INVOICE: A-18-0763-SB	02/20/19	297149		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287775 INVOICE: A-17-0210-SA	02/20/19	297150		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287776 INVOICE: A-18-1178-SB	02/20/19	297151		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287777 INVOICE: A-18-1144-SA	02/20/19	297152		113653	P	03/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	287950 INVOICE: C-18-0015-CPS	02/18/19	297328		113653	P	03/06/19	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	592.50
	VENDOR TOTALS		24,717.50	YTD INVOICED				46,300.50	YTD PAID	5,142.50
16223	JEFFORY GREEN SNOWDEN									

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:030619

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	
	287882	02/22/19	297259	3263	113654	P	03/06/19		PROFESSIONAL FEES	1,383.34
	INVOICE: 2							0001-01-000-001-0000-70675	-	
	287883	02/11/19	297260	3262	113654	P	03/06/19		PROFESSIONAL FEES	6,049.62
	INVOICE: 2;021119							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,432.96	YTD PAID	7,432.96
5260	SOUTHLAND PARK OF ANGELO									
	288047	08/22/17	297411	201	113655	P	03/06/19		OFFICE RENTAL	2,170.18
	INVOICE: MAR19							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			10,724.48	YTD INVOICED			12,894.66	YTD PAID	2,170.18
1324	JAMES L. STEWART									
	287951	02/21/19	297329		113656	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0817-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			16,497.50	YTD INVOICED			23,847.50	YTD PAID	750.00
13382	STONE, PATRICIA ANN ATTY									
	287806	02/21/19	297183		113657	P	03/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01277							0001-02-000-119-0000-70564	-	
	287944	02/18/19	297322		113657	P	03/06/19		ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-15-0047-CPS;021819							0001-02-000-019-0000-70561	-	
	287945	02/18/19	297323		113657	P	03/06/19		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-18-0014-CPS							0001-02-000-019-0000-70561	-	
	287946	02/18/19	297324		113657	P	03/06/19		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-18-0015-CPS;021819							0001-02-000-019-0000-70561	-	
	287947	02/21/19	297325		113657	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0924-SA							0001-02-000-019-0000-70563	-	
	287948	02/21/19	297326		113657	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1023-SB							0001-02-000-019-0000-70563	-	
	287949	02/21/19	297327		113657	P	03/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1119-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			12,625.00	YTD INVOICED			16,647.50	YTD PAID	4,022.50
14203	STOUT, RANDOL, JR									
	287773	02/20/19	297148		113658	P	03/06/19		ASSIGNED COUNSEL:MISDEMEA	506.25

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:030619

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: 17-02359							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,121.25	YTD PAID	506.25
4461	SUDDENLINK									
	287833	02/13/19	297210	239	113659	P	03/06/19		MISCELLANEOUS	87.55
	INVOICE: 726081201;021319							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		78,555.60	YTD INVOICED				77,958.14	YTD PAID	87.55
4473	ANGELO SUPERIOR SERVICES, INC.									
	287964	02/17/19	297342	3295	113660	P	03/06/19		FACILITIES	285.50
	INVOICE: 142878							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,969.77	YTD INVOICED				9,918.50	YTD PAID	285.50
15444	T-MOBILE USA, INC									
	288067	02/15/19	297434	1099	113661	P	03/06/19		INTERNET SERVICE	435.72
	INVOICE: 963628314;021519							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		1,851.63	YTD INVOICED				2,287.35	YTD PAID	435.72
4535	TAYLOR COUNTY									
	287900	02/20/19	297277		113662	P	03/06/19		OUT OF COUNTY SVC FEES	75.00
	INVOICE: 17G025-L2;022019							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	287595	02/12/19	296967		113663	P	03/06/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-98-0879-S							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,150.00	YTD INVOICED				10,800.00	YTD PAID	400.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	287763	02/20/19	297138	3198	113664	P	03/06/19		EO TRAVEL & TRAINING	200.00
	INVOICE: 286845							0001-01-000-011-0000-70428	-ELECT	
	VENDOR TOTALS		2,035,935.85	YTD INVOICED				2,423,363.37	YTD PAID	200.00
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	287937	01/31/19	297314	2874	113665	P	03/06/19		PROFESSIONAL FEES	89.70
	INVOICE: 112962							0066-02-000-065-0000-70675	-	

03/05/2019 09:42
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:030619

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	
	287937	01/31/19	297314	2874	113665	P	03/06/19		PROFESSIONAL FEES	119.60
	INVOICE: 112962							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			299.00	YTD INVOICED			508.30	YTD PAID	209.30
4704	TEXAS PROBATION TRAINING ACADEMY									
	288010	02/27/19	297390	3296	113666	P	03/06/19		PROFESSIONAL FEES	150.00
	INVOICE: 041719*1							0066-02-000-065-0000-70675	-	
	288010	02/27/19	297390	3296	113666	P	03/06/19		PROFESSIONAL FEES	150.00
	INVOICE: 041719*1							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			150.00	YTD INVOICED			450.00	YTD PAID	300.00
4728	TEXAS VICTIM SERVICES ASSOCIATION									
	287894	02/19/19	297271	3200	113667	P	03/06/19		MISCELLANEOUS	350.00
	INVOICE: 01986							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	287607	02/14/19	296979	179	113670	P	03/06/19		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19769;021419							0001-03-000-199-0000-70343	-	
	287621	02/14/19	296993	453	113671	P	03/06/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49196;021419							0001-01-000-136-0000-70335	-	
	287623	02/13/19	296995	247	113672	P	03/06/19		AUTO REPAIR	7.50
	INVOICE: 76565;021319							0001-02-000-054-0000-70335	-	
	287625	02/13/19	296997	247	113673	P	03/06/19		AUTO REPAIR	7.50
	INVOICE: 30700;021319							0001-02-000-054-0000-70335	-	
	287627	02/20/19	296999	3126	113674	P	03/06/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40287;022019							0001-01-000-138-0000-70335	-	
	287835	02/19/19	297212	247	113668	P	03/06/19		AUTO REPAIR	7.50
	INVOICE: 71827;021919							0001-02-000-054-0000-70335	-	
	287836	02/06/19	297213	3167	113675	P	03/06/19		AUTO REPAIR	16.75
	INVOICE: 62306;020619							0001-02-000-054-0000-70335	-	
	287837	02/15/19	297214	247	113669	P	03/06/19		AUTO REPAIR	7.50
	INVOICE: 07555;021519							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			837.75	YTD INVOICED			914.50	YTD PAID	69.25
16318	THERAPEUTIC JUSTICE FOUNDATION, INC									

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:030619

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	
	287960	02/26/19	297338	3322	113676	P	03/06/19		PROFESSIONAL FEES	200.00
	INVOICE: 032119							0065-02-000-065-0000-70675 -		
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	287826	02/11/19	297203		113677	P	03/06/19		TGC CHILD SERVICES BOARD	48.00
	INVOICE: 3155							0047-01-000-014-0000-70476 -		
VENDOR TOTALS				40,060.00	YTD INVOICED			40,480.00	YTD PAID	48.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	287973	01/29/19	297352	2806	113678	P	03/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA248090							0001-01-000-009-0000-70302 -		
	287974	01/29/19	297353	2806	113678	P	03/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA248091							0001-01-000-009-0000-70302 -		
	287975	02/01/19	297354	2910	113678	P	03/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA248436							0001-01-000-009-0000-70302 -		
	287976	02/06/19	297355	2985	113678	P	03/06/19		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA248602							0001-01-000-009-0000-70302 -		
	287977	02/08/19	297356	3037	113678	P	03/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA249191							0001-01-000-009-0000-70302 -		
	287978	02/13/19	297357	3102	113678	P	03/06/19		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA249422							0001-01-000-009-0000-70302 -		
	287979	02/15/19	297358	3141	113678	P	03/06/19		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA249765							0001-01-000-009-0000-70302 -		
	287980	02/15/19	297359	3143	113678	P	03/06/19		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA249770							0001-01-000-009-0000-70302 -		
	287981	02/15/19	297360	3142	113678	P	03/06/19		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA249764							0001-01-000-009-0000-70302 -		
	287982	02/19/19	297361	3159	113678	P	03/06/19		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA249917							0001-01-000-009-0000-70302 -		
	287983	02/19/19	297362	3157	113678	P	03/06/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA249885							0001-01-000-009-0000-70302 -		
	287984	01/29/19	297363	2815	113678	P	03/06/19		COPIER SUPPLIES/LEASES	119.80
	INVOICE: EA248092							0001-01-000-009-0000-70302 -		

03/05/2019 09:42
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:030619

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		12,343.45 YTD INVOICED			14,646.25 YTD PAID			1,742.30		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
287764	02/20/19	297139			113679	P	03/06/19		WITNESS EXPENSE	8,000.00
INVOICE:	022019							0001-02-000-019-0000-70425	-CAPTL	
287765	02/20/19	297140			113679	P	03/06/19		WITNESS EXPENSE	1,900.00
INVOICE:	022019*1							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		900.00 YTD INVOICED			34,400.00 YTD PAID			9,900.00		
4877 TUFF SHINE, INC										
287893	02/13/19	297270	3194		113680	P	03/06/19		AUTOMOBILES	175.00
INVOICE:	096233							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		49.00 YTD INVOICED			224.00 YTD PAID			175.00		
9101 UNIFIRST CORPORATION										
287766	02/14/19	297141	344		113681	P	03/06/19		SHOP SUPPLIES	9.96
INVOICE:	839 0254632							0001-01-000-070-0000-70351	-	
287766	02/14/19	297141	344		113681	P	03/06/19		UNIFORMS	42.31
INVOICE:	839 0254632							0001-01-000-070-0000-70391	-	
287766	02/14/19	297141	344		113681	P	03/06/19		UNIFORMS	15.68
INVOICE:	839 0254632							0001-06-000-081-0000-70391	-	
287767	02/14/19	297142	460		113681	P	03/06/19		UNIFORMS	123.54
INVOICE:	839 0254631							0001-01-000-136-0000-70391	-	
287768	02/14/19	297143	461		113681	P	03/06/19		SAFETY EQUIPMENT	28.00
INVOICE:	839 0254636							0001-01-000-132-0000-70358	-	
287769	02/15/19	297144	180		113681	P	03/06/19		UNIFORMS	92.04
INVOICE:	839 0254702							0001-03-000-198-0000-70391	-	
287838	02/21/19	297215	499		113681	P	03/06/19		UNIFORMS	28.00
INVOICE:	839 0255037							0001-01-000-138-0000-70391	-	
287839	02/21/19	297216	344		113681	P	03/06/19		SHOP SUPPLIES	9.96
INVOICE:	839 0255039							0001-01-000-070-0000-70351	-	
287839	02/21/19	297216	344		113681	P	03/06/19		UNIFORMS	37.81
INVOICE:	839 0255039							0001-01-000-070-0000-70391	-	
287839	02/21/19	297216	344		113681	P	03/06/19		UNIFORMS	15.68
INVOICE:	839 0255039							0001-06-000-081-0000-70391	-	

03/05/2019 09:42
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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 29
 appdwarr

CHECK RUN:030619

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	
	287840	02/21/19	297217		113690	P	03/06/19		JURORS	3,396.00
	INVOICE: 022119							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			4,558.00	YTD INVOICED				7,954.00	YTD PAID	3,396.00
5211 XEROX CORPORATION										
	287803	02/05/19	297180	3251	113691	P	03/06/19		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 503252700							0030-01-000-003-0000-70302	-	
	287985	02/05/19	297364	268	113691	P	03/06/19		COPY MACHINE RENTAL	127.86
	INVOICE: 503253317							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			2,196.61	YTD INVOICED				3,672.15	YTD PAID	388.70
5226 YELLOWHOUSE MACHINERY COMPANY										
	287943	02/20/19	297321	3181	113692	P	03/06/19		EQUIPMENT PARTS & REPAIR	306.03
	INVOICE: 407355							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			231,942.71	YTD INVOICED				232,388.11	YTD PAID	306.03
REPORT TOTALS										1,513,009.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,513,009.46

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