

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	288526	02/28/19	297904	157	113964	P	03/20/19		FACILITIES	351.70
	INVOICE: 19-238184							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,982.32	YTD INVOICED				9,200.52	YTD PAID	351.70
14592 ADVANCE STORES COMPANY, INCORPORATED										
	288541	03/05/19	297920	3436	113965	P	03/20/19		FLEET INVENTORY	25.80
	INVOICE: 6198906421711							0001-00-000-000-0000-11800	-	
	288672	03/06/19	298055	3485	113965	P	03/20/19		FLEET INVENTORY	10.64
	INVOICE: 6198906521776							0001-00-000-000-0000-11800	-	
	288787	02/28/19	298176	3364	113965	P	03/20/19		FURNISHED TRANSPORTATION	110.54
	INVOICE: 6198905921469							0066-02-000-065-0000-70432	-	
	288792	08/21/17	298175		113965	P	03/20/19		FLEET INVENTORY	3.22
	INVOICE: 6198723362796*1							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		5,276.24	YTD INVOICED				5,670.01	YTD PAID	150.20
15205 AMAZON CAPITAL SERVICES, INC										
	288657	03/07/19	298040	3454	113966	P	03/20/19		FUEL & AUTO REPAIR	157.95
	INVOICE: 1CJV-XJNQ-MKTF							0001-01-000-035-0000-70335	-	
	288658	03/05/19	298041	3398	113966	P	03/20/19		AUTO REPAIR, FUEL, ETC	23.97
	INVOICE: 1R1M-PFXW-QQRK							0001-02-000-042-0000-70335	-	
	288891	02/28/19	298270	3351	113966	P	03/20/19		ELECTION SUPPLIES & EQUIP	42.66
	INVOICE: 1W4R-F44F-49ND							0001-01-000-030-0000-70329	-	
	288893	02/28/19	298273	3334	113966	P	03/20/19		EQUIPMENT	218.91
	INVOICE: 1VQV-DJYD-1VKQ							0001-01-000-138-0000-70475	-	
	VENDOR TOTALS		9,865.23	YTD INVOICED				11,631.40	YTD PAID	443.49
1210 ANGELO BUILDING SPECIALTIES										
	288693	03/06/19	298077	2762	113967	P	03/20/19		BUILDING REPAIR	1,638.00
	INVOICE: 27547							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		1,659.00	YTD INVOICED				1,659.00	YTD PAID	1,638.00
1214 ANGELO GLASS & MIRROR CO.										
	288692	01/24/19	298076	2769	113968	P	03/20/19		BUILDING REPAIR	2,016.00
	INVOICE: 81048							0001-01-000-142-0000-70530	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

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VENDOR TOTALS										2,589.60 YTD INVOICED	2,589.60 YTD PAID	2,016.00
1245 AQUAONE												
	288542	03/05/19	297921	1002	113969	P	03/20/19		OFFICE SUPPLIES			37.20
	INVOICE: 518047							0001-02-000-012-0000-70301	-			
VENDOR TOTALS										162.25 YTD INVOICED	212.85 YTD PAID	37.20
1247 ARAMARK CORPORATION												
	288656	02/27/19	298039	350	113970	P	03/20/19		GROCERIES			10,332.51
	INVOICE: 200429100-000219							0001-02-000-042-0000-70330	-			
VENDOR TOTALS										242,702.79 YTD INVOICED	278,839.14 YTD PAID	10,332.51
14545 ASURE COBRASOURCE, LLC												
	288543	01/31/19	297922	3542	113971	P	03/20/19		COBRA			2,728.32
	INVOICE: INVR00062138							0001-01-000-009-0000-70815	-			
VENDOR TOTALS										2,728.32 YTD INVOICED	2,728.32 YTD PAID	2,728.32
1286 AT&T												
	288798	02/27/19	298188	16	113972	P	03/20/19		UTILITIES			32.03
	INVOICE: 87286683513X03052019							0065-02-000-065-0000-70440	-			
	288798	02/27/19	298188	16	113972	P	03/20/19		UTILITIES			32.03
	INVOICE: 87286683513X03052019							0066-02-000-065-0000-70440	-			
	288798	02/27/19	298188	16	113972	P	03/20/19		UTILITIES			32.04
	INVOICE: 87286683513X03052019							0116-02-000-065-0000-70440	-			
	288798	02/27/19	298188	3140	113972	P	03/20/19		UTILITIES			32.88
	INVOICE: 87286683513X03052019							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										7,941.26 YTD INVOICED	10,961.67 YTD PAID	128.98
1294 ATMOS ENERGY												
	288527	03/04/19	297905	17	113975	P	03/20/19		UTILITIES			362.49
	INVOICE: 3040432618;030419							0066-02-000-065-0000-70440	-			
	288528	03/04/19	297906	38	113977	P	03/20/19		UTILITIES			443.40
	INVOICE: 3040432430;030419							0066-02-000-065-0000-70440	-			
	288590	03/04/19	297971	27	113979	P	03/20/19		UTILITIES			576.74
	INVOICE: 3036009049;030419							0116-02-000-065-0000-70440	-			

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

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	288594 INVOICE:	03/04/19	297975 3036009334;030419	28	113978	P	03/20/19	0116-02-000-065-0000-70440	UTILITIES -	499.84
	288616 INVOICE:	03/06/19	297999 3043014823;030619	439	113980	P	03/20/19	0001-01-000-139-0000-70440	UTILITIES -	668.39
	288617 INVOICE:	03/06/19	298000 3035815349;030619	440	113983	P	03/20/19	0001-01-000-140-0000-70440	UTILITIES -	1,370.74
	288618 INVOICE:	03/06/19	298001 3042370351;030619	441	113982	P	03/20/19	0001-01-000-141-0000-70440	UTILITIES -	1,353.67
	288619 INVOICE:	03/06/19	298002 3037006880;030619	442	113981	P	03/20/19	0001-01-000-142-0000-70440	UTILITIES -	1,293.69
	288620 INVOICE:	03/06/19	298003 3037006620;030619	443	113984	P	03/20/19	0001-01-000-142-0000-70440	UTILITIES -	2,760.33
	288621 INVOICE:	03/06/19	298004 3043016241;030619	444	113976	P	03/20/19	0001-01-000-143-0000-70440	UTILITIES -	365.01
	288622 INVOICE:	03/06/19	298005 3042405493;030619	447	113973	P	03/20/19	0001-01-000-147-0000-70440	UTILITIES -	127.97
	288623 INVOICE:	03/06/19	298006 3035894086;030619	448	113974	P	03/20/19	0001-01-000-148-0000-70440	UTILITIES -	140.16
	VENDOR TOTALS		328,548.54	YTD INVOICED				331,688.49	YTD PAID	9,962.43
14004	CECIL R CLARK									
	288691 INVOICE:	03/01/19	298075 30119930	2887	113985	P	03/20/19	0001-06-000-080-0000-70418	HIRED SERVICES -	600.00
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00
1402	B&W TRAILER COMPANY, INC.									
	288544 INVOICE:	02/07/19	297923 671493	3017	113986	P	03/20/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	73.70
	VENDOR TOTALS		4,091.11	YTD INVOICED				4,277.01	YTD PAID	73.70
1409	BIMBO BAKERIES USA, INC.									
	288529 INVOICE:	03/06/19	297907 224876	2256	113987	P	03/20/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.80
	288597 INVOICE:	03/08/19	297978 224877	2255	113987	P	03/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	135.20

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288748 INVOICE: 224878	03/12/19	298134	2256	113987	P	03/20/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	78.56
	288802 INVOICE: 224879	03/12/19	298192	2255	113987	P	03/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	93.00
	VENDOR TOTALS		9,207.63	YTD INVOICED				8,840.03	YTD PAID	381.56
1434	BOB BARKER COMPANY, INC.									
	288539 INVOICE: UT1000488665	02/25/19	297918	3210	113988	P	03/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	875.59
	288539 INVOICE: UT1000488665	02/25/19	297918	3210	113988	P	03/20/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	322.42
	288540 INVOICE: UT1000488728	02/25/19	297919	3210	113988	P	03/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	260.14
	288540 INVOICE: UT1000488728	02/25/19	297919	3210	113988	P	03/20/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	280.26
	288545 INVOICE: UT1000489244	02/28/19	297924	3289	113988	P	03/20/19	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	726.22
	288545 INVOICE: UT1000489244	02/28/19	297924	3289	113988	P	03/20/19	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	305.87
	VENDOR TOTALS		12,201.54	YTD INVOICED				18,431.31	YTD PAID	2,770.50
15200	BATTERIES PLUS HOLDING CORPORATION									
	288772 INVOICE: P11920548	02/25/19	298159	3028	113989	P	03/20/19	0001-01-000-135-0000-70530 -	BUILDING REPAIR	12.70
	VENDOR TOTALS		505.35	YTD INVOICED				1,260.30	YTD PAID	12.70
8147	JEFFREY BETTY									
	288575 INVOICE: 19P111	03/08/19	297956		113990	P	03/20/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	288577 INVOICE: 18P211	03/08/19	297958		113990	P	03/20/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	288578 INVOICE: 18P580	03/08/19	297959		113990	P	03/20/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		29,587.50	YTD INVOICED				30,487.50	YTD PAID	600.00
30	BORDER STATES ELECTRIC									

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288611	02/19/19	297994	2879	113991	P	03/20/19		BUILDING REPAIR	59.76
	INVOICE: 917160069							0001-01-000-142-0000-70530	-	
	288612	02/19/19	297995	3034	113991	P	03/20/19		BLDG REPAIR 3020 N BRYANT	72.49
	INVOICE: 917160227							0001-01-000-163-0000-70530	-	
	288613	02/20/19	297996	3190	113991	P	03/20/19		BUILDING REPAIR	23.32
	INVOICE: 917168090							0001-01-000-143-0000-70530	-	
	288614	02/11/19	297997	2982	113991	P	03/20/19		BUILDING REPAIR	125.24
	INVOICE: 917107989							0001-01-000-180-0000-70530	-	
	288640	02/19/19	298023	3064	113991	P	03/20/19		BUILDING REPAIR	51.53
	INVOICE: 917159587							0001-01-000-130-0000-70530	-	
	288641	02/19/19	298024	3065	113991	P	03/20/19		BUILDING REPAIR	119.12
	INVOICE: 917159830							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,109.10	YTD INVOICED			1,126.10	YTD PAID	451.46
14577	RONALD BRAD GOODWIN									
	288764	03/12/19	298150	3590	113992	P	03/20/19		TRAVEL & TRAINING	275.00
	INVOICE: 022719							0001-02-000-012-0000-70428	-	
	288764	03/12/19	298150	3591	113992	P	03/20/19		TRAVEL & TRAINING	250.00
	INVOICE: 022719							0001-02-000-012-0000-70428	-	
	288764	03/12/19	298150	3592	113992	P	03/20/19		TRAVEL & TRAINING	243.60
	INVOICE: 022719							0001-02-000-012-0000-70428	-	
	288764	03/12/19	298150	3593	113992	P	03/20/19		TRAVEL & TRAINING	623.80
	INVOICE: 022719							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,392.40	YTD INVOICED			1,392.40	YTD PAID	1,392.40
1626	BUG EXPRESS PEST CONTROL									
	288712	03/05/19	298097	93	113993	P	03/20/19		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20059239							0116-02-000-065-0000-70676	-	
	288713	03/05/19	298098	94	113993	P	03/20/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20059240							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,649.00	YTD INVOICED			4,649.00	YTD PAID	140.00
1690	CAPITAL ONE, F.S.B.									
	288714	03/04/19	298099	3516	113994	P	03/20/19		CONTRACT SERVICES	126.11
	INVOICE: 8051;030419							0116-02-000-065-0000-70678	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

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VENDOR TOTALS										3,747.76 YTD INVOICED	3,747.76 YTD PAID	126.11
1704 CARLSBAD FRESH WATER DISTRICT												
288607		02/27/19	297990	164	113995	P	03/20/19		UTILITIES			30.25
INVOICE:	22;022719							0001-03-000-198-0000-70440	-			
VENDOR TOTALS										152.45 YTD INVOICED	183.30 YTD PAID	30.25
16344 EVANGELINA CARNEY												
288922		03/14/19	298302	3573	113996	P	03/20/19		TRAVEL & TRAINING			154.00
INVOICE:	040219							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										154.00 YTD INVOICED	154.00 YTD PAID	154.00
9211 CARY SERVICES, INC												
288729		03/01/19	298114	90	113997	P	03/20/19		FACILITIES			1,996.00
INVOICE:	10045							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										27,287.46 YTD INVOICED	23,818.34 YTD PAID	1,996.00
6250 CHARM-TEX												
288666		02/19/19	298049	3153	113998	P	03/20/19		INMATE SUPPLIES			4,469.46
INVOICE:	0184190-IN							0001-02-000-042-0000-70308	-			
VENDOR TOTALS										19,820.82 YTD INVOICED	20,778.88 YTD PAID	4,469.46
9596 CITIBANK												
288715		03/03/19	298100	2505	113999	P	03/20/19		SUPPLIES & OPERATING EXPE			43.99
INVOICE:	7850;030319							0116-02-000-065-0000-70676	-			
288721		02/01/19	298106	2877	113999	P	03/20/19		EQUIPMENT			239.63
INVOICE:	7926;030319							0066-02-000-065-0000-70475	-			
288723		02/13/19	298108	3100	113999	P	03/20/19		SUPPLIES & OPERATING EXPE			44.03
INVOICE:	7926;030319*1							0066-02-000-065-0000-70676	-			
288724		02/04/19	298109	2876	113999	P	03/20/19		EQUIPMENT			275.00
INVOICE:	7926;030319*2							0066-02-000-065-0000-70475	-			
288724		02/04/19	298109	2876	113999	P	03/20/19		EQUIPMENT			275.00
INVOICE:	7926;030319*2							0116-02-000-065-0000-70475	-			
288726		02/20/19	298111	2607	113999	P	03/20/19		EQUIPMENT			680.00
INVOICE:	7926;030319*3							0066-02-000-065-0000-70475	-			

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

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	288726 INVOICE:	02/20/19 7926;030319*3	298111	2607	113999	P	03/20/19	0116-02-000-065-0000-70475	EQUIPMENT -	680.00
	288728 INVOICE:	02/14/19 7892;030319	298113	3099	113999	P	03/20/19	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	207.00
	288805 INVOICE:	03/03/19 3256;030319	298196	2970	113999	P	03/20/19	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	110.00
	288806 INVOICE:	03/03/19 3256;030319*1	298197	2740	113999	P	03/20/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	39.90
	288807 INVOICE:	03/03/19 3256;030319*2	298198	3236	113999	P	03/20/19	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	75.52
	288808 INVOICE:	03/03/19 3256;030319*3	298199	3151	113999	P	03/20/19	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	94.30
	288809 INVOICE:	03/03/19 3256;030319*4	298200	3038	113999	P	03/20/19	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	52.45
	288810 INVOICE:	03/03/19 3256;030319*5	298201	3276	113999	P	03/20/19	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	122.97
	288846 INVOICE:	03/03/19 3256;030319*6	298221	2993	113999	P	03/20/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	20.55
	288846 INVOICE:	03/03/19 3256;030319*6	298221	2993	113999	P	03/20/19	0015-06-000-080-0000-70481	MISCELLANEOUS -10807	279.94
	288846 INVOICE:	03/03/19 3256;030319*6	298221	2993	113999	P	03/20/19	0699-06-000-080-0077-70475	EQUIPMENT -19077	89.97
	288847 INVOICE:	03/03/19 3256;030319*7	298222	3088	113999	P	03/20/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.76
	288849 INVOICE:	03/03/19 3256;030319*8	298224	3331	113999	P	03/20/19	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	12.00
	288850 INVOICE:	03/03/19 3256;030319*9	298226	3051	113999	P	03/20/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	110.10
	288851 INVOICE:	03/03/19 3256;030319*10	298227	3051	113999	P	03/20/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	20.00
	288852 INVOICE:	03/03/19 3256;030319*11	298228	2900	113999	P	03/20/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	288853 INVOICE:	03/03/19 3256;030319*13	298230	1833	113999	P	03/20/19	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	96.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288854	INVOICE:	03/03/19	298231	3533	113999	P	03/20/19	0001-02-000-054-0000-70338	FUEL	17.00
		3256;030319*12							-	
288855	INVOICE:	03/03/19	298232	406	113999	P	03/20/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	215.48
		3256;030319*14							-	
288856	INVOICE:	03/03/19	298233	406	113999	P	03/20/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.60
		3256;030319*15							-	
288857	INVOICE:	03/03/19	298234	406	113999	P	03/20/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	20.75
		3256;030319*16							-	
288858	INVOICE:	03/03/19	298235	406	113999	P	03/20/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	147.68
		3256;030319*17							-	
288859	INVOICE:	03/03/19	298236	2542	113999	P	03/20/19	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	114.17
		3256;030319*18							-	
288860	INVOICE:	03/03/19	298237	3144	113999	P	03/20/19	0001-01-000-147-0000-70530	BUILDING REPAIR	136.05
		3256;030319*19							-	
288861	INVOICE:	03/03/19	298238	3176	113999	P	03/20/19	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	538.69
		3256;030319*20							-	
288862	INVOICE:	03/03/19	298239	422	113999	P	03/20/19	0001-06-000-081-0000-70330	GROCERIES	99.78
		3256;030319*21							-	
288863	INVOICE:	03/03/19	298240	422	113999	P	03/20/19	0001-06-000-081-0000-70330	GROCERIES	97.68
		3256;030319*22							-	
288864	INVOICE:	03/03/19	298241	422	113999	P	03/20/19	0001-06-000-081-0000-70330	GROCERIES	99.27
		3256;030319*23							-	
288865	INVOICE:	03/03/19	298242	2944	113999	P	03/20/19	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	20.00
		3256;030319*24							-	
288866	INVOICE:	03/03/19	298243	2932	113999	P	03/20/19	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	50.63
		3256;030319*25							-	
288867	INVOICE:	03/03/19	298244	3293	113999	P	03/20/19	0001-02-000-013-0000-70435	BOOKS	91.49
		3256;030319*26							-	
288868	INVOICE:	03/03/19	298245	2981	113999	P	03/20/19	0001-02-000-043-0000-70332	INMATE UNIFORMS	37.68
		3256;030319*27							-16509	
288869	INVOICE:	03/03/19	298246	2989	113999	P	03/20/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE	77.66
		3256;030319*28							-16509	
288870	INVOICE:	03/03/19	298247	2990	113999	P	03/20/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE	9.00
		3256;030319*29							-16509	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288871	03/03/19	298248	3152	113999	P	03/20/19		MEDICAL EXPENSE	34.48
	INVOICE:	3256;030319*30						0001-02-000-043-0000-70447 -16509		
	288872	03/03/19	298249	3146	113999	P	03/20/19		TRAVEL & TRAINING	434.20
	INVOICE:	3256;030319*31						0001-02-000-043-0000-70428 -16509		
	288873	03/03/19	298250	3146	113999	P	03/20/19		TRAVEL & TRAINING	434.20
	INVOICE:	3256;030319*32						0001-02-000-043-0000-70428 -16509		
	288874	03/03/19	298251	3146	113999	P	03/20/19		TRAVEL & TRAINING	117.79
	INVOICE:	3256;030319*33						0001-02-000-043-0000-70428 -16509		
	288875	03/03/19	298252	3146	113999	P	03/20/19		TRAVEL & TRAINING	117.79
	INVOICE:	3256;030319*34						0001-02-000-043-0000-70428 -16509		
	288876	03/03/19	298253	2670	113999	P	03/20/19		EQUIPMENT	60.96
	INVOICE:	3256;030319*35						0001-01-000-008-0000-70475 -		
	288877	03/03/19	298254	2670	113999	P	03/20/19		EQUIPMENT	-60.96
	INVOICE:	3256;030319*36						0001-01-000-008-0000-70475 -		
	288878	03/03/19	298255	406	113999	P	03/20/19		JURORS/MEALS & LODGING	35.05
	INVOICE:	3256;030319*37						0001-01-000-014-0000-70483 -		
	288879	03/03/19	298256	3218	113999	P	03/20/19		POSTAGE	36.95
	INVOICE:	3256;030319*38						0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		35,852.49	YTD INVOICED				48,248.59	YTD PAID	6,620.18
1818	ALTON L. CLARK									
	288546	03/01/19	297926	3371	114000	P	03/20/19		FUEL & AUTO REPAIR	60.00
	INVOICE:	143887						0001-06-000-080-0000-70335 -		
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	60.00
1845	COLE'S ARMY SURPLUS INC									
	288660	11/19/18	298043	3496	114001	P	03/20/19		UNIFORMS	119.97
	INVOICE:	77804						0001-02-000-042-0000-70391 -		
	288661	11/26/18	298044	3496	114001	P	03/20/19		UNIFORMS	119.97
	INVOICE:	77994						0001-02-000-042-0000-70391 -		
	288662	11/28/18	298045	3496	114001	P	03/20/19		UNIFORMS	90.97
	INVOICE:	78035						0001-02-000-042-0000-70391 -		
	288663	02/12/19	298046	3496	114001	P	03/20/19		UNIFORMS	130.96
	INVOICE:	80232						0001-02-000-042-0000-70391 -		
	288664	02/20/19	298047	3496	114001	P	03/20/19		UNIFORMS	119.97

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288493	02/28/19	297870	2680	114005	P	03/20/19		EXTERNAL CONTRACT	5,535.32	
INVOICE:	Z37I19020002							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		26,508.58	YTD INVOICED					32,439.28 YTD PAID	5,535.32	
1946 CORNERSTONE PROGRAMS CORP.										
288757	02/28/19	298143	2459	114006	P	03/20/19		EXTERNAL CONTRACT	4,928.00	
INVOICE:	SLS-09984							0572-02-000-056-0000-70498 -16508		
VENDOR TOTALS		17,776.00	YTD INVOICED					17,776.00 YTD PAID	4,928.00	
8852 CRAFTCO, INC										
288548	02/22/19	297928	3244	114007	P	03/20/19		EQUIPMENT PARTS & REPAIR	373.62	
INVOICE:	9401996919							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		4,643.25	YTD INVOICED					4,689.55 YTD PAID	373.62	
2018 CSA MATERIALS INC										
288547	02/21/19	297927	1193	114008	P	03/20/19		MAINT & PAVING/PRCT 1 & 3	637.95	
INVOICE:	165846							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		31,143.67	YTD INVOICED					31,143.67 YTD PAID	637.95	
16322 DANCO ELECTRIC INC										
288694	02/21/19	298079	3433	114009	P	03/20/19		EQUIP & SUPPLIES/JAIL PHO	470.80	
INVOICE:	19-83							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		470.80	YTD INVOICED					470.80 YTD PAID	470.80	
13141 DAVENPORT,JED										
288777	02/20/19	298164	3587	114010	P	03/20/19		TRAVEL & TRAINING	135.00	
INVOICE:	041119							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		430.00	YTD INVOICED					403.00 YTD PAID	135.00	
6002 DE LAGE LANDEN PUBLIC FIN LLC										
288537	02/18/19	297916	3526	114011	P	03/20/19		OFFICE SUPPLIES	8.13	
INVOICE:	62543158							0001-06-000-090-0000-70301 -		
VENDOR TOTALS		283,945.88	YTD INVOICED					246,425.36 YTD PAID	8.13	
2097 DELL MARKETING LP										
288788	02/15/19	298177	2880	114012	P	03/20/19		EQUIPMENT	2,811.36	
INVOICE:	10298414702							0066-02-000-065-0000-70475 -		

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288788	02/15/19	298177	2880	114012	P	03/20/19		EQUIPMENT	2,811.36
	INVOICE: 10298414702							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		756,883.02	YTD INVOICED				782,342.82	YTD PAID	5,622.72
2143 STACY VAUGHN										
	288695	03/07/19	298080	3472	114013	P	03/20/19		BUILDING REPAIR	34.75
	INVOICE: 111520							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		1,569.50	YTD INVOICED				1,969.75	YTD PAID	34.75
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	288676	01/31/19	298060	412	114014	P	03/20/19		CONTRACT SERVICES	113.54
	INVOICE: 0691-000852600							0001-06-000-080-0000-70678	-	
	288677	12/31/18	298061	412	114014	P	03/20/19		CONTRACT SERVICES	93.67
	INVOICE: 0691-000846077							0001-06-000-080-0000-70678	-	
	288678	02/28/19	298062	412	114014	P	03/20/19		CONTRACT SERVICES	-97.61
	INVOICE: 0691-000858936							0001-06-000-080-0000-70678	-	
	288749	02/28/19	298135	29	114017	P	03/20/19		UTILITIES	742.81
	INVOICE: 0691-000862763							0066-02-000-065-0000-70440	-	
	288750	02/28/19	298136	30	114016	P	03/20/19		UTILITIES	371.41
	INVOICE: 0691-000861535							0116-02-000-065-0000-70440	-	
	288768	02/28/19	298155	467	114015	P	03/20/19		DUMPGROUND MAINTENANCE	253.65
	INVOICE: 0691-000862563							0001-06-000-081-0000-70453	-	
	288769	02/28/19	298156	316	114018	P	03/20/19		DUMPGROUND MAINTENANCE	144.93
	INVOICE: 3405-000011420							0001-01-000-009-0000-70453	-	
	288770	02/28/19	298157	1389	114019	P	03/20/19		DUMPGROUND MAINTENANCE	6,052.26
	INVOICE: 3405-000011410							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		83,511.48	YTD INVOICED				90,015.65	YTD PAID	7,674.66
2194 DUNCAN MECHANICAL SERVICE, INC										
	288667	01/18/19	298050	2668	114020	P	03/20/19		CAP BUILDING IMPROVEMENTS	87,173.20
	INVOICE: 053617							0001-01-000-163-0000-80504	-	
	288668	02/01/19	298051	2889	114020	P	03/20/19		BUILDING REPAIR	5,420.00
	INVOICE: 053690							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		143,045.00	YTD INVOICED				162,660.22	YTD PAID	92,593.20

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12341 DURAN, REGINA										
	288673	03/12/19	298056	3539	114021	P	03/20/19		TRAVEL & TRAINING	154.00
	INVOICE: 032619							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			154.00	YTD INVOICED			154.00	YTD PAID	154.00
16338 ALEXUS EARLE										
	288675	03/12/19	298059	3540	114022	P	03/20/19		TRAVEL & TRAINING	154.00
	INVOICE: 032619							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			154.00	YTD INVOICED			154.00	YTD PAID	154.00
15008 EDWARDS, DANIEL A										
	288352	03/01/19	297725		114023	P	03/20/19		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-17-0051-CPS;030119							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			3,105.00	YTD INVOICED			3,105.00	YTD PAID	1,125.00
2259 ENER-TEL SERVICES, INC										
	288551	03/01/19	297931	197	114024	P	03/20/19		CONTRACT SERVICES	500.00
	INVOICE: 183399							0030-01-000-003-0000-70678	-	
	288696	02/26/19	298081	3067	114024	P	03/20/19		BUILDING REPAIR	85.00
	INVOICE: 181786							0001-01-000-144-0000-70530	-	
	288697	03/04/19	298082	3158	114024	P	03/20/19		SURVEILLANCE SYSTEM	741.60
	INVOICE: 183660							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS			28,278.95	YTD INVOICED			43,495.20	YTD PAID	1,326.60
14059 ENGINEERING INNOVATION										
	288669	02/27/19	298052	3308	114025	P	03/20/19		OFFICE SUPPLIES	230.00
	INVOICE: 21338							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			459.49	YTD INVOICED			459.49	YTD PAID	230.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
	288550	02/25/19	297930	3204	114026	P	03/20/19		MAINT & PAVING/PRCT 1 & 3	6,056.37
	INVOICE: 9401996785							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			46,894.94	YTD INVOICED			80,551.25	YTD PAID	6,056.37
32 FEDERAL EXPRESS CORPORATION										
	288552	02/28/19	297932	2322	114027	P	03/20/19		POSTAGE	22.65

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	6-475-27249							0001-01-000-009-0000-70421	-	
288670		02/28/19	298053	3408	114027	P	03/20/19		POSTAGE	34.75
INVOICE:	6-474-85270							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			1,693.79		YTD INVOICED			2,105.54	YTD PAID	57.40
14293	FREE, CARY									
288502		01/10/19	297879	2515	114028	P	03/20/19		TRAVEL & TRAINING	165.00
INVOICE:	040419							0001-02-000-012-0000-70428	-	
288502		01/10/19	297879	2516	114028	P	03/20/19		TRAVEL & TRAINING	232.00
INVOICE:	040419							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			397.00		YTD INVOICED			397.00	YTD PAID	397.00
16340	JOHNATHAN GABALLO									
288923		03/14/19	298303	3563	114029	P	03/20/19		TRAVEL & TRAINING	154.00
INVOICE:	032919							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			154.00		YTD INVOICED			154.00	YTD PAID	154.00
2430	GANDY'S DAIRIES LLC									
288730		03/06/19	298115	2258	114030	P	03/20/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652000300							0116-02-000-065-0000-70676	-	
288731		03/06/19	298116	2257	114030	P	03/20/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652000297							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			16,967.86		YTD INVOICED			16,400.36	YTD PAID	697.74
16342	GENEDX, INC									
288759		04/02/18	298145	3576	114031	P	03/20/19		WITNESS EXPENSE	3,375.00
INVOICE:	53645-W01127							0613-02-000-013-0084-70425	-18084	
VENDOR TOTALS			3,375.00		YTD INVOICED			3,375.00	YTD PAID	3,375.00
1358	STEPHANIE A. GOODMAN									
288353		03/04/19	297726		114032	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1034-SA							0001-02-000-019-0000-70563	-	
288354		03/04/19	297727		114032	P	03/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-17-0566-SB							0001-02-000-019-0000-70563	-	
288355		03/04/19	297728		114032	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0565-SB							0001-02-000-019-0000-70563	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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		41,546.05 YTD INVOICED			45,671.05 YTD PAID					1,900.00
1298 ANDREW M. GRAVES										
288356	02/27/19	297729			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0984-SB							0001-02-000-019-0000-70563	-	
288357	03/01/19	297730			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0903-SA							0001-02-000-019-0000-70563	-	
288358	03/01/19	297731			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1170-SB							0001-02-000-019-0000-70563	-	
288359	03/01/19	297732			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;030119							0001-02-000-019-0000-70563	-	
288572	03/06/19	297953			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0747-SB							0001-02-000-019-0000-70563	-	
288573	03/01/19	297954			114033	P	03/20/19		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	A-18-1051-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,974.56 YTD INVOICED			59,524.56 YTD PAID					5,300.00
10571 GRAY AND BRIGMAN, PLLC										
288379	03/01/19	297753			114034	P	03/20/19		ASSIGNED COUNSEL:FELONY	1,747.50
INVOICE:	A-16-0575-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		34,018.67 YTD INVOICED			36,310.67 YTD PAID					1,747.50
15296 GROAT, JAMES TY										
288380	03/01/19	297754			114035	P	03/20/19		ASSIGNED COUNSEL:CPS	1,590.00
INVOICE:	C-17-0056-CPS							0001-02-000-019-0000-70561	-	
288381	03/01/19	297755			114035	P	03/20/19		ASSIGNED COUNSEL:CPS	138.75
INVOICE:	C-17-0054-CPS							0001-02-000-019-0000-70561	-	
288389	03/01/19	297764			114035	P	03/20/19		ASSIGNED COUNSEL:CPS	783.75
INVOICE:	C-13-0070-CPS;030119							0001-02-000-019-0000-70561	-	
288574	03/07/19	297955			114035	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02430L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		19,874.75 YTD INVOICED			21,846.00 YTD PAID					2,912.50
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
288518	03/08/19	297896	3555		114036	P	03/20/19		EO TRAVEL & TRAINING	65.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	030819							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	65.00
2557 GULF COAST TRADES CENTER										
288828	02/28/19	298203	692	114037	P	03/20/19		0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	3,296.96
INVOICE:	2013044565									
288828	02/28/19	298203	3036	114037	P	03/20/19		0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	2,884.84
INVOICE:	2013044565									
VENDOR TOTALS			32,248.39	YTD INVOICED				38,430.19	YTD PAID	6,181.80
16339 LBBHI MANAGEMENT INC										
288674	03/12/19	298057	3545	114038	P	03/20/19		0001-02-000-042-0000-70428	TRAVEL & TRAINING -	212.44
INVOICE:	032619									
288919	03/14/19	298299	3571	114039	P	03/20/19		0001-02-000-042-0000-70428	TRAVEL & TRAINING -	246.34
INVOICE:	040219									
288925	03/14/19	298306	3562	114040	P	03/20/19		0001-02-000-042-0000-70428	TRAVEL & TRAINING -	246.34
INVOICE:	032919									
VENDOR TOTALS			705.12	YTD INVOICED				705.12	YTD PAID	705.12
1300 BRADLEY H. HARALSON										
288397	03/04/19	297773		114041	P	03/20/19		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE:	18-02609									
288398	03/04/19	297774		114041	P	03/20/19		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE:	14-02499									
288399	03/04/19	297775		114041	P	03/20/19		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
INVOICE:	UNFILED;030419									
288401	03/04/19	297776		114041	P	03/20/19		0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	250.00
INVOICE:	D-17-0031-J;030419									
288403	03/04/19	297778		114041	P	03/20/19		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE:	D-18-1143-SB									
288414	03/01/19	297790		114041	P	03/20/19		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	517.50
INVOICE:	C-18-0034-CPS;030119									
288415	03/01/19	297791		114041	P	03/20/19		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	382.50
INVOICE:	C-18-0138-CPS									
288416	03/01/19	297792		114041	P	03/20/19			ASSIGNED COUNSEL:CPS	285.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288535	03/06/19	297914		114046	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0073-SB							0001-02-000-019-0000-70563	-	
	288536	03/06/19	297915		114046	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0170-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,525.00	YTD INVOICED				30,025.00	YTD PAID	1,500.00
16346	HOMEWOOD SUITES NEW BRAUNFELS LLC									
	288796	02/20/19	298186	3621	114047	P	03/20/19		TRAVEL & TRAINING	212.44
	INVOICE: 041119							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		212.44	YTD INVOICED				212.44	YTD PAID	212.44
11745	MASTHEAD INDUSTRIES									
	288553	03/01/19	297933	3376	114048	P	03/20/19		EQUIPMENT PARTS & REPAIR	489.54
	INVOICE: 23063280-00							0001-03-000-199-0000-70343	-	
	288554	02/25/19	297934	3282	114048	P	03/20/19		EQUIPMENT PARTS & REPAIR	110.37
	INVOICE: 23063083-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,526.61	YTD INVOICED				3,927.74	YTD PAID	599.91
2787	HOUSE OF CHEMICALS INC									
	288732	03/01/19	298117	3219	114049	P	03/20/19		SUPPLIES & OPERATING EXPE	2,115.37
	INVOICE: 557779							0066-02-000-065-0000-70676	-	
	288732	03/01/19	298117	3219	114049	P	03/20/19		SUPPLIES & OPERATING EXPE	2,115.38
	INVOICE: 557779							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,703.01	YTD INVOICED				9,286.67	YTD PAID	4,230.75
33	INGRAM LIBRARY SERVICES									
	288509	02/28/19	297886	243	114050	P	03/20/19		OFFICE SUPPLIES	31.85
	INVOICE: 39054869							0001-06-000-080-0000-70301	-	
	288510	02/28/19	297887	3192	114050	P	03/20/19		BOOKS	759.95
	INVOICE: 39054867							0001-06-000-080-0000-70435	-	
	288511	02/28/19	297888	3021	114050	P	03/20/19		BOOKS	51.34
	INVOICE: 39054866							0001-06-000-080-0000-70435	-	
	288512	02/28/19	297889	2885	114050	P	03/20/19		BOOKS	98.86
	INVOICE: 39054865							0001-06-000-080-0000-70435	-	
	288513	02/28/19	297891	2846	114050	P	03/20/19		BOOKS	33.10

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	39054864							0001-06-000-080-0000-70435	-	
288514	02/28/19	297892	2717		114050	P	03/20/19		BOOKS	35.38
INVOICE:	39054863							0001-06-000-080-0000-70435	-	
288515	02/28/19	297893	2473		114050	P	03/20/19		BOOKS	116.79
INVOICE:	39054862							0001-06-000-080-0000-70435	-	
288516	02/28/19	297894	1528		114050	P	03/20/19		BOOKS	17.69
INVOICE:	39054868							0015-06-000-080-0000-70435	-10805	
VENDOR TOTALS			103,497.05	YTD INVOICED				129,059.19	YTD PAID	1,144.96
2999 BEN KEITH										
288733	03/07/19	298118	2260		114051	P	03/20/19		SUPPLIES & OPERATING EXPE	2,890.58
INVOICE:	18558385							0116-02-000-065-0000-70676	-	
288734	03/07/19	298119	2259		114051	P	03/20/19		SUPPLIES & OPERATING EXPE	2,611.37
INVOICE:	18558382							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			139,621.77	YTD INVOICED				137,364.08	YTD PAID	5,501.95
3111 LASER LABS										
288556	02/26/19	297936	3249		114052	P	03/20/19		EQUIP & SUPPLIES/JAIL PHO	251.80
INVOICE:	32143							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			251.80	YTD INVOICED				251.80	YTD PAID	251.80
13489 LEASE SERVICING CENTER, INC.										
288624	03/06/19	298007	286		114053	P	03/20/19		COPY MACHINE RENTAL	124.12
INVOICE:	44921							0001-01-000-009-0000-70459	-	
288624	03/06/19	298007	287		114053	P	03/20/19		COPY MACHINE RENTAL	221.91
INVOICE:	44921							0001-01-000-009-0000-70459	-	
288624	03/06/19	298007	288		114053	P	03/20/19		COPY MACHINE RENTAL	216.96
INVOICE:	44921							0001-01-000-009-0000-70459	-	
288624	03/06/19	298007	289		114053	P	03/20/19		COPY MACHINE RENTAL	216.96
INVOICE:	44921							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			4,679.70	YTD INVOICED				4,679.70	YTD PAID	779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
288557	02/28/19	297937	1041		114055	P	03/20/19		PROFESSIONAL FEES	66.50
INVOICE:	1499110-20190228							0001-05-000-078-0000-70675	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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										2,028.50 YTD INVOICED
										2,364.50 YTD PAID
										66.50
14183 RELX INC										
288761		02/28/19	298147	956	114056	P	03/20/19		BOOKS	308.00
INVOICE:	3091906019							0001-02-000-012-0000-70435	-	
VENDOR TOTALS										5,130.00 YTD INVOICED
										6,154.00 YTD PAID
										308.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
289033		02/28/19	298416	642	114054	P	03/20/19		PROFESSIONAL FEES	150.00
INVOICE:	1013129-20190228							0001-02-000-006-0000-70675	-	
VENDOR TOTALS										2,028.50 YTD INVOICED
										2,364.50 YTD PAID
										150.00
3214 LOWE'S HOME CENTERS, INC.										
288708		02/06/19	298093	2953	114057	P	03/20/19		BUILDING REPAIR	63.02
INVOICE:	936164							0001-01-000-140-0000-70530	-	
288709		02/07/19	298094	3005	114057	P	03/20/19		EQUIPMENT	221.31
INVOICE:	936556							0005-03-000-198-0000-70475	-	
288710		02/08/19	298095	2980	114057	P	03/20/19		PROGRAMS & MEETINGS	3.78
INVOICE:	936680							0001-06-000-080-0000-70368	-	
288716		02/08/19	298101	3049	114057	P	03/20/19		HAND TOOLS & EQUIPMENT	11.10
INVOICE:	936791							0001-01-000-136-0000-70572	-	
288716		02/08/19	298101	3049	114057	P	03/20/19		BUILDING REPAIR	48.01
INVOICE:	936791							0001-01-000-162-0000-70530	-	
288717		02/13/19	298102	3093	114057	P	03/20/19		BUILDING REPAIR	27.72
INVOICE:	913786							0001-01-000-142-0000-70530	-	
288718		02/14/19	298103	3117	114057	P	03/20/19		BUILDING REPAIR	9.64
INVOICE:	936146							0001-01-000-180-0000-70530	-	
288720		02/22/19	298105	3265	114057	P	03/20/19		BUILDING REPAIR	114.41
INVOICE:	936493;022219							0001-01-000-140-0000-70530	-	
288755		02/06/19	298141	2894	114057	P	03/20/19		OPERATING EXPENSE	24.08
INVOICE:	935780							0570-02-000-056-0000-70676	-16500	
288784		03/07/19	298171		114058	P	03/20/19		SUPPLIES & OPERATING EXPE	-19.89
INVOICE:	35342							0150-02-000-065-0000-70676	-	
288785		03/07/19	298173	2925	114058	P	03/20/19		SUPPLIES & OPERATING EXPE	391.88
INVOICE:	35342*1							0150-02-000-065-0000-70676	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288924	02/22/19	298304	3268	114057	P	03/20/19		OPERATING EXPENSE	31.46
	INVOICE: 936492							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			9,927.18	YTD INVOICED				12,481.63	YTD PAID	926.52
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
	288495	02/28/19	297872	693	114059	P	03/20/19		EXTERNAL CONTRACT	5,535.32
	INVOICE: 266216							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			40,328.76	YTD INVOICED				41,514.90	YTD PAID	5,535.32
1305 CHRISTI MANNING										
	288421	02/27/19	297797		114060	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-13-0149-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,800.00	YTD INVOICED				21,025.00	YTD PAID	750.00
14835 MAY, STEPHANIE										
	288534	03/05/19	297913		114061	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0510-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,665.00	YTD INVOICED				12,665.00	YTD PAID	750.00
1356 SHAWNTELL L. MCKILLOP										
	288423	03/04/19	297799		114062	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1162-SB							0001-02-000-019-0000-70563	-	
	288428	03/01/19	297804		114062	P	03/20/19		ASSIGNED COUNSEL:CPS	2,280.00
	INVOICE: C-17-0056-CPS;030119							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			50,685.50	YTD INVOICED				68,406.00	YTD PAID	3,030.00
3381 MELODY ALLEN										
	288628	02/28/19	298011	3434	114063	P	03/20/19		EMPLOYEE MEDICAL	40.00
	INVOICE: 46271							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,910.00	YTD INVOICED				1,910.00	YTD PAID	40.00
7659 MARICELA VASQUEZ MENDOZA										
	288429	03/01/19	297805		114064	P	03/20/19		ASSIGNED COUNSEL:CPS	1,743.75
	INVOICE: C-17-0090-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			21,331.25	YTD INVOICED				24,731.25	YTD PAID	1,743.75

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	288625	03/01/19	298008	2397	114065	P	03/20/19		AUDIO/VISUAL SUPPLIES	120.69
	INVOICE: 97052100							0001-06-000-080-0000-70336	-	
	288626	03/01/19	298009	3042	114065	P	03/20/19		AUDIO/VISUAL SUPPLIES	242.13
	INVOICE: 97051867							0001-06-000-080-0000-70336	-	
	288627	03/01/19	298010	2720	114065	P	03/20/19		AUDIO/VISUAL SUPPLIES	10.48
	INVOICE: 97051869							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		11,357.73	YTD INVOICED				14,938.72	YTD PAID	373.30
1314 GALEN A. MOELLER										
	288430	03/01/19	297806		114066	P	03/20/19		ASSIGNED COUNSEL:CPS	2,040.00
	INVOICE: C-17-0124-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,785.00	YTD INVOICED				12,607.50	YTD PAID	2,040.00
3457 WILLIAM A. MONTGOMERY										
	288631	03/01/19	298014	3494	114067	P	03/20/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 030119							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,550.00	YTD INVOICED				5,750.00	YTD PAID	150.00
3545 NATIONAL CURRICULUM TRAINING INSTITUTE										
	288789	03/08/19	298178	3517	114068	P	03/20/19		SUPPLIES & OPERATING EXPE	3,044.22
	INVOICE: 55106							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,943.22	YTD INVOICED				3,943.22	YTD PAID	3,044.22
13003 NOBLE SOFTWARE GROUP										
	288781	03/04/19	298168	3586	114069	P	03/20/19		PROFESSIONAL FEES	750.00
	INVOICE: 910							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		750.00	YTD INVOICED				15,335.96	YTD PAID	750.00
1365 HAL TOLBERT NOELKE										
	288598	03/07/19	297979		114070	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02726L2							0001-02-000-119-0000-70564	-	
	288599	03/07/19	297981		114070	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02728L2							0001-02-000-119-0000-70564	-	
	288600	03/07/19	297982		114070	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00316L2							0001-02-000-119-0000-70564	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288601	03/07/19	297983		114070	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01224L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,628.43	YTD INVOICED				6,103.43	YTD PAID	1,400.00
3617 NTS COMMUNICATIONS, INC.										
	288735	03/05/19	298120	20	114071	P	03/20/19		UTILITIES	33.05
	INVOICE: 85841001174;030519							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			921.71	YTD INVOICED				1,093.56	YTD PAID	33.05
3623 O'REILLY AUTOMOTIVE INC.										
	288558	03/01/19	297938	3368	114072	P	03/20/19		FLEET INVENTORY	240.03
	INVOICE: 1613-119182							0001-00-000-000-0000-11800	-	
	288559	03/01/19	297939	3378	114072	P	03/20/19		EQUIPMENT PARTS & REPAIR	124.29
	INVOICE: 1613-119422							0001-03-000-198-0000-70343	-	
	288560	03/04/19	297940	3403	114072	P	03/20/19		FUEL & AUTO REPAIR	154.85
	INVOICE: 1613-120174							0001-06-000-080-0000-70335	-	
	288561	03/04/19	297941	3403	114072	P	03/20/19		FUEL & AUTO REPAIR	-154.85
	INVOICE: 1613-120208							0001-06-000-080-0000-70335	-	
	288562	03/04/19	297942	3403	114072	P	03/20/19		FUEL & AUTO REPAIR	171.39
	INVOICE: 1613-120206							0001-06-000-080-0000-70335	-	
	288563	03/05/19	297943	3403	114072	P	03/20/19		FUEL & AUTO REPAIR	-10.00
	INVOICE: 1613-120370							0001-06-000-080-0000-70335	-	
	288564	03/04/19	297944	3411	114072	P	03/20/19		AUTO REPAIR	119.37
	INVOICE: 1613-120205							0001-02-000-054-0000-70335	-	
	288565	03/05/19	297945	3435	114072	P	03/20/19		FLEET INVENTORY	107.88
	INVOICE: 1613-120521							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			19,377.01	YTD INVOICED				21,248.40	YTD PAID	752.96
2128 OVERDRIVE, INC.										
	288566	02/28/19	297946	245	114073	P	03/20/19		SOFTWARE EXPENSE	139.00
	INVOICE: MR0128019040790							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			29,947.94	YTD INVOICED				33,727.46	YTD PAID	139.00
1348 PAUL S. PARKER										
	288431	03/01/19	297807		114074	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	B-18-1045-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,955.75	YTD INVOICED			22,105.75	YTD PAID	750.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
288568	02/07/19	297949	928		114075	P	03/20/19		INDEPENDENT AUDIT	36,250.00
INVOICE:	398149*1							0001-01-000-009-0000-70408	-	
VENDOR TOTALS				61,500.00	YTD INVOICED			61,500.00	YTD PAID	36,250.00
5734	PEARSON EDUCATION, INC.									
288739	03/01/19	298124	3349		114076	P	03/20/19		SUPPLIES & OPERATING EXPE	389.02
INVOICE:	12010093							0066-02-000-065-0000-70676	-	
288739	03/01/19	298124	3349		114076	P	03/20/19		SUPPLIES & OPERATING EXPE	389.03
INVOICE:	12010093							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				778.05	YTD INVOICED			778.05	YTD PAID	778.05
3737	PEGASUS SCHOOLS, INC.									
288494	03/01/19	297871	695		114077	P	03/20/19		EXTERNAL CONTRACT	5,535.32
INVOICE:	16536							0572-02-000-056-0000-70498	-16507	
288494	03/01/19	297871	3030		114077	P	03/20/19		CHILD CARE/RESIDENTIAL	5,535.32
INVOICE:	16536							0582-02-000-056-0000-70498	-	
VENDOR TOTALS				50,312.02	YTD INVOICED			61,111.72	YTD PAID	11,070.64
13742	PERFORMANCE FOOD GROUP INC									
288740	03/07/19	298126	2261		114078	P	03/20/19		SUPPLIES & OPERATING EXPE	1,951.61
INVOICE:	9452810							0066-02-000-065-0000-70676	-	
288741	03/07/19	298127	2262		114078	P	03/20/19		SUPPLIES & OPERATING EXPE	1,535.45
INVOICE:	9452811							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				84,231.73	YTD INVOICED			82,085.36	YTD PAID	3,487.06
8298	PREMIER FIRE & SAFETY									
288567	01/17/19	297948	2617		114079	P	03/20/19		SAFETY EQUIPMENT	96.50
INVOICE:	4420							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				193.00	YTD INVOICED			239.70	YTD PAID	96.50
8796	RACKSPACE HOSTING									
288782	03/10/19	298169	12		114080	P	03/20/19		SUPPLIES & OPERATING EXPE	200.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	6803324						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,400.00	YTD INVOICED			1,200.00	YTD PAID	200.00
6501	GERALD RATLIFF									
	288432	02/27/19	297808		114081	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-1164-SB						0001-02-000-019-0000-70563	-	
	288433	03/01/19	297809		114081	P	03/20/19		ASSIGNED COUNSEL:CPS	206.25
	INVOICE:	C-18-0026-CPS						0001-02-000-019-0000-70561	-	
	288443	02/27/19	297819		114081	P	03/20/19		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE:	C-18-0944-SB						0001-02-000-019-0000-70563	-	
	288531	02/13/19	297909		114081	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0005-SA						0001-02-000-019-0000-70563	-	
	288595	03/06/19	297976		114081	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02069						0001-02-000-119-0000-70564	-	
	288596	03/06/19	297977		114081	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02071						0001-02-000-119-0000-70564	-	
	288602	03/06/19	297985		114081	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-1097-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			40,318.00	YTD INVOICED			46,818.00	YTD PAID	4,806.25
13732	RAYMOND, BRIAN									
	288444	02/27/19	297820		114082	P	03/20/19		ASSIGNED COUNSEL:FELONY	9,562.50
	INVOICE:	C-17-0605-SA						0001-02-000-019-0000-70563	-	
	288445	02/27/19	297821		114082	P	03/20/19		ASSIGNED COUNSEL:FELONY	9,562.50
	INVOICE:	C-17-0594-SA						0001-02-000-019-0000-70563	-	
	288446	02/12/19	297822		114082	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0907-SB						0001-02-000-019-0000-70563	-	
	288447	03/04/19	297823		114082	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00791						0001-02-000-119-0000-70564	-	
	288448	03/04/19	297824		114082	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01153						0001-02-000-119-0000-70564	-	
	288449	03/04/19	297825		114082	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01605						0001-02-000-119-0000-70564	-	
	288450	03/04/19	297826		114082	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01603						0001-02-000-119-0000-70564	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288586 INVOICE: C-18-1107-SA	03/07/19	297967		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	288587 INVOICE: C-18-1106-SA	03/07/19	297968		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	288588 INVOICE: C-18-0608-SA	03/07/19	297969		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	300.00
	288589 INVOICE: C-18-0607-SA	03/07/19	297970		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	300.00
	288591 INVOICE: C-19-0048-SA	03/07/19	297972		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	288592 INVOICE: C-19-0004-SA	03/07/19	297973		114082	P	03/20/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		58,173.60	YTD INVOICED				61,223.60	YTD PAID	24,475.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	288779 INVOICE: 01099620192	02/28/19	298166	565	114083	P	03/20/19	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	68.04
	VENDOR TOTALS		692.72	YTD INVOICED				823.97	YTD PAID	68.04
3972	NRG ENERGY INC.									
	288633 INVOICE: 13379908-0;022819	02/28/19	298016	173	114086	P	03/20/19	0001-06-000-081-0000-70440 -	UTILITIES	16.18
	288634 INVOICE: 13379909-8;030419	03/04/19	298017	174	114089	P	03/20/19	0001-06-000-081-0000-70440 -	UTILITIES	40.39
	288635 INVOICE: 13341041-5;030619	03/06/19	298018	167	114085	P	03/20/19	0001-06-000-081-0000-70440 -	UTILITIES	16.18
	288636 INVOICE: 13333148-8;030819	03/08/19	298019	1007	114084	P	03/20/19	0001-01-000-143-0000-70440 -	UTILITIES	11.03
	288637 INVOICE: 13333147-0;030819	03/08/19	298020	999	114088	P	03/20/19	0001-01-000-142-0000-70440 -	UTILITIES	21.10
	288751 INVOICE: 13345259-9;031119	03/11/19	298137	32	114091	P	03/20/19	0066-02-000-065-0000-70440 -	UTILITIES	1,807.14
	288752 INVOICE: 13345261-5;031119	03/11/19	298138	33	114090	P	03/20/19	0066-02-000-065-0000-70440 -	UTILITIES	920.84

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288753 INVOICE:	03/11/19	298139	34	114092	P	03/20/19	0116-02-000-065-0000-70440	UTILITIES	2,839.38
		13345256-5;031119							-	
	288754 INVOICE:	03/11/19	298140	35	114087	P	03/20/19	0116-02-000-065-0000-70440	UTILITIES	20.02
		13345257-3;031119							-	
	VENDOR TOTALS		218,899.08	YTD INVOICED				317,386.11	YTD PAID	5,692.26
1317	GONZALO P. RIOS, JR.									
	288451 INVOICE:	02/27/19	297827		114093	P	03/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-18-1055-SA							-	
	288593 INVOICE:	03/07/19	297974		114093	P	03/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-18-0572-SA							-	
	VENDOR TOTALS		74,187.50	YTD INVOICED				86,722.50	YTD PAID	1,500.00
9895	JAMES SADLER									
	288462 INVOICE:	03/04/19	297838		114094	P	03/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-18-0738-SB							-	
	288463 INVOICE:	03/01/19	297839		114094	P	03/20/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,212.50
		C-17-0084-CPS							-	
	VENDOR TOTALS		20,848.75	YTD INVOICED				24,598.75	YTD PAID	2,962.50
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	288569 INVOICE:	02/28/19	297950	1153	114095	P	03/20/19	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	112.39
		08656							-	
	288570 INVOICE:	01/15/19	297951	2570	114095	P	03/20/19	0001-02-000-054-0000-70338	FUEL	59.68
		5358487							-	
	VENDOR TOTALS		2,899.75	YTD INVOICED				3,208.61	YTD PAID	172.07
4281	SHERWIN-WILLIAMS, CO.									
	288742 INVOICE:	02/20/19	298128	3171	114096	P	03/20/19	0066-02-000-065-0000-70441	FACILITIES	272.70
		3264-5							-	
	288742 INVOICE:	02/20/19	298128	3171	114096	P	03/20/19	0116-02-000-065-0000-70441	FACILITIES	272.70
		3264-5							-	
	VENDOR TOTALS		1,376.84	YTD INVOICED				1,403.84	YTD PAID	545.40
11382	SIMONS, TODD CHARLES									
	288452	03/04/19	297828		114097	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	18-02626L2							0001-02-000-119-0000-70564	-	
288453	03/04/19	297829			114097	P	03/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00870L2							0001-02-000-119-0000-70564	-	
288454	02/27/19	297830			114097	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0888-SA							0001-02-000-019-0000-70563	-	
288455	02/27/19	297831			114097	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0719-SB							0001-02-000-019-0000-70563	-	
288456	02/27/19	297832			114097	P	03/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-19-0040-SA							0001-02-000-019-0000-70563	-	
288457	02/27/19	297833			114097	P	03/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-18-1167-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,710.00	YTD INVOICED				50,150.50	YTD PAID	3,100.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
288458	02/27/19	297834			114098	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0501-SB							0001-02-000-019-0000-70563	-	
288459	02/27/19	297835			114098	P	03/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-1071-SA							0001-02-000-019-0000-70563	-	
288460	02/27/19	297836			114098	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1177-SB							0001-02-000-019-0000-70563	-	
288461	02/27/19	297837			114098	P	03/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0043-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			25,158.75	YTD INVOICED				28,808.75	YTD PAID	2,000.00
15579	SMITH, MADELYN									
288464	03/01/19	297840			114099	P	03/20/19		ASSIGNED COUNSEL:CPS	476.25
INVOICE:	C-17-0079-CPS							0001-02-000-019-0000-70561	-	
288465	03/01/19	297841			114099	P	03/20/19		ASSIGNED COUNSEL:CPS	772.50
INVOICE:	C-17-0103-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			2,910.00	YTD INVOICED				3,675.00	YTD PAID	1,248.75
4392	SPRINGHILL SUITES									
288501	01/10/19	297878	2390		114101	P	03/20/19		TRAVEL & TRAINING	289.80
INVOICE:	040419							0001-02-000-012-0000-70428	-	
288503	01/10/19	297880	2513		114100	P	03/20/19		TRAVEL & TRAINING	289.80

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	040419*1							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				869.40	YTD INVOICED			869.40	YTD PAID	579.60
4407	SAN ANGELO STANDARD TIMES									
288760	03/12/19	298146	574	114102	P	03/20/19			PERIODICALS	25.00
INVOICE:	SS0413690;031219							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				2,713.81	YTD INVOICED			3,556.70	YTD PAID	25.00
10416	STAPLES INC.									
288679	02/23/19	298063	3274	114103	P	03/20/19			OFFICE SUPPLIES	35.85
INVOICE:	3405929597							0001-01-000-005-0000-70301	-	
288680	02/23/19	298064	3186	114103	P	03/20/19			OFFICE SUPPLIES	19.06
INVOICE:	3405929510							0001-02-000-012-0000-70301	-	
288681	02/23/19	298065	3273	114103	P	03/20/19			OFFICE SUPPLIES	734.81
INVOICE:	3405929633							0001-02-000-056-0000-70301	-16500	
288681	02/23/19	298065	3273	114103	P	03/20/19			SANITATION SUPPLIES	41.73
INVOICE:	3405929633							0001-01-000-144-0000-70303	-	
288682	02/23/19	298066	3188	114103	P	03/20/19			OFFICE SUPPLIES	180.35
INVOICE:	3405929519							0001-01-000-014-0000-70301	-	
288683	02/23/19	298067	3183	114103	P	03/20/19			OFFICE SUPPLIES	60.80
INVOICE:	3405929621							0001-01-000-003-0000-70301	-	
288684	02/23/19	298068	3275	114103	P	03/20/19			OFFICE SUPPLIES	74.01
INVOICE:	3405929623							0001-01-000-003-0000-70301	-	
288736	02/16/19	298121	3129	114103	P	03/20/19			AGRICULTURE DEMONSTRATION	26.80
INVOICE:	3405408998							0001-06-000-090-0000-70507	-	
288737	02/09/19	298122	2958	114103	P	03/20/19			OFFICE SUPPLIES	30.38
INVOICE:	3404800674							0001-06-000-090-0000-70301	-	
288738	02/09/19	298123	2960	114103	P	03/20/19			OFFICE SUPPLIES	46.21
INVOICE:	3404800675							0001-06-000-090-0000-70301	-	
288762	02/23/19	298148	3187	114103	P	03/20/19			OFFICE SUPPLIES	74.09
INVOICE:	3405929562							0001-01-000-037-0000-70301	-	
288775	02/23/19	298162	3122	114103	P	03/20/19			SUPPLIES & OPERATING EXPE	47.99
INVOICE:	3405929648							0066-02-000-065-0000-70676	-	
288776	02/23/19	298163	3122	114103	P	03/20/19			SUPPLIES & OPERATING EXPE	23.96
INVOICE:	3405929647							0066-02-000-065-0000-70676	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288895	02/02/19	298275	2908	114103	P	03/20/19		OFFICE SUPPLIES	211.46
	INVOICE: 3404162785							0001-02-000-012-0000-70301	-	
	288898	02/09/19	298278	2908	114103	P	03/20/19		OFFICE SUPPLIES	212.32
	INVOICE: 3404800642							0001-02-000-012-0000-70301	-	
	288906	02/02/19	298286	2908	114103	P	03/20/19		OFFICE SUPPLIES	41.52
	INVOICE: 3404162786							0001-02-000-012-0000-70301	-	
	288909	02/02/19	298289	2908	114103	P	03/20/19		OFFICE SUPPLIES	9.74
	INVOICE: 3404162788							0001-02-000-012-0000-70301	-	
	289064	02/02/19	298450	2903	114103	P	03/20/19		OFFICE SUPPLIES	67.37
	INVOICE: 3404162840							0001-01-000-014-0000-70301	-	
	289065	02/02/19	298451	2903	114103	P	03/20/19		OFFICE SUPPLIES	178.76
	INVOICE: 3404162842							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		53,598.56	YTD INVOICED				78,626.20	YTD PAID	2,117.21
4431	STERICYCLE, INC.									
	288743	03/01/19	298129	3468	114104	P	03/20/19		SUPPLIES & OPERATING EXPE	168.38
	INVOICE: 4008431809							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		954.52	YTD INVOICED				954.52	YTD PAID	168.38
1324	JAMES L. STEWART									
	288468	03/04/19	297845		114105	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0415-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		19,810.00	YTD INVOICED				26,410.00	YTD PAID	750.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	288746	03/06/19	298132	3499	114106	P	03/20/19		FACILITIES	245.00
	INVOICE: 143054							0116-02-000-065-0000-70441	-	
	288747	03/06/19	298133	3475	114106	P	03/20/19		FACILITIES	374.28
	INVOICE: 143080							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		15,902.35	YTD INVOICED				16,565.58	YTD PAID	619.28
1326	JOHN E. SUTTON									
	288473	03/04/19	297849		114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	1,026.00
	INVOICE: D-18-0389-SA							0001-02-000-019-0000-70563	-	
	288476	02/27/19	297852		114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	850.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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:	B-17-0617-SA							0001-02-000-019-0000-70563	-	
288479	02/27/19	297855			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	850.00
INVOICE:	B-18-0390-SA							0001-02-000-019-0000-70563	-	
288523	03/06/19	297901			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	943.67
INVOICE:	D-18-0514-SB							0001-02-000-019-0000-70563	-	
288524	03/06/19	297902			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	943.67
INVOICE:	D-18-0516-SB							0001-02-000-019-0000-70563	-	
288525	03/06/19	297903			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	943.66
INVOICE:	D-16-0812-SB							0001-02-000-019-0000-70563	-	
288532	03/06/19	297911			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1129-SB							0001-02-000-019-0000-70563	-	
288533	03/06/19	297912			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1132-SB							0001-02-000-019-0000-70563	-	
288604	03/07/19	297987			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	906.25
INVOICE:	C-18-0759-SB							0001-02-000-019-0000-70563	-	
288605	03/07/19	297988			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	906.25
INVOICE:	C-18-0845-SA							0001-02-000-019-0000-70563	-	
288606	03/04/19	297989			114107	P	03/20/19		ASSIGNED COUNSEL:FELONY	4,464.00
INVOICE:	D-16-1014-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,584.50	YTD INVOICED				59,439.00	YTD PAID	13,333.50
14176 MALLORY SWICK										
288914	03/14/19	298293	3572		114108	P	03/20/19		TRAVEL & TRAINING	154.00
INVOICE:	040219							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			154.00	YTD INVOICED				154.00	YTD PAID	154.00
9712 TAKE CONTROL, INC.										
288786	03/08/19	298174	114		114109	P	03/20/19		PROFESSIONAL FEES	84.00
INVOICE:	24932							0065-02-000-065-0000-70675	-	
288786	03/08/19	298174	114		114109	P	03/20/19		PROFESSIONAL FEES	56.00
INVOICE:	24932							0066-02-000-065-0000-70675	-	
288786	03/08/19	298174	114		114109	P	03/20/19		PROFESSIONAL FEES	262.00
INVOICE:	24932							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			2,645.00	YTD INVOICED				2,897.00	YTD PAID	402.00

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	288646	03/05/19	298029		114110	P	03/20/19		DUE TO COBRA RETIREE	801.60
	INVOICE: 61374							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,431,183.66		YTD INVOICED			2,443,714.41	YTD PAID	801.60
4626 TEXAS COMMISSION ON LAW										
	288647	03/06/19	298030	3476	114111	P	03/20/19		TRAVEL & TRAINING	35.00
	INVOICE: 335687							0001-02-000-052-0000-70428	-	
	288648	03/06/19	298031	3476	114111	P	03/20/19		TRAVEL & TRAINING	35.00
	INVOICE: 335687;030619							0001-02-000-052-0000-70428	-	
	288649	03/06/19	298032	3476	114111	P	03/20/19		TRAVEL & TRAINING	35.00
	INVOICE: 335687;030619*1							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS		385.00		YTD INVOICED			385.00	YTD PAID	105.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	288610	03/01/19	297993	769	114112	P	03/20/19		CELL PHONE/PAGER	75.51
	INVOICE: 10044659							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		28,462.30		YTD INVOICED			29,653.47	YTD PAID	75.51
12096 TEXAS DISPOSAL SYSTEMS, INC										
	288765	02/28/19	298151	469	114113	P	03/20/19		DUMPGROUND MAINTENANCE	249.70
	INVOICE: 4822377							0001-06-000-081-0000-70453	-	
	288766	03/01/19	298152	322	114113	P	03/20/19		DUMPGROUND MAINTENANCE	195.80
	INVOICE: 4815864							0001-06-000-081-0000-70453	-	
	288767	03/01/19	298153	470	114113	P	03/20/19		DUMPGROUND MAINTENANCE	102.30
	INVOICE: 4815863							0001-06-000-081-0000-70453	-	
	288774	03/01/19	298161	101	114113	P	03/20/19		UTILITIES	91.20
	INVOICE: 4816135							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		3,959.85		YTD INVOICED			3,868.65	YTD PAID	639.00
4697 TEXAS PARKS & WILDLIFE										
	288703	02/14/19	298088		114115	P	03/20/19		PARKS & WILDLIFE	69.70
	INVOICE: 1833143J4;021419							0071-01-000-036-0000-70311	-	
	288704	02/25/19	298089		114114	P	03/20/19		PARKS & WILDLIFE	170.00
	INVOICE: 18-1344J1;022519							0071-01-000-036-0000-70311	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288705	02/27/19	298090		114114	P	03/20/19		PARKS & WILDLIFE	21.25
	INVOICE: 12-0355J1;022719							0071-01-000-036-0000-70311	-	
	288706	02/27/19	298091		114114	P	03/20/19		PARKS & WILDLIFE	70.55
	INVOICE: 18-1278J1;022719							0071-01-000-036-0000-70311	-	
	288722	02/25/19	298107		114114	P	03/20/19		PARKS & WILDLIFE	170.00
	INVOICE: 18-1345J1;022519							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		10,940.65	YTD INVOICED				12,846.75	YTD PAID	501.50
16328	BRETT DENNEY									
	288638	02/05/19	298021	3448	114116	P	03/20/19		EQUIPMENT PARTS & REPAIR	846.00
	INVOICE: 20519							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,168.00	YTD INVOICED				1,168.00	YTD PAID	846.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	288490	03/06/19	297867	3392	114117	P	03/20/19		TRAVEL & TRAINING	150.00
	INVOICE: 041719*2							0001-02-000-056-0000-70428	-16501	
	288491	03/07/19	297868	3387	114118	P	03/20/19		TRAVEL & TRAINING	150.00
	INVOICE: 041719*4							0560-02-000-056-0000-70428	-16501	
	288499	03/06/19	297876	3393	114119	P	03/20/19		TRAVEL & TRAINING	150.00
	INVOICE: 041719*3							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	450.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	288644	02/28/19	298027	604	114120	P	03/20/19		TRAPPER PROGRAM	1,950.00
	INVOICE: 249760							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		11,700.00	YTD INVOICED				11,700.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	288745	03/04/19	298131	3167	114121	P	03/20/19		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 64953;030419							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		1,028.75	YTD INVOICED				1,036.25	YTD PAID	16.75
13736	TIPTON, JEREMY									
	288778	03/12/19	298165	5	114122	P	03/20/19		PROFESSIONAL FEES	450.00
	INVOICE: 243							0065-02-000-065-0000-70675	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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		3,150.00 YTD INVOICED			2,700.00 YTD PAID			450.00		
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
288639		03/01/19	298022	1283	114123	P	03/20/19		SUPPLIES & OPERATING EXPE	111.00
INVOICE:	4903231;030119		0001-02-000-013-0000-70676 -							
VENDOR TOTALS		529.30 YTD INVOICED			629.30 YTD PAID			111.00		
5450	THE TRAVELERS INDEMNITY COMPANY									
288650		02/28/19	298033	3530	114124	P	03/20/19		LEGAL REPRESENTATION	538.70
INVOICE:	000553907		0001-01-000-009-0000-70407 -							
VENDOR TOTALS		18,880.86 YTD INVOICED			21,725.36 YTD PAID			538.70		
4883	TYLER TECHNOLOGIES, INC.									
288486		01/07/19	297863	3314	114125	P	03/20/19		TRAVEL & TRAINING	950.00
INVOICE:	045-249040		0001-01-000-008-0000-70428 -							
288487		01/07/19	297864	3313	114125	P	03/20/19		TRAVEL & TRAINING	950.00
INVOICE:	045-249040*1		0001-01-000-008-0000-70428 -							
288488		01/07/19	297865	3312	114125	P	03/20/19		TRAVEL & TRAINING	950.00
INVOICE:	045-249041		0001-01-000-008-0000-70428 -							
288489		01/21/19	297866	3315	114125	P	03/20/19		TRAVEL & TRAINING	950.00
INVOICE:	045-250917		0001-01-000-008-0000-70428 -							
288643		03/01/19	298026	204	114125	P	03/20/19		SOFTWARE MAINTENANCE	30,870.48
INVOICE:	025-250337		0030-01-000-003-0000-70445 -							
288645		02/01/19	298028	3420	114125	P	03/20/19		SOFTWARE MAINTENANCE	729.31
INVOICE:	025-247664		0030-01-000-003-0000-70445 -							
VENDOR TOTALS		345,200.46 YTD INVOICED			349,770.12 YTD PAID			35,399.79		
9101	UNIFIRST CORPORATION									
288651		02/28/19	298034	344	114126	P	03/20/19		SHOP SUPPLIES	9.96
INVOICE:	839 0255490		0001-01-000-070-0000-70351 -							
288651		02/28/19	298034	344	114126	P	03/20/19		UNIFORMS	37.06
INVOICE:	839 0255490		0001-01-000-070-0000-70391 -							
288651		02/28/19	298034	344	114126	P	03/20/19		UNIFORMS	15.68
INVOICE:	839 0255490		0001-06-000-081-0000-70391 -							
288652		03/01/19	298035	181	114126	P	03/20/19		UNIFORMS	86.04

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0255562						0001-03-000-199-0000-70391	-	
288653		03/01/19	298036	180	114126	P	03/20/19		UNIFORMS	92.04
INVOICE:	839	0255561						0001-03-000-198-0000-70391	-	
288655		03/07/19	298038	499	114126	P	03/20/19		UNIFORMS	28.00
INVOICE:	839	0255901						0001-01-000-138-0000-70391	-	
288698		03/07/19	298083	460	114126	P	03/20/19		UNIFORMS	103.50
INVOICE:	839	0255902						0001-01-000-136-0000-70391	-	
288699		03/07/19	298084	344	114126	P	03/20/19		SHOP SUPPLIES	9.96
INVOICE:	839	0255903						0001-01-000-070-0000-70351	-	
288699		03/07/19	298084	344	114126	P	03/20/19		UNIFORMS	45.71
INVOICE:	839	0255903						0001-01-000-070-0000-70391	-	
288699		03/07/19	298084	344	114126	P	03/20/19		UNIFORMS	15.68
INVOICE:	839	0255903						0001-06-000-081-0000-70391	-	
288700		02/28/19	298085	460	114126	P	03/20/19		UNIFORMS	75.85
INVOICE:	839	0255489						0001-01-000-136-0000-70391	-	
288701		02/28/19	298086	461	114126	P	03/20/19		SAFETY EQUIPMENT	28.00
INVOICE:	839	0255494						0001-01-000-132-0000-70358	-	
288702		03/01/19	298087	462	114126	P	03/20/19		SAFETY EQUIPMENT	28.72
INVOICE:	839	0255563						0001-01-000-163-0000-70358	-	
VENDOR TOTALS			9,658.28	YTD INVOICED				10,953.58	YTD PAID	576.20
16196	UNITY CHILDREN'S HOME									
288498		03/06/19	297875	2557	114127	P	03/20/19		EXTERNAL CONTRACT	3,828.43
INVOICE:	FEBRUARY2019-B							0574-02-000-056-0000-70498	-16510	
288498		03/06/19	297875	3480	114127	P	03/20/19		EXTERNAL CONTRACT	1,706.89
INVOICE:	FEBRUARY2019-B							0573-02-000-056-0000-70498	-16508	
VENDOR TOTALS			16,012.89	YTD INVOICED				16,012.89	YTD PAID	5,535.32
4973	VERIZON									
288608		02/23/19	297991	1352	114132	P	03/20/19		INTERNET SERVICE	38.05
INVOICE:	9824861556							0001-02-000-053-0000-70385	-	
288609		02/23/19	297992	1321	114130	P	03/20/19		INTERNET SERVICE	37.99
INVOICE:	9824861553							0001-02-000-053-0000-70385	-	
288615		02/23/19	297998	479	114131	P	03/20/19		INTERNET SERVICE	37.99
INVOICE:	9824861554							0001-02-000-051-0000-70385	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288642	02/23/19	298025	241	114134	P	03/20/19		EQUIP & SUPPLIES/JAIL PHO	645.87
	INVOICE: 9824861550							0001-02-000-054-0000-70680	-	
	288763	03/01/19	298149	2077	114133	P	03/20/19		SUPPLIES & OPERATING EXPE	76.02
	INVOICE: 9825244868							0001-02-000-013-0000-70676	-	
	289034	02/23/19	298417	1385	114128	P	03/20/19		INTERNET SERVICE	37.99
	INVOICE: 9824861552							0001-02-000-052-0000-70385	-	
	289035	02/23/19	298418	1384	114129	P	03/20/19		INTERNET SERVICE	37.99
	INVOICE: 9824861551							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		4,623.11	YTD INVOICED				5,535.27	YTD PAID	911.90
14854	VIRTRA, INC									
	288654	02/25/19	298037	2457	114135	P	03/20/19		EQUIPMENT	6,481.00
	INVOICE: 7883							0654-02-000-054-0073-70475	-19073	
	288654	02/25/19	298037	2457	114135	P	03/20/19		CAPITAL EQUIPMENT	69,519.00
	INVOICE: 7883							0654-02-000-054-0073-80470	-19073	
	VENDOR TOTALS		76,000.00	YTD INVOICED				76,000.00	YTD PAID	76,000.00
16341	BRANDON WEBSTER									
	288926	03/14/19	298307	3564	114136	P	03/20/19		TRAVEL & TRAINING	154.00
	INVOICE: 032919							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		154.00	YTD INVOICED				154.00	YTD PAID	154.00
5078	WEST PUBLISHING CORPORATION									
	288801	03/01/19	298191	1287	114137	P	03/20/19		DUES & SUBSCRIPTIONS	100.66
	INVOICE: 839861716							0001-02-000-018-0000-70405	-	
	288892	03/01/19	298271	1312	114137	P	03/20/19		BOOKS	50.35
	INVOICE: 839861497							0001-02-000-025-0000-70435	-	
	VENDOR TOTALS		26,851.51	YTD INVOICED				33,479.11	YTD PAID	151.01
5090	WEST TEXAS FIRE EXTINGUISHER									
	288686	02/28/19	298070	3362	114138	P	03/20/19		SANITATION SUPPLIES	588.51
	INVOICE: 0189817							0001-02-000-042-0000-70303	-	
	288687	02/28/19	298071	3216	114138	P	03/20/19		MAINT & PAVING/PRCT 1 & 3	468.00
	INVOICE: 0189827							0005-03-000-198-0000-70356	-	

03/19/2019 09:43
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:032019

TO FISCAL 2019/06 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		6,513.10		YTD INVOICED		8,594.54		YTD PAID		1,056.51
5104 WEST TEXAS REHAB CENTER										
288688	02/28/19	298072	3417	114139	P	03/20/19	EMPLOYEE MEDICAL		935.00	
INVOICE:	36546					0001-01-000-009-0000-70431		-		
VENDOR TOTALS		1,740.00		YTD INVOICED		2,255.00		YTD PAID		935.00
5200 JARVIS A. WRIGHT										
288571	10/22/18	297952		114140	P	03/20/19	PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE:	2018122					0001-02-000-019-0000-70580		-		
VENDOR TOTALS		10,200.00		YTD INVOICED		16,000.00		YTD PAID		1,000.00
5211 XEROX CORPORATION										
288689	03/01/19	298073	269	114141	P	03/20/19	COPY MACHINE RENTAL		75.52	
INVOICE:	096197158					0001-01-000-009-0000-70459		-		
288690	03/02/19	298074	3569	114141	P	03/20/19	COPIER SUPPLIES/LEASES		181.81	
INVOICE:	096280514					0030-01-000-003-0000-70302		-		
VENDOR TOTALS		2,842.64		YTD INVOICED		3,929.48		YTD PAID		257.33
REPORT TOTALS										517,263.02
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						178	517,263.02			

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