

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	270176 INVOICE:	05/22/18	279090	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	275.40
	270177 INVOICE:	05/22/18	279091	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60
	270178 INVOICE:	05/22/18	279092	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60
	270179 INVOICE:	05/22/18	279093	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	275.40
	270180 INVOICE:	05/22/18	279094	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	276.00
	270181 INVOICE:	05/22/18	279095	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	271.80
	270182 INVOICE:	05/22/18	279096	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	270.60
	270183 INVOICE:	05/22/18	279097	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	270.00
	270184 INVOICE:	05/22/18	279098	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	271.80
	270185 INVOICE:	05/22/18	279099	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	261.00
	270186 INVOICE:	05/22/18	279100	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	271.80
	270187 INVOICE:	05/22/18	279101	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.00
	270188 INVOICE:	05/22/18	279102	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	276.00
	270190 INVOICE:	05/22/18	279104	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	275.40
	270194 INVOICE:	05/23/18	279108	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20
	270195 INVOICE:	05/23/18	279109	4884	105554	P	06/13/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60
	270196	05/23/18	279110	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	268.80

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9558							0005-03-000-198-0000-70356	-	
270197		05/23/18	279111	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	267.60
INVOICE:	9559							0005-03-000-198-0000-70356	-	
270199		05/23/18	279113	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	267.60
INVOICE:	9560							0005-03-000-198-0000-70356	-	
270200		05/23/18	279114	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	275.40
INVOICE:	9561							0005-03-000-198-0000-70356	-	
270201		05/23/18	279115	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00
INVOICE:	9564							0005-03-000-198-0000-70356	-	
270202		05/23/18	279116	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00
INVOICE:	9566							0005-03-000-198-0000-70356	-	
270203		05/23/18	279117	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	264.00
INVOICE:	9567							0005-03-000-198-0000-70356	-	
270206		05/23/18	279120	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	266.40
INVOICE:	9570							0005-03-000-198-0000-70356	-	
270207		05/23/18	279121	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.00
INVOICE:	9571							0005-03-000-198-0000-70356	-	
270212		05/23/18	279126	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.00
INVOICE:	9572							0005-03-000-198-0000-70356	-	
270215		05/23/18	279129	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40
INVOICE:	9573							0005-03-000-198-0000-70356	-	
270217		05/23/18	279131	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40
INVOICE:	9574							0005-03-000-198-0000-70356	-	
270218		05/23/18	279132	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40
INVOICE:	9575							0005-03-000-198-0000-70356	-	
270219		05/24/18	279133	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.60
INVOICE:	9580							0005-03-000-198-0000-70356	-	
270224		05/24/18	279138	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.00
INVOICE:	9581							0005-03-000-198-0000-70356	-	
270225		05/24/18	279139	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80
INVOICE:	9582							0005-03-000-198-0000-70356	-	
270226		05/24/18	279140	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40
INVOICE:	9587							0005-03-000-198-0000-70356	-	
270227		05/24/18	279141	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9588							0005-03-000-198-0000-70356	-	
270228		05/24/18	279142	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40
INVOICE:	9589							0005-03-000-198-0000-70356	-	
270229		05/24/18	279143	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.60
INVOICE:	9591							0005-03-000-198-0000-70356	-	
270230		05/24/18	279144	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80
INVOICE:	9592							0005-03-000-198-0000-70356	-	
270232		05/24/18	279146	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.00
INVOICE:	9593							0005-03-000-198-0000-70356	-	
270242		05/24/18	279156	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.00
INVOICE:	9599							0005-03-000-198-0000-70356	-	
270244		05/24/18	279158	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	274.80
INVOICE:	9600							0005-03-000-198-0000-70356	-	
270245		05/24/18	279159	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.20
INVOICE:	9601							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			20,212.42	YTD INVOICED				20,212.42	YTD PAID	11,152.20
11234 A.H. ELEVATOR COMPANY, LLC										
269939		05/07/18	278844	5030	105555	P	06/13/18		HIRED SERVICES	512.66
INVOICE:	1808	OPOR						0001-01-000-140-0000-70418	-	
269939		05/07/18	278844	5030	105555	P	06/13/18		HIRED SERVICES	238.28
INVOICE:	1808	OPOR						0001-01-000-141-0000-70418	-	
VENDOR TOTALS			10,660.94	YTD INVOICED				10,660.94	YTD PAID	750.94
14592 ADVANCE STORES COMPANY, INCORPORATED										
269923		05/24/18	278821	5165	105556	P	06/13/18		FLEET INVENTORY	52.14
INVOICE:	6198814433567							0001-00-000-000-0000-11800	-	
269949		05/31/18	278854	5251	105556	P	06/13/18		FLEET INVENTORY	21.00
INVOICE:	6198815133953							0001-00-000-000-0000-11800	-	
270251		06/04/18	279166	5303	105556	P	06/13/18		FLEET INVENTORY	49.90
INVOICE:	6198815534231							0001-00-000-000-0000-11800	-	
270252		06/01/18	279167	5274	105556	P	06/13/18		FLEET INVENTORY	189.00
INVOICE:	6198815234038							0001-00-000-000-0000-11800	-	
270253		05/29/18	279168	5201	105556	P	06/13/18		FLEET INVENTORY	56.00
INVOICE:	6198814933809							0001-00-000-000-0000-11800	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270254	05/29/18	279169	5201	105556	P	06/13/18		FLEET INVENTORY	105.34
	INVOICE: 6198814933808							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,852.98	YTD INVOICED				8,531.55	YTD PAID	473.38
15205	AMAZON CAPITAL SERVICES, INC									
	270256	05/31/18	279171	5235	105557	P	06/13/18		EQUIPMENT	539.97
	INVOICE: 1CFK-KCV9-W9CW							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		7,462.61	YTD INVOICED				7,462.61	YTD PAID	539.97
1160	AMERICAN EXPRESS									
	270044	05/17/18	278950	4977	105558	P	06/13/18		TRAVEL & TRAINING	532.41
	INVOICE: 11004;052918							0065-02-000-065-0000-70428	-	
	270047	05/03/18	278953	3339	105558	P	06/13/18		TRAVEL & TRAINING	272.50
	INVOICE: 11004;052918*1							0065-02-000-065-0000-70428	-	
	270049	05/03/18	278955	3339	105558	P	06/13/18		TRAVEL & TRAINING	272.50
	INVOICE: 11004;052918*2							0065-02-000-065-0000-70428	-	
	270050	05/16/18	278956	4570	105558	P	06/13/18		TRAVEL & TRAINING	67.50
	INVOICE: 11004;052918*3							0065-02-000-065-0000-70428	-	
	270051	05/16/18	278957	4570	105558	P	06/13/18		TRAVEL & TRAINING	72.00
	INVOICE: 11004;052918*4							0065-02-000-065-0000-70428	-	
	270052	05/16/18	278958	4570	105558	P	06/13/18		TRAVEL & TRAINING	72.00
	INVOICE: 11004;052918*5							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		24,798.53	YTD INVOICED				24,798.53	YTD PAID	1,288.91
1178	AMERICAN TIRE DISTRIBUTOR									
	269948	05/30/18	278853	5233	105559	P	06/13/18		AUTO REPAIR, FUEL, ETC	739.12
	INVOICE: S108955509							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		16,161.19	YTD INVOICED				18,135.93	YTD PAID	739.12
6507	WEST TX WEB, LLC									
	270022	06/01/18	278928	5286	105560	P	06/13/18		PROFESSIONAL FEES	30.00
	INVOICE: 004437							0065-02-000-065-0000-70675	-	
	270022	06/01/18	278928	5286	105560	P	06/13/18		PROFESSIONAL FEES	30.00
	INVOICE: 004437							0066-02-000-065-0000-70675	-	
	270022	06/01/18	278928	5286	105560	P	06/13/18		PROFESSIONAL FEES	30.00

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 004437							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	90.00
1234	GREGS TIRE & ALIGNMENT LLC									
	269925	05/25/18	278830	5180	105561	P	06/13/18		TIRES & TUBES	45.00
	INVOICE: 97281							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			6,314.19	YTD INVOICED			13,830.35	YTD PAID	45.00
1235	ANGELO WATER SERVICE COMPANY									
	269936	04/23/18	278841	721	105562	P	06/13/18		OFFICE SUPPLIES	13.50
	INVOICE: 130252;042318							0001-02-000-006-0000-70301	-	
	269937	05/23/18	278843	1640	105562	P	06/13/18		OFFICE SUPPLIES	20.75
	INVOICE: 220707;052318							0001-01-000-007-0000-70301	-	
	270117	05/23/18	279026	3844	105562	P	06/13/18		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;052318							0001-02-000-013-0000-70676	-	
	270255	05/23/18	279170	171	105562	P	06/13/18		JURORS/MEALS & LODGING	38.00
	INVOICE: 112060;052318							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,055.41	YTD INVOICED			4,795.46	YTD PAID	154.25
5310	ASPHALT & FUEL SUPPLY									
	269926	05/24/18	278831	4992	105563	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	9,466.98
	INVOICE: 60453							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			60,544.02	YTD INVOICED			60,544.02	YTD PAID	9,466.98
1389	AUTOMATIC FIRE PROTECTION, INC									
	269946	05/21/18	278852	1688	105564	P	06/13/18		INSPECTION FEES	662.50
	INVOICE: 28457							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			1,862.50	YTD INVOICED			1,862.50	YTD PAID	662.50
1402	B&W TRAILER COMPANY, INC.									
	269953	05/30/18	278858	5141	105565	P	06/13/18		EQUIPMENT PARTS & REPAIR	111.20
	INVOICE: 658157							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,592.73	YTD INVOICED			1,592.73	YTD PAID	111.20
1409	BIMBO BAKERIES USA, INC.									
	269909	05/30/18	278813	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE	41.60

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	746967							0116-02-000-065-0000-70676	-	
270189		06/01/18	279103	4225	105566	P	06/13/18		SUPPLIES & OPERATING EXPE	137.48
INVOICE:	746969							0066-02-000-065-0000-70676	-	
270191		06/04/18	279105	4225	105566	P	06/13/18		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	746971							0066-02-000-065-0000-70676	-	
270192		06/01/18	279106	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE	73.00
INVOICE:	746968							0116-02-000-065-0000-70676	-	
270193		06/04/18	279107	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE	78.00
INVOICE:	746970							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				12,837.81	YTD INVOICED			12,837.81	YTD PAID	434.08
1434 BOB BARKER COMPANY, INC.										
269952		05/22/18	278857	3821	105567	P	06/13/18		EDUCATION MATERIALS & SUP	17.04
INVOICE:	UT1000458542							0001-02-000-043-0000-70306	-16509	
270222		05/31/18	279136	5192	105568	P	06/13/18		SUPPLIES & OPERATING EXPE	666.53
INVOICE:	UT1000459672							0066-02-000-065-0000-70676	-	
270239		05/31/18	279153	5192	105568	P	06/13/18		SUPPLIES & OPERATING EXPE	624.63
INVOICE:	UT1000459737							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				21,129.24	YTD INVOICED			35,731.52	YTD PAID	1,308.20
1463 BEAR GRAPHICS, INC										
270093		05/21/18	279001	4464	105569	P	06/13/18		OFFICE SUPPLIES	1,677.50
INVOICE:	0309875							0030-01-000-003-0000-70301	-	
VENDOR TOTALS				1,677.50	YTD INVOICED			1,677.50	YTD PAID	1,677.50
1492 BEST WESTERN										
269871		05/07/18	278773	4148	105570	P	06/13/18		TRAVEL & TRAINING	283.34
INVOICE:	062818							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				560.70	YTD INVOICED			560.70	YTD PAID	283.34
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
269951		06/01/18	278856		105571	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P466;060118							0001-02-000-119-0000-70566	-	
269954		06/01/18	278859		105571	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P076							0001-02-000-119-0000-70566	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270118 INVOICE: 18P244	06/04/18	279027		105571	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	270119 INVOICE: 18P247	06/04/18	279028		105571	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	270120 INVOICE: 18P246	06/04/18	279029		105571	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		10,705.81	YTD INVOICED				10,705.81	YTD PAID	1,000.00
8147	JEFFREY BETTY									
	270121 INVOICE: 18P254	06/04/18	279030		105572	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	270122 INVOICE: 18P253	06/04/18	279031		105572	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	270123 INVOICE: 18P252	06/04/18	279032		105572	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	270124 INVOICE: 08P063	06/04/18	279033		105572	P	06/13/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		25,032.50	YTD INVOICED				29,916.25	YTD PAID	800.00
30	BORDER STATES ELECTRIC									
	269947 INVOICE: 915330214	05/21/18	278851	5057	105573	P	06/13/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	122.08
	269950 INVOICE: 915332674	05/21/18	278855	4952	105573	P	06/13/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	38.40
	269966 INVOICE: 915291886	05/15/18	278872	4875	105573	P	06/13/18	0001-01-000-141-0000-70530 -	BUILDING REPAIR	27.44
	269966 INVOICE: 915291886	05/15/18	278872	4875	105573	P	06/13/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	54.88
	269966 INVOICE: 915291886	05/15/18	278872	4875	105573	P	06/13/18	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	13.72
	269966 INVOICE: 915291886	05/15/18	278872	4875	105573	P	06/13/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	41.16
	VENDOR TOTALS		1,413.66	YTD INVOICED				1,478.55	YTD PAID	297.68
15433	BOZARTH, TIMMY									

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270089	05/30/18	278998	5268	105574	P	06/13/18		REFUNDS	15.99
	INVOICE: 053018							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			15.99	YTD INVOICED			15.99	YTD PAID	15.99
11165	BROWN, FRANK D									
	270147	06/01/18	279058		105575	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,044.00
	INVOICE: D-09-0946-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			84,420.00	YTD INVOICED			95,820.00	YTD PAID	1,044.00
1345	LAW OFFICE OF NATHAN BUTLER									
	270148	06/04/18	279060		105576	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1258-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			24,975.00	YTD INVOICED			30,225.00	YTD PAID	750.00
1704	CARLSBAD FRESH WATER DISTRICT									
	270372	05/30/18	279272	60	105577	P	06/13/18		UTILITIES	33.85
	INVOICE: 22;053018							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			228.63	YTD INVOICED			263.93	YTD PAID	33.85
9211	CARY SERVICES, INC									
	270262	06/01/18	279177	56	105578	P	06/13/18		FACILITIES	1,822.00
	INVOICE: C030667							0066-02-000-065-0000-70441	-	
	270263	06/01/18	279178	57	105578	P	06/13/18		FACILITIES	1,900.00
	INVOICE: C030675							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			42,805.97	YTD INVOICED			48,275.10	YTD PAID	3,722.00
1732	CDW GOVERNMENT INC.									
	269977	05/30/18	278883	5222	105579	P	06/13/18		EQUIPMENT	284.05
	INVOICE: MWF8742							0001-01-000-037-0000-70475	-	
	270441	06/04/18	279343	5307	105579	P	06/13/18		OPERATING EXPENSE	94.99
	INVOICE: MXH2378							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			59,790.11	YTD INVOICED			136,940.75	YTD PAID	379.04
1780	CHILDREN'S ADVOCACY CENTER									
	270092	06/05/18	278994	2122	105580	P	06/13/18		EXTERNAL CONTRACT	7,500.00
	INVOICE: 063018							0571-02-000-056-0000-70498	-16502	



06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										74,352.99 YTD INVOICED
										82,305.62 YTD PAID
										7,500.00
4149 CROMEENS HOLLOMON & SIBERT INC										
269969		05/30/18	278875	5133	105581	P	06/13/18		EQUIPMENT PARTS & REPAIR	3,415.03
INVOICE:	06259596							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										7,675.63 YTD INVOICED
										8,588.46 YTD PAID
										3,415.03
9596 CITIBANK										
270038		05/15/18	278944	5040	105582	P	06/13/18		TRAVEL & TRAINING	11.34
INVOICE:	5898;060318							0065-02-000-065-0000-70428	-	
270275		06/03/18	279190	4758	105582	P	06/13/18		TRAVEL & TRAINING	602.40
INVOICE:	3256;060318							0001-06-000-090-0000-70428	-	
270277		06/03/18	279192	5246	105582	P	06/13/18		VICTIM ASSISTANCE	80.88
INVOICE:	3256;060318*1							0021-02-000-028-0000-70560	-	
270278		06/03/18	279194	4597	105582	P	06/13/18		SOFTWARE EXPENSE	139.99
INVOICE:	3256;060318*2							0001-06-000-080-0000-70469	-	
270280		06/03/18	279195	4781	105582	P	06/13/18		OFFICE SUPPLIES	20.85
INVOICE:	3256;060318*3							0001-06-000-080-0000-70301	-	
270282		06/03/18	279197	4634	105582	P	06/13/18		EQUIPMENT	459.00
INVOICE:	3256;060318*4							0699-06-000-080-0077-70475	-18077	
270283		06/03/18	279198	4781	105582	P	06/13/18		OFFICE SUPPLIES	5.94
INVOICE:	3256;060318*5							0001-06-000-080-0000-70301	-	
270284		06/03/18	279199	4971	105582	P	06/13/18		PROGRAMS & MEETINGS	210.48
INVOICE:	3256;060318*6							0001-06-000-080-0000-70368	-	
270286		06/03/18	279201	5340	105582	P	06/13/18		OFFICE SUPPLIES	.95
INVOICE:	3256;060318*7							0001-06-000-080-0000-70301	-	
270287		06/03/18	279202	4985	105582	P	06/13/18		PROGRAMS & MEETINGS	165.00
INVOICE:	3256;060318*8							0001-06-000-080-0000-70368	-	
270290		06/03/18	279205	5137	105582	P	06/13/18		PROGRAMS & MEETINGS	8.00
INVOICE:	3256;060318*9							0001-06-000-080-0000-70368	-	
270291		06/03/18	279206	5139	105582	P	06/13/18		PROGRAMS & MEETINGS	23.88
INVOICE:	3256;060318*10							0001-06-000-080-0000-70368	-	
270293		06/03/18	279208	5273	105582	P	06/13/18		OFFICE SUPPLIES	11.00
INVOICE:	3256;060318*11							0001-02-000-056-0000-70301	-16500	



06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270321 INVOICE:	06/03/18	279238 3256;060318*29	500	105582	P	06/13/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.00
	270322 INVOICE:	06/03/18	279239 3256;060318*30	500	105582	P	06/13/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	11.55
	270323 INVOICE:	06/03/18	279240 3256;060318*31	4631	105582	P	06/13/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	94.90
	270324 INVOICE:	06/03/18	279241 3256;060318*32	4656	105582	P	06/13/18	0001-01-000-007-0000-70369	HEALTH & WELLNESS -	61.56
	270325 INVOICE:	06/03/18	279242 3256;060318*33	4611	105582	P	06/13/18	0001-06-000-081-0000-70330	GROCERIES -	80.29
	270326 INVOICE:	06/03/18	279243 3256;060318*34	4726	105582	P	06/13/18	0001-06-000-081-0000-70330	GROCERIES -	78.87
	270344 INVOICE:	06/03/18	279244 3256;060318*35	4883	105582	P	06/13/18	0001-06-000-081-0000-70330	GROCERIES -	79.49
	270345 INVOICE:	06/03/18	279245 3256;060318*36	5047	105582	P	06/13/18	0001-06-000-081-0000-70330	GROCERIES -	80.00
	270346 INVOICE:	06/03/18	279246 3256;060318*37	5198	105582	P	06/13/18	0001-06-000-081-0000-70330	GROCERIES -	80.00
	270364 INVOICE:	06/03/18	279264 3256;060318*38	5334	105582	P	06/13/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	121.97
	270365 INVOICE:	06/03/18	279265 3256;060318*39	5353	105582	P	06/13/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	130.30
	270366 INVOICE:	06/03/18	279266 3256;060318*40	4872	105582	P	06/13/18	0001-02-000-013-0000-70435	BOOKS -	50.90
	VENDOR TOTALS		65,096.79	YTD INVOICED				74,372.58	YTD PAID	3,140.44
1808	CITY OF SAN ANGELO									
	269958 INVOICE:	05/21/18	278863 14693-182720;052118	732	105586	P	06/13/18	0001-01-000-139-0000-70440	UTILITIES -	139.56
	269959 INVOICE:	05/17/18	278864 14693-190900;051718	672	105583	P	06/13/18	0001-01-000-130-0000-70440	UTILITIES -	54.70
	269960 INVOICE:	05/22/18	278865 11913-169916;052218	730	105584	P	06/13/18	0001-01-000-135-0000-70440	UTILITIES -	109.33
	269961 INVOICE:	05/22/18	278866 14691-182718;052218	787	105585	P	06/13/18	0001-01-000-139-0000-70440	UTILITIES -	132.29

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269963	05/17/18	278869	895	105588	P	06/13/18		UTILITIES 3020 N BRYANT B	573.35
	INVOICE: 159665-69044;051718							0001-01-000-163-0000-70440 -		
	269964	05/21/18	278870	896	105587	P	06/13/18		UTILITIES	238.57
	INVOICE: 172627-170132;052118							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		262,017.88	YTD INVOICED				611,164.71	YTD PAID	1,247.80
1834	CNA SURETY									
	270126	05/24/18	279036	5209	105589	P	06/13/18		LIABILITY INSURANCE	15,500.00
	INVOICE: 2412994							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		20,573.14	YTD INVOICED				20,573.14	YTD PAID	15,500.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	269957	05/10/18	278861	4789	105590	P	06/13/18		OFFICE SUPPLIES	15.59
	INVOICE: 389310-0							0001-02-000-056-0000-70301 -16500		
	270258	05/31/18	279173	5018	105590	P	06/13/18		EDUCATION MATERIALS & SUP	37.78
	INVOICE: 390354-0							0001-02-000-043-0000-70306 -16509		
	270259	05/31/18	279174	4994	105590	P	06/13/18		OFFICE SUPPLIES	39.90
	INVOICE: 390567-0							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		8,422.23	YTD INVOICED				9,296.58	YTD PAID	93.27
1903	CONCHO VALLEY ELECTRIC COOP									
	270139	05/31/18	279050	1463	105591	P	06/13/18		UTILITIES	232.16
	INVOICE: 4412;053118							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		9,704.54	YTD INVOICED				11,059.35	YTD PAID	232.16
12535	SHAFFER FUNERAL HOME									
	269968	05/31/18	278874		105592	P	06/13/18		AUTOPSIES	447.00
	INVOICE: 053118							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		11,068.00	YTD INVOICED				11,068.00	YTD PAID	447.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	270039	06/01/18	278945	4981	105593	P	06/13/18		PROFESSIONAL FEES	520.00
	INVOICE: 34013							0062-02-000-065-0000-70675 -		
	270041	06/01/18	278947	3819	105593	P	06/13/18		PROFESSIONAL FEES	4,784.00
	INVOICE: 33923							0065-02-000-065-0000-70675 -		

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270041 INVOICE: 33923	06/01/18	278947	3819	105593	P	06/13/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	270041 INVOICE: 33923	06/01/18	278947	3819	105593	P	06/13/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	270041 INVOICE: 33923	06/01/18	278947	3819	105593	P	06/13/18	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	VENDOR TOTALS			62,400.00	YTD INVOICED			62,400.00	YTD PAID	7,280.00
14820	COUNSELING CONNECTION FOR CHANGE, INC.									
	270369 INVOICE: 043018	05/24/18	279269		105594	P	06/13/18	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	215.00
	VENDOR TOTALS			215.00	YTD INVOICED			545.00	YTD PAID	215.00
8852	CRAFCO, INC									
	270090 INVOICE: 9401840021	05/18/18	278999	4075	105595	P	06/13/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	3,219.45
	VENDOR TOTALS			6,212.19	YTD INVOICED			6,212.19	YTD PAID	3,219.45
6820	CTWP									
	269970 INVOICE: 22715270	05/25/18	278876	192	105597	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	125.89
	269972 INVOICE: 22752965	05/31/18	278878	707	105597	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	141.24
	269973 INVOICE: 22752963	05/31/18	278879	304	105597	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	216.77
	269975 INVOICE: 22752964	05/31/18	278881	708	105597	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.65
	269976 INVOICE: 22752962	05/31/18	278882	709	105597	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	151.89
	270267 INVOICE: 965472	05/30/18	279182	703	105596	P	06/13/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
	VENDOR TOTALS			27,769.16	YTD INVOICED			30,335.67	YTD PAID	1,039.18
15281	DANIEL, KATHY									
	270074 INVOICE: UZTX2F3Y3B	06/04/18	278981	5010	105598	P	06/13/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	25.53

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270159	05/21/18	279059	5331	105598	P	06/13/18		PROFESSIONAL FEES	19.20
	INVOICE: 23902575524							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				482.73	YTD INVOICED			482.73	YTD PAID	44.73
1372 JOSEPH THOMAS DAVIDSON, III										
	270141	06/04/18	279052		105599	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1144-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				40,186.75	YTD INVOICED			49,240.50	YTD PAID	750.00
2067 W.GORDY DAY, MD										
	270091	04/27/18	279000	5288	105600	P	06/13/18		WORKERS COMPENSATION INSU	167.00
	INVOICE: BAYSH000 20353							0001-01-000-007-0000-60204	-	
VENDOR TOTALS				6,435.38	YTD INVOICED			6,590.38	YTD PAID	167.00
2102 DEMCO, INC.										
	269978	05/23/18	278884	4963	105601	P	06/13/18		PROGRAMS & MEETINGS	119.33
	INVOICE: 6384557							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				5,948.84	YTD INVOICED			5,948.84	YTD PAID	119.33
10511 DISH										
	270204	06/01/18	279118	107	105602	P	06/13/18		UTILITIES	118.51
	INVOICE: 0707;060118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				2,089.18	YTD INVOICED			2,089.18	YTD PAID	118.51
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	270376	05/31/18	279276	463	105603	P	06/13/18		CONTRACT SERVICES	82.59
	INVOICE: 0691-000801257							0001-06-000-080-0000-70678	-	
	270410	05/31/18	279311	356	105603	P	06/13/18		UTILITIES	280.85
	INVOICE: 0691-000803349							0001-01-000-132-0000-70440	-	
	270411	05/31/18	279312	357	105603	P	06/13/18		UTILITIES	83.52
	INVOICE: 0691-000803092							0001-01-000-134-0000-70440	-	
	270412	05/31/18	279313	358	105603	P	06/13/18		UTILITIES	83.52
	INVOICE: 0691-000803393							0001-01-000-135-0000-70440	-	
	270413	05/31/18	279314	440	105603	P	06/13/18		UTILITIES	798.53
	INVOICE: 0691-000803604							0001-01-000-140-0000-70440	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270414 INVOICE:	05/31/18	279315	441	105603	P	06/13/18	0001-01-000-141-0000-70440	UTILITIES -	798.53
	270415 INVOICE:	05/31/18	279316	347	105603	P	06/13/18	0001-01-000-142-0000-70440	UTILITIES -	1,597.05
	270416 INVOICE:	05/31/18	279317	348	105603	P	06/13/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	270417 INVOICE:	05/31/18	279318	349	105603	P	06/13/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	270418 INVOICE:	05/31/18	279319	350	105603	P	06/13/18	0001-01-000-149-0000-70440	UTILITIES -	153.69
	270419 INVOICE:	05/31/18	279320	442	105603	P	06/13/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	270420 INVOICE:	05/31/18	279321	443	105603	P	06/13/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	270421 INVOICE:	05/31/18	279322	319	105603	P	06/13/18	0001-01-000-130-0000-70440	UTILITIES -	52.63
	VENDOR TOTALS		115,645.79	YTD INVOICED				123,408.36	YTD PAID	5,829.99
2194	DUNCAN MECHANICAL SERVICE, INC									
	269979 INVOICE:	05/16/18	278885	4956	105604	P	06/13/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	812.20
	269980 INVOICE:	05/23/18	278886	5152	105604	P	06/13/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	335.00
	VENDOR TOTALS		46,582.16	YTD INVOICED				48,703.16	YTD PAID	1,147.20
2196	JASON DUNHAM PH.D.									
	270149 INVOICE:	05/31/18	279062		105605	P	06/13/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		9,562.50	YTD INVOICED				14,562.50	YTD PAID	1,000.00
14868	DYNAMIC TRANSLATIONS									
	270248 INVOICE:	05/30/18	279162		105606	P	06/13/18	0001-02-000-119-0000-70425	WITNESS EXPENSE -	150.00
	VENDOR TOTALS		3,850.00	YTD INVOICED				4,000.00	YTD PAID	150.00
2249	SANDRA ELLIOTT									

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269874 INVOICE: 062918	05/02/18	278776	4647	105607	P	06/13/18	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	204.00
	269874 INVOICE: 062918	05/02/18	278776	4648	105607	P	06/13/18	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	244.16
	VENDOR TOTALS			990.92	YTD INVOICED			990.92	YTD PAID	448.16
2259	ENER-TEL SERVICES, INC									
	269910 INVOICE: 162695	05/24/18	278814	5236	105609	P	06/13/18	0116-02-000-065-0000-70441 -	FACILITIES	85.00
	270151 INVOICE: 162848	06/01/18	279065	658	105608	P	06/13/18	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	500.00
	270152 INVOICE: 162807	06/01/18	279066	3374	105608	P	06/13/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	361.25
	VENDOR TOTALS			44,819.12	YTD INVOICED			286,371.89	YTD PAID	946.25
5517	ERGAN ASPHALT AND EMULSIONS, INC									
	270246 INVOICE: 9401841638	05/24/18	279160	5049	105610	P	06/13/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,215.66
	VENDOR TOTALS			83,925.14	YTD INVOICED			83,925.14	YTD PAID	4,215.66
6441	FAIRVIEW ALTERNATIVE SCHOOL									
	269895 INVOICE: 053118	05/31/18	278799	2470	105611	P	06/13/18	0114-02-000-011-0000-70542 -	FAIRVIEW SMALL CO-OP	3,043.00
	VENDOR TOTALS			3,043.00	YTD INVOICED			3,043.00	YTD PAID	3,043.00
32	FEDERAL EXPRESS CORPORATION									
	270266 INVOICE: 6-192-76375	05/24/18	279181	5287	105612	P	06/13/18	0001-01-000-009-0000-70421 -	POSTAGE	85.61
	VENDOR TOTALS			1,052.74	YTD INVOICED			1,229.97	YTD PAID	85.61
12540	FINANCE AND ACCOUNTING SELECT ENERGY SERVICES LLP									
	269894 INVOICE: 042618	04/26/18	278798	5221	105613	P	06/13/18	0001-01-000-009-0000-70415 -	CH381 REBATES ECONOMIC DE	38,859.00
	VENDOR TOTALS			38,859.00	YTD INVOICED			38,859.00	YTD PAID	38,859.00
1213	FLEETPRIDE, INC.									



06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269981 INVOICE: 94605952	05/29/18	278887	5215	105614	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	328.52
	270153 INVOICE: 94716569	06/04/18	279067	5223	105614	P	06/13/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	86.20
	VENDOR TOTALS		3,363.77	YTD INVOICED				3,477.75	YTD PAID	414.72
11778	FOHN, GERALD A.									
	269897 INVOICE: 18P175;041918*1	04/19/18	278801		105615	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		18,800.00	YTD INVOICED				19,800.00	YTD PAID	200.00
13542	FRONTIER COMMUNICATIONS									
	269955 INVOICE: 1769-062891-5;051918	05/19/18	278860	1218	105616	P	06/13/18	0001-01-000-009-0000-70420	TELEPHONE -	4,093.78
	VENDOR TOTALS		42,371.52	YTD INVOICED				47,008.24	YTD PAID	4,093.78
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	270443 INVOICE: TOM-0518	06/01/18	279345		105617	P	06/13/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	4,869.00
	270443 INVOICE: TOM-0518	06/01/18	279345		105617	P	06/13/18	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	324.60
	VENDOR TOTALS		55,883.07	YTD INVOICED				69,305.15	YTD PAID	5,193.60
2428	G & G INVESTMENTS									
	269982 INVOICE: 512406	05/29/18	278888	4606	105618	P	06/13/18	0001-02-000-054-0000-70391	UNIFORMS -	59.00
	269983 INVOICE: 512399	05/29/18	278889	4129	105618	P	06/13/18	0001-02-000-054-0000-70391	UNIFORMS -	828.00
	VENDOR TOTALS		1,776.25	YTD INVOICED				1,776.25	YTD PAID	887.00
2430	GANDY'S DAIRIES LLC									
	269911 INVOICE: 652010990	05/30/18	278815	4226	105619	P	06/13/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	374.60
	269919 INVOICE: 652010993	05/30/18	278825	4227	105619	P	06/13/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	209.40

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270264	06/06/18	279179	4226	105619	P	06/13/18		SUPPLIES & OPERATING EXPE	374.60
	INVOICE: 652011122							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,066.72	YTD INVOICED				24,066.72	YTD PAID	958.60
1298	ANDREW M. GRAVES									
	269898	05/22/18	278802		105620	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0174-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,572.58	YTD INVOICED				49,923.58	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	270150	06/04/18	279063		105621	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0030-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,256.00	YTD INVOICED				80,806.00	YTD PAID	750.00
13756	GREEN MOUNTAIN ENERGY									
	270002	05/21/18	278908	904	105623	P	06/13/18		UTILITIES	12.89
	INVOICE: 12233198-6;052118							0001-01-000-132-0000-70440	-	
	270004	05/21/18	278910	1011	105627	P	06/13/18		UTILITIES 3020 N BRYANT B	5,760.67
	INVOICE: 12236414-4;052118							0001-01-000-163-0000-70440	-	
	270009	05/22/18	278915	928	105626	P	06/13/18		UTILITIES	180.66
	INVOICE: 12324280-2;052218							0001-01-000-143-0000-70440	-	
	270094	05/21/18	279002	1900	105622	P	06/13/18		UTILITIES	12.89
	INVOICE: 12233015-2;052118							0001-06-000-081-0000-70440	-	
	270095	05/21/18	279003	1899	105625	P	06/13/18		UTILITIES	50.72
	INVOICE: 12233155-6;052118							0001-06-000-081-0000-70440	-	
	270167	05/21/18	279080	1898	105624	P	06/13/18		UTILITIES	22.01
	INVOICE: 12236415-1;052118							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		419,697.69	YTD INVOICED				536,465.27	YTD PAID	6,039.84
2549	GT DISTRIBUTORS, INC.									
	269984	05/22/18	278890	4551	105628	P	06/13/18		EQUIP & SUPPLIES/JAIL PHO	1,265.10
	INVOICE: INV0661667							0001-02-000-054-0000-70680	-	
	269985	05/23/18	278891	4916	105628	P	06/13/18		EQUIP & SUPPLIES/JAIL PHO	1,169.50
	INVOICE: INV0661942							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		36,414.92	YTD INVOICED				52,454.68	YTD PAID	2,434.60

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2551 GUARANTY ABSTRACT & TITLE CO										
	269989	05/25/18	278895		105629	P	06/13/18		OVERPAYMENTS	20.00
	INVOICE:	18-7683;052518						0071-01-000-036-0000-70313	-	
	269995	05/24/18	278901		105629	P	06/13/18		OVERPAYMENTS	28.00
	INVOICE:	18-7622;052418						0071-01-000-036-0000-70313	-	
	269998	05/24/18	278904		105629	P	06/13/18		OVERPAYMENTS	4.00
	INVOICE:	18-7623;052418						0071-01-000-036-0000-70313	-	
	270005	05/29/18	278911		105629	P	06/13/18		OVERPAYMENTS	32.00
	INVOICE:	18-7787;052918						0071-01-000-036-0000-70313	-	
	270129	05/31/18	279039		105629	P	06/13/18		OVERPAYMENTS	16.00
	INVOICE:	18-7938;053118						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,113.00	YTD INVOICED				1,113.00	YTD PAID	100.00
2557 GULF COAST TRADES CENTER										
	270442	05/31/18	279344		105630	P	06/13/18		EXTERNAL CONTRACT	3,296.96
	INVOICE:	2013044143						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		43,478.66	YTD INVOICED				49,660.46	YTD PAID	3,296.96
1300 BRADLEY H. HARALSON										
	269899	05/29/18	278803		105631	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	06P298;052918						0001-02-000-119-0000-70566	-	
	269900	05/29/18	278804		105631	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	06P298;052918*1						0001-02-000-119-0000-70566	-	
	270125	05/31/18	279035		105631	P	06/13/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-16-0008-J;053118						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		96,011.61	YTD INVOICED				102,802.11	YTD PAID	1,150.00
2624 HARRISON ROOFING COMPANY, INC										
	269997	05/17/18	278903	4497	105632	P	06/13/18		BUILDING REPAIR	250.00
	INVOICE:	39456						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		19,189.68	YTD INVOICED				288,846.68	YTD PAID	250.00
1332 STEWARD KIRK HAWKINS										
	269901	05/25/18	278805		105633	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,928.13
	INVOICE:	B-17-0455-SB						0001-02-000-019-0000-70563	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269902		05/25/18	278806		105633	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,928.12
INVOICE:	B-17-0245-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,724.25	YTD INVOICED				52,724.25	YTD PAID	3,856.25
2725 HOLIDAY INN										
269875		05/02/18	278777	4649	105634	P	06/13/18		TRAVEL & TRAINING	455.37
INVOICE:	062918							0001-02-000-028-0000-70428	-	
VENDOR TOTALS			3,842.11	YTD INVOICED				3,842.11	YTD PAID	455.37
11745 MASTHEAD INDUSTRIES										
269999		05/30/18	278905	5134	105635	P	06/13/18		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	23054281-00							0001-03-000-198-0000-70343	-	
270260		05/31/18	279175	5266	105635	P	06/13/18		EQUIPMENT PARTS & REPAIR	28.82
INVOICE:	23054336-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,374.55	YTD INVOICED				2,606.48	YTD PAID	48.82
2787 HOUSE OF CHEMICALS INC										
269878		05/07/18	278780	4472	105636	P	06/13/18		EQUIPMENT PARTS & REPAIR	307.10
INVOICE:	552755							0001-01-000-138-0000-70343	-	
269921		05/29/18	278827	4836	105636	P	06/13/18		EQUIPMENT	198.46
INVOICE:	553101							0116-02-000-065-0000-70475	-	
269922		05/28/18	278828	4836	105636	P	06/13/18		EQUIPMENT	198.46
INVOICE:	553102							0116-02-000-065-0000-70475	-	
269924		05/23/18	278829	5005	105636	P	06/13/18		EQUIPMENT	89.00
INVOICE:	553028							0116-02-000-065-0000-70475	-	
269927		05/29/18	278832	4925	105636	P	06/13/18		SUPPLIES & OPERATING EXPE	300.00
INVOICE:	553116							0116-02-000-065-0000-70676	-	
270205		05/29/18	279119	5311	105636	P	06/13/18		EQUIPMENT	183.35
INVOICE:	553100							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			11,239.34	YTD INVOICED				12,532.80	YTD PAID	1,276.37
14860 INDEPENDENT HEALTH SERVICES										
269879		05/29/18	278781	5092	105637	P	06/13/18		INMATE MEDICAL EXPENSE	772.39
INVOICE:	43769							0001-02-000-042-0000-70511	-	
269880		02/21/18	278783		105637	P	06/13/18		INMATE MEDICAL EXPENSE	-8.35
INVOICE:	41724							0001-02-000-042-0000-70511	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,043.09 YTD INVOICED			9,501.21 YTD PAID					764.04
33 INGRAM LIBRARY SERVICES										
270007	05/30/18	278913	4025	105638	P	06/13/18		BOOKS		143.59
INVOICE:	34861933							0001-06-000-080-0000-70435 -		
270008	05/30/18	278914	4229	105638	P	06/13/18		BOOKS		254.19
INVOICE:	34861934							0001-06-000-080-0000-70435 -		
270010	05/30/18	278916	4434	105638	P	06/13/18		BOOKS		184.81
INVOICE:	34861935							0001-06-000-080-0000-70435 -		
270011	05/30/18	278917	4480	105638	P	06/13/18		BOOKS		598.39
INVOICE:	34861936							0001-06-000-080-0000-70435 -		
270012	05/30/18	278918	4481	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		215.25
INVOICE:	34861937							0001-06-000-080-0000-70336 -		
270013	05/30/18	278919	4700	105638	P	06/13/18		BOOKS		968.12
INVOICE:	34861938							0001-06-000-080-0000-70435 -		
270014	05/30/18	278920	4801	105638	P	06/13/18		BOOKS		33.29
INVOICE:	34861939							0001-06-000-080-0000-70435 -		
270015	05/30/18	278921	1687	105638	P	06/13/18		BOOKS		20.62
INVOICE:	34861940							0001-06-000-080-0000-70435 -		
270017	05/30/18	278923	4970	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		21.79
INVOICE:	34861941							0001-06-000-080-0000-70336 -		
270019	05/30/18	278925	5019	105638	P	06/13/18		BOOKS		69.44
INVOICE:	34861942							0001-06-000-080-0000-70435 -		
270021	05/30/18	278927	3363	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		112.23
INVOICE:	34861943							0001-06-000-080-0000-70336 -		
270024	05/30/18	278930	3556	105638	P	06/13/18		BOOKS		8.82
INVOICE:	34861944							0001-06-000-080-0000-70435 -		
270025	05/30/18	278931	3658	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		81.72
INVOICE:	34861945							0001-06-000-080-0000-70336 -		
270026	05/30/18	278932	3739	105638	P	06/13/18		BOOKS		129.19
INVOICE:	34861946							0001-06-000-080-0000-70435 -		
270027	05/30/18	278933	294	105638	P	06/13/18		OFFICE SUPPLIES		83.85
INVOICE:	34861947							0001-06-000-080-0000-70301 -		
270154	06/01/18	279068	3739	105638	P	06/13/18		BOOKS		8.75

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34907410							0001-06-000-080-0000-70435	-	
270155	06/01/18	279069	3740	105638	P	06/13/18		BOOKS		56.41
INVOICE:	34907409							0001-06-000-080-0000-70435	-	
270156	06/01/18	279070	5118	105638	P	06/13/18		BOOKS		31.52
INVOICE:	34907408							0001-06-000-080-0000-70435	-	
270157	06/01/18	279071	5019	105638	P	06/13/18		BOOKS		34.24
INVOICE:	34907407							0001-06-000-080-0000-70435	-	
270158	06/01/18	279072	4481	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		62.03
INVOICE:	34907406							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		173,168.99	YTD INVOICED				178,850.19	YTD PAID		3,118.25
1772 SUSAN JETT										
270265	06/06/18	279180		105639	P	06/13/18		REPORTING SERVICE		5,831.25
INVOICE:	B-14-1134-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		13,830.25	YTD INVOICED				13,830.25	YTD PAID		5,831.25
2999 BEN KEITH										
269929	05/31/18	278834	4076	105640	P	06/13/18		SUPPLIES & OPERATING EXPE		2,136.80
INVOICE:	18017031							0066-02-000-065-0000-70676	-	
269932	05/31/18	278837	4077	105640	P	06/13/18		SUPPLIES & OPERATING EXPE		1,870.50
INVOICE:	18017032							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		183,221.76	YTD INVOICED				183,221.76	YTD PAID		4,007.30
10577 KINNEY FRANKE ARCHITECTS										
270269	05/28/18	279184	1215	105641	P	06/13/18		BUILDING CONSTRUCTION		16,307.00
INVOICE:	29							0090-01-000-154-0000-80501	-	
270269	05/28/18	279184	2866	105641	P	06/13/18		BUILDING CONSTRUCTION		41,653.00
INVOICE:	29							0090-01-000-154-0000-80501	-	
270269	05/28/18	279184	5253	105641	P	06/13/18		BUILDING CONSTRUCTION		469.06
INVOICE:	29							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		749,377.47	YTD INVOICED				794,127.47	YTD PAID		58,429.06
14768 KLEIN, DUSTIN										
269870	05/07/18	278772	4150	105642	P	06/13/18		TRAVEL & TRAINING		355.31
INVOICE:	062818							0001-01-000-035-0000-70428	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										710.62 YTD INVOICED
										710.62 YTD PAID
										355.31
15291 KOLOGIK										
270000		05/18/18	278906	4339	105643	P	06/13/18		AUTOMOBILES	3,300.00
INVOICE:	7016421							0001-02-000-054-0000-80571	-	
VENDOR TOTALS										3,300.00 YTD INVOICED
										3,300.00 YTD PAID
										3,300.00
3058 LA ESPERANZA CLINIC										
269876		04/12/18	278778	5116	105644	P	06/13/18		INMATE MEDICAL EXPENSE	51.80
INVOICE:	000100556761							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										23,156.94 YTD INVOICED
										24,296.02 YTD PAID
										51.80
14017 LABATT FOOD SERVICE										
269877		05/23/18	278779	5200	105645	P	06/13/18		GROCERIES	1,106.79
INVOICE:	05235871							0001-02-000-043-0000-70330	-16509	
270261		05/30/18	279176	5319	105645	P	06/13/18		GROCERIES	827.94
INVOICE:	05308049							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										33,065.33 YTD INVOICED
										35,415.31 YTD PAID
										1,934.73
14826 LIMESTONE COUNTY										
269886		05/05/18	278789	5091	105646	P	06/13/18		PRISONER HOUSING	22,218.00
INVOICE:	TGC050518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS										112,884.00 YTD INVOICED
										116,380.00 YTD PAID
										22,218.00
15107 SOUTH LIMESTONE HOSPITAL DISTRICT										
269887		04/15/18	278790	5093	105647	P	06/13/18		INMATE MEDICAL EXPENSE	502.87
INVOICE:	10318389001LDC							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										1,694.87 YTD INVOICED
										1,694.87 YTD PAID
										502.87
3186 LONE STAR HOLDINGS, LLC										
269881		05/15/18	278784	5177	105648	P	06/13/18		POSTAGE	562.43
INVOICE:	6146173							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										6,668.46 YTD INVOICED
										7,719.51 YTD PAID
										562.43
3214 LOWE'S HOME CENTERS, INC.										
269935		05/30/18	278840	5238	105650	P	06/13/18		FACILITIES	86.56

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	35561						0116-02-000-065-0000-70441	-	
	270208	04/30/18	279122	4448	105649	P	06/13/18		SHOP SUPPLIES	21.88
	INVOICE:	936883						0001-01-000-136-0000-70351	-	
	270209	05/02/18	279123	4633	105649	P	06/13/18		EQUIPMENT	46.40
	INVOICE:	915971						0699-06-000-080-0077-70475	-18077	
	270210	05/02/18	279124	4230	105649	P	06/13/18		BUILDING REPAIR	46.96
	INVOICE:	994586						0001-01-000-140-0000-70530	-	
	270211	05/08/18	279125	4683	105649	P	06/13/18		HAND TOOLS & EQUIPMENT	37.14
	INVOICE:	928841						0001-01-000-136-0000-70572	-	
	270213	05/10/18	279127	4230	105649	P	06/13/18		BUILDING REPAIR	40.82
	INVOICE:	995530						0001-01-000-140-0000-70530	-	
	270214	05/17/18	279128	4996	105649	P	06/13/18		EQUIPMENT	55.78
	INVOICE:	928786						0001-03-000-198-0000-70475	-	
	270216	05/23/18	279130	5119	105649	P	06/13/18		PROGRAMS & MEETINGS	16.80
	INVOICE:	915068						0001-06-000-080-0000-70368	-	
	270216	05/23/18	279130	5119	105649	P	06/13/18		PROGRAMS & MEETINGS	55.76
	INVOICE:	915068						0699-06-000-080-0079-70368	-17079	
	270220	05/24/18	279134	4230	105649	P	06/13/18		BUILDING REPAIR	58.56
	INVOICE:	915251						0001-01-000-140-0000-70530	-	
	270221	05/24/18	279135	5125	105649	P	06/13/18		BLDG REPAIR 3020 N BRYANT	3.70
	INVOICE:	928318						0001-01-000-163-0000-70530	-	
	270367	05/24/18	279267	5142	105649	P	06/13/18		EQUIPMENT	2,268.60
	INVOICE:	924500;052418						0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		16,429.40	YTD INVOICED				17,766.74	YTD PAID	2,738.96
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	269891	05/14/18	278794	4891	105652	P	06/13/18		AUTO REPAIR	167.05
	INVOICE:	530817						0001-02-000-054-0000-70335	-	
	270016	05/24/18	278922	5150	105651	P	06/13/18		FURNISHED TRANSPORTATION	156.40
	INVOICE:	533802						0116-02-000-065-0000-70432	-	
	270058	05/31/18	278964	5260	105652	P	06/13/18		AUTO REPAIR, FUEL, ETC	220.16
	INVOICE:	535905						0001-02-000-042-0000-70335	-	
	270059	05/30/18	278965	5191	105652	P	06/13/18		AUTO REPAIR	107.85
	INVOICE:	534727						0001-02-000-054-0000-70335	-	





06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15216 713 HOTEL OPERATING										
	270461	06/07/18	279363		105659	P	06/13/18		TRAVEL & TRAINING	518.24
	INVOICE: 062718							0582-02-000-056-0000-70428	-	
	VENDOR TOTALS			819.95	YTD INVOICED			819.95	YTD PAID	518.24
6290 MEDI-MART PHARMACY										
	270067	05/18/18	278973	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	1,061.67
	INVOICE: 051818							0116-02-000-065-0000-70676	-	
	270067	05/18/18	278973	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 051818							0116-02-000-065-0000-70676	-	
	270241	05/25/18	279155	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	775.31
	INVOICE: 052518							0116-02-000-065-0000-70676	-	
	270243	06/01/18	279157	5355	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	653.58
	INVOICE: 060118							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,018.00	YTD INVOICED			31,018.00	YTD PAID	2,490.56
7659 MARICELA VASQUEZ MENDOZA										
	269906	05/21/18	278810		105661	P	06/13/18		ASSIGNED COUNSEL:CPS	1,706.25
	INVOICE: C-17-0038-CPS							0001-02-000-019-0000-70561	-	
	269907	05/18/18	278811		105661	P	06/13/18		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-17-0032-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			45,024.75	YTD INVOICED			46,656.00	YTD PAID	3,468.75
3404 MHMR SERVICES FOR THE CONCHO										
	270231	06/05/18	279145	2114	105662	P	06/13/18		EXTERNAL CONTRACT	2,639.68
	INVOICE: 053118							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			319,962.70	YTD INVOICED			321,240.12	YTD PAID	2,639.68
8663 MIDWEST TAPE, LLC										
	269889	05/25/18	278792	4714	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	217.82
	INVOICE: 96128286							0001-06-000-080-0000-70336	-	
	269890	05/25/18	278793	4802	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	98.62
	INVOICE: 96128288							0015-06-000-080-0000-70336	-10806	
	270271	06/01/18	279186	4714	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	27.98
	INVOICE: 96148190							0001-06-000-080-0000-70336	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270272 INVOICE: 96147937	06/01/18	279187	4802	105663	P	06/13/18	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10806	85.90
	270273 INVOICE: 96147939	06/01/18	279188	4035	105663	P	06/13/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	62.22
	VENDOR TOTALS		14,862.02	YTD INVOICED				14,923.39	YTD PAID	492.54
3457	WILLIAM A. MONTGOMERY									
	270054 INVOICE: 052518	05/25/18	278960	5240	105664	P	06/13/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		3,600.00	YTD INVOICED				4,350.00	YTD PAID	150.00
14188	NUNEZ, ADAM									
	269864 INVOICE: 062918	03/22/18	278767	3841	105665	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	204.00
	269864 INVOICE: 062918	03/22/18	278767	5006	105665	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	216.91
	VENDOR TOTALS		420.91	YTD INVOICED				420.91	YTD PAID	420.91
3623	O'REILLY AUTOMOTIVE INC.									
	270060 INVOICE: 1613-438700	05/24/18	278966	5159	105666	P	06/13/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	17.79
	270062 INVOICE: 1613-438929	05/24/18	278967	5172	105666	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.98
	270066 INVOICE: 1613-440202	05/29/18	278972	5213	105666	P	06/13/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	19.96
	270068 INVOICE: 1613-440583	05/30/18	278974	5239	105666	P	06/13/18	0001-02-000-054-0000-70335	AUTO REPAIR -	79.99
	270069 INVOICE: 1613-440588	05/30/18	278975	5241	105666	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	759.57
	270070 INVOICE: 1613-441090	06/01/18	278976	5275	105666	P	06/13/18	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	10.99
	270071 INVOICE: 1613-441043	06/01/18	278977	5270	105666	P	06/13/18	0001-02-000-054-0000-70335	AUTO REPAIR -	143.24
	270072 INVOICE: 1613-441009	06/01/18	278978	5263	105666	P	06/13/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	14.56

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270075	06/01/18	278982	5264	105666	P	06/13/18		EQUIPMENT PARTS & REPAIR	48.48
	INVOICE: 1613-441008							0001-03-000-198-0000-70343	-	
	270096	06/01/18	279004	5262	105666	P	06/13/18		AUTO REPAIR, FUEL, ETC	62.44
	INVOICE: 1613-441010							0001-01-000-070-0000-70335	-	
	270097	05/31/18	279005	5249	105666	P	06/13/18		SHOP SUPPLIES	15.35
	INVOICE: 1613-440695							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		28,620.02	YTD INVOICED				29,086.99	YTD PAID	1,192.35
15425	OBRIEN, TAMMY									
	270064	05/23/18	278970	5170	105667	P	06/13/18		REFUNDS	5.99
	INVOICE: 052318							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		5.99	YTD INVOICED				5.99	YTD PAID	5.99
3687	OUTDOORSMAN									
	270373	05/01/18	279273	4615	105668	P	06/13/18		EQUIPMENT	425.00
	INVOICE: 050118							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		1,174.60	YTD INVOICED				1,174.60	YTD PAID	425.00
1348	PAUL S. PARKER									
	270143	06/01/18	279054		105669	P	06/13/18		ASSIGNED COUNSEL:FELONY	2,385.00
	INVOICE: C-17-0879-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,437.50	YTD INVOICED				20,850.00	YTD PAID	2,385.00
3737	PEGASUS SCHOOLS, INC.									
	270223	05/25/18	279137		105670	P	06/13/18		EXTERNAL CONTRACT	11,159.69
	INVOICE: 15722							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		44,495.88	YTD INVOICED				49,364.88	YTD PAID	11,159.69
13742	PERFORMANCE FOOD GROUP INC									
	269938	05/31/18	278842	4078	105671	P	06/13/18		SUPPLIES & OPERATING EXPE	2,379.83
	INVOICE: 9166172							0066-02-000-065-0000-70676	-	
	269941	05/31/18	278846	4079	105671	P	06/13/18		SUPPLIES & OPERATING EXPE	1,837.54
	INVOICE: 9166173							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		133,714.18	YTD INVOICED				133,714.18	YTD PAID	4,217.37
10005	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY									

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268273	05/11/18	277149		32308	P	06/13/18		DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE: 000000268256							0095-00-000-000-0000-23223	-	
	VENDOR TOTALS		3,067.02	YTD INVOICED				3,067.02	YTD PAID	170.39
15277	PRITCHARD, AUDREY									
	269956	05/21/18	278862		105672	P	06/13/18		REPORTING SERVICE	350.00
	INVOICE: 18116							0001-02-000-012-0000-70411	-	
	269962	06/01/18	278867		105672	P	06/13/18		REPORTING SERVICE	400.00
	INVOICE: 18124							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	750.00
6501	GERALD RATLIFF									
	269908	02/02/18	278812		105673	P	06/13/18		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: B-17-0234-SA							0001-02-000-019-0000-70563	-	
	270161	06/04/18	279074		105673	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1009-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,701.25	YTD INVOICED				66,355.00	YTD PAID	2,750.00
10782	REDMAN, COURTNEY									
	270077	04/25/18	278984	5208	105674	P	06/13/18		TRAVEL & TRAINING	15.00
	INVOICE: 203434							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		85.88	YTD INVOICED				85.88	YTD PAID	15.00
3956	REDWOOD BIOTECH, INC.									
	270037	05/22/18	278943	5051	105675	P	06/13/18		SUPPLIES & OPERATING EXPE	562.50
	INVOICE: 646625							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,347.38	YTD INVOICED				14,347.38	YTD PAID	562.50
3958	REECE ALBERT INC									
	270079	04/30/18	278986	3399	105676	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	249,000.00
	INVOICE: 10949A							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		912,016.16	YTD INVOICED				912,016.16	YTD PAID	249,000.00
1317	GONZALO P. RIOS, JR.									
	269912	05/24/18	278817		105677	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0859-SA							0001-02-000-019-0000-70563	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86,100.00		YTD INVOICED		88,500.00		YTD PAID		750.00
4028 PENNY ROBERTS										
269872	04/05/18	278774	4041	105678	P	06/13/18		TRAVEL & TRAINING		153.00
INVOICE: 062318	0001-02-000-021-0000-70428 -									
269872	04/05/18	278774	4042	105678	P	06/13/18		TRAVEL & TRAINING		398.40
INVOICE: 062318	0001-02-000-021-0000-70428 -									
VENDOR TOTALS		1,153.19		YTD INVOICED		1,153.19		YTD PAID		551.40
14494 TAYLOR ROBERTSON										
269893	05/30/18	278797	5214	105679	P	06/13/18		TRAVEL & TRAINING		255.00
INVOICE: 062918	0001-02-000-042-0000-70428 -									
VENDOR TOTALS		255.00		YTD INVOICED		255.00		YTD PAID		255.00
9895 JAMES SADLER										
269913	05/18/18	278818		105680	P	06/13/18		ASSIGNED COUNSEL:CPS		525.00
INVOICE: C-17-0101-CPS	0001-02-000-019-0000-70561 -									
269914	05/18/18	278819		105680	P	06/13/18		ASSIGNED COUNSEL:CPS		1,425.00
INVOICE: C-17-0077-CPS	0001-02-000-019-0000-70561 -									
270162	05/29/18	279075		105680	P	06/13/18		ASSIGNED COUNSEL:FELONY		765.00
INVOICE: B-15-0831-SB	0001-02-000-019-0000-70563 -									
VENDOR TOTALS		40,067.75		YTD INVOICED		41,967.75		YTD PAID		2,715.00
4139 SAN ANGELO PRO PUMP INC.										
270035	05/23/18	278941	480	105681	P	06/13/18		HIRED SERVICES		1,081.50
INVOICE: 30449	0001-01-000-142-0000-70418 -									
VENDOR TOTALS		16,798.00		YTD INVOICED		17,895.00		YTD PAID		1,081.50
4161 EDWARD SANCHEZ										
269869	05/15/18	278771	4895	105682	P	06/13/18		TRAVEL & TRAINING		255.00
INVOICE: 062918	0001-02-000-056-0000-70428 -16501									
VENDOR TOTALS		255.00		YTD INVOICED		255.00		YTD PAID		255.00
4198 MONICA SCHNIERS										
270455	06/07/18	279357		105683	P	06/13/18		TRAVEL & TRAINING		204.00
INVOICE: 062718	0582-02-000-056-0000-70428 -									

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		505.10 YTD INVOICED			505.10 YTD PAID					204.00
4245 SHANNON CLINIC										
269965	04/27/18	278871	5089	105685	P	06/13/18		INMATE MEDICAL EXPENSE		113.91
INVOICE:	1006854290							0001-02-000-042-0000-70511 -		
269967	05/11/18	278873	5095	105686	P	06/13/18		INMATE MEDICAL EXPENSE		345.00
INVOICE:	1007110050							0001-02-000-042-0000-70511 -		
270274	05/28/18	279189	5299	105684	P	06/13/18		WORKERS COMPENSATION INSU		40.00
INVOICE:	1007597830							0001-01-000-007-0000-60204 -		
VENDOR TOTALS		535,511.22 YTD INVOICED			539,716.06 YTD PAID					498.91
4251 SHANNON MEDICAL CENTER										
269971	04/26/18	278877	5242	105688	P	06/13/18		WORKERS COMPENSATION INSU		370.97
INVOICE:	1008127100							0001-01-000-007-0000-60204 -		
269986	04/06/18	278892	5195	105687	P	06/13/18		MEDICAL EXPENSE		76.00
INVOICE:	335879							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		5,664.97 YTD INVOICED			7,750.52 YTD PAID					446.97
4275 SHERATON										
269863	03/22/18	278766	3849	105689	P	06/13/18		TRAVEL & TRAINING		491.55
INVOICE:	062918							0001-01-000-036-0000-70428 -		
269865	03/22/18	278768	3849	105690	P	06/13/18		TRAVEL & TRAINING		491.55
INVOICE:	062918*1							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		1,917.03 YTD INVOICED			1,917.03 YTD PAID					983.10
11382 SIMONS, TODD CHARLES										
269915	05/29/18	278820		105691	P	06/13/18		ASSIGNED COUNSEL:FELONY		2,195.83
INVOICE:	C-18-0275-SB							0001-02-000-019-0000-70563 -		
269916	05/29/18	278822		105691	P	06/13/18		ASSIGNED COUNSEL:FELONY		2,195.83
INVOICE:	C-16-0508-SA							0001-02-000-019-0000-70563 -		
269917	05/29/18	278823		105691	P	06/13/18		ASSIGNED COUNSEL:FELONY		2,195.84
INVOICE:	C-17-1195-SA							0001-02-000-019-0000-70563 -		
269918	05/24/18	278824		105691	P	06/13/18		ASSIGNED COUNSEL:FELONY		1,674.00
INVOICE:	B-12-0362-SA							0001-02-000-019-0000-70563 -		

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										76,543.50 YTD INVOICED	83,224.25 YTD PAID	8,261.50
11159 SLONE, BONNIE												
	269974	05/15/18	278880	5099	105692	P	06/13/18		UNIFORMS			30.00
	INVOICE: 167							0001-02-000-042-0000-70391	-			
	270028	05/24/18	278934	5186	105692	P	06/13/18		UNIFORMS			7.50
	INVOICE: 168							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										807.63 YTD INVOICED	807.63 YTD PAID	37.50
11216 SOUTH PLAINS IMPLEMENT, LTD												
	270295	06/04/18	279210	5199	105693	P	06/13/18		EQUIPMENT PARTS & REPAIR			662.50
	INVOICE: 591658							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										3,776.65 YTD INVOICED	3,928.83 YTD PAID	662.50
4387 DIANNA SPIEKER												
	269861	03/22/18	278764	3839	105694	P	06/13/18		TRAVEL & TRAINING			420.91
	INVOICE: 062918							0001-01-000-036-0000-70428	-			
VENDOR TOTALS										1,443.67 YTD INVOICED	1,443.67 YTD PAID	420.91
4407 SAN ANGELO STANDARD TIMES												
	270103	05/09/18	279011	5282	105695	P	06/13/18		PUBLIC NOTICES/POSTINGS			117.26
	INVOICE: 2010445							0001-01-000-009-0000-70430	-			
	270104	05/30/18	279012	5173	105695	P	06/13/18		PUBLIC NOTICES/POSTINGS			223.86
	INVOICE: 2024155							0001-01-000-009-0000-70430	-			
VENDOR TOTALS										11,615.65 YTD INVOICED	12,997.06 YTD PAID	341.12
10416 STAPLES INC.												
	270020	05/12/18	278926	4795	105696	P	06/13/18		SUPPLIES & OPERATING EXPE			34.00
	INVOICE: 3377992030							0061-02-000-065-0000-70676	-			
	270020	05/12/18	278926	4795	105696	P	06/13/18		SUPPLIES & OPERATING EXPE			34.00
	INVOICE: 3377992030							0064-02-000-065-0000-70676	-			
	270020	05/12/18	278926	4795	105696	P	06/13/18		SUPPLIES & OPERATING EXPE			32.64
	INVOICE: 3377992030							0065-02-000-065-0000-70676	-			
	270020	05/12/18	278926	4795	105696	P	06/13/18		SUPPLIES & OPERATING EXPE			34.00
	INVOICE: 3377992030							0069-02-000-065-0000-70676	-			



06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270020 INVOICE:	05/12/18 3377992030	278926	4795	105696	P	06/13/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.00
	270030 INVOICE:	05/19/18 3378577844	278936	4854	105696	P	06/13/18	0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	275.27
	270031 INVOICE:	05/19/18 3378577846	278937	4865	105696	P	06/13/18	0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	157.90
	270032 INVOICE:	05/19/18 3378577847	278938	4951	105696	P	06/13/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	118.99
	270034 INVOICE:	05/12/18 3377992014	278940	4834	105696	P	06/13/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	161.74
	270040 INVOICE:	05/12/18 3377991915	278946	4471	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	-19.15
	270042 INVOICE:	05/12/18 3377991916	278948	4807	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	112.50
	270043 INVOICE:	05/19/18 3378577791	278949	5016	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	154.41
	270045 INVOICE:	05/12/18 3377992062	278951	4787	105696	P	06/13/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	358.68
	270046 INVOICE:	05/19/18 3378577883	278952	5015	105696	P	06/13/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	119.66
	270048 INVOICE:	05/19/18 3378577719	278954	4950	105696	P	06/13/18	0001-02-000-025-0000-70475 -	EQUIPMENT	244.19
	270080 INVOICE:	05/12/18 3377991881	278987	4858	105696	P	06/13/18	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	39.48
	270081 INVOICE:	05/19/18 3378577705	278988	4858	105696	P	06/13/18	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	43.31
	270082 INVOICE:	05/12/18 3377991855	278989	4790	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	1.60
	270083 INVOICE:	05/12/18 3377991854	278990	4790	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	16.03
	270084 INVOICE:	05/19/18 3378577489	278992	4665	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	-17.14
	270086 INVOICE:	05/12/18 3377991979	278995	4845	105696	P	06/13/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	806.41





06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269942 INVOICE: 137155	05/29/18	278847	5237	105705	P	06/13/18	0066-02-000-065-0000-70441 -	FACILITIES	284.90
	270240 INVOICE: 137144	05/24/18	279154	5280	105705	P	06/13/18	0116-02-000-065-0000-70441 -	FACILITIES	535.36
	VENDOR TOTALS		19,069.89	YTD INVOICED				24,529.36	YTD PAID	820.26
1326	JOHN E. SUTTON									
	270138 INVOICE: C-17-1167-SB	05/31/18	279049		105706	P	06/13/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,262.50
	VENDOR TOTALS		79,407.75	YTD INVOICED				81,557.75	YTD PAID	2,262.50
4488	SYSCO, INC									
	269943 INVOICE: 178388074	05/31/18	278848	4228	105707	P	06/13/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	610.56
	269944 INVOICE: 178388075	05/31/18	278849	4119	105707	P	06/13/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	520.03
	VENDOR TOTALS		9,267.50	YTD INVOICED				9,267.50	YTD PAID	1,130.59
4516	TALLEY PRESS									
	269993 INVOICE: 100991	03/28/18	278899	3738	105708	P	06/13/18	0001-01-000-009-0000-70444 -	BANK SVC CHARGES	269.00
	270105 INVOICE: 101213	05/18/18	279013	4767	105708	P	06/13/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	133.00
	VENDOR TOTALS		2,617.60	YTD INVOICED				3,473.00	YTD PAID	402.00
4553	TDCJ-CASHIER'S OFFICE									
	270061 INVOICE: 226-023	06/04/18	278968		105710	P	06/13/18	0109-02-360-000-0000-43660 -	REFUND TO STATE	10,000.00
	270063 INVOICE: 226-024	06/04/18	278969		105711	P	06/13/18	0064-02-360-000-0000-43660 -	REFUND TO STATE	23,885.00
	270073 INVOICE: 063018	06/04/18	278980	5304	105709	P	06/13/18	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	5,570.10
	VENDOR TOTALS		335,195.99	YTD INVOICED				1,840,306.70	YTD PAID	39,455.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	270250	05/30/18	279165		105712	P	06/13/18		DUE TO COBRA RETIREE	1,501.78

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 56502							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,748,432.14	YTD INVOICED				3,761,891.67	YTD PAID	1,501.78
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	269996	05/17/18	278902	4806	105713	P	06/13/18		INMATE MEDICAL EXPENSE	1,561.50
	INVOICE: AR10127							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		30,596.65	YTD INVOICED				31,282.27	YTD PAID	1,561.50
4661	TEXAS DISTRICT & COUNTY									
	270174	05/23/18	279087	5154	105714	P	06/13/18		BOOKS	40.08
	INVOICE: 47258							0001-02-000-025-0000-70435	-	
	VENDOR TOTALS		1,730.08	YTD INVOICED				1,830.08	YTD PAID	40.08
4700	TEXAS POLITICAL SUBDIVISION									
	270170	05/22/18	279083	5243	105715	P	06/13/18		WORKERS COMPENSATION INSU	2,510.00
	INVOICE: 4232							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		125,884.00	YTD INVOICED				125,884.00	YTD PAID	2,510.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	270172	05/24/18	279085	1	105718	P	06/13/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;052418							0001-01-000-136-0000-70335	-	
	270297	06/04/18	279212	1981	105716	P	06/13/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02194;060418							0001-03-000-199-0000-70343	-	
	270298	06/04/18	279214	59	105717	P	06/13/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 14712;060418							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,287.75	YTD INVOICED				1,302.75	YTD PAID	22.50
4781	THYSSENKRUPP ELEVATOR CORP									
	270173	05/10/18	279086	5252	105719	P	06/13/18		HIRED SERVICES	999.60
	INVOICE: 5000872317							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		12,971.15	YTD INVOICED				12,971.15	YTD PAID	999.60
8392	PETROPLEX OFFICE SUPPLY, INC.									
	269987	05/21/18	278893	5056	105720	P	06/13/18		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA230095							0001-01-000-009-0000-70302	-	
	269988	05/08/18	278894	4754	105720	P	06/13/18		COPIER SUPPLIES/LEASES	59.00

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA228869							0001-01-000-009-0000-70302	-	
269990		05/08/18	278896	4772	105720	P	06/13/18		COPIER SUPPLIES/LEASES	147.50
INVOICE:	EA228915							0001-01-000-009-0000-70302	-	
269991		05/17/18	278897	5003	105720	P	06/13/18		COPIER SUPPLIES/LEASES	88.50
INVOICE:	EA229962							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			18,585.35	YTD INVOICED				18,585.35	YTD PAID	354.00
15432	TRIPLETT, GEORGE									
270175		05/25/18	279088	5267	105721	P	06/13/18		REFUNDS	26.00
INVOICE:	052518							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			26.00	YTD INVOICED				26.00	YTD PAID	26.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
270249		05/30/18	279163		105722	P	06/13/18		WITNESS EXPENSE	500.00
INVOICE:	053018							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			235,860.00	YTD INVOICED				321,555.25	YTD PAID	500.00
4883	TYLER TECHNOLOGIES, INC.									
269992		06/01/18	278898	1133	105723	P	06/13/18		SOFTWARE MAINTENANCE	55,331.29
INVOICE:	020-16750							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			387,155.62	YTD INVOICED				419,929.77	YTD PAID	55,331.29
9101	UNIFIRST CORPORATION									
270001		05/24/18	278907	137	105724	P	06/13/18		SHOP SUPPLIES	10.54
INVOICE:	839 0238101							0001-01-000-070-0000-70351	-	
270001		05/24/18	278907	137	105724	P	06/13/18		UNIFORMS	49.54
INVOICE:	839 0238101							0001-01-000-070-0000-70391	-	
270001		05/24/18	278907	137	105724	P	06/13/18		UNIFORMS	16.63
INVOICE:	839 0238101							0001-06-000-081-0000-70391	-	
270106		05/25/18	279014	64	105724	P	06/13/18		UNIFORMS	126.79
INVOICE:	839 0238191							0001-03-000-198-0000-70391	-	
270107		05/24/18	279017	534	105724	P	06/13/18		SAFETY EQUIPMENT	28.75
INVOICE:	839 0238105							0001-01-000-132-0000-70358	-	
270109		05/24/18	279018	545	105724	P	06/13/18		UNIFORMS	82.74
INVOICE:	839 0238100							0001-01-000-136-0000-70391	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270112	05/25/18	279021	535	105724	P	06/13/18		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0238194							0001-01-000-163-0000-70358	-	
	270113	05/31/18	279022	545	105724	P	06/13/18		UNIFORMS	81.09
	INVOICE: 839 0238532							0001-01-000-136-0000-70391	-	
	270114	05/31/18	279023	1519	105724	P	06/13/18		UNIFORMS	28.75
	INVOICE: 839 0238531							0001-01-000-138-0000-70391	-	
	270115	05/31/18	279024	137	105724	P	06/13/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0238533							0001-01-000-070-0000-70351	-	
	270115	05/31/18	279024	137	105724	P	06/13/18		UNIFORMS	55.14
	INVOICE: 839 0238533							0001-01-000-070-0000-70391	-	
	270115	05/31/18	279024	137	105724	P	06/13/18		UNIFORMS	16.63
	INVOICE: 839 0238533							0001-06-000-081-0000-70391	-	
	270116	06/01/18	279025	64	105724	P	06/13/18		UNIFORMS	106.69
	INVOICE: 839 0238622							0001-03-000-198-0000-70391	-	
	270257	03/16/18	279172	535	105724	P	06/13/18		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0233895							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS		15,203.73	YTD INVOICED				16,196.67	YTD PAID	674.43
4937	ANCO INSURANCE SERVICES OF									
	270299	06/05/18	279215	5362	105725	P	06/13/18		LIABILITY INSURANCE	932.40
	INVOICE: 2421555							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		270,351.40	YTD INVOICED				270,351.40	YTD PAID	932.40
4970	VERIBEST ISD									
	270127	05/29/18	279037	2468	105726	P	06/13/18		VERIBEST ISD	3,043.00
	INVOICE: 052918							0114-02-000-011-0000-70539	-	
	VENDOR TOTALS		3,043.00	YTD INVOICED				3,043.00	YTD PAID	3,043.00
4973	VERIZON									
	270130	05/23/18	279040	1867	105727	P	06/13/18		INTERNET SERVICE	37.99
	INVOICE: 9807857246							0001-02-000-052-0000-70385	-	
	270160	05/23/18	279073	1868	105728	P	06/13/18		INTERNET SERVICE	37.99
	INVOICE: 9807857245							0001-02-000-052-0000-70385	-	
	270371	05/23/18	279271	5379	105729	P	06/13/18		INTERNET SERVICE	48.12
	INVOICE: 9807857249							0001-02-000-050-0000-70385	-	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 40  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,671.74 YTD INVOICED	6,431.66 YTD PAID	124.10
5286 WALL ISD												
	270132	06/04/18	279043	2469	105730	P	06/13/18		WALL ISD			3,043.00
	INVOICE: 060418							0114-02-000-011-0000-70540	-			
VENDOR TOTALS										3,043.00 YTD INVOICED	3,043.00 YTD PAID	3,043.00
5022 WALMART												
	269945	05/31/18	278850	4756	105731	P	06/13/18		SUPPLIES & OPERATING EXPE			63.43
	INVOICE: 004199							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										5,433.59 YTD INVOICED	5,936.56 YTD PAID	63.43
13722 WALTERS, MARK STEVEN												
	270018	05/29/18	278924	121	105732	P	06/13/18		CONTRACT SERVICES			4,083.00
	INVOICE: 05-18SA							0156-02-000-065-0000-70678	-			
VENDOR TOTALS										34,909.65 YTD INVOICED	34,909.65 YTD PAID	4,083.00
15443 WATER VALLEY 4-H												
	270310	05/23/18	279226		105733	P	06/13/18		PARK FEES			125.00
	INVOICE: 8539							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
5077 CT CUBE, L.P.												
	270131	05/16/18	279042	692	105734	P	06/13/18		INTERNET SERVICE			29.95
	INVOICE: 40746113							0001-03-000-199-0000-70385	-			
VENDOR TOTALS										12,069.78 YTD INVOICED	12,352.08 YTD PAID	29.95
5083 WEST TEXAS BEARING												
	270317	06/04/18	279234	5250	105735	P	06/13/18		EQUIPMENT PARTS & REPAIR			154.97
	INVOICE: 145295							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										256.85 YTD INVOICED	256.85 YTD PAID	154.97
11930 WEST TEXAS COUNSELING & GUIDANCE, INC												
	270238	05/29/18	279152		105736	P	06/13/18		CHILD CARE/NON/RESIDENTIA			1,300.00
	INVOICE: 043018							0583-02-000-056-0000-70497	-			



06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,445.00 YTD INVOICED			5,453.00 YTD PAID			1,300.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
270134	05/21/18	279045	5033	105737	P	06/13/18	SANITATION SUPPLIES		1,531.70	
INVOICE:	0173418	0001-02-000-042-0000-70303 -								
270135	05/21/18	279046	5032	105737	P	06/13/18	SANITATION SUPPLIES		390.50	
INVOICE:	0173419	0001-02-000-042-0000-70303 -								
270137	05/30/18	279048	4746	105737	P	06/13/18	HIRED SERVICES		110.00	
INVOICE:	0173994	0001-01-000-144-0000-70418 -								
VENDOR TOTALS		28,038.91 YTD INVOICED			29,667.78 YTD PAID			2,032.20		
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
270459	06/07/18	279360		105738	P	06/13/18	TRAVEL & TRAINING		100.00	
INVOICE:	062718	0582-02-000-056-0000-70428 -								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			100.00		
12503 WEST TEXAS ROCK RESOURCES, LLC										
270133	05/07/18	279044	4626	105739	P	06/13/18	MAINT & PAVING/PRCT 2 & 4		2,020.27	
INVOICE:	15462	0006-03-000-199-0000-70357 -								
VENDOR TOTALS		32,834.58 YTD INVOICED			32,834.58 YTD PAID			2,020.27		
14304 WEX BANK										
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION		151.20	
INVOICE:	54477833	0062-02-000-065-0000-70432 -								
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION		911.76	
INVOICE:	54477833	0065-02-000-065-0000-70432 -								
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION		273.72	
INVOICE:	54477833	0150-02-000-065-0000-70432 -								
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION		70.13	
INVOICE:	54477833	0157-02-000-065-0000-70432 -								
270237	05/31/18	279151	5356	105740	P	06/13/18	FURNISHED TRANSPORTATION		1,783.35	
INVOICE:	54477833*1	0066-02-000-065-0000-70432 -								
270237	05/31/18	279151	5356	105740	P	06/13/18	FURNISHED TRANSPORTATION		2,520.66	
INVOICE:	54477833*1	0116-02-000-065-0000-70432 -								
270370	05/31/18	279270		105740	P	06/13/18	TRAVEL & TRAINING		220.65	

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54477833*2							0583-02-000-056-0000-70428	-	
270370		05/31/18	279270		105740	P	06/13/18		OPERATING EXPENSE	75.64
INVOICE:	54477833*2							0560-02-000-056-0000-70676	-16501	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	96.26
INVOICE:	54477833*3							0001-02-000-013-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	220.74
INVOICE:	54477833*3							0001-02-000-025-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL	29.11
INVOICE:	54477833*3							0001-02-000-028-0000-70338	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL & AUTO REPAIR	62.98
INVOICE:	54477833*3							0001-01-000-035-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	2,437.26
INVOICE:	54477833*3							0001-02-000-042-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	135.49
INVOICE:	54477833*3							0001-02-000-050-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	147.35
INVOICE:	54477833*3							0001-02-000-051-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	366.27
INVOICE:	54477833*3							0001-02-000-052-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	247.70
INVOICE:	54477833*3							0001-02-000-053-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL	13,033.16
INVOICE:	54477833*3							0001-02-000-054-0000-70338	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL & AUTO REPAIR	732.80
INVOICE:	54477833*3							0001-02-000-056-0000-70335	-16501	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL	1,070.45
INVOICE:	54477833*3							0001-02-000-058-0000-70338	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	819.88
INVOICE:	54477833*3							0001-01-000-070-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL & AUTO REPAIR	58.71
INVOICE:	54477833*3							0001-06-000-080-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	1,433.65
INVOICE:	54477833*3							0001-06-000-081-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	353.31

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54477833*3							0001-06-000-090-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	775.20
INVOICE:	54477833*3							0001-01-000-136-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	87.11
INVOICE:	54477833*3							0001-01-000-138-0000-70335	-	
270375		05/31/18	279275	5313	105740	P	06/13/18		FUEL	416.25
INVOICE:	54477833*3							0001-03-000-198-0000-70338	-	
270497		05/31/18	279402	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	53.87
INVOICE:	54477833*4							0001-01-000-030-0000-70335	-	
VENDOR TOTALS			194,675.86				YTD INVOICED	213,336.00	YTD PAID	28,584.66
8527 WILDE, CINDY										
270136		05/29/18	279047		105741	P	06/13/18		REPORTING SERVICE	7,700.00
INVOICE:	CJW-18-11							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			8,150.00				YTD INVOICED	8,150.00	YTD PAID	7,700.00
1369 THOMAS T. WILLIAMS										
269940		05/30/18	278845		105742	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,762.50
INVOICE:	D-17-0549-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,497.50				YTD INVOICED	28,897.50	YTD PAID	1,762.50
13292 WILSON, ROBERT										
268275		05/11/18	277151		32309	P	06/13/18		DUE TO CHAPTER 13 TRUSTEE	214.15
INVOICE:	000000268258							0095-00-000-000-0000-22171	-	
VENDOR TOTALS			3,854.70				YTD INVOICED	3,854.70	YTD PAID	214.15
5211 XEROX CORPORATION										
270270		06/01/18	279185	788	105743	P	06/13/18		COPY MACHINE RENTAL	68.66
INVOICE:	093393875							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			4,656.97				YTD INVOICED	5,371.35	YTD PAID	68.66
5226 YELLOWHOUSE MACHINERY COMPANY										
270319		06/04/18	279236	5293	105744	P	06/13/18		EQUIPMENT PARTS & REPAIR	475.72
INVOICE:	338413							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			8,058.80				YTD INVOICED	8,058.80	YTD PAID	475.72

06/12/2018 09:50  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:061318

TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	270233	05/11/18	279147	2525	105745	P	06/13/18		EXTERNAL CONTRACT	5,985.00
	INVOICE: 043018							0571-02-000-056-0000-70498	-16502	
	270234	03/12/18	279148	2525	105745	P	06/13/18		EXTERNAL CONTRACT	6,489.00
	INVOICE: 022818							0571-02-000-056-0000-70498	-16502	
	270235	02/28/18	279149	2124	105745	P	06/13/18		EXTERNAL CONTRACT	3,845.05
	INVOICE: 022818*1							0596-02-000-056-0000-70498	-16504	
	270236	05/11/18	279150	2124	105745	P	06/13/18		EXTERNAL CONTRACT	3,565.76
	INVOICE: 043018*1							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			88,213.08	YTD INVOICED			100,097.74	YTD PAID	19,884.81
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	270403	06/07/18	279304	2279	105746	P	06/13/18		ADMINISTRATIVE FEE	496.00
	INVOICE: 060718							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			5,041.00	YTD INVOICED			5,532.00	YTD PAID	496.00
									REPORT TOTALS	784,189.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	784,189.73

\*\* END OF REPORT - Generated by DEBBIE ANN SMITH \*\*