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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	270510 INVOICE: 29196	02/15/18	279415		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270512 INVOICE: 31001	04/20/18	279417		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270513 INVOICE: 29594	04/03/18	279418		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270514 INVOICE: 29456	04/03/18	279420		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270515 INVOICE: 28578	04/17/18	279421		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270516 INVOICE: 29281	04/17/18	279422		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270517 INVOICE: 29234	04/04/18	279423		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270518 INVOICE: 28480	04/03/18	279424		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270519 INVOICE: 28862	04/03/18	279425		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270520 INVOICE: 29182	04/17/18	279426		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270521 INVOICE: 31100	04/17/18	279427		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270522 INVOICE: 29700	01/31/18	279428		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270523 INVOICE: 26983	01/31/18	279429		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270524 INVOICE: 29775	01/31/18	279430		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270525 INVOICE: 28828	01/31/18	279431		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270527 INVOICE: 28105	01/31/18	279434		105747	P	06/20/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	270528	02/05/18	279435		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	28574							0072-01-340-000-0000-43506	-	
270529		02/05/18	279437		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28573							0072-01-340-000-0000-43506	-	
270531		02/14/18	279439		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29113							0072-01-340-000-0000-43506	-	
270532		01/18/17	279440		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28851							0072-01-340-000-0000-43506	-	
270533		02/01/18	279441		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27111							0072-01-340-000-0000-43506	-	
270534		03/13/18	279442		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30257							0072-01-340-000-0000-43506	-	
270535		03/26/18	279443		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29091							0072-01-340-000-0000-43506	-	
270536		03/28/18	279445		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27965							0072-01-340-000-0000-43506	-	
270537		04/03/18	279446		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26958							0072-01-340-000-0000-43506	-	
270539		02/13/18	279448		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27661							0072-01-340-000-0000-43506	-	
270540		06/01/18	279449		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28667							0072-01-340-000-0000-43506	-	
270541		02/14/18	279450		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29575							0072-01-340-000-0000-43506	-	
270543		02/14/18	279452		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29574							0072-01-340-000-0000-43506	-	
270544		03/05/18	279453		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26510							0072-01-340-000-0000-43506	-	
270878		02/12/18	279801		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28041							0072-01-340-000-0000-43506	-	
270879		02/13/18	279802		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27335							0072-01-340-000-0000-43506	-	
270880		03/05/18	279803		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26508							0072-01-340-000-0000-43506	-	
270881		02/13/18	279804		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	28431						0072-01-340-000-0000-43506	-	
	270882	01/19/18	279805		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	28925						0072-01-340-000-0000-43506	-	
	270883	04/03/18	279806		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27332						0072-01-340-000-0000-43506	-	
	270884	04/03/18	279807		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	29388						0072-01-340-000-0000-43506	-	
	270885	04/03/18	279808		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	29511						0072-01-340-000-0000-43506	-	
	270886	04/17/18	279809		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27411						0072-01-340-000-0000-43506	-	
	270887	04/25/18	279810		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27296						0072-01-340-000-0000-43506	-	
	270888	04/25/18	279811		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	26540						0072-01-340-000-0000-43506	-	
	270889	04/25/18	279812		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	28933						0072-01-340-000-0000-43506	-	
	270890	04/25/18	279813		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27342						0072-01-340-000-0000-43506	-	
	270891	04/25/18	279814		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27340						0072-01-340-000-0000-43506	-	
	270892	05/03/18	279815		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27190						0072-01-340-000-0000-43506	-	
	270893	05/03/18	279816		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	28609						0072-01-340-000-0000-43506	-	
	270894	04/25/18	279817		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE:	27151						0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			1,012.50	YTD INVOICED			1,107.00	YTD PAID	634.50
1008	DOUCET PLUMBING, INC.									
	270662	05/31/18	279579	4884	105748	P	06/20/18	MAINT & PAVING/PRCT 1 & 3		94.80
	INVOICE:	9677						0005-03-000-198-0000-70356	-	
	270663	05/31/18	279580	4884	105748	P	06/20/18	MAINT & PAVING/PRCT 1 & 3		273.60
	INVOICE:	9676						0005-03-000-198-0000-70356	-	

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270664 INVOICE:	9685	05/31/18	279581	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
270665 INVOICE:	9658	05/30/18	279582	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
270666 INVOICE:	9656	05/30/18	279583	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	275.40
270668 INVOICE:	9657	05/30/18	279585	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	93.60
270669 INVOICE:	9652	05/30/18	279586	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
270672 INVOICE:	9651	05/30/18	279589	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	93.00
270673 INVOICE:	9650	05/30/18	279590	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
270674 INVOICE:	9644	05/30/18	279591	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	95.40
270676 INVOICE:	9643	05/30/18	279593	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	268.80
270678 INVOICE:	9642	05/30/18	279595	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
270681 INVOICE:	9637	05/30/18	279598	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
270683 INVOICE:	9636	05/30/18	279600	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
270684 INVOICE:	9628	05/29/18	279601	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
270685 INVOICE:	9627	05/29/18	279602	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
270686 INVOICE:	9621	05/29/18	279603	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
270688 INVOICE:	9620	05/29/18	279605	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
270689 INVOICE:	9619	05/29/18	279606	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270691 INVOICE: 9618	05/29/18	279608	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
	270692 INVOICE: 9617	05/29/18	279610	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
	270694 INVOICE: 9616	05/29/18	279611	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
	VENDOR TOTALS		25,500.22	YTD INVOICED				25,500.22	YTD PAID	5,287.80
11234	A.H. ELEVATOR COMPANY, LLC									
	270609 INVOICE: 18-2461	06/01/18	279521	473	105749	P	06/20/18	0001-01-000-139-0000-70418	HIRED SERVICES	195.00
	270610 INVOICE: 18-2462	06/01/18	279522	474	105749	P	06/20/18	0001-01-000-140-0000-70418	HIRED SERVICES	470.00
	VENDOR TOTALS		11,325.94	YTD INVOICED				11,325.94	YTD PAID	665.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	270624 INVOICE: 6198815734372	06/06/18	279536	5366	105750	P	06/20/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	24.32
	VENDOR TOTALS		7,877.30	YTD INVOICED				8,555.87	YTD PAID	24.32
1079	AICPA									
	270612 INVOICE: 101349576	05/01/18	279525	5411	105751	P	06/20/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	415.00
	VENDOR TOTALS		415.00	YTD INVOICED				415.00	YTD PAID	415.00
15205	AMAZON CAPITAL SERVICES, INC									
	270604 INVOICE: 1PNM-C66X-WF1L	04/30/18	279516	4529	105752	P	06/20/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES	118.99
	270724 INVOICE: 194V-D9D1-P4Y1	05/03/18	279642	4672	105752	P	06/20/18	0001-01-000-008-0000-70475	EQUIPMENT	63.81
	VENDOR TOTALS		7,645.41	YTD INVOICED				7,645.41	YTD PAID	182.80
1160	AMERICAN EXPRESS									
	270716 INVOICE: 11007;060718	05/10/18	279635	4730	105753	P	06/20/18	0066-02-000-065-0000-70441	FACILITIES	175.27
	270716	05/10/18	279635	4730	105753	P	06/20/18		FACILITIES	175.28

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INVOICE:	11007;060718							0116-02-000-065-0000-70441	-	
270719	05/11/18	279637	4815	105753	P	06/20/18		EQUIPMENT		415.97
INVOICE:	11007;060718*1							0066-02-000-065-0000-70475	-	
270719	05/11/18	279637	4815	105753	P	06/20/18		EQUIPMENT		415.97
INVOICE:	11007;060718*1							0116-02-000-065-0000-70475	-	
270792	05/17/18	279711	4576	105753	P	06/20/18		TRAVEL & TRAINING		117.00
INVOICE:	11007;060718*2							0116-02-000-065-0000-70428	-	
270793	05/22/18	279712	4651	105753	P	06/20/18		FACILITIES		552.40
INVOICE:	11007;060718*3							0116-02-000-065-0000-70441	-	
270800	05/31/18	279719	5129	105753	P	06/20/18		SUPPLIES & OPERATING EXPE		52.56
INVOICE:	11007;060718*4							0066-02-000-065-0000-70676	-	
270801	06/03/18	279720	579	105753	P	06/20/18		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	11007;060718*5							0116-02-000-065-0000-70676	-	
270802	06/06/18	279721	4576	105753	P	06/20/18		TRAVEL & TRAINING		147.00
INVOICE:	11007;060718*6							0116-02-000-065-0000-70428	-	
270803	06/06/18	279722	4577	105753	P	06/20/18		TRAVEL & TRAINING		264.00
INVOICE:	11007;060718*7							0116-02-000-065-0000-70428	-	
270804	06/07/18	279723	5042	105753	P	06/20/18		TRAVEL & TRAINING		363.00
INVOICE:	11007;060718*8							0116-02-000-065-0000-70428	-	
270842	05/17/18	279763		105753	P	06/20/18		TRAVEL & TRAINING		-12.00
INVOICE:	11007;060718*9							0116-02-000-065-0000-70428	-	
270843	05/17/18	279764		105753	P	06/20/18		TRAVEL & TRAINING		-12.00
INVOICE:	11007;060718*10							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			27,496.97	YTD INVOICED				27,496.97	YTD PAID	2,698.44
1178 AMERICAN TIRE DISTRIBUTOR										
270435	05/01/18	279336	3907	105754	P	06/20/18		TIRES & TUBES		207.54
INVOICE:	S107554907*1							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			16,368.73	YTD INVOICED				18,343.47	YTD PAID	207.54
1206 ANGELO AWARDS										
270578	06/06/18	279489	5423	105755	P	06/20/18		SUPPLIES & OPERATING EXPE		51.50
INVOICE:	4134							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			147.94	YTD INVOICED				147.94	YTD PAID	51.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1214 ANGELO GLASS & MIRROR CO.										
	270608	05/25/18	279520	5058	105756	P	06/20/18		BUILDING REPAIR	201.53
	INVOICE: 80488							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		1,882.57	YTD INVOICED				1,882.57	YTD PAID	201.53
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	270619	06/08/18	279531	5437	105757	P	06/20/18		HEALTH CARE COST 8%	276.02
	INVOICE: 060818							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,276.13	YTD INVOICED				1,276.13	YTD PAID	276.02
1234 GREGS TIRE & ALIGNMENT LLC										
	270654	06/04/18	279570	5309	105758	P	06/20/18		TIRES & TUBES	583.20
	INVOICE: 97483							0001-03-000-199-0000-70341	-	
	270655	05/29/18	279571	5205	105758	P	06/20/18		TIRES & TUBES	25.00
	INVOICE: 97346							0001-03-000-199-0000-70341	-	
	270656	06/06/18	279572	5360	105758	P	06/20/18		TIRES & TUBES	39.30
	INVOICE: 97547							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		6,961.69	YTD INVOICED				14,477.85	YTD PAID	647.50
1247 ARAMARK CORPORATION										
	270615	05/30/18	279527	666	105759	P	06/20/18		GROCERIES	11,468.69
	INVOICE: 200429100-000178							0001-02-000-042-0000-70330	-	
	270628	05/23/18	279541	666	105759	P	06/20/18		GROCERIES	11,769.55
	INVOICE: 200429100-000177							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		401,079.49	YTD INVOICED				446,865.00	YTD PAID	23,238.24
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	270606	05/24/18	279518	5157	105760	P	06/20/18		BUILDING REPAIR	25.95
	INVOICE: 3076297-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,122.49	YTD INVOICED				3,122.49	YTD PAID	25.95
1286 AT&T										
	270436	05/27/18	279337	27	105761	P	06/20/18		SOFTWARE MAINTENANCE	1,219.88
	INVOICE: 87019946568X06052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		11,315.11	YTD INVOICED				12,684.39	YTD PAID	1,219.88

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1294 ATMOS ENERGY										
	270579	06/05/18	279490	102	105762	P	06/20/18		UTILITIES	18.60
	INVOICE:	3036009049;	060518					0116-02-000-065-0000-70440	-	
	270580	06/05/18	279491	103	105773	P	06/20/18		UTILITIES	387.78
	INVOICE:	3036009334;	060518					0116-02-000-065-0000-70440	-	
	270667	06/06/18	279584	99	105771	P	06/20/18		UTILITIES	369.28
	INVOICE:	3040432430;	060618					0066-02-000-065-0000-70440	-	
	270670	06/06/18	279587	100	105770	P	06/20/18		UTILITIES	294.05
	INVOICE:	3040432618;	060618					0066-02-000-065-0000-70440	-	
	270734	06/08/18	279652	340	105767	P	06/20/18		UTILITIES	70.23
	INVOICE:	3043016241;	060818					0001-01-000-143-0000-70440	-	
	270735	06/08/18	279653	342	105765	P	06/20/18		UTILITIES	58.51
	INVOICE:	3035894326;	060818					0001-01-000-145-0000-70440	-	
	270736	06/08/18	279654	345	105764	P	06/20/18		UTILITIES	48.64
	INVOICE:	3042405493;	060818					0001-01-000-147-0000-70440	-	
	270737	06/07/18	279655	343	105763	P	06/20/18		UTILITIES	46.18
	INVOICE:	3035894086;	060718					0001-01-000-148-0000-70440	-	
	270738	06/06/18	279656	344	105766	P	06/20/18		UTILITIES	64.76
	INVOICE:	3024419459;	060618					0001-01-000-149-0000-70440	-	
	270739	06/07/18	279657	361	105775	P	06/20/18		UTILITIES	1,849.13
	INVOICE:	3037006620;	060718					0001-01-000-142-0000-70440	-	
	270740	06/07/18	279658	339	105774	P	06/20/18		UTILITIES	444.50
	INVOICE:	3037006880;	060718					0001-01-000-142-0000-70440	-	
	270741	06/07/18	279659	335	105772	P	06/20/18		UTILITIES	369.28
	INVOICE:	3042370351;	060718					0001-01-000-141-0000-70440	-	
	270742	06/08/18	279660	315	105768	P	06/20/18		UTILITIES	88.72
	INVOICE:	3039931635;	060818					0001-01-000-132-0000-70440	-	
	270743	06/08/18	279661	333	105769	P	06/20/18		UTILITIES	159.02
	INVOICE:	3043014823;	060818					0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		101,683.41	YTD INVOICED				105,615.63	YTD PAID	4,268.68
1409 BIMBO BAKERIES USA, INC.										
	270581	06/08/18	279492	4225	105776	P	06/20/18		SUPPLIES & OPERATING EXPE	139.80
	INVOICE:	746972						0066-02-000-065-0000-70676	-	

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	270808	06/12/18	279727	4225	105776	P	06/20/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 746974							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,081.61	YTD INVOICED				13,081.61	YTD PAID	243.80
1434	BOB BARKER COMPANY, INC.									
	270763	06/07/18	279682	5194	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	2,912.86
	INVOICE: UT1000460330							0116-02-000-065-0000-70676 -		
	270765	06/07/18	279684	5194	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	407.60
	INVOICE: UT1000460388							0116-02-000-065-0000-70676 -		
	270852	06/07/18	279774	5193	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	1,635.21
	INVOICE: UT1000460331							0116-02-000-065-0000-70676 -		
	270853	06/07/18	279775	5193	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	293.16
	INVOICE: UT1000460389							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		26,378.07	YTD INVOICED				40,980.35	YTD PAID	5,248.83
1469	BEE EQUIPMENT SALES LTD									
	270437	06/01/18	279338	5220	105778	P	06/20/18		EQUIPMENT PARTS & REPAIR	217.28
	INVOICE: 10038352							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,454.70	YTD INVOICED				1,454.70	YTD PAID	217.28
11513	BLANEK, JOSHUA W.									
	270538	06/07/18	279447	5406	105779	P	06/20/18		TRAVEL & TRAINING	45.00
	INVOICE: 060718							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		3,311.28	YTD INVOICED				3,816.56	YTD PAID	45.00
15439	BORREGO, JESSICA									
	270835	05/21/18	279756	5494	105780	P	06/20/18		TRAVEL & TRAINING	306.00
	INVOICE: 072118							0157-02-000-065-0000-70428 -		
	VENDOR TOTALS		306.00	YTD INVOICED				306.00	YTD PAID	306.00
1345	LAW OFFICE OF NATHAN BUTLER									
	270460	06/06/18	279362		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-10-0531-SB							0001-02-000-019-0000-70563 -		
	270464	06/06/18	279366		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-10-0166-SB							0001-02-000-019-0000-70563 -		
	270465	06/06/18	279367		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270585 INVOICE:	05/25/18	279496 14693-184892;052518	1051	105786	P	06/20/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION	272.34
	270826 INVOICE:	05/09/18	279747 1832398J4;050918		105787	P	06/20/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	270827 INVOICE:	05/24/18	279748 1832424J4;052418		105787	P	06/20/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	270828 INVOICE:	05/24/18	279749 1832425J4;052418		105787	P	06/20/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	VENDOR TOTALS			262,451.35	YTD INVOICED			611,598.18	YTD PAID	433.47
1845 COLE'S ARMY SURPLUS INC										
	270632 INVOICE:	06/01/18	279546 73396	5343	105788	P	06/20/18	0001-02-000-042-0000-70391	UNIFORMS	119.97
	270635 INVOICE:	05/23/18	279548 73201	5210	105788	P	06/20/18	0001-02-000-042-0000-70391	UNIFORMS	119.97
	270636 INVOICE:	05/24/18	279551 73212	5210	105788	P	06/20/18	0001-02-000-042-0000-70391	UNIFORMS	50.98
	270640 INVOICE:	05/24/18	279555 73221	5210	105788	P	06/20/18	0001-02-000-042-0000-70391	UNIFORMS	119.97
	270648 INVOICE:	05/31/18	279564 73375	5343	105788	P	06/20/18	0001-02-000-042-0000-70391	UNIFORMS	130.96
	VENDOR TOTALS			5,906.70	YTD INVOICED			9,534.85	YTD PAID	541.85
1857 COMFORT INN & SUITES										
	270495 INVOICE:	04/16/18	279400 062918	4280	105789	P	06/20/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING	209.71
	VENDOR TOTALS			1,587.41	YTD INVOICED			1,587.41	YTD PAID	209.71
6431 LOUIS A. PEREZ										
	270377 INVOICE:	02/13/18	279278 29336		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	270378 INVOICE:	02/02/18	279279 27848		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	270379 INVOICE:	03/12/18	279280 30144		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270380 INVOICE:	30225	03/09/18	279281		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270381 INVOICE:	30360	03/09/18	279282		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270382 INVOICE:	30362	03/09/18	279283		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270383 INVOICE:	29447	03/20/18	279284		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270384 INVOICE:	30482	03/20/18	279285		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270385 INVOICE:	25217	03/20/18	279286		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270386 INVOICE:	29669	04/17/18	279287		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270387 INVOICE:	23680	04/13/18	279288		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270388 INVOICE:	27269	04/17/18	279289		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270389 INVOICE:	31344	05/18/18	279290		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270390 INVOICE:	31345	05/18/18	279291		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270391 INVOICE:	28162	05/15/18	279292		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270392 INVOICE:	29282	05/15/18	279293		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270393 INVOICE:	29990	05/15/18	279294		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270394 INVOICE:	30468	05/15/18	279295		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270395 INVOICE:	30303	05/15/18	279296		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
270396 INVOICE:	27863	05/15/18	279297		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270397 INVOICE: 30941	05/15/18	279298		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270398 INVOICE: 31573	05/15/18	279299		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270399 INVOICE: 20354	05/15/18	279300		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270400 INVOICE: 31710	05/07/18	279301		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270401 INVOICE: 30073	05/07/18	279302		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270402 INVOICE: 29805	04/18/18	279303		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270404 INVOICE: 29181	04/17/18	279305		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270405 INVOICE: 19114	03/20/18	279306		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270406 INVOICE: 27924	02/02/18	279307		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270407 INVOICE: 29604	02/02/18	279308		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270408 INVOICE: 24520	02/02/18	279309		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	270409 INVOICE: 29029	02/02/18	279310		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	VENDOR TOTALS			621.00	YTD INVOICED			769.50	YTD PAID	432.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	270641 INVOICE: 389363-0	05/09/18	279556	4424	105791	P	06/20/18	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	14.25
	VENDOR TOTALS			8,436.48	YTD INVOICED			9,310.83	YTD PAID	14.25
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	270796 INVOICE: FY18Q3_TGC	06/04/18	279715	5412	105792	P	06/20/18	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	31.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										24,310.20 YTD INVOICED	26,760.20 YTD PAID	31.86
1902 CONCHO VALLEY DOOR INC.												
	270479	06/04/18	279382	5216	105793	P	06/20/18		INSPECTION FEES			550.92
	INVOICE: 101786							0001-01-000-142-0000-70433	-			
	270481	05/31/18	279384	5216	105793	P	06/20/18		INSPECTION FEES			1,589.05
	INVOICE: 101752							0001-01-000-180-0000-70433	-			
VENDOR TOTALS										2,573.12 YTD INVOICED	2,872.62 YTD PAID	2,139.97
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.												
	270652	06/04/18	279568	2125	105794	P	06/20/18		ECONOMIC DEVELOPMENT			10,492.00
	INVOICE: CVEDD 070118							0001-01-000-009-0000-70424	-			
VENDOR TOTALS										42,023.00 YTD INVOICED	42,023.00 YTD PAID	10,492.00
1903 CONCHO VALLEY ELECTRIC COOP												
	270482	05/31/18	279385	695	105795	P	06/20/18		UTILITIES			686.92
	INVOICE: 4411;053118							0001-03-000-199-0000-70440	-			
VENDOR TOTALS										10,391.46 YTD INVOICED	11,746.27 YTD PAID	686.92
13183 CORFIELD, CHARLES												
	270675	06/04/18	279592	4869	105796	P	06/20/18		FACILITIES			1,363.55
	INVOICE: 1811							0116-02-000-065-0000-70441	-			
	270677	06/04/18	279594	4870	105796	P	06/20/18		FACILITIES			3,840.00
	INVOICE: 1812							0066-02-000-065-0000-70441	-			
	270679	06/04/18	279596	4871	105796	P	06/20/18		FACILITIES			8,860.00
	INVOICE: 1813							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										14,063.55 YTD INVOICED	17,063.55 YTD PAID	14,063.55
1943 CORLEY FREIGHTLINER, LP												
	270811	06/08/18	279730	5415	105797	P	06/20/18		EQUIPMENT PARTS & REPAIR			108.81
	INVOICE: PS420608615:01							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,069.44 YTD INVOICED	1,079.22 YTD PAID	108.81
1945 CORNELL CORRECTIONS OF TEXAS, INC												
	270745	05/31/18	279663		105798	P	06/20/18		EXTERNAL CONTRACT			7,116.84
	INVOICE: Z37I18050002							0572-02-000-056-0000-70498	-16507			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		85,617.89		YTD INVOICED		96,886.22		YTD PAID		7,116.84	
15166 DWC ENTERPRISES INC											
	270653	05/09/18	279569	4990	105799	P	06/20/18		BUILDING CONSTRUCTION	18,180.00	
	INVOICE: 2									0027-04-000-011-0047-80501 -16047	
VENDOR TOTALS		31,853.98		YTD INVOICED		31,853.98		YTD PAID		18,180.00	
2018 CSA MATERIALS INC											
	270477	05/16/18	279380	2742	105800	P	06/20/18		MAINT & PAVING/PRCT 1 & 3	1,099.77	
	INVOICE: 156168									0005-03-000-198-0000-70356 -	
	270478	05/17/18	279381	2742	105800	P	06/20/18		MAINT & PAVING/PRCT 1 & 3	938.37	
	INVOICE: 156215									0005-03-000-198-0000-70356 -	
VENDOR TOTALS		61,012.71		YTD INVOICED		72,899.67		YTD PAID		2,038.14	
6820 CTWP											
	270728	06/04/18	279646	1465	105801	P	06/20/18		COPY MACHINE RENTAL	74.80	
	INVOICE: 966343									0001-01-000-009-0000-70459 -	
	270729	06/04/18	279647	790	105801	P	06/20/18		COPY MACHINE RENTAL	74.80	
	INVOICE: 966344									0001-01-000-009-0000-70459 -	
VENDOR TOTALS		27,918.76		YTD INVOICED		30,485.27		YTD PAID		149.60	
2025 CTWP LEASING											
	270586	05/31/18	279497	5458	105802	P	06/20/18		OFFICE SUPPLIES	73.12	
	INVOICE: 5004850860									0001-06-000-080-0000-70301 -	
	270726	05/31/18	279644	5431	105802	P	06/20/18		OFFICE SUPPLIES	35.66	
	INVOICE: 5004850860*1									0001-02-000-018-0000-70301 -	
	270727	06/04/18	279645	697	105802	P	06/20/18		COPY MACHINE RENTAL	105.17	
	INVOICE: 5004859876									0001-01-000-009-0000-70459 -	
	270731	05/31/18	279649	696	105802	P	06/20/18		COPY MACHINE RENTAL	326.76	
	INVOICE: 5004850859									0001-01-000-009-0000-70459 -	
	270732	05/31/18	279650	747	105802	P	06/20/18		COPY MACHINE RENTAL	247.27	
	INVOICE: 5004850860*2									0001-01-000-009-0000-70459 -	
	270732	05/31/18	279650	748	105802	P	06/20/18		COPY MACHINE RENTAL	135.74	
	INVOICE: 5004850860*2									0001-01-000-009-0000-70459 -	
	270732	05/31/18	279650	749	105802	P	06/20/18		COPY MACHINE RENTAL	187.66	

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	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	755	105802	P	06/20/18		COPY MACHINE RENTAL	202.13
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	756	105802	P	06/20/18		COPY MACHINE RENTAL	218.47
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	757	105802	P	06/20/18		COPY MACHINE RENTAL	170.66
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	758	105802	P	06/20/18		COPY MACHINE RENTAL	133.67
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	759	105802	P	06/20/18		COPY MACHINE RENTAL	120.26
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	760	105802	P	06/20/18		COPY MACHINE RENTAL	230.53
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	761	105802	P	06/20/18		COPY MACHINE RENTAL	251.92
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	762	105802	P	06/20/18		COPY MACHINE RENTAL	243.93
	INVOICE:	5004850860*2						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		25,531.50		YTD INVOICED			25,547.72	YTD PAID	2,682.95
15467	CUELLAR, ELIZABETH									
	270851	06/12/18	279773	5525	105803	P	06/20/18		TRAVEL & TRAINING	126.00
	INVOICE:	071118						0109-02-000-065-0000-70428	-	
	VENDOR TOTALS		126.00		YTD INVOICED			126.00	YTD PAID	126.00
13141	DAVENPORT, JED									
	270829	05/01/18	279750	4818	105804	P	06/20/18		TRAVEL & TRAINING	118.00
	INVOICE:	071218						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		718.00		YTD INVOICED			718.00	YTD PAID	118.00
1372	JOSEPH THOMAS DAVIDSON, III									
	270468	06/06/18	279371		105805	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0116-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,936.75		YTD INVOICED			49,990.50	YTD PAID	750.00
2151	DELAROSA, ROXSANN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270598	05/24/18	279505	5429	105806	P	06/20/18		SUPPLIES & OPERATING EXPE	13.13
	INVOICE: 501111							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			154.43	YTD INVOICED			154.43	YTD PAID	13.13
2143	DAVID STAHA & STACY VAUGHN									
	270603	06/04/18	279515	5428	105807	P	06/20/18		FACILITIES	47.50
	INVOICE: 109189							0116-02-000-065-0000-70441	-	
	270649	05/18/18	279565	4967	105807	P	06/20/18		OFFICE SUPPLIES	4.50
	INVOICE: 109124							0001-06-000-080-0000-70301	-	
	270650	05/21/18	279566	4967	105807	P	06/20/18		OFFICE SUPPLIES	-4.50
	INVOICE: 108667							0001-06-000-080-0000-70301	-	
	270651	06/04/18	279567	5326	105807	P	06/20/18		EQUIPMENT	8.25
	INVOICE: 109187							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			5,844.50	YTD INVOICED			6,837.50	YTD PAID	55.75
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	270799	06/01/18	279718	1275	105808	P	06/20/18		BIRTH CERTIFICATES	157.38
	INVOICE: 2005919							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			876.57	YTD INVOICED			876.57	YTD PAID	157.38
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	270712	05/31/18	279628	106	105809	P	06/20/18		UTILITIES	721.88
	INVOICE: 0691-000803540							0116-02-000-065-0000-70440	-	
	270713	05/31/18	279630	110	105809	P	06/20/18		UTILITIES	721.88
	INVOICE: 0691-000804826							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			117,089.55	YTD INVOICED			124,852.12	YTD PAID	1,443.76
2196	JASON DUNHAM PH.D.									
	270704	05/07/18	279621		105810	P	06/20/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-17-0312-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			10,562.50	YTD INVOICED			15,562.50	YTD PAID	1,000.00
2209	E&R SUPPLY COMPANY INC									
	270483	06/05/18	279386	5349	105811	P	06/20/18		BUILDING REPAIR	32.45
	INVOICE: 698943							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					856.88	YTD INVOICED		856.88	YTD PAID	32.45
15008 EDWARDS, DANIEL A										
	270587	05/30/18	279498		105812	P	06/20/18		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-16-0079-CPS							0001-02-000-019-0000-70561	-	
	270589	05/30/18	279501		105812	P	06/20/18		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS					4,597.50	YTD INVOICED		4,597.50	YTD PAID	600.00
1371 TIM EDWARDS										
	270591	05/29/18	279503		105813	P	06/20/18		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS					5,500.00	YTD INVOICED		5,500.00	YTD PAID	650.00
1213 FLEETPRIDE, INC.										
	270469	06/05/18	279372	5337	105814	P	06/20/18		EQUIPMENT PARTS & REPAIR	55.44
	INVOICE: 94752705							0001-03-000-198-0000-70343	-	
VENDOR TOTALS					3,419.21	YTD INVOICED		3,533.19	YTD PAID	55.44
14114 FLORES, CHRISTOPHER										
	270422	06/05/18	279323		105815	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01890L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					6,186.50	YTD INVOICED		6,186.50	YTD PAID	400.00
15440 FLOYD, JEMAL										
	270838	05/22/18	279759	5495	105816	P	06/20/18		TRAVEL & TRAINING	306.00
	INVOICE: 072118							0149-02-000-065-0000-70428	-	
VENDOR TOTALS					306.00	YTD INVOICED		306.00	YTD PAID	306.00
13542 FRONTIER COMMUNICATIONS										
	270747	06/01/18	279665	1870	105817	P	06/20/18		TELEPHONE	98.10
	INVOICE: 6505-103017-5;060118							0001-01-000-009-0000-70420	-	
VENDOR TOTALS					42,469.62	YTD INVOICED		47,106.34	YTD PAID	98.10
2430 GANDY'S DAIRIES LLC										
	270605	06/06/18	279517	4227	105818	P	06/20/18		SUPPLIES & OPERATING EXPE	193.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652011125							0116-02-000-065-0000-70676	-	
270854	06/13/18	279776	4226		105818	P	06/20/18		SUPPLIES & OPERATING EXPE	336.20
INVOICE:	652011248							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			24,596.47		YTD INVOICED			24,596.47	YTD PAID	529.75
15441	GARIBAY, TONY									
270840	05/22/18	279761	5496		105819	P	06/20/18		TRAVEL & TRAINING	306.00
INVOICE:	072118							0157-02-000-065-0000-70428	-	
VENDOR TOTALS			306.00		YTD INVOICED			306.00	YTD PAID	306.00
15442	GLASSCOCK COUNTY									
270484	05/16/18	279387	5310		105820	P	06/20/18		SUPPLIES & OPERATING EXPE	19.75
INVOICE:	60609;051618							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS			19.75		YTD INVOICED			19.75	YTD PAID	19.75
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
270638	06/06/18	279553			105821	P	06/20/18		WITNESS EXPENSE	3,240.00
INVOICE:	060618							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			15,220.00		YTD INVOICED			15,220.00	YTD PAID	3,240.00
2520	GRAPE CREEK ISD									
270631	06/07/18	279545	2467		105822	P	06/20/18		GRAPECREEK ISD	1,604.53
INVOICE:	060718							0114-02-000-011-0000-70538	-	
VENDOR TOTALS			1,604.53		YTD INVOICED			1,604.53	YTD PAID	1,604.53
13756	GREEN MOUNTAIN ENERGY									
270444	05/30/18	279346	66		105827	P	06/20/18		UTILITIES	363.65
INVOICE:	12215537-7;053018							0001-03-000-198-0000-70440	-	
270445	05/29/18	279347	66		105823	P	06/20/18		UTILITIES	13.48
INVOICE:	12330361-2;052918							0001-03-000-198-0000-70440	-	
270446	05/30/18	279348	66		105825	P	06/20/18		UTILITIES	223.04
INVOICE:	12330359-6;053018							0001-03-000-198-0000-70440	-	
270447	05/29/18	279349	66		105824	P	06/20/18		UTILITIES	138.24
INVOICE:	12330360-4;052918							0001-03-000-198-0000-70440	-	
270448	05/30/18	279350	907		105828	P	06/20/18		UTILITIES	421.08
INVOICE:	12330362-0;053018							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270449	05/29/18	279351	902	105826	P	06/20/18		UTILITIES	312.29
	INVOICE: 12330354-7;052918							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			421,169.47	YTD INVOICED				537,937.05	YTD PAID	1,471.78
15466 GREGG COUNTY										
	270756	06/07/18	279674		105829	P	06/20/18		OUT OF COUNTY SVC FEES	80.00
	INVOICE: C4732J4;060718							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			80.00	YTD INVOICED				80.00	YTD PAID	80.00
2551 GUARANTY ABSTRACT & TITLE CO										
	270629	06/04/18	279543		105830	P	06/20/18		OVERPAYMENTS	2.00
	INVOICE: 18-8108;060418							0071-01-000-036-0000-70313	-	
	270630	06/04/18	279544		105830	P	06/20/18		OVERPAYMENTS	2.00
	INVOICE: 18-8111-C1;060418							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1,117.00	YTD INVOICED				1,117.00	YTD PAID	4.00
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
	270810	06/05/18	279729	5454	105831	P	06/20/18		ECONOMIC DEVELOPMENT	5,000.00
	INVOICE: 1854							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1300 BRADLEY H. HARALSON										
	270423	05/22/18	279324		105832	P	06/20/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0016-J;052218							0001-02-000-019-0000-70562	-	
	270768	06/06/18	279687		105832	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01045							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			97,161.61	YTD INVOICED				103,952.11	YTD PAID	1,150.00
1332 STEWARD KIRK HAWKINS										
	270424	06/06/18	279325		105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1141-SB							0001-02-000-019-0000-70563	-	
	270593	06/06/18	279506		105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0927-SB							0001-02-000-019-0000-70563	-	
	270769	06/08/18	279688		105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0930-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270770	06/08/18	279689		105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-15-0825-SB							0001-02-000-019-0000-70563	-	
	270771	06/08/18	279690		105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0877-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,974.25		YTD INVOICED			55,974.25	YTD PAID	3,250.00
1325	JOE HERNANDEZ									
	270425	06/05/18	279326		105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: D-17-0994-SA							0001-02-000-019-0000-70563	-	
	270426	06/05/18	279327		105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: UNINDICTED;060518							0001-02-000-019-0000-70563	-	
	270427	05/31/18	279328		105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0742-SA							0001-02-000-019-0000-70563	-	
	270428	05/31/18	279329		105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0729-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		70,498.25		YTD INVOICED			72,048.25	YTD PAID	3,930.00
2689	HILL, TONY									
	270645	05/01/18	279560	5467	105835	P	06/20/18		TRAVEL & TRAINING	208.00
	INVOICE: 072618							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		255.12		YTD INVOICED			255.12	YTD PAID	208.00
11745	MASTHEAD INDUSTRIES									
	270470	06/05/18	279373	5318	105836	P	06/20/18		EQUIPMENT PARTS & REPAIR	60.04
	INVOICE: 23054451-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,434.59		YTD INVOICED			2,666.52	YTD PAID	60.04
9257	ICS JAIL SUPPLIES, INC.									
	270634	05/21/18	279549	4646	105837	P	06/20/18		SANITATION SUPPLIES	1,258.18
	INVOICE: W1779001							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		15,465.60		YTD INVOICED			15,465.60	YTD PAID	1,258.18
33	INGRAM LIBRARY SERVICES									
	270772	06/05/18	279691	294	105838	P	06/20/18		OFFICE SUPPLIES	79.15
	INVOICE: 34946136							0001-06-000-080-0000-70301	-	
	270773	06/05/18	279692	3739	105838	P	06/20/18		BOOKS	14.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34946135							0001-06-000-080-0000-70435	-	
270774	06/05/18	279693	3740	105838	P	06/20/18		BOOKS		276.12
INVOICE:	34946134							0001-06-000-080-0000-70435	-	
270775	06/05/18	279694	3649	105838	P	06/20/18		BOOKS		27.97
INVOICE:	34946133							0001-06-000-080-0000-70435	-	
270776	06/05/18	279695	5019	105838	P	06/20/18		BOOKS		83.12
INVOICE:	34946132							0001-06-000-080-0000-70435	-	
270777	06/05/18	279696	3155	105838	P	06/20/18		BOOKS		4.08
INVOICE:	34946131							0001-06-000-080-0000-70435	-	
270778	06/05/18	279697	4970	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		21.57
INVOICE:	34946130							0001-06-000-080-0000-70336	-	
270779	06/05/18	279698	4801	105838	P	06/20/18		BOOKS		143.21
INVOICE:	34946129							0001-06-000-080-0000-70435	-	
270780	06/05/18	279699	4700	105838	P	06/20/18		BOOKS		798.73
INVOICE:	34946128							0001-06-000-080-0000-70435	-	
270781	06/05/18	279700	2868	105838	P	06/20/18		BOOKS		16.30
INVOICE:	34946127							0001-06-000-080-0000-70435	-	
270782	06/05/18	279701	4481	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		89.02
INVOICE:	34946126							0001-06-000-080-0000-70336	-	
270783	06/05/18	279702	4480	105838	P	06/20/18		BOOKS		852.52
INVOICE:	34946125							0001-06-000-080-0000-70435	-	
270784	06/05/18	279703	4434	105838	P	06/20/18		BOOKS		133.47
INVOICE:	34946124							0001-06-000-080-0000-70435	-	
270785	06/05/18	279704	4229	105838	P	06/20/18		BOOKS		326.27
INVOICE:	34946123							0001-06-000-080-0000-70435	-	
270786	06/05/18	279705	4025	105838	P	06/20/18		BOOKS		49.65
INVOICE:	34946122							0001-06-000-080-0000-70435	-	
270787	06/08/18	279706	294	105838	P	06/20/18		OFFICE SUPPLIES		1.29
INVOICE:	35007212							0001-06-000-080-0000-70301	-	
270788	06/08/18	279707	5259	105838	P	06/20/18		BOOKS		364.26
INVOICE:	35007211							0001-06-000-080-0000-70435	-	
270789	06/08/18	279708	4700	105838	P	06/20/18		BOOKS		9.34
INVOICE:	35007210							0001-06-000-080-0000-70435	-	
270790	06/08/18	279709	4699	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		28.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35007209							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				176,487.43	YTD INVOICED			182,168.63	YTD PAID	3,318.44
15100 JAMESON, LARRY F.										
270693	06/08/18	279609			105839	P	06/20/18		JUVENILE RESTITUTION	197.38
INVOICE:	060818							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				609.38	YTD INVOICED			609.38	YTD PAID	197.38
2999 BEN KEITH										
270611	06/06/18	279523	4077		105840	P	06/20/18		SUPPLIES & OPERATING EXPE	273.93
INVOICE:	18028158							0116-02-000-065-0000-70676	-	
270613	06/07/18	279524	4077		105840	P	06/20/18		SUPPLIES & OPERATING EXPE	2,905.15
INVOICE:	18030237							0116-02-000-065-0000-70676	-	
270616	06/07/18	279528	4076		105840	P	06/20/18		SUPPLIES & OPERATING EXPE	2,512.63
INVOICE:	18030235							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				188,913.47	YTD INVOICED			188,913.47	YTD PAID	5,691.71
8229 JAMES R. KNEISLER ATTY AT LAW										
270594	06/04/18	279507			105841	P	06/20/18		ASSIGNED COUNSEL:CPS	423.75
INVOICE:	C-17-0003-CPS;060418							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				17,073.75	YTD INVOICED			17,773.75	YTD PAID	423.75
3058 LA ESPERANZA CLINIC										
270583	06/08/18	279494	5433		105844	P	06/20/18		HEALTH CARE COST 8%	1,215.00
INVOICE:	060818							0001-05-000-078-0000-70397	-	
270618	06/11/18	279530			105842	P	06/20/18		LA ESPERANZA CLINIC	40.00
INVOICE:	2490							0047-01-000-014-0000-70472	-	
270758	05/29/18	279677	5212		105843	P	06/20/18		INMATE MEDICAL EXPENSE	194.08
INVOICE:	052918							0001-02-000-042-0000-70511	-	
270764	06/04/18	279683	5345		105843	P	06/20/18		INMATE MEDICAL EXPENSE	97.04
INVOICE:	060418							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				24,703.06	YTD INVOICED			25,842.14	YTD PAID	1,546.12
15222 LAKE VIEW LITTLE LEAGUE										
270690	06/08/18	279607			105845	P	06/20/18		JUVENILE RESTITUTION	331.00
INVOICE:	060818							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,516.00 YTD INVOICED			1,516.00 YTD PAID					331.00	
15108	LANGUAGE LINE SERVICES, INC										
	270639	05/31/18	279554	5377	105846	P	06/20/18		OFFICE SUPPLIES	12.90	
	INVOICE: 4330591									0001-02-000-042-0000-70301 -	
VENDOR TOTALS		31.20 YTD INVOICED			31.20 YTD PAID					12.90	
15438	LESSER, CHEYENNE										
	270832	05/22/18	279753	5493	105847	P	06/20/18		TRAVEL & TRAINING	306.00	
	INVOICE: 072118									0109-02-000-065-0000-70428 -	
VENDOR TOTALS		306.00 YTD INVOICED			306.00 YTD PAID					306.00	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	270450	05/31/18	279352	723	105849	P	06/20/18		PROFESSIONAL FEES	204.50	
	INVOICE: 1013129-20180531									0001-02-000-006-0000-70675 -	
	270451	05/31/18	279353	199	105850	P	06/20/18		PROFESSIONAL FEES	50.00	
	INVOICE: 1499110-20180531									0001-05-000-078-0000-70675 -	
VENDOR TOTALS		3,778.75 YTD INVOICED			4,137.90 YTD PAID					254.50	
14183	RELX INC										
	270760	05/31/18	279679	1513	105851	P	06/20/18		BOOKS	683.00	
	INVOICE: 3091505695									0001-02-000-013-0000-70435 -	
VENDOR TOTALS		7,606.00 YTD INVOICED			9,895.00 YTD PAID					683.00	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	270848	05/31/18	279770	114	105848	P	06/20/18		PROFESSIONAL FEES	50.00	
	INVOICE: 1245171-20180531									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		3,778.75 YTD INVOICED			4,137.90 YTD PAID					50.00	
14826	LIMESTONE COUNTY										
	270757	06/05/18	279676	5376	105852	P	06/20/18		PRISONER HOUSING	51.66	
	INVOICE: TGC MED052018									0001-02-000-042-0000-70550 -	
	270759	06/05/18	279678	5375	105852	P	06/20/18		PRISONER HOUSING	27,278.00	
	INVOICE: TGC052018									0001-02-000-042-0000-70550 -	
VENDOR TOTALS		140,213.66 YTD INVOICED			143,709.66 YTD PAID					27,329.66	

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3186 LONE STAR HOLDINGS, LLC										
	270748	05/29/18	279666	5387	105853	P	06/20/18		POSTAGE	510.91
	INVOICE:	6150055						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,179.37	YTD INVOICED			8,230.42	YTD PAID	510.91
10538 LOUIE PEREZ BAIL BOND										
	270834	03/13/18	279755		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	07431						0072-01-340-000-0000-43506	-	
	270836	04/17/18	279757		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	23727						0072-01-340-000-0000-43506	-	
	270839	01/31/18	279760		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	07083						0072-01-340-000-0000-43506	-	
	270841	04/03/18	279762		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	22306						0072-01-340-000-0000-43506	-	
	270856	04/17/18	279778		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25297						0072-01-340-000-0000-43506	-	
	270857	02/01/18	279779		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	24025						0072-01-340-000-0000-43506	-	
	270858	02/01/18	279781		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	20479						0072-01-340-000-0000-43506	-	
	270859	02/01/18	279782		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	19942						0072-01-340-000-0000-43506	-	
	270860	02/01/18	279783		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	19610						0072-01-340-000-0000-43506	-	
	270861	02/01/18	279784		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	18174						0072-01-340-000-0000-43506	-	
	270862	02/01/18	279785		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	15713						0072-01-340-000-0000-43506	-	
	270863	02/01/18	279786		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25556						0072-01-340-000-0000-43506	-	
	270864	01/18/18	279787		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	21491						0072-01-340-000-0000-43506	-	
	270865	02/01/18	279788		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	09745						0072-01-340-000-0000-43506	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,284.50 YTD INVOICED
										1,284.50 YTD PAID
										1,284.50
3350 ELIZABETH MCGILL										
270493	04/16/18	279397	4281		105857	P	06/20/18		TRAVEL & TRAINING	56.10
INVOICE: 062918								0001-01-000-003-0000-70428	-	
270493	04/16/18	279397	4282		105857	P	06/20/18		TRAVEL & TRAINING	222.36
INVOICE: 062918								0001-01-000-003-0000-70428	-	
VENDOR TOTALS										2,870.90 YTD INVOICED
										2,870.90 YTD PAID
										278.46
14824 MCLENNAN COUNTY										
270696	06/01/18	279613	5374		105858	P	06/20/18		PRISONER HOUSING	2,300.00
INVOICE: TGCO060118								0001-02-000-042-0000-70550	-	
VENDOR TOTALS										64,026.02 YTD INVOICED
										64,210.02 YTD PAID
										2,300.00
6290 MEDI-MART PHARMACY										
270682	06/08/18	279599	5355		105859	P	06/20/18		SUPPLIES & OPERATING EXPE	762.67
INVOICE: 060818								0116-02-000-065-0000-70676	-	
VENDOR TOTALS										31,780.67 YTD INVOICED
										31,780.67 YTD PAID
										762.67
3372 PECOS STREET PHARMACY, INC										
270680	05/29/18	279597	5426		105860	P	06/20/18		SUPPLIES & OPERATING EXPE	745.14
INVOICE: 052918								0066-02-000-065-0000-70676	-	
VENDOR TOTALS										5,677.97 YTD INVOICED
										5,782.80 YTD PAID
										745.14
3415 MIDLAND MEMORIAL HOSPITAL										
270576	06/08/18	279487	5434		105861	P	06/20/18		HEALTH CARE COST 8%	600.00
INVOICE: 060818								0001-05-000-078-0000-70397	-	
VENDOR TOTALS										600.00 YTD INVOICED
										600.00 YTD PAID
										600.00
8663 MIDWEST TAPE, LLC										
270812	06/07/18	279731	4714		105862	P	06/20/18		AUDIO/VISUAL SUPPLIES	39.98
INVOICE: 96169270								0001-06-000-080-0000-70336	-	
270813	06/07/18	279732	4375		105862	P	06/20/18		AUDIO/VISUAL SUPPLIES	19.48
INVOICE: 96169179								0001-06-000-080-0000-70336	-	
270814	06/07/18	279733	4802		105862	P	06/20/18		AUDIO/VISUAL SUPPLIES	34.48
INVOICE: 96169272								0015-06-000-080-0000-70336	-10806	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		14,955.96		YTD INVOICED		15,017.33		YTD PAID		93.94	
8223 MITCHELL COUNTY											
	270695	06/03/18	279612	5373	105863	P	06/20/18		PRISONER HOUSING	1,292.00	
	INVOICE: 10534855									0001-02-000-042-0000-70550 -	
VENDOR TOTALS		27,347.62		YTD INVOICED		84,722.51		YTD PAID		1,292.00	
1314 GALEN A. MOELLER											
	270595	06/06/18	279508		105864	P	06/20/18		ASSIGNED COUNSEL:JUVENILE	300.00	
	INVOICE: D-18-0014-J									0001-02-000-019-0000-70562 -	
VENDOR TOTALS		19,665.95		YTD INVOICED		21,143.45		YTD PAID		300.00	
3457 WILLIAM A. MONTGOMERY											
	270485	05/31/18	279389	5364	105865	P	06/20/18		EMPLOYEE MEDICAL	150.00	
	INVOICE: 053118									0001-01-000-009-0000-70431 -	
	270486	05/29/18	279390	5368	105865	P	06/20/18		EMPLOYEE MEDICAL	150.00	
	INVOICE: 052918									0001-01-000-009-0000-70431 -	
VENDOR TOTALS		3,900.00		YTD INVOICED		4,650.00		YTD PAID		300.00	
3482 MORRISON SUPPLY COMPANY											
	270625	05/30/18	279538	5269	105866	P	06/20/18		BUILDING REPAIR	65.56	
	INVOICE: S104255601.001									0001-01-000-162-0000-70530 -	
VENDOR TOTALS		19,500.03		YTD INVOICED		20,193.29		YTD PAID		65.56	
3550 NATIONAL MEDICAL SERVICES INC.											
	270817	05/31/18	279738		105867	P	06/20/18		AUTOPSIES	190.00	
	INVOICE: 1054893									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		6,162.00		YTD INVOICED		6,877.00		YTD PAID		190.00	
15470 NAZIM ENTERPRISES INC											
	271032	06/15/18	279956	5586	105868	P	06/20/18		TRAVEL & TRAINING	840.45	
	INVOICE: 062918									0001-02-000-058-0000-70428 -	
VENDOR TOTALS		840.45		YTD INVOICED		840.45		YTD PAID		840.45	
3617 NTS COMMUNICATIONS, INC.											
	270855	06/05/18	279777	112	105869	P	06/20/18		UTILITIES	34.95	

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	INVOICE:	85841001174;060518						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,355.10	YTD INVOICED			1,791.11	YTD PAID	34.95
15158	NUNEZ, GRACIE									
	270699	06/07/18	279616	5380	105870	P	06/20/18		FUEL & AUTO REPAIR	76.85
	INVOICE:	060718						0001-02-000-120-0000-70335	-	
	VENDOR TOTALS			140.24	YTD INVOICED			140.24	YTD PAID	76.85
3623	O'REILLY AUTOMOTIVE INC.									
	270487	06/04/18	279391	5315	105871	P	06/20/18		EQUIPMENT PARTS & REPAIR	89.91
	INVOICE:	1613-442027						0001-03-000-199-0000-70343	-	
	270488	06/05/18	279392	5320	105871	P	06/20/18		FLEET INVENTORY	95.88
	INVOICE:	1613-442181						0001-00-000-000-0000-11800	-	
	270489	06/05/18	279393	5342	105871	P	06/20/18		AUTO REPAIR, FUEL, ETC	125.93
	INVOICE:	1613-442281						0001-01-000-070-0000-70335	-	
	270490	06/05/18	279394	5347	105871	P	06/20/18		EQUIPMENT PARTS & REPAIR	399.09
	INVOICE:	1613-442292						0001-03-000-198-0000-70343	-	
	270491	06/06/18	279395	5370	105871	P	06/20/18		SHOP SUPPLIES	32.28
	INVOICE:	1613-442631						0001-01-000-070-0000-70351	-	
	270492	06/05/18	279396	5354	105871	P	06/20/18		EQUIPMENT PARTS & REPAIR	104.08
	INVOICE:	1613-442425						0001-03-000-199-0000-70343	-	
	270700	06/04/18	279617	5296	105871	P	06/20/18		AUTO REPAIR	126.38
	INVOICE:	1613-441809						0001-02-000-054-0000-70335	-	
	270701	06/07/18	279618	5388	105871	P	06/20/18		FLEET INVENTORY	28.32
	INVOICE:	1613-442889						0001-00-000-000-0000-11800	-	
	270720	05/31/18	279638	5254	105871	P	06/20/18		FURNISHED TRANSPORTATION	23.37
	INVOICE:	1613-440724						0116-02-000-065-0000-70432	-	
	270721	06/01/18	279639		105871	P	06/20/18		FURNISHED TRANSPORTATION	-5.72
	INVOICE:	1613-441230						0116-02-000-065-0000-70432	-	
	270744	06/01/18	279662	5482	105871	P	06/20/18		FURNISHED TRANSPORTATION	10.58
	INVOICE:	1613-441200						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			29,650.12	YTD INVOICED			30,117.09	YTD PAID	1,030.10
15448	ORSAK, MELISSA ANNE									
	270815	06/08/18	279734	5461	105872	P	06/20/18		REFUNDS	14.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270500	06/06/18	279405	5365	105885	P	06/20/18		EQUIPMENT PARTS & REPAIR	92.86
	INVOICE: 404127360							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			745.65	YTD INVOICED			745.65	YTD PAID	92.86
4043	ROCIC-REGIONAL ORGANIZED									
	270819	06/01/18	279740	5386	105886	P	06/20/18		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 0040306-IN							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
4079	RUNNELS COUNTY									
	270761	06/07/18	279680		105887	P	06/20/18		OUT OF COUNTY SVC FEES	85.00
	INVOICE: C4734J4;060718							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
9895	JAMES SADLER									
	270430	06/05/18	279331		105888	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02358L2							0001-02-000-119-0000-70564	-	
	270431	06/05/18	279332		105888	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00178L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			40,867.75	YTD INVOICED			42,767.75	YTD PAID	800.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	270749	05/25/18	279667	5178	105889	P	06/20/18		SHOP SUPPLIES	149.20
	INVOICE: 76736244							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,953.71	YTD INVOICED			1,953.71	YTD PAID	149.20
4105	SAM HOUSTON STATE UNIVERSITY									
	270644	06/11/18	279559	5469	105890	P	06/20/18		PROFESSIONAL FEES	265.00
	INVOICE: 072618							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,635.00	YTD INVOICED			3,635.00	YTD PAID	265.00
7358	SAN - TEX SERVICES, INC.									
	270506	06/05/18	279411	5382	105891	P	06/20/18		BUILDING REPAIR	11.64
	INVOICE: 344							0001-01-000-130-0000-70530	-	
	270506	06/05/18	279411	5382	105891	P	06/20/18		BUILDING REPAIR	3.15
	INVOICE: 344							0001-01-000-132-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	60.00
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	270.95
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	63.59
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	10.66
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-145-0000-70530	BUILDING REPAIR -	25.56
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	299.06
	VENDOR TOTALS			7,629.94	YTD INVOICED			8,464.64	YTD PAID	744.61
4114	SAN ANGELO CHAMBER OF COMMERCE									
	270809 INVOICE: 82295	06/08/18	279728	5457	105892	P	06/20/18	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
5817	SAV-A-LIFE SKILLS									
	270607 INVOICE: 051618	05/16/18	279519	4797	105893	P	06/20/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	270607 INVOICE: 051618	05/16/18	279519	4797	105893	P	06/20/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	250.00
	VENDOR TOTALS			2,950.00	YTD INVOICED			2,950.00	YTD PAID	450.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	270452 INVOICE: 10146	05/30/18	279354	2240	105894	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	13.65
	VENDOR TOTALS			3,829.27	YTD INVOICED			3,829.27	YTD PAID	13.65
4245	SHANNON CLINIC									
	270509 INVOICE: 1007780000	05/28/18	279414	5439	105896	P	06/20/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	99.58
	270511 INVOICE: 1007779990	05/28/18	279416	5440	105895	P	06/20/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	66.52

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	270626	04/26/18	279539	5427	105898	P	06/20/18		CONTRACT SERVICES	566.15
	INVOICE: 700000142;042618							0066-02-000-065-0000-70678	-	
	270642	04/25/18	279557	5453	105897	P	06/20/18		CONTRACT SERVICES	210.00
	INVOICE: 700000050;042518							0116-02-000-065-0000-70678	-	
	270643	04/30/18	279558	5430	105899	P	06/20/18		CONTRACT SERVICES	3,729.21
	INVOICE: 700000043;043018							0116-02-000-065-0000-70678	-	
	270718	06/01/18	279636	4536	105900	P	06/20/18		MEDICAL EXPENSE	64,125.00
	INVOICE: JAIL-0618							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		604,307.68	YTD INVOICED				608,512.52	YTD PAID	68,796.46
4251	SHANNON MEDICAL CENTER									
	270725	02/07/18	279643	5389	105902	P	06/20/18		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 1004997201							0001-05-000-075-0000-70512	-	
	270730	04/30/18	279648	5390	105901	P	06/20/18		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1008279800							0001-05-000-075-0000-70512	-	
	270733	04/18/18	279651	5391	105905	P	06/20/18		EVALUATION & RAPE EXAMS	483.11
	INVOICE: 1007792401							0001-05-000-075-0000-70512	-	
	270805	10/05/17	279724	5399	105903	P	06/20/18		EVALUATION & RAPE EXAMS	420.00
	INVOICE: 9355502							0001-05-000-075-0000-70512	-	
	270807	12/05/17	279726	5400	105904	P	06/20/18		EVALUATION & RAPE EXAMS	470.00
	INVOICE: 1002599803							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		7,771.19	YTD INVOICED				9,856.74	YTD PAID	2,106.22
4280	SHERIFFS' ASSOCIATION OF TX									
	270502	06/07/18	279407	4017	105906	P	06/20/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 27175;060718							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	25.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	270453	05/22/18	279355	4997	105907	P	06/20/18		CAPITAL EQUIPMENT	14,511.02
	INVOICE: GB00282887							0001-01-000-008-0000-80470	-	
	270454	05/21/18	279356	4997	105907	P	06/20/18		CAPITAL EQUIPMENT	72,878.34
	INVOICE: GB00282814							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		112,404.27	YTD INVOICED				124,433.77	YTD PAID	87,389.36

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12315 SHIRLEY'S COLLISION										
	270820	06/05/18	279741	5381	105908	P	06/20/18		AUTO REPAIR, FUEL, ETC	1,490.70
	INVOICE: 7907							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		14,649.26	YTD INVOICED				14,649.26	YTD PAID	1,490.70
11241 SMITH, MARCUS A.										
	270596	06/08/18	279509		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P257							0001-02-000-119-0000-70566	-	
	270597	06/08/18	279510		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P256							0001-02-000-119-0000-70566	-	
	270599	06/08/18	279511		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;060818							0001-02-000-119-0000-70566	-	
	270600	06/08/18	279512		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P260							0001-02-000-119-0000-70566	-	
	270601	06/08/18	279513		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P258							0001-02-000-119-0000-70566	-	
	270602	06/08/18	279514		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P407;060818							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,200.00	YTD INVOICED				11,200.00	YTD PAID	1,100.00
15446 SMITH, ZACHERY										
	270462	05/03/18	279364		105910	P	06/20/18		OVERPAYMENTS	12.00
	INVOICE: 1832093J4;050318							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		12.00	YTD INVOICED				12.00	YTD PAID	12.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	270501	05/31/18	279406		105911	P	06/20/18		AUTOPSIES	2,200.00
	INVOICE: 4451							0001-01-000-009-0000-70412	-	
	270722	05/31/18	279640		105911	P	06/20/18		AUTOPSIES	5,500.00
	INVOICE: 4461							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		42,223.00	YTD INVOICED				44,973.00	YTD PAID	7,700.00
4407 SAN ANGELO STANDARD TIMES										
	270646	06/11/18	279561	5470	105912	P	06/20/18		SUPPLIES & OPERATING EXPE	469.34
	INVOICE: SS0066217							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS										12,084.99 YTD INVOICED	13,466.40 YTD PAID	469.34
10416 STAPLES INC.												
	270471	05/26/18	279374	5063	105913	P	06/20/18		OFFICE SUPPLIES			829.14
	INVOICE:	3379188297						0001-02-000-013-0000-70301	-			
	270472	05/19/18	279375	4827	105913	P	06/20/18		OFFICE SUPPLIES			90.29
	INVOICE:	3378577934						0001-01-000-070-0000-70301	-			
	270473	05/19/18	279376	4866	105913	P	06/20/18		OFFICE SUPPLIES			213.23
	INVOICE:	3378577648						0001-06-000-090-0000-70301	-			
	270474	05/26/18	279377	4866	105913	P	06/20/18		OFFICE SUPPLIES			-213.24
	INVOICE:	3379188243						0001-06-000-090-0000-70301	-			
	270475	05/19/18	279378	4866	105913	P	06/20/18		OFFICE SUPPLIES			213.24
	INVOICE:	3378577645						0001-06-000-090-0000-70301	-			
	270476	05/26/18	279379	5166	105913	P	06/20/18		OFFICE SUPPLIES			127.07
	INVOICE:	3379188316						0001-02-000-056-0000-70301	-16500			
	270708	05/26/18	279625	5140	105913	P	06/20/18		OFFICE SUPPLIES			149.47
	INVOICE:	3379188284						0001-02-000-042-0000-70301	-			
	270709	05/26/18	279626	5121	105913	P	06/20/18		SANITATION SUPPLIES			333.94
	INVOICE:	3379188285						0001-02-000-042-0000-70303	-			
	270710	05/26/18	279627	5183	105913	P	06/20/18		PHOTO SUPPLIES			158.64
	INVOICE:	3379188286						0001-02-000-042-0000-70333	-			
	270711	05/19/18	279629	4987	105913	P	06/20/18		SANITATION SUPPLIES			183.28
	INVOICE:	3378577752						0001-02-000-042-0000-70303	-			
	270717	05/19/18	279632	4988	105913	P	06/20/18		OFFICE SUPPLIES			456.61
	INVOICE:	3378577749						0001-02-000-042-0000-70301	-			
VENDOR TOTALS										84,554.77 YTD INVOICED	103,151.61 YTD PAID	2,541.67
4431 STERICYCLE, INC.												
	270647	05/31/18	279562	5312	105914	P	06/20/18		SUPPLIES & OPERATING EXPE			119.38
	INVOICE:	4007874492						0066-02-000-065-0000-70676	-			
VENDOR TOTALS										119.38 YTD INVOICED	119.38 YTD PAID	119.38
1324 JAMES L. STEWART												
	270432	06/06/18	279333		105915	P	06/20/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE:	C-17-0056-SB						0001-02-000-019-0000-70563	-			

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	270433	06/06/18	279334		105915	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-17-0695-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,895.00	YTD INVOICED				40,895.00	YTD PAID	2,250.00
4447	JOHNNY STONE									
	270456	05/22/18	279358	5257	105916	P	06/20/18		TRAVEL & TRAINING	32.48
	INVOICE: 052218							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		222.68	YTD INVOICED				222.68	YTD PAID	32.48
4461	SUDDENLINK									
	270503	05/24/18	279408	41	105918	P	06/20/18		EQUIP & SUPPLIES/JAIL PHO	85.36
	INVOICE: 703005301;052418							0001-02-000-054-0000-70680	-	
	270750	06/06/18	279668	494	105917	P	06/20/18		UTILITIES	71.51
	INVOICE: 1-703046601;060618							0001-01-000-144-0000-70440	-	
	270751	06/06/18	279669	699	105921	P	06/20/18		INTERNET SERVICE	511.91
	INVOICE: 2-703046601;060618							0001-01-000-008-0000-70385	-	
	270752	06/06/18	279670	700	105920	P	06/20/18		INTERNET SERVICE	374.28
	INVOICE: 726956601;060618							0001-01-000-008-0000-70385	-	
	270753	06/06/18	279671	4308	105919	P	06/20/18		INTERNET SERVICE	288.03
	INVOICE: 703582602;060618							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		106,652.53	YTD INVOICED				106,728.10	YTD PAID	1,331.09
4473	ANGELO SUPERIOR SERVICES, INC.									
	270504	05/09/18	279409	4744	105922	P	06/20/18		BUILDING REPAIR	850.00
	INVOICE: 137219							0001-01-000-140-0000-70530	-	
	270505	05/09/18	279410	4775	105922	P	06/20/18		BUILDING REPAIR	425.00
	INVOICE: 137220							0001-01-000-140-0000-70530	-	
	270507	05/25/18	279412	5181	105922	P	06/20/18		BUILDING REPAIR	123.00
	INVOICE: 137274							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		20,467.89	YTD INVOICED				25,927.36	YTD PAID	1,398.00
1326	JOHN E. SUTTON									
	270434	06/03/18	279335		105923	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1152-SB							0001-02-000-019-0000-70563	-	
	270622	06/05/18	279534		105923	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE:	17-02374L2						0001-02-000-119-0000-70564	-	
	270623	06/05/18	279535		105923	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02376L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		80,957.75	YTD INVOICED				83,107.75	YTD PAID	1,550.00
4488	SYSCO, INC									
	270657	06/07/18	279573	4119	105924	P	06/20/18		SUPPLIES & OPERATING EXPE	304.25
	INVOICE:	178393181						0116-02-000-065-0000-70676	-	
	270658	06/07/18	279574	4228	105924	P	06/20/18		SUPPLIES & OPERATING EXPE	461.95
	INVOICE:	178393180						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,033.70	YTD INVOICED				10,033.70	YTD PAID	766.20
9712	TAKE CONTROL, INC.									
	270850	06/11/18	279772	4443	105925	P	06/20/18		PROFESSIONAL FEES	28.00
	INVOICE:	21705						0065-02-000-065-0000-70675	-	
	270850	06/11/18	279772	4443	105925	P	06/20/18		PROFESSIONAL FEES	28.00
	INVOICE:	21705						0066-02-000-065-0000-70675	-	
	270850	06/11/18	279772	4443	105925	P	06/20/18		PROFESSIONAL FEES	196.00
	INVOICE:	21705						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,662.00	YTD INVOICED				5,662.00	YTD PAID	252.00
4535	TAYLOR COUNTY									
	270762	06/07/18	279681		105926	P	06/20/18		OUT OF COUNTY SVC FEES	75.00
	INVOICE:	C4733J4;060718						0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		4,081.00	YTD INVOICED				29,473.00	YTD PAID	75.00
4553	TDCJ-CASHIER'S OFFICE									
	270831	05/21/18	279752	5284	105927	P	06/20/18		PROFESSIONAL FEES	400.00
	INVOICE:	072118						0065-02-000-065-0000-70675	-	
	270831	05/21/18	279752	5284	105927	P	06/20/18		PROFESSIONAL FEES	200.00
	INVOICE:	072118						0109-02-000-065-0000-70675	-	
	270831	05/21/18	279752	5284	105927	P	06/20/18		PROFESSIONAL FEES	200.00
	INVOICE:	072118						0149-02-000-065-0000-70675	-	
	270831	05/21/18	279752	5284	105927	P	06/20/18		PROFESSIONAL FEES	400.00
	INVOICE:	072118						0157-02-000-065-0000-70675	-	

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VENDOR TOTALS		336,395.99		YTD INVOICED				1,841,506.70		YTD PAID	1,200.00
8372 TELLEZ, ELENA											
	271030	06/15/18	279955	5553	105928	P	06/20/18		TRAVEL & TRAINING		306.00
	INVOICE: 062918							0097-02-000-054-0000-70428	-		
VENDOR TOTALS		612.00		YTD INVOICED				612.00		YTD PAID	306.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
	270546	06/05/18	279456		105929	P	06/20/18		DUE TO COBRA RETIREE		25.34
	INVOICE: 56588							0095-00-000-000-0000-22111	-		
	270547	06/05/18	279457		105929	P	06/20/18		DUE TO COBRA RETIREE		48.85
	INVOICE: 56591							0095-00-000-000-0000-22111	-		
	270791	06/08/18	279710		105929	P	06/20/18		DUE TO COBRA RETIREE		48.84
	INVOICE: 56673							0095-00-000-000-0000-22111	-		
VENDOR TOTALS		3,748,555.17		YTD INVOICED				3,762,014.70		YTD PAID	123.03
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	270823	06/01/18	279744	496	105930	P	06/20/18		CELL PHONE/PAGER		79.88
	INVOICE: 10044243							0001-02-000-028-0000-70388	-		
VENDOR TOTALS		30,676.53		YTD INVOICED				31,362.15		YTD PAID	79.88
12096 TEXAS DISPOSAL SYSTEMS, INC											
	270526	06/01/18	279433	620	105931	P	06/20/18		DUMPGROUND MAINTENANCE		95.71
	INVOICE: 4499249							0001-06-000-081-0000-70453	-		
	270530	06/01/18	279438	619	105931	P	06/20/18		DUMPGROUND MAINTENANCE		191.42
	INVOICE: 4499250							0001-06-000-081-0000-70453	-		
VENDOR TOTALS		4,146.65		YTD INVOICED				5,882.17		YTD PAID	287.13
4731 TEXAS WILDLIFE DAMAGE MGMT FUND											
	270569	05/31/18	279479	1343	105932	P	06/20/18		TRAPPER PROGRAM		1,950.00
	INVOICE: 248878							0001-04-000-060-0000-70389	-		
VENDOR TOTALS		14,850.00		YTD INVOICED				16,550.00		YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR											
	270821	06/04/18	279742	29	105933	P	06/20/18		AUTO REPAIR		7.50
	INVOICE: 78343;060418							0001-02-000-054-0000-70335	-		

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VENDOR TOTALS		1,295.25 YTD INVOICED			1,310.25 YTD PAID					7.50	
4781	THYSSENKRUPP ELEVATOR CORP										
	270542	06/01/18	279451	477	105934	P	06/20/18		HIRE SERVICES	807.68	
	INVOICE: 3003922164									0001-01-000-142-0000-70418 -	
	270545	06/01/18	279454	478	105934	P	06/20/18		HIRE SERVICES	1,789.16	
	INVOICE: 3003923229									0001-01-000-180-0000-70418 -	
VENDOR TOTALS		15,567.99 YTD INVOICED			15,567.99 YTD PAID					2,596.84	
4808	TOM GREEN COUNTY CHILD SERVICES BOARD										
	270617	06/11/18	279529		105935	P	06/20/18		TGC CHILD SERVICES BOARD	6.00	
	INVOICE: 2491									0047-01-000-014-0000-70476 -	
VENDOR TOTALS		40,518.00 YTD INVOICED			40,634.00 YTD PAID					6.00	
9101	UNIFIRST CORPORATION										
	270570	06/07/18	279480	1519	105936	P	06/20/18		UNIFORMS	28.75	
	INVOICE: 839 0238965									0001-01-000-138-0000-70391 -	
	270573	06/01/18	279483	704	105936	P	06/20/18		UNIFORMS	84.93	
	INVOICE: 839 0238623									0001-03-000-199-0000-70391 -	
	270574	05/25/18	279484	704	105936	P	06/20/18		UNIFORMS	93.54	
	INVOICE: 839 0238192									0001-03-000-199-0000-70391 -	
	270794	06/07/18	279713	137	105936	P	06/20/18		SHOP SUPPLIES	10.54	
	INVOICE: 839 0238967									0001-01-000-070-0000-70351 -	
	270794	06/07/18	279713	137	105936	P	06/20/18		UNIFORMS	43.94	
	INVOICE: 839 0238967									0001-01-000-070-0000-70391 -	
	270794	06/07/18	279713	137	105936	P	06/20/18		UNIFORMS	16.63	
	INVOICE: 839 0238967									0001-06-000-081-0000-70391 -	
VENDOR TOTALS		15,482.06 YTD INVOICED			16,475.00 YTD PAID					278.33	
15436	VELASQUEZ, ASHLEY										
	270837	05/22/18	279758	5491	105937	P	06/20/18		TRAVEL & TRAINING	306.00	
	INVOICE: 072118									0065-02-000-065-0000-70428 -	
VENDOR TOTALS		306.00 YTD INVOICED			306.00 YTD PAID					306.00	
4973	VERIZON										

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:062018

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	
	270754	05/31/18	279672	5244	105945	P	06/20/18		EQUIPMENT PARTS & REPAIR	113.98
	INVOICE: 50492467							0001-01-000-070-0000-70343	-	
VENDOR TOTALS				664.80	YTD INVOICED			664.80	YTD PAID	113.98
5186 SHERI (JURY) WOODFIN										
	270687	06/08/18	279604		105946	P	06/20/18		JURORS	1,568.00
	INVOICE: 060818							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				16,450.00	YTD INVOICED			16,450.00	YTD PAID	1,568.00
5200 JARVIS A. WRIGHT										
	270697	06/02/18	279614		105947	P	06/20/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018062							0001-02-000-019-0000-70580	-	
	270702	06/04/18	279619		105947	P	06/20/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018068							0001-02-000-119-0000-70580	-	
	270746	06/11/18	279664		105947	P	06/20/18		CHILD CARE/NON/RESIDENTIA	1,100.00
	INVOICE: 2018073							0583-02-000-056-0000-70497	-	
	270824	06/07/18	279745		105947	P	06/20/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018069							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				32,700.00	YTD INVOICED			33,200.00	YTD PAID	4,100.00
5211 XEROX CORPORATION										
	270825	06/01/18	279746	71	105948	P	06/20/18		COPIER SUPPLIES/LEASES	182.55
	INVOICE: 093393876							0030-01-000-003-0000-70302	-	
VENDOR TOTALS				4,839.52	YTD INVOICED			5,553.90	YTD PAID	182.55
									REPORT TOTALS	403,929.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	403,929.55

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