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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070418

TO FISCAL 2018/10 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.										
	271360 INVOICE: 9700	06/05/18	280269	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
	271364 INVOICE: 9702	06/05/18	280273	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
	271365 INVOICE: 9703	06/05/18	280274	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
	271366 INVOICE: 9704	06/05/18	280275	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
	271367 INVOICE: 9707	06/05/18	280276	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	275.40
	271368 INVOICE: 9708	06/05/18	280277	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
	271369 INVOICE: 9709	06/05/18	280278	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
	271370 INVOICE: 9711	06/05/18	280279	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
	271371 INVOICE: 9712	06/05/18	280280	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
	271372 INVOICE: 9713	06/05/18	280281	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
	VENDOR TOTALS		28,231.42	YTD INVOICED				28,231.42	YTD PAID	2,731.20
14592 ADVANCE STORES COMPANY, INCORPORATED										
	271316 INVOICE: 6198816927841	06/18/18	280242	5623	106135	P	07/03/18	0001-00-000-000-0000-11800	FLEET INVENTORY	21.00
	271317 INVOICE: 6198816627665	06/15/18	280243	5593	106135	P	07/03/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	81.48
	271318 INVOICE: 6198816627664	06/15/18	280245	5592	106135	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	81.48
	VENDOR TOTALS		8,239.18	YTD INVOICED				8,917.75	YTD PAID	183.96
10652 ADVANCED ELECTRICAL SOLUTIONS										
	271519 INVOICE: 7344	06/13/18	280431	5297	106136	P	07/03/18	0001-01-000-140-0000-70530	BUILDING REPAIR	250.43

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VENDOR TOTALS		7,770.48		YTD INVOICED		9,798.45		YTD PAID		250.43
1084 AIRGAS										
	271680	06/12/18	280596	5367	106137	P	07/03/18		BUILDING REPAIR	77.64
	INVOICE:	9077059431						0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,659.73		YTD INVOICED		1,659.73		YTD PAID		77.64
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	271679	06/25/18	280595	2463	106138	P	07/03/18		ALCOHOL & DRUG ABUSE COUN	3,043.00
	INVOICE:	062518						0114-02-000-011-0000-70478	-	
VENDOR TOTALS		15,793.00		YTD INVOICED		15,793.00		YTD PAID		3,043.00
15205 AMAZON CAPITAL SERVICES, INC										
	271520	06/21/18	280432	5558	106139	P	07/03/18		PROGRAMS & MEETINGS	39.50
	INVOICE:	1DFQ-R94X-T9LL						0001-06-000-080-0000-70368	-	
	271521	06/16/18	280433	5558	106139	P	07/03/18		PROGRAMS & MEETINGS	9.97
	INVOICE:	1HL4-XHX9-66Q7						0001-06-000-080-0000-70368	-	
	271522	06/18/18	280434	5558	106139	P	07/03/18		PROGRAMS & MEETINGS	29.82
	INVOICE:	1GG6-FPW4-CMMC						0001-06-000-080-0000-70368	-	
	271681	06/15/18	280597	5443	106139	P	07/03/18		EQUIPMENT	179.82
	INVOICE:	1CPG-CFTR-NKQL						0001-01-000-008-0000-70475	-	
	271682	05/15/18	280598	4851	106139	P	07/03/18		OFFICE SUPPLIES	32.48
	INVOICE:	17WN-M9T6-RD74						0001-02-000-006-0000-70301	-	
VENDOR TOTALS		8,761.95		YTD INVOICED		8,761.95		YTD PAID		291.59
1178 AMERICAN TIRE DISTRIBUTOR										
	271648	06/20/18	280564	5660	106140	P	07/03/18		FURNISHED TRANSPORTATION	193.86
	INVOICE:	S109974016						0116-02-000-065-0000-70432	-	
VENDOR TOTALS		17,635.67		YTD INVOICED		19,610.41		YTD PAID		193.86
14564 ANGELO AUTO GLASS CO										
	271717	06/12/18	280636	5526	106141	P	07/03/18		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE:	I059099						0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,151.91		YTD INVOICED		1,151.91		YTD PAID		80.00
1214 ANGELO GLASS & MIRROR CO.										

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	271517	06/13/18	280429	4628	106142	P	07/03/18		BUILDING REPAIR	1,010.00
	INVOICE: 80547							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			2,892.57	YTD INVOICED				2,892.57	YTD PAID	1,010.00
12332 ANGELO RADIATOR SERVICE										
	271319	06/13/18	280246	5531	106143	P	07/03/18		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: 3153							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			135.00	YTD INVOICED				275.00	YTD PAID	50.00
1228 ANGELO STATE UNIVERSITY										
	271441	05/04/18	280351		106144	P	07/03/18		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1832267J4;050418							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			1,159.42	YTD INVOICED				1,554.53	YTD PAID	100.00
1234 GREGS TIRE & ALIGNMENT LLC										
	271322	06/16/18	280249	5498	106145	P	07/03/18		TIRES & TUBES	95.00
	INVOICE: 97767							0001-03-000-198-0000-70341	-	
	271515	06/18/18	280427	5611	106145	P	07/03/18		TIRES & TUBES	335.50
	INVOICE: 97805							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			7,491.87	YTD INVOICED				15,008.03	YTD PAID	430.50
1235 ANGELO WATER SERVICE COMPANY										
	271561	06/21/18	280473	721	106146	P	07/03/18		OFFICE SUPPLIES	40.75
	INVOICE: 130252;062118							0001-02-000-006-0000-70301	-	
	271562	06/21/18	280474	1285	106146	P	07/03/18		OFFICE SUPPLIES	11.75
	INVOICE: 188193;062118							0001-02-000-015-0000-70301	-	
	271563	06/21/18	280475	1040	106146	P	07/03/18		OFFICE SUPPLIES	14.25
	INVOICE: 109207;062118							0001-01-000-036-0000-70301	-	
	271565	06/21/18	280477	1640	106146	P	07/03/18		OFFICE SUPPLIES	8.25
	INVOICE: 220707;062118							0001-01-000-007-0000-70301	-	
	271567	06/21/18	280479	190	106146	P	07/03/18		OFFICE SUPPLIES	13.50
	INVOICE: 132530;062118							0001-05-000-078-0000-70301	-	
	271568	06/21/18	280480	396	106146	P	07/03/18		OFFICE SUPPLIES	20.75
	INVOICE: 208751;062118							0001-02-000-016-0000-70301	-	
	271623	06/21/18	280537	171	106146	P	07/03/18		JURORS/MEALS & LODGING	9.50

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INVOICE:	112060;062118							0001-02-000-119-0000-70483	-	
271624	06/21/18	280538	3844	106146	P	07/03/18		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	46193;062118							0001-02-000-013-0000-70676	-	
271637	06/21/18	280552	626	106146	P	07/03/18		OFFICE SUPPLIES		30.75
INVOICE:	31088;062118							0001-02-000-025-0000-70301	-	
271638	06/21/18	280553	626	106146	P	07/03/18		OFFICE SUPPLIES		9.50
INVOICE:	123158;062118							0001-02-000-025-0000-70301	-	
271678	06/21/18	280594	314	106146	P	07/03/18		OFFICE SUPPLIES		26.25
INVOICE:	199984;062118							0001-01-000-014-0000-70301	-	
271753	06/21/18	280676	1626	106146	P	07/03/18		OFFICE SUPPLIES		14.25
INVOICE:	147496;062118							0001-01-000-011-0000-70301	-	
VENDOR TOTALS			4,336.91	YTD INVOICED				5,076.96	YTD PAID	281.50
1247 ARAMARK CORPORATION										
271320	06/06/18	280247	666	106147	P	07/03/18		GROCERIES		11,556.82
INVOICE:	200429100-000179							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			412,636.31	YTD INVOICED				458,421.82	YTD PAID	11,556.82
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
271321	05/21/18	280248	5435	106148	P	07/03/18		BUILDING REPAIR		92.95
INVOICE:	3076212-00							0001-01-000-144-0000-70530	-	
271516	06/11/18	280428	5448	106148	P	07/03/18		BUILDING REPAIR		87.17
INVOICE:	3076734-00							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			3,302.61	YTD INVOICED				3,302.61	YTD PAID	180.12
1389 AUTOMATIC FIRE PROTECTION, INC										
271518	06/15/18	280430	5229	106149	P	07/03/18		BUILDING REPAIR		479.00
INVOICE:	28617							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			2,341.50	YTD INVOICED				2,341.50	YTD PAID	479.00
1409 BIMBO BAKERIES USA, INC.										
271548	06/22/18	280460	4225	106150	P	07/03/18		SUPPLIES & OPERATING EXPE		142.80
INVOICE:	746980							0066-02-000-065-0000-70676	-	
271653	06/22/18	280569	4118	106150	P	07/03/18		SUPPLIES & OPERATING EXPE		67.60
INVOICE:	746979							0116-02-000-065-0000-70676	-	

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	271654 INVOICE: 746982	06/26/18	280570	4118	106150	P	07/03/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.40
	VENDOR TOTALS		13,778.01	YTD INVOICED			13,778.01	YTD PAID		290.80
1448	JIM BASS FORD, INC.									
	271523 INVOICE: 2197361	06/20/18	280435	5666	106151	P	07/03/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	21.76
	VENDOR TOTALS		1,346.35	YTD INVOICED			2,537.47	YTD PAID		21.76
14192	BCI BROADBAND HOLDINGS, LLC									
	271647 INVOICE: 735-363568;061818	06/18/18	280563	116	106152	P	07/03/18	0065-02-000-065-0000-70440 -	UTILITIES	90.98
	VENDOR TOTALS		918.32	YTD INVOICED			918.32	YTD PAID		90.98
13714	BENSON, REBECCA									
	271325 INVOICE: 8470	02/21/18	280251		106153	P	07/03/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID		125.00
11513	BLANEK, JOSHUA W.									
	271324 INVOICE: 061518	06/18/18	280250	5608	106154	P	07/03/18	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	733.52
	VENDOR TOTALS		4,184.80	YTD INVOICED			4,690.08	YTD PAID		733.52
30	BORDER STATES ELECTRIC									
	271524 INVOICE: 915427545	06/05/18	280436	5323	106155	P	07/03/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	47.04
	VENDOR TOTALS		1,460.70	YTD INVOICED			1,525.59	YTD PAID		47.04
1626	BUG EXPRESS PEST CONTROL									
	271690 INVOICE: 20045439	06/25/18	280608	512	106156	P	07/03/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	57.00
	VENDOR TOTALS		2,733.00	YTD INVOICED			2,733.00	YTD PAID		57.00
1632	KEVIN BURKE									
	271506 INVOICE: 071918	06/20/18	280418	5652	106157	P	07/03/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	204.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,086.35 YTD INVOICED			2,269.98 YTD PAID			204.00		
1732 CDW GOVERNMENT INC.										
271629	06/14/18	280544	5361	106158	P	07/03/18		EQUIPMENT		14,917.50
INVOICE:	NBW9803							0001-01-000-008-0000-70475 -		
271640	06/08/18	280555	5329	106158	P	07/03/18		EQUIPMENT		127.08
INVOICE:	MZL0115							0065-02-000-065-0000-70475 -		
271640	06/08/18	280555	5329	106158	P	07/03/18		SUPPLIES & OPERATING EXPE		.00
INVOICE:	MZL0115							0065-02-000-065-0000-70676 -		
271641	06/14/18	280557	5520	106158	P	07/03/18		EQUIPMENT		274.11
INVOICE:	NBW1007							0065-02-000-065-0000-70475 -		
271641	06/14/18	280557	5520	106158	P	07/03/18		EQUIPMENT		274.11
INVOICE:	NBW1007							0149-02-000-065-0000-70475 -		
271642	06/14/18	280558	5490	106158	P	07/03/18		EQUIPMENT		480.58
INVOICE:	NBT8546							0157-02-000-065-0000-70475 -		
VENDOR TOTALS		99,226.46 YTD INVOICED			176,377.10 YTD PAID			16,073.38		
13709 CHARLES N. WHITE CONSTRUCTION										
271754	06/30/18	280677	1010	106159	P	07/03/18		BUILDING CONSTRUCTION		3,351,397.47
INVOICE:	03418-14							0090-01-000-154-0000-80501 -		
271754	06/30/18	280677	1010	106159	P	07/03/18		BUILDING CONSTRUCTION		109,325.86
INVOICE:	03418-14							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		20,755,425.53 YTD INVOICED			22,614,909.69 YTD PAID			3,460,723.33		
12359 CHASTEEN, SHERRI JAYE										
271627	06/20/18	280542	5619	106160	P	07/03/18		TRAVEL & TRAINING		733.52
INVOICE:	061518							0001-06-000-090-0000-70428 -		
271628	06/20/18	280543	5620	106160	P	07/03/18		HORTICULTURE DEMONSTRATIO		47.36
INVOICE:	062018							0001-06-000-090-0000-70380 -		
VENDOR TOTALS		850.88 YTD INVOICED			895.88 YTD PAID			780.88		
1766 CHECKSTAR										
271443	05/04/18	280353		106161	P	07/03/18		RESTITUTION ON BAD CHECKS		37.40
INVOICE:	1731597J4;050418							0071-01-000-036-0000-70312 -		
271444	05/04/18	280354		106161	P	07/03/18		RESTITUTION ON BAD CHECKS		16.69

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INVOICE:	1730597J4;050418							0071-01-000-036-0000-70312	-	
271445	05/23/18 280355				106161	P	07/03/18		RESTITUTION ON BAD CHECKS	33.90
INVOICE:	1730044J4;052318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				2,591.38	YTD INVOICED			3,806.23	YTD PAID	87.99
1808 CITY OF SAN ANGELO										
271385	06/13/18 280294	675			106167	P	07/03/18		UTILITIES	87.73
INVOICE:	16507-170612;061318							0001-01-000-134-0000-70440	-	
271386	06/15/18 280295	887			106170	P	07/03/18		UTILITIES	198.80
INVOICE:	9045-60544;061518							0001-01-000-143-0000-70440	-	
271387	06/14/18 280296	888			106171	P	07/03/18		UTILITIES	520.30
INVOICE:	3687-182710;061418							0001-01-000-144-0000-70440	-	
271388	06/13/18 280297	889			106168	P	07/03/18		UTILITIES	100.00
INVOICE:	164549-182710;061318							0001-01-000-144-0000-70440	-	
271393	06/12/18 280302	890			106164	P	07/03/18		UTILITIES	60.71
INVOICE:	41559-172520;061218							0001-01-000-145-0000-70440	-	
271394	06/14/18 280303	891			106169	P	07/03/18		UTILITIES	176.74
INVOICE:	112445-60522;061418							0001-01-000-147-0000-70440	-	
271396	06/14/18 280305	892			106166	P	07/03/18		UTILITIES	86.45
INVOICE:	112445-60538;061418							0001-01-000-148-0000-70440	-	
271397	06/14/18 280306	893			106162	P	07/03/18		UTILITIES	15.00
INVOICE:	163015-60538;061418							0001-01-000-148-0000-70440	-	
271398	06/11/18 280307	897			106163	P	07/03/18		UTILITIES	30.00
INVOICE:	172627-60264;061118							0001-01-000-180-0000-70440	-	
271399	05/07/18 280309				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1543J2;050718							0071-01-000-036-0000-70314	-	
271406	05/11/18 280316				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	14-1555J2;051118							0071-01-000-036-0000-70314	-	
271407	05/11/18 280317				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1719J2;051118							0071-01-000-036-0000-70314	-	
271408	05/29/18 280318				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1841J2;052918							0071-01-000-036-0000-70314	-	
271409	05/29/18 280319				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1840J2;052918							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271410 INVOICE:	05/29/18	280320 18-0868J2;052918		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.62
	271411 INVOICE:	05/29/18	280321 18-0869J2;052918		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.62
	271412 INVOICE:	05/30/18	280322 18-1895J2;053018		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	271413 INVOICE:	05/30/18	280323 18-1896J2;053018		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	271414 INVOICE:	05/30/18	280324 18-1722J2;053018		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	271415 INVOICE:	05/30/18	280325 18-1723J2;053018		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	271416 INVOICE:	05/31/18	280326 18-2115J2;053118		106174	P	07/03/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	271714 INVOICE:	06/20/18	280633 14693-190900;062018	672	106165	P	07/03/18	0001-01-000-130-0000-70440	UTILITIES -	60.71
	271715 INVOICE:	06/19/18	280634 159665-69044;061918	895	106172	P	07/03/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	554.25
	271716 INVOICE:	06/05/18	280635 85023-182030;060518	776	106173	P	07/03/18	0001-01-000-140-0000-70440	UTILITIES -	2,343.57
	VENDOR TOTALS		292,084.23	YTD INVOICED				641,231.06	YTD PAID	4,285.50
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	271448 INVOICE:	05/22/18	280358 1628599J4;052218		106175	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	75.00
	VENDOR TOTALS		275.00	YTD INVOICED				275.00	YTD PAID	75.00
1872	COMMUNITY PHARMACY									
	271449 INVOICE:	05/15/18	280359 1729997J4;051518		106176	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	1.10
	VENDOR TOTALS		1.10	YTD INVOICED				1.10	YTD PAID	1.10
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	271501 INVOICE:	09/12/17	280413 JUL18	853	106177	P	07/03/18	0001-01-000-005-0000-70462	OFFICE RENTAL -	2,024.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,242.40		YTD INVOICED		20,242.40		YTD PAID		2,024.24
8852 CRAFTCO, INC										
	271626	06/12/18	280541	4075	106178	P	07/03/18		EQUIPMENT PARTS & REPAIR	2,716.28
	INVOICE: 9401855467									
	0001-03-000-198-0000-70343	-								
VENDOR TOTALS		8,928.47		YTD INVOICED		8,928.47		YTD PAID		2,716.28
6820 CTWP										
	271741	06/25/18	280664	192	106180	P	07/03/18		COPY MACHINE RENTAL	125.89
	INVOICE: 22889726									
	0001-01-000-009-0000-70459	-								
	271744	06/15/18	280667	309	106179	P	07/03/18		COPY MACHINE RENTAL	238.99
	INVOICE: 969678									
	0001-01-000-009-0000-70459	-								
VENDOR TOTALS		28,968.75		YTD INVOICED		31,535.26		YTD PAID		364.88
2025 CTWP LEASING										
	271742	06/19/18	280665	302	106181	P	07/03/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5004897225									
	0001-01-000-009-0000-70459	-								
	271743	06/19/18	280666	191	106181	P	07/03/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5004897224									
	0001-01-000-009-0000-70459	-								
VENDOR TOTALS		25,748.58		YTD INVOICED		25,764.80		YTD PAID		217.08
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	271549	06/18/18	280461	124	106182	P	07/03/18		FACILITIES	15,700.00
	INVOICE: 59595767									
	0066-02-000-065-0000-70441	-								
	271549	06/18/18	280461	124	106182	P	07/03/18		FACILITIES	23,416.00
	INVOICE: 59595767									
	0116-02-000-065-0000-70441	-								
VENDOR TOTALS		408,172.37		YTD INVOICED		409,767.85		YTD PAID		39,116.00
2097 DELL MARKETING LP										
	271631	06/14/18	280546	5464	106183	P	07/03/18		EQUIPMENT	8,264.58
	INVOICE: 10248298050									
	0001-01-000-008-0000-70475	-								
	271639	06/16/18	280554	5532	106183	P	07/03/18		EQUIPMENT	603.94
	INVOICE: 10248668776									
	0065-02-000-065-0000-70475	-								
	271639	06/16/18	280554	5532	106183	P	07/03/18		EQUIPMENT	603.94
	INVOICE: 10248668776									
	0149-02-000-065-0000-70475	-								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		144,860.63		YTD INVOICED				193,242.13		YTD PAID	9,472.46
10511 DISH											
	271675	06/24/18	280591	111	106184	P	07/03/18		UTILITIES		118.51
	INVOICE:	3862;062418						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		2,207.69		YTD INVOICED				2,207.69		YTD PAID	118.51
2143 DAVID STAHA & STACY VAUGHN											
	271603	06/19/18	280510	5737	106185	P	07/03/18		EQUIPMENT		20.00
	INVOICE:	108753						0066-02-000-065-0000-70475	-		
VENDOR TOTALS		5,864.50		YTD INVOICED				6,857.50		YTD PAID	20.00
2148 LORI L. DOBBINS											
	271630	06/19/18	280545		106186	P	07/03/18		REPORTING SERVICE		7,593.75
	INVOICE:	1815						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		27,945.55		YTD INVOICED				27,945.55		YTD PAID	7,593.75
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	271540	05/31/18	280452	62	106188	P	07/03/18		DUMPGROUND MAINTENANCE		132.32
	INVOICE:	3405-000010574						0001-01-000-009-0000-70453	-		
	271542	05/31/18	280454	1376	106187	P	07/03/18		DUMPGROUND MAINTENANCE		124.86
	INVOICE:	0691-000805006						0001-01-000-009-0000-70453	-		
	271543	05/31/18	280455	1377	106187	P	07/03/18		DUMPGROUND MAINTENANCE		104.87
	INVOICE:	0691-000805015						0001-01-000-009-0000-70453	-		
	271544	05/31/18	280456	1486	106187	P	07/03/18		DUMPGROUND MAINTENANCE		224.03
	INVOICE:	0691-000804612						0001-06-000-081-0000-70453	-		
VENDOR TOTALS		117,675.63		YTD INVOICED				125,438.20		YTD PAID	586.08
2194 DUNCAN MECHANICAL SERVICE, INC											
	271525	06/04/18	280437	5294	106189	P	07/03/18		BUILDING REPAIR		225.00
	INVOICE:	052170						0001-01-000-140-0000-70530	-		
	271526	06/11/18	280438	5472	106189	P	07/03/18		BUILDING REPAIR		150.00
	INVOICE:	052235						0001-01-000-141-0000-70530	-		
VENDOR TOTALS		62,367.16		YTD INVOICED				64,488.16		YTD PAID	375.00
2196 JASON DUNHAM PH.D.											

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	271684	06/15/18	280600		106190	P	07/03/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-13-1129-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		14,062.50	YTD INVOICED				19,062.50	YTD PAID	1,000.00
2253	EMBASSY SUITES NORTH									
	271507	06/20/18	280419	5661	106193	P	07/03/18		TRAVEL & TRAINING	602.91
	INVOICE: 071918							0001-01-000-008-0000-70428	-	
	271510	06/20/18	280422	5662	106191	P	07/03/18		TRAVEL & TRAINING	572.91
	INVOICE: 071918*1							0001-01-000-008-0000-70428	-	
	271513	06/20/18	280425	5663	106192	P	07/03/18		TRAVEL & TRAINING	572.91
	INVOICE: 071918*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		7,680.42	YTD INVOICED				7,680.42	YTD PAID	1,748.73
2259	ENER-TEL SERVICES, INC									
	271685	06/01/18	280602	5639	106194	P	07/03/18		HIRED SERVICES	599.76
	INVOICE: 164422							0001-01-000-141-0000-70418	-	
	271686	06/01/18	280603	5640	106194	P	07/03/18		HIRED SERVICES	299.88
	INVOICE: 164418							0001-01-000-139-0000-70418	-	
	271687	06/01/18	280604	5641	106194	P	07/03/18		HIRED SERVICES	299.88
	INVOICE: 164420							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		49,681.06	YTD INVOICED				291,233.83	YTD PAID	1,199.52
2352	STEVE FLOYD									
	271622	06/22/18	280536	5770	106195	P	07/03/18		TRAVEL & TRAINING	243.49
	INVOICE: 051118							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		2,329.36	YTD INVOICED				2,329.36	YTD PAID	243.49
15465	FREEIT DATA SOLUTIONS INC									
	271527	06/21/18	280439	5481	106196	P	07/03/18		SOFTWARE EXPENSE	8,343.50
	INVOICE: 7272							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS		8,343.50	YTD INVOICED				8,343.50	YTD PAID	8,343.50
2406	JOHN R.FUENTES									
	271439	05/24/18	280349		106197	P	07/03/18		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1730611J4;052418							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				61.10	YTD INVOICED			61.10	YTD PAID	30.00
2430 GANDY'S DAIRIES LLC										
	271551	06/20/18	280463	4227	106198	P	07/03/18		SUPPLIES & OPERATING EXPE	256.95
	INVOICE: 652011383							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				25,206.37	YTD INVOICED			25,206.37	YTD PAID	256.95
15287 GARCIA, BERTA										
	271450	05/10/18	280360		106199	P	07/03/18		RESTITUTION ON BAD CHECKS	87.12
	INVOICE: 1832008J4;051018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				265.00	YTD INVOICED			265.00	YTD PAID	87.12
2475 FANNIN INDUSTRIES, LLC										
	271655	06/06/18	280571	4334	106200	P	07/03/18		AUTO REPAIR, FUEL, ETC	30.00
	INVOICE: ISA001284							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				1,075.47	YTD INVOICED			1,075.47	YTD PAID	30.00
13934 THE GOODYEAR TIRE & RUBBER COMPANY										
	271689	06/21/18	280607	5631	106201	P	07/03/18		AUTO REPAIR, FUEL, ETC	367.82
	INVOICE: 033-1263985							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				5,599.29	YTD INVOICED			5,599.29	YTD PAID	367.82
13756 GREEN MOUNTAIN ENERGY										
	271502	05/10/18	280414	5714	106203	P	07/03/18		BUILDING CONSTRUCTION	244.59
	INVOICE: 13158734-7;051018							0090-01-000-154-0000-80501	-	
	271503	05/09/18	280415	5714	106204	P	07/03/18		BUILDING CONSTRUCTION	507.67
	INVOICE: 12845474-1;050918							0090-01-000-154-0000-80501	-	
	271552	06/11/18	280464	135	106202	P	07/03/18		UTILITIES	16.18
	INVOICE: 12221529-6;061118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				422,079.54	YTD INVOICED			538,847.12	YTD PAID	768.44
2551 GUARANTY ABSTRACT & TITLE CO										
	271528	04/13/18	280440		106205	P	07/03/18		OVERPAYMENTS	8.00
	INVOICE: 18-5436;041318							0071-01-000-036-0000-70313	-	
	271529	06/12/18	280441		106205	P	07/03/18		OVERPAYMENTS	4.00
	INVOICE: 18-8565;061218							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271530 INVOICE:	06/13/18	280442 18-8633;061318		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	271531 INVOICE:	06/15/18	280443 18-8781;061518		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	8.00
	271532 INVOICE:	10/13/17	280444 17-15514;101317		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	271533 INVOICE:	10/13/17	280445 17-15516;101317		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	52.00
	271534 INVOICE:	06/18/18	280447 18-8886;061818		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	271536 INVOICE:	06/18/18	280448 18-8889;061818		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	30.00
	271539 INVOICE:	06/19/18	280451 18-8960;061918		106205	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		1,331.00	YTD INVOICED				1,331.00	YTD PAID	118.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	271635 INVOICE:	06/11/18	280550 92-158;061118	5594	106206	P	07/03/18	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	15,287.45
	VENDOR TOTALS		64,702.69	YTD INVOICED				66,676.69	YTD PAID	15,287.45
10103	JESSE HICKMAN									
	271512 INVOICE:	06/20/18	280424 071918	5654	106207	P	07/03/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	204.00
	VENDOR TOTALS		357.00	YTD INVOICED				357.00	YTD PAID	204.00
2765	HOME MOTORS									
	271636 INVOICE:	05/25/18	280551 111975	5182	106208	P	07/03/18	0001-02-000-054-0000-70335	AUTO REPAIR -	115.00
	VENDOR TOTALS		377.50	YTD INVOICED				492.50	YTD PAID	115.00
11745	MASTHEAD INDUSTRIES									
	271633 INVOICE:	06/14/18	280548 23054790-00	5577	106209	P	07/03/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	210.00
	271634	06/18/18	280549	5615	106209	P	07/03/18		EQUIPMENT PARTS & REPAIR	35.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23054936-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,680.37	YTD INVOICED			2,912.30	YTD PAID	245.78
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
271656	06/11/18	280572	198		106210	P	07/03/18		PROFESSIONAL FEES	49.00
INVOICE:	66195							0001-05-000-078-0000-70675	-	
271657	06/01/18	280573	82		106210	P	07/03/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	66158							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				45,553.63	YTD INVOICED			46,091.13	YTD PAID	4,877.57
33 INGRAM LIBRARY SERVICES										
271556	06/19/18	280468	4025		106211	P	07/03/18		BOOKS	47.59
INVOICE:	35134961							0001-06-000-080-0000-70435	-	
271569	06/19/18	280482	4229		106211	P	07/03/18		BOOKS	489.56
INVOICE:	35134962							0001-06-000-080-0000-70435	-	
271570	06/19/18	280484	4434		106211	P	07/03/18		BOOKS	1,028.15
INVOICE:	35134963							0001-06-000-080-0000-70435	-	
271571	06/19/18	280485	4480		106211	P	07/03/18		BOOKS	615.23
INVOICE:	35134964							0001-06-000-080-0000-70435	-	
271572	06/19/18	280486	4481		106211	P	07/03/18		AUDIO/VISUAL SUPPLIES	91.72
INVOICE:	35134965							0001-06-000-080-0000-70336	-	
271573	06/19/18	280487	4700		106211	P	07/03/18		BOOKS	385.69
INVOICE:	35134966							0001-06-000-080-0000-70435	-	
271574	06/19/18	280488	4801		106211	P	07/03/18		BOOKS	100.74
INVOICE:	35134967							0001-06-000-080-0000-70435	-	
271575	06/19/18	280489	5019		106211	P	07/03/18		BOOKS	215.81
INVOICE:	35134968							0001-06-000-080-0000-70435	-	
271576	06/19/18	280490	5259		106211	P	07/03/18		BOOKS	213.63
INVOICE:	35134969							0001-06-000-080-0000-70435	-	
271577	06/19/18	280491	5407		106211	P	07/03/18		BOOKS	172.90
INVOICE:	35134970							0001-06-000-080-0000-70435	-	
271578	06/19/18	280492	3658		106211	P	07/03/18		AUDIO/VISUAL SUPPLIES	32.37
INVOICE:	35134971							0001-06-000-080-0000-70336	-	
271579	06/19/18	280493	3739		106211	P	07/03/18		BOOKS	26.75
INVOICE:	35134972							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271580	06/19/18	280494	294	106211	P	07/03/18		OFFICE SUPPLIES	73.36
	INVOICE: 35134973							0001-06-000-080-0000-70301	-	
	271581	06/19/18	280495	4481	106211	P	07/03/18		AUDIO/VISUAL SUPPLIES	64.73
	INVOICE: 35142941							0001-06-000-080-0000-70336	-	
	271582	06/19/18	280496	4700	106211	P	07/03/18		BOOKS	17.51
	INVOICE: 35142942							0001-06-000-080-0000-70435	-	
	271583	06/19/18	280497	4970	106211	P	07/03/18		AUDIO/VISUAL SUPPLIES	10.76
	INVOICE: 35142943							0001-06-000-080-0000-70336	-	
	271584	06/19/18	280498	5259	106211	P	07/03/18		BOOKS	45.61
	INVOICE: 35142944							0001-06-000-080-0000-70435	-	
	271585	06/19/18	280499	5546	106211	P	07/03/18		AUDIO/VISUAL SUPPLIES	77.59
	INVOICE: 35142945							0001-06-000-080-0000-70336	-	
	271586	06/19/18	280500	294	106211	P	07/03/18		OFFICE SUPPLIES	.64
	INVOICE: 35142946							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		187,753.18	YTD INVOICED				193,434.38	YTD PAID	3,710.34
9248	JONES, DAVID									
	271691	06/22/18	280609	5716	106212	P	07/03/18		TRAVEL & TRAINING	682.69
	INVOICE: 061518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		682.69	YTD INVOICED				682.69	YTD PAID	682.69
2999	BEN KEITH									
	271553	06/21/18	280465	4077	106213	P	07/03/18		SUPPLIES & OPERATING EXPE	2,006.78
	INVOICE: 18057515							0116-02-000-065-0000-70676	-	
	271554	06/21/18	280466	4076	106213	P	07/03/18		SUPPLIES & OPERATING EXPE	2,898.80
	INVOICE: 18057513							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		197,963.62	YTD INVOICED				197,963.62	YTD PAID	4,905.58
3018	KINDER MORGAN PRODUCTION CO. LP									
	271658	06/05/18	280574		106214	P	07/03/18		SPECIAL PROJECTS	467.52
	INVOICE: 012528;060518							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,519.09	YTD INVOICED				4,281.83	YTD PAID	467.52
3058	LA ESPERANZA CLINIC									
	271537	06/21/18	280449	5720	106215	P	07/03/18		HEALTH CARE COST 8%	540.00

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	INVOICE: 062118							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			25,243.06	YTD INVOICED			26,382.14	YTD PAID	540.00
14017	LABATT FOOD SERVICE									
	271374	06/13/18	280283	5632	106216	P	07/03/18		GROCERIES	960.63
	INVOICE: 06130062							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			35,205.01	YTD INVOICED			37,554.99	YTD PAID	960.63
15107	SOUTH LIMESTONE HOSPITAL DISTRICT									
	271535	06/21/18	280446	5721	106217	P	07/03/18		HEALTH CARE COST 8%	2,042.76
	INVOICE: 062118							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			3,737.63	YTD INVOICED			3,737.63	YTD PAID	2,042.76
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	271373	06/14/18	280282		106218	P	07/03/18		OVERPAYMENTS - DISTRICT C	75.00
	INVOICE: C170169TAX:061418							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
15475	LITTLES SNAK SHAK									
	271456	05/03/18	280366		106219	P	07/03/18		RESTITUTION ON BAD CHECKS	20.04
	INVOICE: 1731794J4;050318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			20.04	YTD INVOICED			20.04	YTD PAID	20.04
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	271649	06/13/18	280565	937	106220	P	07/03/18		PROFESSIONAL FEES	152.50
	INVOICE: 97492721							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,399.00	YTD INVOICED			4,270.57	YTD PAID	152.50
3186	LONE STAR HOLDINGS, LLC									
	271692	06/12/18	280610	5743	106221	P	07/03/18		POSTAGE	299.60
	INVOICE: 6154360							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,478.97	YTD INVOICED			8,530.02	YTD PAID	299.60
3208	LOS PANCHITOS RESTAURANT									
	271440	05/01/18	280350		106222	P	07/03/18		RESTITUTION ON BAD CHECKS	1.41
	INVOICE: 1731767J4;050118							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										120.24 YTD INVOICED	120.24 YTD PAID	1.41
3214 LOWE'S HOME CENTERS, INC.												
	271557	06/21/18	280469	5703	106223	P	07/03/18		EQUIPMENT			948.10
	INVOICE: 28225							0066-02-000-065-0000-70475	-			
VENDOR TOTALS										17,778.63 YTD INVOICED	19,115.97 YTD PAID	948.10
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	271697	06/20/18	280615	5678	106224	P	07/03/18		AUTO REPAIR			78.65
	INVOICE: 1005344							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										2,255.26 YTD INVOICED	2,365.67 YTD PAID	78.65
15145 JOHN W GASPARINI INC												
	271696	06/18/18	280614	5261	106225	P	07/03/18		BUILDING REPAIR			110.98
	INVOICE: INV001717823							0001-01-000-140-0000-70530	-			
VENDOR TOTALS										6,971.03 YTD INVOICED	6,971.03 YTD PAID	110.98
10791 MATTHEWS, TOMMY												
	271693	06/22/18	280611	5717	106226	P	07/03/18		TRAVEL & TRAINING			683.80
	INVOICE: 061418							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										887.80 YTD INVOICED	887.80 YTD PAID	683.80
3310 JOHN PAUL MATTHEWS O.D.												
	271459	05/24/18	280369		106227	P	07/03/18		RESTITUTION ON BAD CHECKS			36.81
	INVOICE: 1731232J4;052418							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										220.81 YTD INVOICED	220.81 YTD PAID	36.81
8663 MIDWEST TAPE, LLC												
	271375	06/14/18	280284	4714	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES			42.48
	INVOICE: 96189593							0001-06-000-080-0000-70336	-			
	271376	06/14/18	280285	5409	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES			465.19
	INVOICE: 96189591							0001-06-000-080-0000-70336	-			
	271377	06/14/18	280286	4802	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES			7.99
	INVOICE: 96189594							0015-06-000-080-0000-70336	-10806			
VENDOR TOTALS										15,471.62 YTD INVOICED	15,532.99 YTD PAID	515.66

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3457 WILLIAM A. MONTGOMERY										
	271378	06/14/18	280287	5621	106229	P	07/03/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 061418							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,200.00	YTD INVOICED				4,950.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	271694	06/14/18	280612	5551	106230	P	07/03/18		BUILDING REPAIR	213.46
	INVOICE: S104342173.001							0001-01-000-142-0000-70530	-	
	271695	06/20/18	280613	5645	106230	P	07/03/18		BUILDING REPAIR	22.50
	INVOICE: S104359453.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		19,812.67	YTD INVOICED				20,505.93	YTD PAID	235.96
14585 M P SOUTHPARK, LLC										
	271460	05/31/18	280370		106231	P	07/03/18		RESTITUTION ON BAD CHECKS	37.65
	INVOICE: 1628941J4;053118							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		440.85	YTD INVOICED				440.85	YTD PAID	37.65
10454 NATIONAL EMERGENCY NUMBER ASSOCIATION										
	271659	06/04/18	280575	5674	106232	P	07/03/18		DUES & SUBSCRIPTIONS	255.00
	INVOICE: 300006378							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
3623 O'REILLY AUTOMOTIVE INC.										
	271650	06/11/18	280566	5452	106233	P	07/03/18		FURNISHED TRANSPORTATION	96.31
	INVOICE: 1613-444059							0116-02-000-065-0000-70432	-	
	271660	06/20/18	280576	5664	106233	P	07/03/18		SHOP SUPPLIES	5.92
	INVOICE: 1613-446959							0001-01-000-070-0000-70351	-	
	271661	06/19/18	280577	5657	106233	P	07/03/18		AUTO REPAIR	126.38
	INVOICE: 1613-446726							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		31,288.76	YTD INVOICED				31,755.73	YTD PAID	228.61
10802 PEARCE, DALE										
	271698	06/22/18	280616	5718	106234	P	07/03/18		TRAVEL & TRAINING	610.59
	INVOICE: 061518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		932.77	YTD INVOICED				1,036.99	YTD PAID	610.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
	271558	06/21/18	280470	4079	106235	P	07/03/18		SUPPLIES & OPERATING EXPE	1,348.93
	INVOICE: 9189185							0116-02-000-065-0000-70676	-	
	271559	06/21/18	280471	4078	106235	P	07/03/18		SUPPLIES & OPERATING EXPE	1,719.75
	INVOICE: 9189183							0066-02-000-065-0000-70676	-	
	271566	06/13/18	280478		106235	P	07/03/18		SUPPLIES & OPERATING EXPE	-241.16
	INVOICE: 9114569*1							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		142,636.37					142,636.37	YTD PAID	2,827.52
									YTD INVOICED	
3854 PTS OF AMERICA, LLC										
	271699	06/18/18	280617	5385	106236	P	07/03/18		TRAVEL/PRISONERS	1,610.73
	INVOICE: 156806							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		9,097.40					12,398.15	YTD PAID	1,610.73
									YTD INVOICED	
10586 RAPID REFRIGERATION										
	271700	06/18/18	280618	5436	106237	P	07/03/18		KITCHEN REPAIRS	329.68
	INVOICE: 6721							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		26,982.12					27,722.74	YTD PAID	329.68
									YTD INVOICED	
10782 REDMAN, COURTNEY										
	271379	06/20/18	280288	5665	106238	P	07/03/18		TRAVEL & TRAINING	290.49
	INVOICE: 060618							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		646.37					646.37	YTD PAID	290.49
									YTD INVOICED	
9998 INK PUBLICATIONS										
	271704	06/05/18	280622	4747	106239	P	07/03/18		ADVERTISING AND MARKETING	295.00
	INVOICE: 8044							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		295.00					295.00	YTD PAID	295.00
									YTD INVOICED	
4139 SAN ANGELO PRO PUMP INC.										
	271701	06/14/18	280619	480	106240	P	07/03/18		HIRE SERVICES	1,044.50
	INVOICE: 30493							0001-01-000-142-0000-70418	-	
	271702	06/13/18	280620	485	106240	P	07/03/18		HIRE SERVICES	228.00
	INVOICE: 30487							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		19,116.00					20,213.00	YTD PAID	1,272.50
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4222 SECRETARY OF STATE										
	271478	06/21/18	280389	5646	106242	P	07/03/18		TRAVEL & TRAINING	210.00
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	271480	06/21/18	280391	5647	106243	P	07/03/18		TRAVEL & TRAINING	210.00
	INVOICE: 080218*1							0048-01-000-030-0000-70428	-	
	271482	06/21/18	280393	5648	106244	P	07/03/18		TRAVEL & TRAINING	210.00
	INVOICE: 080218*2							0048-01-000-030-0000-70428	-	
	271484	06/21/18	280395	5650	106245	P	07/03/18		TRAVEL & TRAINING	210.00
	INVOICE: 080218*3							0048-01-000-030-0000-70428	-	
	271485	06/21/18	280396	5649	106241	P	07/03/18		TRAVEL & TRAINING	210.00
	INVOICE: 080218*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	271380	06/12/18	280289	4889	106246	P	07/03/18		SOFTWARE EXPENSE	37,295.55
	INVOICE: GB00285197							0001-01-000-008-0000-70469	-	
	271381	06/11/18	280290	5441	106246	P	07/03/18		SOFTWARE MAINTENANCE	2,205.50
	INVOICE: GB00285138							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		196,665.32	YTD INVOICED				208,694.82	YTD PAID	39,501.05
2559 SKG ENGINEERING LLC										
	271670	06/14/18	280586	750	106247	P	07/03/18		BUILDING CONSTRUCTION	17,235.18
	INVOICE: 1076MAY18							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		97,077.02	YTD INVOICED				104,180.02	YTD PAID	17,235.18
4367 SOUTHSIDE ANIMAL HOSPITAL										
	271462	05/03/18	280373		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	15.96
	INVOICE: 1527086J4;050318							0071-01-000-036-0000-70312	-	
	271464	05/03/18	280375		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	136.12
	INVOICE: 1731531J4;050318							0071-01-000-036-0000-70312	-	
	271466	05/21/18	280377		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1527093J4;052118							0071-01-000-036-0000-70312	-	
	271467	05/21/18	280378		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	21.10
	INVOICE: 1629325J4;052118							0071-01-000-036-0000-70312	-	
	271469	05/22/18	280380		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	38.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731218J4;052218							0071-01-000-036-0000-70312	-	
271470	05/23/18	280381			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	38.79
INVOICE:	1527051J4;052318							0071-01-000-036-0000-70312	-	
271471	05/25/18	280382			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	37.61
INVOICE:	1629387J4;052518							0071-01-000-036-0000-70312	-	
271472	05/25/18	280383			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	68.58
INVOICE:	1527044J4;052518							0071-01-000-036-0000-70312	-	
271473	05/29/18	280384			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	69.40
INVOICE:	1731534J4;052918							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,605.75	YTD INVOICED					3,553.62	YTD PAID	476.07
4397 SPRINT PCS										
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	147.75
INVOICE:	992688818-127							0065-02-000-065-0000-70440	-	
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	11.95
INVOICE:	992688818-127							0066-02-000-065-0000-70440	-	
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	47.86
INVOICE:	992688818-127							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,075.75	YTD INVOICED					2,075.75	YTD PAID	207.56
10416 STAPLES INC.										
271645	06/09/18	280561	5339		106250	P	07/03/18		SUPPLIES & OPERATING EXPE	46.22
INVOICE:	3380725751							0065-02-000-065-0000-70676	-	
271645	06/09/18	280561	5339		106250	P	07/03/18		SUPPLIES & OPERATING EXPE	342.48
INVOICE:	3380725751							0116-02-000-065-0000-70676	-	
271663	06/09/18	280579	5396		106250	P	07/03/18		OFFICE SUPPLIES	112.00
INVOICE:	3380725742							0001-02-000-006-0000-70301	-	
271665	06/09/18	280581	5247		106250	P	07/03/18		OFFICE SUPPLIES	174.38
INVOICE:	3380725784							0001-02-000-017-0000-70301	-	
271666	06/09/18	280582	5397		106250	P	07/03/18		OFFICE SUPPLIES	14.35
INVOICE:	3380725616							0001-02-000-012-0000-70301	-	
271667	06/09/18	280583	5358		106250	P	07/03/18		OFFICE SUPPLIES	65.85
INVOICE:	3380725655							0001-02-000-013-0000-70301	-	
271668	06/09/18	280584	5395		106250	P	07/03/18		OFFICE SUPPLIES	54.15
INVOICE:	3380725656							0001-02-000-013-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271669	06/09/18	280585	5398	106250	P	07/03/18		MEDICAL EXPENSE	417.28
	INVOICE: 3380725716							0001-02-000-043-0000-70447 -16509		
	271703	06/09/18	280621	5394	106250	P	07/03/18		OFFICE SUPPLIES	20.72
	INVOICE: 3380725691							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS		87,881.73	YTD INVOICED				106,478.57	YTD PAID	1,247.43
4453	STROMAN ABSTRACT & TITLE CO									
	271664	06/18/18	280580		106251	P	07/03/18		OVERPAYMENTS	12.00
	INVOICE: 18-8908;061818							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	12.00
4461	SUDDENLINK									
	271587	06/18/18	280501	2881	106252	P	07/03/18		INTERNET SERVICE	231.70
	INVOICE: 703054201;061818							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		108,178.08	YTD INVOICED				108,253.65	YTD PAID	231.70
11240	SUNSET MALL									
	271547	06/19/18	280459	5555	106253	P	07/03/18		PROGRAMS & MEETINGS	25.00
	INVOICE: 061918							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
4488	SYSCO, INC									
	271560	06/21/18	280472	4119	106254	P	07/03/18		SUPPLIES & OPERATING EXPE	538.68
	INVOICE: 178400888							0116-02-000-065-0000-70676 -		
	271564	06/21/18	280476	4228	106254	P	07/03/18		SUPPLIES & OPERATING EXPE	657.04
	INVOICE: 178400887							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,000.78	YTD INVOICED				13,000.78	YTD PAID	1,195.72
9712	TAKE CONTROL, INC.									
	271646	06/22/18	280562	4443	106255	P	07/03/18		PROFESSIONAL FEES	84.00
	INVOICE: 21821							0066-02-000-065-0000-70675 -		
	271646	06/22/18	280562	4443	106255	P	07/03/18		PROFESSIONAL FEES	168.00
	INVOICE: 21821							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		5,914.00	YTD INVOICED				5,914.00	YTD PAID	252.00
10993	TARRAFERRO, NICK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271509	06/20/18	280421	5655	106256	P	07/03/18		TRAVEL & TRAINING	204.00
	INVOICE: 071918							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				357.00	YTD INVOICED			357.00	YTD PAID	204.00
13670	TDOA									
	271504	06/22/18	280416	5713	106257	P	07/03/18		DARE PROGRAM	200.00
	INVOICE: 080218							0001-02-000-054-0000-70503	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	271314	06/06/18	280240	5002	106258	P	07/03/18		EQUIPMENT PARTS & REPAIR	78.00
	INVOICE: AR10392							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				30,754.53	YTD INVOICED			31,440.15	YTD PAID	78.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	271545	05/31/18	280457	1522	106259	P	07/03/18		DUMPGROUND MAINTENANCE	236.32
	INVOICE: 4507402							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				4,382.97	YTD INVOICED			6,118.49	YTD PAID	236.32
15170	TEXAS STATE COMPTROLLER									
	271451	05/04/18	280361		106260	P	07/03/18		RESTITUTION ON BAD CHECKS	98.69
	INVOICE: 1629525J4;050418							0071-01-000-036-0000-70312	-	
	271452	05/14/18	280362		106260	P	07/03/18		RESTITUTION ON BAD CHECKS	143.54
	INVOICE: 1731463J4;051418							0071-01-000-036-0000-70312	-	
	271453	05/29/18	280363		106260	P	07/03/18		RESTITUTION ON BAD CHECKS	9.50
	INVOICE: 1731463J4;052918							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				964.88	YTD INVOICED			964.88	YTD PAID	251.73
6518	TGC TAX ASSESSOR & COLLECTOR									
	271671	06/20/18	280587	2226	106261	P	07/03/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 87898;062018							0001-02-000-056-0000-70335	-16501	
	271672	06/14/18	280588	2226	106262	P	07/03/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 85053;061418							0001-02-000-056-0000-70335	-16501	
	271673	06/13/18	280589	2226	106263	P	07/03/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 85052;061318							0001-02-000-056-0000-70335	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271674	06/14/18	280590	2226	106264	P	07/03/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;061418							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		1,372.00	YTD INVOICED				1,387.00	YTD PAID	30.00
4883 TYLER TECHNOLOGIES, INC.										
	271505	05/31/18	280417	5653	106265	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861							0001-01-000-008-0000-70428	-	
	271508	05/31/18	280420	5653	106266	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861*1							0001-01-000-008-0000-70428	-	
	271511	05/31/18	280423	5653	106267	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		390,155.62	YTD INVOICED				422,929.77	YTD PAID	3,000.00
9101 UNIFIRST CORPORATION										
	271705	06/08/18	280623	535	106268	P	07/03/18		SAFETY EQUIPMENT	30.75
	INVOICE: 839 0239045							0001-01-000-163-0000-70358	-	
	271706	06/14/18	280624	536	106268	P	07/03/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0239407							0001-01-000-180-0000-70358	-	
	271707	06/14/18	280625	545	106268	P	07/03/18		UNIFORMS	71.54
	INVOICE: 839 0239395							0001-01-000-136-0000-70391	-	
	271708	06/21/18	280626	137	106268	P	07/03/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0239814							0001-01-000-070-0000-70351	-	
	271708	06/21/18	280626	137	106268	P	07/03/18		UNIFORMS	52.19
	INVOICE: 839 0239814							0001-01-000-070-0000-70391	-	
	271708	06/21/18	280626	137	106268	P	07/03/18		UNIFORMS	16.63
	INVOICE: 839 0239814							0001-06-000-081-0000-70391	-	
	271710	06/21/18	280629	1519	106268	P	07/03/18		UNIFORMS	28.75
	INVOICE: 839 0239812							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		16,128.07	YTD INVOICED				17,121.01	YTD PAID	239.15
5022 WALMART										
	271538	05/23/18	280450	5143	106269	P	07/03/18		EQUIPMENT	114.97
	INVOICE: 002869							0001-01-000-009-0000-70475	-	
	271643	05/23/18	280559	5149	106270	P	07/03/18		FURNISHED TRANSPORTATION	134.24
	INVOICE: 002868							0150-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271643 INVOICE: 002868	05/23/18	280559	5149	106270	P	07/03/18	0150-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	185.82
	271644 INVOICE: 003673	06/05/18	280560	5053	106270	P	07/03/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.40
	VENDOR TOTALS		6,174.52	YTD INVOICED			6,677.49	YTD PAID		527.43
5038	WARREN POWER AND MACHINERY, LP									
	271712 INVOICE: PS040235157	06/19/18	280631	5642	106271	P	07/03/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	47.95
	VENDOR TOTALS		4,226.89	YTD INVOICED			6,123.88	YTD PAID		47.95
5077	CT CUBE, L.P.									
	271588 INVOICE: 40755943	06/16/18	280502	43	106273	P	07/03/18	0001-02-000-058-0000-70388 -	CELL PHONE/PAGER	105.95
	271676 INVOICE: 40757483	06/16/18	280592	2111	106272	P	07/03/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	33.00
	271713 INVOICE: 40756028	06/16/18	280632	63	106274	P	07/03/18	0001-03-000-198-0000-70440 -	UTILITIES	29.95
	VENDOR TOTALS		13,783.83	YTD INVOICED			14,066.13	YTD PAID		168.90
5078	WEST PUBLISHING CORPORATION									
	271546 INVOICE: 838388388	06/04/18	280458	1028	106275	P	07/03/18	0010-06-000-080-0000-70435 -	BOOKS	947.99
	VENDOR TOTALS		44,325.11	YTD INVOICED			50,962.33	YTD PAID		947.99
5200	JARVIS A. WRIGHT									
	271677 INVOICE: 2018072	06/20/18	280593		106276	P	07/03/18	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	600.00
	VENDOR TOTALS		33,300.00	YTD INVOICED			33,800.00	YTD PAID		600.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	271382 INVOICE: 341591	06/14/18	280291	5530	106277	P	07/03/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.39
	271711 INVOICE: 343067	06/20/18	280630	5613	106277	P	07/03/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	154.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					8,242.98	YTD INVOICED		8,242.98	YTD PAID	184.18
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

271555	06/25/18	280467	2279	106278	P	07/03/18		ADMINISTRATIVE FEE	492.00
INVOICE: 062518								0001-01-000-009-0000-70801 -	

VENDOR TOTALS					5,593.60	YTD INVOICED		6,084.60	YTD PAID	492.00
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REPORT TOTALS										3,695,081.71
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	3,695,081.71

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