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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:090215

TO FISCAL 2015/12 10/01/2014 TO 09/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
196634	08/05/15	203253	7256		76295	P	09/02/15		BUILDING REPAIR	202.70
INVOICE:	3052402-00							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			3,574.33	YTD INVOICED				4,378.09	YTD PAID	202.70
5310 JOHNNIE L. REAVES										
196817	08/19/15	203437	7472		76296	P	09/02/15		MAINT & PAVING/PRCT 2 & 4	55,644.78
INVOICE:	46888							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			381,547.00	YTD INVOICED				404,655.96	YTD PAID	55,644.78
1286 AT&T										
196616	08/09/15	203235	567		76297	P	09/02/15		INTERNET SERVICE	37.00
INVOICE:	87257016236X08172015							0012-02-000-015-0000-70385	-	
196616	08/09/15	203235	567		76297	P	09/02/15		INTERNET SERVICE	37.00
INVOICE:	87257016236X08172015							0012-02-000-016-0000-70385	-	
196616	08/09/15	203235	567		76297	P	09/02/15		INTERNET SERVICE	37.00
INVOICE:	87257016236X08172015							0012-02-000-017-0000-70385	-	
196616	08/09/15	203235	567		76297	P	09/02/15		INTERNET SERVICE	37.00
INVOICE:	87257016236X08172015							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			14,468.58	YTD INVOICED				17,259.12	YTD PAID	148.00
1294 ATMOS ENERGY										
196593	08/19/15	203212	47		76298	P	09/02/15		UTILITIES	43.41
INVOICE:	3029908608;081915							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			108,863.86	YTD INVOICED				114,153.31	YTD PAID	43.41
1345 LAW OFFICE OF NATHAN BUTLER										
196758	08/20/15	203378			76299	P	09/02/15		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-11-0464-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,300.00	YTD INVOICED				16,300.00	YTD PAID	500.00
1663 CADDO STREET WHEEL ALIGNMENT, INC										
196493	06/09/15	203111	7338		76300	P	09/02/15		AUTO REPAIR	60.00
INVOICE:	39907							0001-02-000-054-0000-70335	-	
196494	07/24/15	203112	7339		76300	P	09/02/15		AUTO REPAIR	60.00
INVOICE:	40207							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		848.73 YTD INVOICED			918.73 YTD PAID					120.00
1669 MARIA MATEOS-CALDWELL										
196495	08/19/15	203113			76301	P	09/02/15		WITNESS EXPENSE	120.00
INVOICE:	B-14-0701-SA							0001-02-000-019-0000-70425	-	
VENDOR TOTALS		3,410.00 YTD INVOICED			3,630.00 YTD PAID					120.00
9596 CITIBANK										
196677	08/03/15	203296		7040	76302	P	09/02/15		OFFICE SUPPLIES	92.95
INVOICE:	3256;080315							0001-01-000-002-0000-70301	-	
196678	08/03/15	203297		7040	76302	P	09/02/15		OFFICE SUPPLIES	14.98
INVOICE:	3256;080315*1							0001-01-000-002-0000-70301	-	
196678	08/03/15	203297		7041	76302	P	09/02/15		JURORS/MEALS & LODGING	19.90
INVOICE:	3256;080315*1							0001-02-000-119-0000-70483	-	
196678	08/03/15	203297		7223	76302	P	09/02/15		OFFICE SUPPLIES	27.92
INVOICE:	3256;080315*1							0001-02-000-054-0000-70301	-	
196679	08/03/15	203298		6479	76302	P	09/02/15		TELEPHONE	21.95
INVOICE:	3256;080315*2							0001-01-000-009-0000-70420	-	
196680	08/03/15	203299		6700	76302	P	09/02/15		OFFICE SUPPLIES	14.98
INVOICE:	3256;080315*3							0001-05-000-078-0000-70301	-	
196680	08/03/15	203299		6703	76302	P	09/02/15		OFFICE SUPPLIES	14.98
INVOICE:	3256;080315*3							0001-02-000-021-0000-70301	-	
196681	08/03/15	203300		6825	76302	P	09/02/15		JURORS/MEALS & LODGING	23.52
INVOICE:	3256;080315*4							0001-01-000-014-0000-70483	-	
196682	08/03/15	203301		6862	76302	P	09/02/15		WEIGHT ENFORCEMENT EXPENS	92.95
INVOICE:	3256;080315*5							0001-02-000-054-0000-70516	-	
196683	08/03/15	203302		6949	76302	P	09/02/15		TRAVEL & TRAINING	76.50
INVOICE:	3256;080315*6							0001-02-000-054-0000-70428	-	
196684	08/03/15	203303		6449	76302	P	09/02/15		JURORS/MEALS & LODGING	151.27
INVOICE:	3256;080315*7							0001-01-000-014-0000-70483	-	
196685	08/03/15	203304		6872	76302	P	09/02/15		JURORS/MEALS & LODGING	13.17
INVOICE:	3256;080315*8							0001-01-000-014-0000-70483	-	
196686	08/03/15	203305		6872	76302	P	09/02/15		JURORS/MEALS & LODGING	184.64
INVOICE:	3256;080315*9							0001-01-000-014-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	196723 INVOICE:	08/03/15	203342 3256;080315*28		76302	P	09/02/15	0001-02-000-056-0000-70428	TRAVEL & TRAINING -	-50.00
	196724 INVOICE:	08/03/15	203343 3256;080315*29	6943	76302	P	09/02/15	0001-02-000-056-0000-70301	OFFICE SUPPLIES -	150.00
	196726 INVOICE:	08/03/15	203345 3256;080315*30	6658	76302	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	629.99
	196728 INVOICE:	08/03/15	203348 3256;080315*31	7567	76302	P	09/02/15	0001-02-000-054-0000-70338	FUEL -	48.50
	196734 INVOICE:	08/03/15	203350 3256;080315*32	7567	76302	P	09/02/15	0001-02-000-054-0000-70338	FUEL -	22.01
	196735 INVOICE:	08/03/15	203355 3256;080315*33	7567	76302	P	09/02/15	0001-02-000-054-0000-70338	FUEL -	26.00
	196736 INVOICE:	08/03/15	203356 3256;080315*34		76302	P	09/02/15	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-56.70
	196737 INVOICE:	08/03/15	203357 3256;080315*35	6591	76302	P	09/02/15	0001-02-000-054-0000-70335	AUTO REPAIR -	24.73
	196738 INVOICE:	08/03/15	203358 3256;080315*37	6849	76302	P	09/02/15	0001-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	10.00
	196739 INVOICE:	08/03/15	203359 3256;080315*38	7567	76302	P	09/02/15	0001-02-000-028-0000-70338	FUEL -	29.30
	VENDOR TOTALS		58,692.70	YTD INVOICED				63,773.60	YTD PAID	3,570.56
1802 CITY LUMBER AND WHOLESALE										
	196630 INVOICE:	08/18/15	203249 10707269	7528	76303	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	33.97
	196631 INVOICE:	08/04/15	203250 10705787	7528	76303	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	234.36
	196632 INVOICE:	08/05/15	203251 10705946	7528	76303	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	22.43
	196639 INVOICE:	08/19/15	203258 10707430	7545	76303	P	09/02/15	0001-01-000-144-0000-70530	BUILDING REPAIR -	4.10
	196640 INVOICE:	08/19/15	203259 10707427	7544	76303	P	09/02/15	0001-01-000-144-0000-70530	BUILDING REPAIR -	4.46
	VENDOR TOTALS		5,713.15	YTD INVOICED				5,924.80	YTD PAID	299.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	196476	06/01/15	203094		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1573J2;	060115					0071-01-000-036-0000-70314	-	
	196478	06/03/15	203096		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1433J2;	060315					0071-01-000-036-0000-70314	-	
	196479	06/09/15	203097		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1342J2;	060915					0071-01-000-036-0000-70314	-	
	196480	06/19/15	203098		76308	P	09/02/15		CITY OF SAN ANGELO	.72
	INVOICE:	15-1134J2;	061915					0071-01-000-036-0000-70314	-	
	196481	06/24/15	203099		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1698J2;	062415					0071-01-000-036-0000-70314	-	
	196482	06/24/15	203100		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1493J2;	062415					0071-01-000-036-0000-70314	-	
	196483	06/30/15	203101		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1761J2;	063015					0071-01-000-036-0000-70314	-	
	196484	07/09/15	203102		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1826J2;	070915					0071-01-000-036-0000-70314	-	
	196485	07/13/15	203103		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1343J2;	071315					0071-01-000-036-0000-70314	-	
	196486	07/22/15	203104		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1900J2;	072215					0071-01-000-036-0000-70314	-	
	196487	07/22/15	203105		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1901J2;	072215					0071-01-000-036-0000-70314	-	
	196488	07/22/15	203106		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1930J2;	072215					0071-01-000-036-0000-70314	-	
	196489	07/23/15	203107		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-1935J2;	072315					0071-01-000-036-0000-70314	-	
	196490	07/24/15	203108		76308	P	09/02/15		CITY OF SAN ANGELO	5.00
	INVOICE:	15-2088J2;	072415					0071-01-000-036-0000-70314	-	
	196491	07/31/15	203109		76308	P	09/02/15		CITY OF SAN ANGELO	2.66
	INVOICE:	15-1575J2;	073115					0071-01-000-036-0000-70314	-	
	196807	08/14/15	203427	49	76305	P	09/02/15		UTILITIES	148.79
	INVOICE:	9045-60544;	081415					0001-01-000-143-0000-70440	-	
	196808	08/14/15	203428	49	76307	P	09/02/15		UTILITIES	358.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3687-182710;081415							0001-01-000-144-0000-70440	-	
196809	08/14/15	203429	49		76304	P	09/02/15		UTILITIES	64.16
INVOICE:	112445-60538;081415							0001-01-000-148-0000-70440	-	
196810	08/14/15	203430	49		76306	P	09/02/15		UTILITIES	150.19
INVOICE:	112445-60522;081415							0001-01-000-147-0000-70440	-	
VENDOR TOTALS		518,571.62	YTD INVOICED					547,646.92	YTD PAID	790.21
1845	COLE'S ARMY SURPLUS INC									
196496	08/03/15	203114	7420		76309	P	09/02/15		UNIFORMS	100.00
INVOICE:	48753							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		5,739.67	YTD INVOICED					13,691.89	YTD PAID	100.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
196497	08/18/15	203115	7474		76310	P	09/02/15		COPIER SUPPLIES/LEASES	191.94
INVOICE:	322973-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		66,966.32	YTD INVOICED					67,269.45	YTD PAID	191.94
1901	CONCHO VALLEY COUNCIL OF GOVTS									
196498	08/13/15	203116	7340		76311	P	09/02/15		LAW ENFORCEMENT BOOKS	1,950.00
INVOICE:	081315*1							0001-02-000-054-0000-70334	-	
VENDOR TOTALS		102,791.65	YTD INVOICED					102,851.65	YTD PAID	1,950.00
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
196556	03/19/15	203174	3637		76312	P	09/02/15		OFFICE RENTAL	1,940.00
INVOICE:	SEP15							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		13,680.00	YTD INVOICED					13,680.00	YTD PAID	1,940.00
12535	SHAFFER FUNERAL HOME									
196499	08/20/15	203117			76313	P	09/02/15		AUTOPSIES	817.00
INVOICE:	082015							0001-01-000-009-0000-70412	-	
196500	08/20/15	203118			76313	P	09/02/15		AUTOPSIES	817.00
INVOICE:	082015*1							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,127.00	YTD INVOICED					15,127.00	YTD PAID	1,634.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
196862	08/01/15	203483			76314	P	09/02/15		PROFESSIONAL FEES	4,992.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29605							0065-02-000-065-0000-70675	-	
196862		08/01/15	203483		76314	P	09/02/15		PROFESSIONAL FEES	728.00
INVOICE:	29605							0066-02-000-065-0000-70675	-	
196862		08/01/15	203483		76314	P	09/02/15		PROFESSIONAL FEES	1,040.00
INVOICE:	29605							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			33,800.00					33,800.00	YTD PAID	6,760.00
1978 COURTYARD BY MARRIOTT NORTH										
196555		08/21/15	203173	7504	76315	P	09/02/15		TRAVEL & TRAINING	190.97
INVOICE:	091515							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			1,144.22					1,144.22	YTD PAID	190.97
6820 CTWP										
196863		08/20/15	203484		76316	P	09/02/15		EQUIPMENT	525.00
INVOICE:	695132							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			58,171.37					58,441.52	YTD PAID	525.00
1372 JOSEPH THOMAS DAVIDSON, III										
196871		08/24/15	203492		76317	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00471							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			28,050.00					28,906.25	YTD PAID	400.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
196848		08/15/15	203469		76318	P	09/02/15		FACILITIES	15,700.00
INVOICE:	46806776							0066-02-000-065-0000-70441	-	
196848		08/15/15	203469		76318	P	09/02/15		FACILITIES	23,416.00
INVOICE:	46806776							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			489,789.33					490,370.95	YTD PAID	39,116.00
1353 RICK DEHOYOS										
196603		08/19/15			76319	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01709							0001-02-000-119-0000-70564	-	
196604		08/19/15	203223		76319	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	15-01711							0001-02-000-119-0000-70564	-	
196891		08/21/15	203513		76319	P	09/02/15		ASSIGNED COUNSEL:CPS	2,362.50
INVOICE:	C-13-0030-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,275.17		YTD INVOICED		15,933.01		YTD PAID		3,012.50
10511 DISH										
196852		08/24/15	203473		76320	P	09/02/15		UTILITIES	101.62
INVOICE:	3862;082415							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,278.26		YTD INVOICED		2,278.26		YTD PAID		101.62
2143 DAVID STAHA & STACY VAUGHN										
196641		08/20/15	203260	7549	76321	P	09/02/15		BLDG REPAIR 3020 N BRYANT	12.00
INVOICE:	101699							0001-01-000-163-0000-70530	-	
196745		07/31/15	203365	7579	76321	P	09/02/15		EQUIP & SUPPLIES/JAIL PHO	7.00
INVOICE:	101482							0001-02-000-054-0000-70680	-	
196748		08/21/15	203368	7576	76321	P	09/02/15		EQUIP & SUPPLIES/JAIL PHO	4.00
INVOICE:	101704							0001-02-000-054-0000-70680	-	
196749		08/20/15	203369	7577	76321	P	09/02/15		EQUIP & SUPPLIES/JAIL PHO	7.00
INVOICE:	082015							0001-02-000-054-0000-70680	-	
196750		08/07/15	203370	7579	76321	P	09/02/15		EQUIP & SUPPLIES/JAIL PHO	4.00
INVOICE:	101619							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		5,437.20		YTD INVOICED		5,571.20		YTD PAID		34.00
2196 JASON DUNHAM PH.D.										
196898		08/21/15	203520		76322	P	09/02/15		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-15-0538-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		7,750.00		YTD INVOICED		10,750.00		YTD PAID		1,000.00
2209 E&R SUPPLY COMPANY INC										
196501		08/20/15	203119	7543	76323	P	09/02/15		EQUIPMENT PARTS & REPAIR	14.22
INVOICE:	659174							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		813.68		YTD INVOICED		828.28		YTD PAID		14.22
1304 CHARLA EDWARDS										
196892		08/21/15	203514		76324	P	09/02/15		ASSIGNED COUNSEL:CPS	1,612.50
INVOICE:	C-14-0043-CPS;082115							0001-02-000-019-0000-70561	-	
196893		08/21/15	203515		76324	P	09/02/15		ASSIGNED COUNSEL:CPS	1,114.67
INVOICE:	C-14-0073-CPS;082115							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,246.32		YTD INVOICED		41,873.48		YTD PAID		2,727.17
2310 FASTENAL COMPANY										
196804	08/14/15	203424	7600	76325	P	09/02/15	EQUIPMENT PARTS & REPAIR		25.26	
INVOICE:	TXSA436107	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		477.68		YTD INVOICED		517.94		YTD PAID		25.26
32 FEDERAL EXPRESS CORPORATION										
196751	07/30/15	203371	7578	76326	P	09/02/15	POSTAGE		53.40	
INVOICE:	5-111-75557	0001-02-000-054-0000-70421 -								
196752	08/13/15	203372	7578	76326	P	09/02/15	POSTAGE		92.79	
INVOICE:	5-126-02553	0001-02-000-054-0000-70421 -								
VENDOR TOTALS		2,034.28		YTD INVOICED		2,380.68		YTD PAID		146.19
9737 FILEX SYSTEMS, INC.										
196633	08/18/15	203252	7435	76327	P	09/02/15	OFFICE SUPPLIES		233.75	
INVOICE:	98988	0001-01-000-003-0000-70301 -								
VENDOR TOTALS		3,891.62		YTD INVOICED		3,891.62		YTD PAID		233.75
1213 FLEETPRIDE, INC.										
196767	08/20/15	203387	7556	76328	P	09/02/15	EQUIPMENT PARTS & REPAIR		41.16	
INVOICE:	71716949	0001-03-000-198-0000-70343 -								
196768	08/19/15	203388	7535	76328	P	09/02/15	EQUIPMENT PARTS & REPAIR		48.61	
INVOICE:	71678881	0001-03-000-198-0000-70343 -								
196781	08/19/15	203401		76328	P	09/02/15	EQUIPMENT PARTS & REPAIR		-48.61	
INVOICE:	71681429	0001-03-000-198-0000-70343 -								
196783	08/03/15	203403		76328	P	09/02/15	EQUIPMENT PARTS & REPAIR		-66.36	
INVOICE:	71121049	0001-03-000-198-0000-70343 -								
196784	08/05/15	203404	7239	76328	P	09/02/15	EQUIPMENT PARTS & REPAIR		54.86	
INVOICE:	71161915	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		8,171.66		YTD INVOICED		9,043.88		YTD PAID		29.66
11778 FOHN, GERALD A.										
196605	08/20/15	203224		76329	P	09/02/15	ASSIGNED COUNSEL:MISDEMEA		500.00	
INVOICE:	DRUGCOURT;082015	0001-02-000-119-0000-70564 -								

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	196606	08/20/15	203225		76329	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;082015*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		25,000.00	YTD INVOICED				27,200.00	YTD PAID	1,000.00
10177	FLEETCOR TECHNOLOGIES									
	196502	08/03/15	203120	7354	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	55.69
	INVOICE:	NP45026686*16						0001-02-000-051-0000-70335	-	
	196819	08/17/15	203439	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	95.94
	INVOICE:	NP45130056*2						0001-02-000-050-0000-70335	-	
	196820	08/17/15	203440	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	62.34
	INVOICE:	NP45130056*3						0001-02-000-051-0000-70335	-	
	196821	08/17/15	203441	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	92.79
	INVOICE:	NP45130056*4						0001-02-000-052-0000-70335	-	
	196822	08/17/15	203442	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	42.99
	INVOICE:	NP45130056*5						0001-02-000-053-0000-70335	-	
	196823	08/17/15	203443	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	26.21
	INVOICE:	NP45130056*6						0001-01-000-138-0000-70335	-	
	196824	08/17/15	203444	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	47.07
	INVOICE:	NP45130056*7						0001-06-000-090-0000-70335	-	
	196825	08/17/15	203445	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	155.52
	INVOICE:	NP45130056*8						0001-01-000-136-0000-70335	-	
	196826	08/17/15	203446	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	186.97
	INVOICE:	NP45130056*9						0001-01-000-070-0000-70335	-	
	196826	08/17/15	203446	7593	76330	P	09/02/15		FUEL	137.74
	INVOICE:	NP45130056*9						0001-03-000-198-0000-70338	-	
	196827	08/17/15	203447	7593	76330	P	09/02/15		FUEL	298.46
	INVOICE:	NP45130056*10						0001-02-000-042-0000-70338	-	
	196828	08/17/15	203448	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	171.00
	INVOICE:	NP45130056*11						0001-02-000-056-0000-70335	-	
	196829	08/17/15	203449	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	393.23
	INVOICE:	NP45130056*12						0001-06-000-081-0000-70335	-	
	196830	08/17/15	203450	7593	76330	P	09/02/15		AUTO REPAIR, FUEL, ETC	28.28
	INVOICE:	NP45130056*13						0001-01-000-002-0000-70335	-	
	196831	08/17/15	203451	7593	76330	P	09/02/15		FUEL	2,789.25
	INVOICE:	NP45130056*15						0001-02-000-054-0000-70338	-	

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	196831	08/17/15	203451	7593	76330	P	09/02/15		FUEL	316.51
	INVOICE: NP45130056*15							0001-02-000-058-0000-70338	-	
	196864	08/17/15	203485		76330	P	09/02/15		FURNISHED TRANSPORTATION	64.07
	INVOICE: NP45130056*14							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		259,318.58	YTD INVOICED				281,101.81	YTD PAID	4,964.06
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	196503	08/18/15	203121	198	76331	P	09/02/15		UTILITIES	10.55
	INVOICE: 98885-55001;081815							0001-03-000-199-0000-70440	-	
	196505	08/18/15	203123	198	76332	P	09/02/15		UTILITIES	10.97
	INVOICE: 07330-73008;081815							0001-03-000-199-0000-70440	-	
	196594	08/20/15	203213	54	76333	P	09/02/15		UTILITIES	212.28
	INVOICE: 62460-03007;082015							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		650,600.48	YTD INVOICED				718,350.26	YTD PAID	233.80
12036	GENCOR INDUSTRIES									
	196802	08/18/15	203422	7607	76334	P	09/02/15		EQUIPMENT PARTS & REPAIR	2,305.09
	INVOICE: 327021							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,094.80	YTD INVOICED				3,094.80	YTD PAID	2,305.09
5408	DANNY & DENA MARTIN									
	196753	07/10/15	203373	7583	76335	P	09/02/15		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 174547							0001-02-000-054-0000-70452	-	
	196754	07/10/15	203374	7583	76335	P	09/02/15		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 174372							0001-02-000-054-0000-70452	-	
	196755	07/18/15	203375	7583	76335	P	09/02/15		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 246617							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		245.85	YTD INVOICED				251.85	YTD PAID	18.00
5882	GENTRY, SONJA									
	196562	07/31/15	203180	7060	76336	P	09/02/15		TRAVEL & TRAINING	184.00
	INVOICE: 091715							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		184.00	YTD INVOICED				184.00	YTD PAID	184.00
5357	SHANNON GOBLE, PLLC									

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	196872 INVOICE: 15-00595	08/24/15	203494		76337	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		18,420.00	YTD INVOICED				21,542.50	YTD PAID	400.00
12213	GRANZIN, HUNTER									
	196558 INVOICE: 091815	08/18/15	203176	7482	76338	P	09/02/15	0001-01-000-005-0000-70428 -	TRAVEL & TRAINING	706.60
	VENDOR TOTALS		706.60	YTD INVOICED				706.60	YTD PAID	706.60
1298	ANDREW M. GRAVES									
	196875 INVOICE: 15-00121	08/20/15	203497		76339	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	196876 INVOICE: 15-00999	08/20/15	203498		76339	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	196877 INVOICE: 15-01001	08/20/15	203499		76339	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	196878 INVOICE: 15-01003	08/20/15	203500		76339	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		39,738.95	YTD INVOICED				45,130.95	YTD PAID	1,000.00
10571	GRAY AND BRIGMAN, PLLC									
	196759 INVOICE: C-13-0607-SA	08/20/15	203379		76340	P	09/02/15	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	196760 INVOICE: C-15-0466-SB	08/20/15	203380		76340	P	09/02/15	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	196873 INVOICE: 14-03009	08/24/15	203495		76340	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	196874 INVOICE: 15-00251	08/24/15	203496		76340	P	09/02/15	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		76,612.50	YTD INVOICED				82,412.50	YTD PAID	1,600.00
2549	GT DISTRIBUTORS, INC.									
	196507 INVOICE: INV0544648	08/11/15	203125	7331	76341	P	09/02/15	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	137.20
	196508 INVOICE: INV0544969	08/13/15	203126	2781	76341	P	09/02/15	0001-02-000-054-0000-70392 -	BADGES	115.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	196510	08/13/15	203128	7501	76341	P	09/02/15		SAFETY EQUIPMENT	5,133.31
	INVOICE: INV0544961							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			24,169.57	YTD INVOICED				41,198.38	YTD PAID	5,386.21
1300 BRADLEY H. HARALSON										
	196607	08/20/15	203226		76342	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082015							0001-02-000-119-0000-70564	-	
	196608	08/20/15	203227		76342	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082015*1							0001-02-000-119-0000-70564	-	
	196613	08/20/15	203232		76342	P	09/02/15		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0258-SA							0001-02-000-019-0000-70563	-	
	196761	08/06/15	203381		76342	P	09/02/15		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P184							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			63,345.50	YTD INVOICED				65,455.00	YTD PAID	1,700.00
2625 HART INTERCIVIC INC.										
	196800	08/18/15	203420	7306	76343	P	09/02/15		CAPITAL EQUIPMENT	13,212.54
	INVOICE: 062357							0048-01-000-030-0000-80470	-	
VENDOR TOTALS			159,298.74	YTD INVOICED				159,298.74	YTD PAID	13,212.54
1332 STEWARD KIRK HAWKINS										
	196894	08/21/15	203516		76344	P	09/02/15		ASSIGNED COUNSEL:CPS	800.00
	INVOICE: C-14-0073-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			33,022.00	YTD INVOICED				37,939.50	YTD PAID	800.00
2693 HILTON										
	196564	07/31/15	203182	7059	76347	P	09/02/15		TRAVEL & TRAINING	512.70
	INVOICE: 091715							0001-05-000-078-0000-70428	-	
	196565	07/31/15	203184	7059	76348	P	09/02/15		TRAVEL & TRAINING	512.70
	INVOICE: 091715*1							0001-05-000-078-0000-70428	-	
	196566	07/31/15	203185	7059	76345	P	09/02/15		TRAVEL & TRAINING	434.70
	INVOICE: 091715*2							0001-05-000-078-0000-70428	-	
	196567	07/31/15	203186	7059	76346	P	09/02/15		TRAVEL & TRAINING	434.70
	INVOICE: 091715*3							0001-05-000-078-0000-70428	-	

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VENDOR TOTALS		8,349.58		YTD INVOICED		8,349.58		YTD PAID		1,894.80
2725 HOLIDAY INN										
196572	03/24/15	203191	2792	76349	P	09/02/15		TRAVEL & TRAINING		510.76
INVOICE:	091815							0001-01-000-036-0000-70428 -		
196573	03/24/15	203192	2783	76350	P	09/02/15		TRAVEL & TRAINING		510.76
INVOICE:	091815*1							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		5,588.64		YTD INVOICED		5,588.64		YTD PAID		1,021.52
11745 MASTHEAD INDUSTRIES										
196803	08/17/15	203423	7606	76351	P	09/02/15		EQUIPMENT PARTS & REPAIR		174.23
INVOICE:	23023237-00							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		6,094.53		YTD INVOICED		6,284.79		YTD PAID		174.23
2783 HOTEL GALVEZ										
196559	08/18/15	203177	7235	76352	P	09/02/15		TRAVEL & TRAINING		667.00
INVOICE:	091815							0001-01-000-005-0000-70428 -		
VENDOR TOTALS		667.00		YTD INVOICED		667.00		YTD PAID		667.00
33 INGRAM LIBRARY SERVICES										
196504	08/19/15	203122	212	76353	P	09/02/15		OFFICE SUPPLIES		55.34
INVOICE:	87220188							0001-06-000-080-0000-70301 -		
196506	08/19/15	203124	5089	76353	P	09/02/15		AUDIO/VISUAL SUPPLIES		21.57
INVOICE:	87220187							0001-06-000-080-0000-70336 -		
196509	08/19/15	203127	6877	76353	P	09/02/15		BOOKS		108.96
INVOICE:	87220186							0001-06-000-080-0000-70435 -		
196513	08/19/15	203131	6811	76353	P	09/02/15		AUDIO/VISUAL SUPPLIES		204.95
INVOICE:	87220185							0001-06-000-080-0000-70336 -		
196514	08/19/15	203132	6812	76353	P	09/02/15		BOOKS		138.39
INVOICE:	87220184							0001-06-000-080-0000-70435 -		
196515	08/19/15	203133	6529	76353	P	09/02/15		BOOKS		398.05
INVOICE:	87220183							0001-06-000-080-0000-70435 -		
196516	08/19/15	203134	6224	76353	P	09/02/15		BOOKS		581.80
INVOICE:	87220182							0001-06-000-080-0000-70435 -		
196517	08/19/15	203135	6123	76353	P	09/02/15		BOOKS		362.98

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	196560 INVOICE: 091715	07/31/15	203178	7062	76360	P	09/02/15	0001-05-000-078-0000-70428	TRAVEL & TRAINING -	184.00
	VENDOR TOTALS			184.00	YTD INVOICED			184.00	YTD PAID	184.00
1299	BERTA PEREZ LINTON									
	196895 INVOICE: C-13-0103-CPS	08/21/15	203517		76361	P	09/02/15	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,167.50
	VENDOR TOTALS			19,547.01	YTD INVOICED			24,622.54	YTD PAID	2,167.50
3243	ROBERT MADDEN INC									
	196646 INVOICE: 3442754	08/20/15	203265	7563	76362	P	09/02/15	0001-01-000-140-0000-70530	BUILDING REPAIR -	322.94
	VENDOR TOTALS			1,015.69	YTD INVOICED			1,136.58	YTD PAID	322.94
3257	MANATRON									
	196806 INVOICE: INVC052833	08/17/15	203426	338	76363	P	09/02/15	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	636.76
	VENDOR TOTALS			6,166.44	YTD INVOICED			6,166.44	YTD PAID	636.76
1305	CHRISTI MANNING									
	196879 INVOICE: 15-00443	08/24/15	203501		76364	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			18,843.75	YTD INVOICED			18,843.75	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	196521 INVOICE: 1809061	08/19/15	203139	7445	76365	P	09/02/15	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -	168.95
	196522 INVOICE: 1808184	08/18/15	203140	7445	76365	P	09/02/15	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -	618.52
	196522 INVOICE: 1808184	08/18/15	203140	7445	76365	P	09/02/15	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -	79.30
	VENDOR TOTALS			75,007.03	YTD INVOICED			77,394.54	YTD PAID	866.77
5873	MCCOY'S BUILDING SUPPLY									
	196629 INVOICE: 3069596	08/10/15	203247	7530	76366	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	106.45

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VENDOR TOTALS					393.18	YTD	INVOICED		503.13	YTD PAID	106.45
6787 MCDANIEL, KIM											
	196542	08/21/15	203160		76367	P	09/02/15		DUE TO FICA/MEDICARE		55.89
	INVOICE: 39522								0095-00-000-000-0000-22180 -		
VENDOR TOTALS					55.89	YTD	INVOICED		55.89	YTD PAID	55.89
1356 SHAWNTELL L. MCKILLOP											
	196610	06/17/15	203229		76368	P	09/02/15		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-15-0297-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS					32,033.75	YTD	INVOICED		34,108.75	YTD PAID	750.00
8663 MIDWEST TAPE											
	196525	08/19/15	203143	7025	76369	P	09/02/15		AUDIO/VISUAL SUPPLIES		135.93
	INVOICE: 93133157								0001-06-000-080-0000-70336 -		
VENDOR TOTALS					20,678.68	YTD	INVOICED		21,945.11	YTD PAID	135.93
3424 MILLER UNIFORMS & EMBLEMS, INC											
	196623	08/12/15	203242	7201	76370	P	09/02/15		UNIFORMS		1,846.18
	INVOICE: 18344								0001-02-000-054-0000-70391 -		
	196624	08/14/15	203243	6826	76370	P	09/02/15		UNIFORMS		4,437.64
	INVOICE: 18551								0001-02-000-054-0000-70391 -		
	196626	08/19/15	203245	7244	76370	P	09/02/15		UNIFORMS		127.91
	INVOICE: 18900								0001-02-000-054-0000-70391 -		
VENDOR TOTALS					21,896.39	YTD	INVOICED		24,019.32	YTD PAID	6,411.73
1314 GALEN A. MOELLER											
	196896	08/21/15	203518		76371	P	09/02/15		ASSIGNED COUNSEL:CPS		240.00
	INVOICE: C-14-0089-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS					44,240.00	YTD	INVOICED		49,712.50	YTD PAID	240.00
3457 WILLIAM A. MONTGOMERY											
	196588	08/18/15	203207	7565	76372	P	09/02/15		EMPLOYEE MEDICAL		150.00
	INVOICE: 081815								0001-01-000-009-0000-70431 -		
VENDOR TOTALS					5,475.00	YTD	INVOICED		5,475.00	YTD PAID	150.00

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13081 MUNOZ, GUSTAVO										
	196818	08/21/15	203438		76373	P	09/02/15		OVERPAYMENTS	60.00
	INVOICE:	14-03082L2;082115						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
11387 NASCO										
	196815	08/12/15	203435	7158	76374	P	09/02/15		SUPPLIES & OPERATING EXPE	423.73
	INVOICE:	520584						0636-01-000-036-0062-70676	-14062	
	VENDOR TOTALS			1,896.48	YTD INVOICED			1,896.48	YTD PAID	423.73
3550 NATIONAL MEDICAL SERVICES INC.										
	196586	07/31/15	203205		76375	P	09/02/15		AUTOPSIES	1,136.00
	INVOICE:	140587						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			10,138.00	YTD INVOICED			10,643.00	YTD PAID	1,136.00
13076 NORMAN, CALEB										
	196554	08/21/15	203172	7503	76376	P	09/02/15		TRAVEL & TRAINING	69.00
	INVOICE:	091515						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			69.00	YTD INVOICED			69.00	YTD PAID	69.00
3623 O'REILLY AUTOMOTIVE INC.										
	196526	08/16/15	203144	7452	76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE:	1913-156593						0001-03-000-199-0000-70343	-	
	196527	08/19/15	203145	7537	76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	21.47
	INVOICE:	1913-157585						0001-03-000-198-0000-70343	-	
	196785	08/24/15	203405	7602	76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	7.96
	INVOICE:	1613-158883						0001-06-000-081-0000-70343	-	
	196786	08/24/15	203406	7603	76377	P	09/02/15		HAND TOOLS & EQUIPMENT	44.99
	INVOICE:	1613-158919						0001-01-000-070-0000-70572	-	
	196787	08/11/15	203407	7558	76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	5.99
	INVOICE:	1613-154892						0001-01-000-070-0000-70343	-	
	196788	08/20/15	203408	7559	76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	368.68
	INVOICE:	1613-157815						0001-03-000-198-0000-70343	-	
	196790	08/21/15	203409		76377	P	09/02/15		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE:	1613-158328						0001-03-000-198-0000-70343	-	

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	196795 INVOICE: 1613-158157	08/21/15	203415	7601	76377	P	09/02/15	0001-02-000-054-0000-70335	AUTO REPAIR	43.80
	196795 INVOICE: 1613-158157	08/21/15	203415	7601	76377	P	09/02/15	0001-01-000-070-0000-70351	SHOP SUPPLIES	21.90
	VENDOR TOTALS		40,717.27	YTD INVOICED				41,640.25	YTD PAID	554.79
7535	PALMER, SARA									
	196569 INVOICE: 091815	03/24/15	203188	2797	76378	P	09/02/15	0001-01-000-036-0000-70428	TRAVEL & TRAINING	230.00
	VENDOR TOTALS		690.00	YTD INVOICED				690.00	YTD PAID	230.00
10896	PARKER, NICOL									
	196561 INVOICE: 091715	07/31/15	203179	7063	76379	P	09/02/15	0001-05-000-078-0000-70428	TRAVEL & TRAINING	184.00
	VENDOR TOTALS		322.00	YTD INVOICED				322.00	YTD PAID	184.00
10802	PEARCE, DALE									
	196619 INVOICE: 081715	08/17/15	203238	7532	76380	P	09/02/15	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.00
	VENDOR TOTALS		1,828.22	YTD INVOICED				1,828.22	YTD PAID	75.00
3854	PTS OF AMERICA, LLC									
	196528 INVOICE: 98786	08/05/15	203146	6861	76381	P	09/02/15	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,116.50
	VENDOR TOTALS		14,542.10	YTD INVOICED				15,309.30	YTD PAID	1,116.50
6501	GERALD RATLIFF									
	196614 INVOICE: B-12-0414-SB	08/14/15	203233		76382	P	09/02/15	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	975.00
	196618 INVOICE: B-15-0137-SB	08/14/15	203237		76382	P	09/02/15	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	975.00
	196620 INVOICE: B-15-0138-SB	08/14/15	203239		76382	P	09/02/15	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	975.00
	VENDOR TOTALS		29,362.50	YTD INVOICED				33,318.75	YTD PAID	2,925.00
1317	GONZALO P. RIOS									

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	196880	08/24/15	203502		76383	P	09/02/15		ASSIGNED COUNSEL:JUVENILE	150.00
	INVOICE: UNFILED;082415							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		46,437.50	YTD INVOICED				48,650.00	YTD PAID	150.00
9895	JAMES SADLER									
	196763	08/06/15	203383		76384	P	09/02/15		ASSIGNED COUNSEL:FELONY	1,582.50
	INVOICE: A-13-0266-SA							0001-02-000-019-0000-70563	-	
	196764	06/22/15	203384		76384	P	09/02/15		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0101-SB							0001-02-000-019-0000-70563	-	
	196765	06/22/15	203385		76384	P	09/02/15		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-14-1294-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,847.00	YTD INVOICED				41,403.25	YTD PAID	2,582.50
4134	W.M. AUTOMOTIVE WAREHOUSE, INC.									
	196538	08/20/15	203156	7538	76385	P	09/02/15		EQUIPMENT PARTS & REPAIR	8.06
	INVOICE: 170100;Y							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		57.54	YTD INVOICED				57.54	YTD PAID	8.06
4148	JAMES R MULL									
	196583	08/05/15	203202	7570	76386	P	09/02/15		WORKERS COMPENSATION INSU	161.26
	INVOICE: 34941P11602							0001-01-000-007-0000-60204	-	
	196584	08/05/15	203203	7569	76386	P	09/02/15		WORKERS COMPENSATION INSU	87.53
	INVOICE: 34951P11858							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		2,429.04	YTD INVOICED				2,656.43	YTD PAID	248.79
12683	SANTIAGO, JENNIFER									
	196563	07/31/15	203181	7064	76387	P	09/02/15		TRAVEL & TRAINING	184.00
	INVOICE: 091715							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		322.00	YTD INVOICED				322.00	YTD PAID	184.00
11382	SIMONS, TODD CHARLES									
	196622	08/21/15	203240		76388	P	09/02/15		ASSIGNED COUNSEL:JUVENILE	457.50
	INVOICE: D-12-0011-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		46,468.50	YTD INVOICED				47,968.50	YTD PAID	457.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									

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196882	INVOICE: 14-02775	08/24/15	203504		76389	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
196883	INVOICE: 15-01219	08/24/15	203505		76389	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
196884	INVOICE: 15-01221	08/24/15	203506		76389	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
196885	INVOICE: 15-01453	08/24/15	203507		76389	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
196886	INVOICE: UNFILED;082415	08/24/15	203508		76389	P	09/02/15	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
VENDOR TOTALS			20,832.50		YTD INVOICED			20,832.50	YTD PAID	1,000.00
5260 SOUTHLAND PARK OF ANGELO										
196557	INVOICE: SEP15	10/01/14	203175	105	76390	P	09/02/15	0001-01-000-130-0000-70462	OFFICE RENTAL -	1,928.17
196645	INVOICE: 080115	08/21/15	203264	1359	76390	P	09/02/15	0001-01-000-130-0000-70440	UTILITIES -	15.21
VENDOR TOTALS			23,177.82		YTD INVOICED			23,208.24	YTD PAID	1,943.38
4387 DIANNA SPIEKER										
196568	INVOICE: 091815	03/24/15	203187	2791	76391	P	09/02/15	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	491.00
VENDOR TOTALS			2,135.00		YTD INVOICED			2,135.00	YTD PAID	491.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
196543	INVOICE: 3273788467	08/01/15	203161	7037	76392	P	09/02/15	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	40.90
196544	INVOICE: 3274346819	08/08/15	203162	7037	76392	P	09/02/15	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	235.14
196545	INVOICE: 3273788466	08/01/15	203163	7037	76392	P	09/02/15	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	235.14
196545	INVOICE: 3273788466	08/01/15	203163	7037	76392	P	09/02/15	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	83.71
196547	INVOICE: 3273788465	08/01/15	203165	6998	76392	P	09/02/15	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	413.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										67,747.00 YTD INVOICED	68,247.00 YTD PAID	1,650.00
12801 SUNOCO ENERGY SERVICES, LLC												
	196529	08/11/15	203147	7355	76395	P	09/02/15		FUEL			7,248.62
	INVOICE: IN-00977721							0001-03-000-199-0000-70338	-			
VENDOR TOTALS										55,289.65 YTD INVOICED	55,289.65 YTD PAID	7,248.62
4473 ANGELO SUPERIOR SERVICES, INC.												
	196637	08/13/15	203256	7529	76396	P	09/02/15		BUILDING REPAIR			560.50
	INVOICE: 115689							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										39,593.46 YTD INVOICED	39,593.46 YTD PAID	560.50
1326 JOHN E. SUTTON												
	196889	08/24/15	203511		76397	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 14-02904L2							0001-02-000-119-0000-70564	-			
	196890	08/24/15	203512		76397	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 14-02902L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										68,165.91 YTD INVOICED	71,180.91 YTD PAID	600.00
4607 TEXAS ASSOCIATION OF COUNTIES												
	196847	06/26/15	203468		76398	P	09/02/15		FURNISHED TRANSPORTATION			3,682.00
	INVOICE: 134279							0066-02-000-065-0000-70432	-			
	196847	06/26/15	203468		76398	P	09/02/15		FURNISHED TRANSPORTATION			7,537.00
	INVOICE: 134279							0116-02-000-065-0000-70432	-			
	196865	06/29/15	203486		76399	P	09/02/15		FURNISHED TRANSPORTATION			1,488.00
	INVOICE: 134285							0065-02-000-065-0000-70432	-			
	196865	06/29/15	203486		76399	P	09/02/15		FURNISHED TRANSPORTATION			372.00
	INVOICE: 134285							0150-02-000-065-0000-70432	-			
	196865	06/29/15	203486		76399	P	09/02/15		FURNISHED TRANSPORTATION			193.00
	INVOICE: 134285							0064-02-000-065-0000-70432	-			
	196865	06/29/15	203486		76399	P	09/02/15		FURNISHED TRANSPORTATION			2,895.00
	INVOICE: 134285							0065-02-000-065-0000-70432	-			
	196865	06/29/15	203486		76399	P	09/02/15		FURNISHED TRANSPORTATION			578.00
	INVOICE: 134285							0150-02-000-065-0000-70432	-			

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VENDOR TOTALS										36,704.00 YTD INVOICED
										36,704.00 YTD PAID
										16,745.00
4697 TEXAS PARKS & WILDLIFE										
196444		07/01/15	203061		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1786J2;070115							0071-01-000-036-0000-70311	-	
196445		07/06/15	203062		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1475J2;070615							0071-01-000-036-0000-70311	-	
196446		07/06/15	203064		76400	P	09/02/15		PARKS & WILDLIFE	21.25
INVOICE:	11-1617J2;070615							0071-01-000-036-0000-70311	-	
196447		07/07/15	203065		76400	P	09/02/15		PARKS & WILDLIFE	1.70
INVOICE:	15-1463J2;070715							0071-01-000-036-0000-70311	-	
196448		07/07/15	203066		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1892J2;070715							0071-01-000-036-0000-70311	-	
196449		07/08/15	203067		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1916J2;070815							0071-01-000-036-0000-70311	-	
196450		07/09/15	203068		76400	P	09/02/15		PARKS & WILDLIFE	48.60
INVOICE:	15-1826J2;070915							0071-01-000-036-0000-70311	-	
196451		07/09/15	203069		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1479J2;070915							0071-01-000-036-0000-70311	-	
196452		07/09/15	203070		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	14-1889J2;070915							0071-01-000-036-0000-70311	-	
196453		07/13/15	203071		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1888J2;071315							0071-01-000-036-0000-70311	-	
196454		07/13/15	203072		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1918J2;071315							0071-01-000-036-0000-70311	-	
196455		07/13/15	203073		76400	P	09/02/15		PARKS & WILDLIFE	49.80
INVOICE:	15-1343J2;071315							0071-01-000-036-0000-70311	-	
196456		07/14/15	203074		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1925J2;071415							0071-01-000-036-0000-70311	-	
196457		07/15/15	203075		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1980J2;071515							0071-01-000-036-0000-70311	-	
196458		07/15/15	203076		76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1919J2;071515							0071-01-000-036-0000-70311	-	
196459		07/15/15	203077		76400	P	09/02/15		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15-1915J2;071515							0071-01-000-036-0000-70311	-	
196460	07/16/15	203078			76400	P	09/02/15		PARKS & WILDLIFE	1.20
INVOICE:	15-1826J2;071615							0071-01-000-036-0000-70311	-	
196461	07/16/15	203079			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1478J2;071615							0071-01-000-036-0000-70311	-	
196462	07/17/15	203080			76400	P	09/02/15		PARKS & WILDLIFE	34.80
INVOICE:	15-1134J2;071715							0071-01-000-036-0000-70311	-	
196463	07/22/15	203081			76400	P	09/02/15		PARKS & WILDLIFE	49.80
INVOICE:	15-1900J2;072215							0071-01-000-036-0000-70311	-	
196464	07/22/15	203082			76400	P	09/02/15		PARKS & WILDLIFE	49.80
INVOICE:	15-1901J2;072215							0071-01-000-036-0000-70311	-	
196465	07/22/15	203083			76400	P	09/02/15		PARKS & WILDLIFE	49.80
INVOICE:	15-1930J2;072215							0071-01-000-036-0000-70311	-	
196466	07/22/15	203084			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1468J2;072215							0071-01-000-036-0000-70311	-	
196467	07/22/15	203085			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1839J2;072215							0071-01-000-036-0000-70311	-	
196468	07/22/15	203086			76400	P	09/02/15		PARKS & WILDLIFE	17.00
INVOICE:	15-1465J2;072215							0071-01-000-036-0000-70311	-	
196469	07/23/15	203087			76400	P	09/02/15		PARKS & WILDLIFE	49.80
INVOICE:	15-1935J2;072315							0071-01-000-036-0000-70311	-	
196470	07/24/15	203088			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1979J2;072415							0071-01-000-036-0000-70311	-	
196471	07/24/15	203089			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1978J2;072415							0071-01-000-036-0000-70311	-	
196472	07/24/15	203090			76400	P	09/02/15		PARKS & WILDLIFE	48.60
INVOICE:	15-2088J2;072415							0071-01-000-036-0000-70311	-	
196473	07/24/15	203091			76400	P	09/02/15		PARKS & WILDLIFE	1.20
INVOICE:	15-2088J2;072415*1							0071-01-000-036-0000-70311	-	
196474	07/29/15	203092			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-2125J2;072915							0071-01-000-036-0000-70311	-	
196475	07/30/15	203093			76400	P	09/02/15		PARKS & WILDLIFE	70.55
INVOICE:	15-1977J2;073015							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,585.84		YTD INVOICED		12,035.69		YTD PAID		1,763.80
13052	TEXAS ROAD GLUE									
196590	08/05/15	203209	7215	76401	P	09/02/15	CAPITALIZED ROAD EQUIPMEN		34,531.00	
INVOICE:	8160	0006-03-000-199-0000-80573 -								
VENDOR TOTALS		34,531.00		YTD INVOICED		34,531.00		YTD PAID		34,531.00
6518	TGC TAX ASSESSOR & COLLECTOR									
196595	08/20/15	203214	7584	76402	P	09/02/15	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	40190	0001-03-000-199-0000-70343 -								
196621	08/21/15	203241	4147	76403	P	09/02/15	AUTO REPAIR		7.50	
INVOICE:	39543	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		1,110.97		YTD INVOICED		1,208.09		YTD PAID		15.00
10784	TGC WIRE - AETNA									
196591	08/24/15	203210		76404	P	09/02/15	DUE TO COBRA RETIREE		677.00	
INVOICE:	39525	0095-00-000-000-0000-22111 -								
VENDOR TOTALS		3,226,075.15		YTD INVOICED		3,513,488.54		YTD PAID		677.00
13075	THE SAFARILAND GROUP									
196553	08/21/15	203171	7502	76405	P	09/02/15	TRAVEL & TRAINING		100.00	
INVOICE:	091515	0001-02-000-042-0000-70428 -								
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
4790	FRANK TIPTON									
196851	08/21/15	203472		76406	P	09/02/15	TRAVEL & TRAINING		92.00	
INVOICE:	091815	0116-02-000-065-0000-70428 -								
VENDOR TOTALS		720.00		YTD INVOICED		720.00		YTD PAID		92.00
11472	TRIPLE BLADE AND STEEL									
196589	08/05/15	203208	7216	76407	P	09/02/15	CAPITALIZED ROAD EQUIPMEN		13,122.00	
INVOICE:	7382	0001-03-000-199-0000-80573 -								
196589	08/05/15	203208	7216	76407	P	09/02/15	CAPITALIZED ROAD EQUIPMEN		30,847.00	
INVOICE:	7382	0006-03-000-199-0000-80573 -								
VENDOR TOTALS		64,948.00		YTD INVOICED		64,948.00		YTD PAID		43,969.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	196635	08/20/15	203254	53	76408	P	09/02/15		SAFETY EQUIPMENT	13.40
	INVOICE: 839 0173001							0001-01-000-132-0000-70358	-	
	196636	08/20/15	203255	53	76408	P	09/02/15		UNIFORMS	77.96
	INVOICE: 839 0172995							0001-01-000-136-0000-70391	-	
	196814	08/20/15	203434	194	76408	P	09/02/15		UNIFORMS	89.40
	INVOICE: 839 0172998							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		19,417.70	YTD INVOICED				20,382.52	YTD PAID	180.76
4904 UNITED REFRIGERATION INC.										
	196638	08/11/15	203257	7367	76409	P	09/02/15		BUILDING REPAIR	11.83
	INVOICE: 47936928-00							0001-01-000-135-0000-70530	-	
	VENDOR TOTALS		3,549.62	YTD INVOICED				4,185.03	YTD PAID	11.83
7659 MARICELA VASQUEZ										
	196653	08/19/15	203272		76410	P	09/02/15		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01501							0001-02-000-119-0000-70564	-	
	196766	08/21/15	203386		76410	P	09/02/15		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-14-0413-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		19,795.00	YTD INVOICED				21,545.00	YTD PAID	650.00
12969 VMH DEVELOPMENT GROUP INC.										
	196846	08/26/15	203467		76411	P	09/02/15		PROFESSIONAL FEES	1,498.00
	INVOICE: SEPTEMBER2015							0066-02-000-065-0000-70675	-	
	196846	08/26/15	203467		76411	P	09/02/15		PROFESSIONAL FEES	1,672.00
	INVOICE: SEPTEMBER2015							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		29,051.42	YTD INVOICED				29,051.42	YTD PAID	3,170.00
5516 VULCAN CONSTRUCTION MATERIALS										
	196530	08/19/15	203148	7328	76412	P	09/02/15		MAINT & PAVING/PRCT 2 & 4	3,322.11
	INVOICE: 61319334							0006-03-000-199-0000-70357	-	
	196531	08/19/15	203149	7328	76412	P	09/02/15		MAINT & PAVING/PRCT 2 & 4	8,697.95
	INVOICE: 61319335							0006-03-000-199-0000-70357	-	
	196812	08/24/15	203432	7328	76412	P	09/02/15		MAINT & PAVING/PRCT 2 & 4	5,139.53
	INVOICE: 61322073							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										99,894.46 YTD INVOICED	166,985.53 YTD PAID	17,159.59
5077 CT CUBE, L.P.												
196743		08/16/15	203363	571	76413	P	09/02/15		TELEPHONE			49.95
INVOICE:	40442221							0001-01-000-009-0000-70420	-			
196866		08/16/15	203487		76414	P	09/02/15		UTILITIES			97.70
INVOICE:	40442735							0062-02-000-065-0000-70440	-			
VENDOR TOTALS										8,849.70 YTD INVOICED	9,201.15 YTD PAID	147.65
5078 WEST PUBLISHING CORPORATION												
196532		08/01/15	203150	473	76415	P	09/02/15		EQUIP & SUPPLIES/JAIL PHO			137.45
INVOICE:	832277540							0001-02-000-054-0000-70680	-			
196757		08/01/15	203377	7560	76415	P	09/02/15		BOOKS			131.00
INVOICE:	832309418							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										56,023.35 YTD INVOICED	63,259.06 YTD PAID	268.45
5083 WEST TEXAS BEARING												
196644		08/20/15	203263	7555	76416	P	09/02/15		BUILDING REPAIR			61.01
INVOICE:	139216							0001-01-000-140-0000-70530	-			
VENDOR TOTALS										1,723.18 YTD INVOICED	2,821.82 YTD PAID	61.01
5090 WEST TEXAS FIRE EXTINGUISHER												
196744		08/21/15	203364	7582	76417	P	09/02/15		SAFETY EQUIPMENT			55.65
INVOICE:	0127891							0001-02-000-054-0000-70358	-			
VENDOR TOTALS										12,385.70 YTD INVOICED	12,385.70 YTD PAID	55.65
5107 WEST TEXAS STEEL & SUPPLY, INC												
196596		07/02/15	203215	6414	76418	P	09/02/15		MAINT & PAVING/PRCT 2 & 4			1,848.00
INVOICE:	396809							0006-03-000-199-0000-70357	-			
VENDOR TOTALS										6,995.77 YTD INVOICED	8,142.81 YTD PAID	1,848.00
5120 LUTHER T. MOORE, III												
196533		08/12/15	203151	7413	76419	P	09/02/15		OFFICE SUPPLIES			98.25
INVOICE:	43003							0001-02-000-054-0000-70301	-			
VENDOR TOTALS										11,206.76 YTD INVOICED	12,222.35 YTD PAID	98.25

