Treasurers' Accounts Payable Report

Bills received as of **04/17/13** have been processed. Delivered via email on **04/18/13 @ 11:45 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Pourcy,
Deputy Treasurer

Presented and Approved in Commissioner's Court on 04/18/13 Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____ Bill Ford-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$76,473.94	All Bank Accounts- Refer to page	10	4/18/2013
	All Bank Accounts- Refer to page		
	All Bank Accounts- Refer to page		
$627,214.38	Payroll - Misc Refer to page	11	4/19/2013
$387,838.99	Payroll- Escrow-Refer to page	17	4/19/2013
$820.19	Payroll- Misc Refer to page	18	4/8/2013
	Payroll- Misc Escrows Refer to page		
	Jury-Refer to page		
-$820.85	Voids- Refer to page	21	4/8/2013
$1,091,526.65	Grand Total		

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084	AIRGAS									
	135551	03/31/13	141341	4992	51072	P	04/18/13		EQUIPMENT PARTS & REPAIR	217.08
	INVOICE: 9908442943							0005-03-000-198-0000-70343 -		
	135551	03/31/13	141341	4992	51072	P	04/18/13		EQUIPMENT PARTS & REPAIR	217.08
	INVOICE: 9908442943							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,801.59 YTD INVOICED					4,168.79 YTD PAID		434.16
9213	ALLEN, JENNIFER									
	135444	04/05/13	141232	4758	51073	P	04/18/13		TRAVEL & TRAINING	161.00
	INVOICE: 050313							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS		77.70 YTD INVOICED					326.42 YTD PAID		161.00
9720	ALLY									
	135446	04/12/13	141234	187	51074	P	04/18/13		SUPPLIES & OPERATING EXPE	479.84
	INVOICE: 024916590614/041213							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		6,250.00 YTD INVOICED					7,178.76 YTD PAID		479.84
1160	AMERICAN EXPRESS									
	135467	04/07/13	141255		51075	P	04/18/13		TRAVEL & TRAINING	1,012.00
	INVOICE: 11007/040713							0066-02-000-065-0000-70428 -		
	135467	04/07/13	141255		51075	P	04/18/13		TRAVEL & TRAINING	1,413.30
	INVOICE: 11007/040713							0116-02-000-065-0000-70428 -		
	135467	04/07/13	141255		51075	P	04/18/13		FURNISHED TRANSPORTATION	71.50
	INVOICE: 11007/040713							0116-02-000-065-0000-70432 -		
	135467	04/07/13	141255		51075	P	04/18/13		SUPPLIES & OPERATING EXPE	32.99
	INVOICE: 11007/040713							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,604.06 YTD INVOICED					35,648.60 YTD PAID		2,529.79
1286	AT&T									
	135381	03/27/13	141167	311	51076	P	04/18/13		EQUIP & SUPPLIES/JAIL PHO	532.80
	INVOICE: 839203455X04052013							0001-02-000-054-0000-70680 -		
	135382	03/27/13	141168	310	51077	P	04/18/13		SOFTWARE MAINTENANCE	1,134.70
	INVOICE: 287019946568X4052013							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		5,908.92 YTD INVOICED					12,061.42 YTD PAID		1,667.50
1294	ATMOS ENERGY									

PAID CHECK RUN REPORT

CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135447	04/10/13	141235	2321	51078	P	04/18/13		UTILITIES	42.43
INVOICE: 0835600-6/041013							0001-01-000-134-0000-70440 -		
135448	04/08/13	141236	1451	51079	P	04/18/13		UTILITIES	158.33
INVOICE: 0835830-6/040813							0001-01-000-144-0000-70440 -		
VENDOR TOTALS		61,235.76 YTD INVOICED					75,128.55 YTD PAID		200.76
9596 CITIBANK									
135449	04/03/13	141237	4897	51080	P	04/18/13		POSTAGE	990.00
INVOICE: 3256/040313							0001-01-000-009-0000-70421 -		
135451	04/03/13	141239	4897	51080	P	04/18/13		POSTAGE	1,650.00
INVOICE: 3256/040313*1							0001-01-000-009-0000-70421 -		
135452	04/03/13	141240	4952	51080	P	04/18/13		AUTO REPAIR, FUEL, ETC	46.01
INVOICE: 3256/040313*2							0001-01-000-002-0000-70335 -		
135454	04/03/13	141242	4103	51080	P	04/18/13		JURORS/MEALS & LODGING	153.93
INVOICE: 3256/040313*3							0001-01-000-014-0000-70483 -		
135455	04/03/13	141243	4617	51080	P	04/18/13		JURORS/MEALS & LODGING	130.89
INVOICE: 3256/040313*4							0001-01-000-014-0000-70483 -		
135456	04/03/13	141244	3735	51080	P	04/18/13		EQUIPMENT	100.00
INVOICE: 3256/040313*5							0001-06-000-080-0000-70475 -		
135457	04/03/13	141245	3771	51080	P	04/18/13		DUES & SUBSCRIPTIONS	191.87
INVOICE: 3256/040313*6							0001-06-000-080-0000-70405 -		
135458	04/03/13	141246	4339	51080	P	04/18/13		MISCELLANEOUS	16.25
INVOICE: 3256/040313*7							0015-06-000-080-0000-70481 -10808		
135459	04/03/13	141247	4375	51080	P	04/18/13		COMPUTER SERVICE	525.00
INVOICE: 3256/040313*8							0001-06-000-080-0000-70416 -		
135460	04/03/13	141248	4339	51080	P	04/18/13		MISCELLANEOUS	36.25
INVOICE: 3256/040313*9							0015-06-000-080-0000-70481 -10808		
135461	04/03/13	141249	4962	51080	P	04/18/13		TRAVEL & TRAINING	119.60
INVOICE: 3256/040313*10							0001-02-000-056-0000-70428 -		
135462	04/03/13	141250	4963	51080	P	04/18/13		TRAVEL & TRAINING	3.00
INVOICE: 3256/040313*11							0001-02-000-056-0000-70428 -		
135463	04/03/13	141252	4411	51080	P	04/18/13		OFFICE SUPPLIES	31.29
INVOICE: 3256/040313*12							0001-02-000-056-0000-70301 -		
135464	04/03/13	141253	4964	51080	P	04/18/13		TRAVEL & TRAINING	117.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256/040313*13							0001-02-000-056-0000-70428 -		
135466	04/03/13	141256	4965	51080	P	04/18/13		TRAVEL & TRAINING	1,914.30
INVOICE: 3256/040313*14							0001-02-000-056-0000-70428 -		
135468	04/03/13	141257	3952	51080	P	04/18/13		MEDICAL EXPENSE	15.59
INVOICE: 3256/040313*15							0001-02-000-043-0000-70447 -		
135469	04/03/13	141258	3994	51080	P	04/18/13		GROCERIES	173.00
INVOICE: 3256/040313*16							0001-02-000-043-0000-70330 -		
135470	04/03/13	141259	4072	51080	P	04/18/13		GROCERIES	50.89
INVOICE: 3256/040313*18							0001-02-000-043-0000-70330 -		
135473	04/03/13	141263	4397	51080	P	04/18/13		EQUIP & SUPPLIES/JAIL PHO	67.95
INVOICE: 3256/040313*17							0001-02-000-054-0000-70680 -		
135481	04/03/13	141270		51080	P	04/18/13		SUPPLIES & OPERATING EXPE	243.11
INVOICE: 8868/040313							0583-02-000-056-0000-70676 -		
135502	04/03/13	141290		51080	P	04/18/13		SUPPLIES & OPERATING EXPE	9.50
INVOICE: 0321/040313							0065-02-000-065-0000-70676 -		
135502	04/03/13	141290		51080	P	04/18/13		UTILITIES	84.00
INVOICE: 0321/040313							0065-02-000-065-0000-70440 -		
135502	04/03/13	141290		51080	P	04/18/13		TRAVEL & TRAINING	389.25
INVOICE: 0321/040313							0065-02-000-065-0000-70428 -		
135548	04/03/13	141338		51080	P	04/18/13		EQUIP & SUPPLIES/JAIL PHO	23.75
INVOICE: 3256/040313*19							0001-02-000-054-0000-70680 -		
135549	04/03/13	141339		51080	P	04/18/13		EQUIP & SUPPLIES/JAIL PHO	-23.75
INVOICE: 3256/040313*20							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		15,565.63 YTD INVOICED					29,131.94 YTD PAID		7,059.40
1797 CITIBUSINESS CARD									
135388	04/01/13	141174	4895	51081	P	04/18/13		OFFICE SUPPLIES	119.98
INVOICE: 7019							0001-02-000-013-0000-70301 -		
135388	04/01/13	141174	4896	51081	P	04/18/13		SUPPLIES & OPERATING EXPE	93.26
INVOICE: 7019							0001-02-000-013-0000-70676 -		
135388	04/01/13	141174	4911	51081	P	04/18/13		MISCELLANEOUS	34.79
INVOICE: 7019							0052-02-000-013-0000-70481 -		
135388	04/01/13	141174	4911	51081	P	04/18/13		MISCELLANEOUS	39.00
INVOICE: 7019							0058-02-000-013-0000-70481 -		

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,532.55 YTD INVOICED					5,944.87 YTD PAID		287.03
1808	CITY OF SAN ANGELO									
	135482	04/09/13	141271	2818	51083	P	04/18/13		UTILITIES	47.07
	INVOICE: 41559-172520/040913							0001-01-000-145-0000-70440 -		
	135483	04/02/13	141272	1043	51084	P	04/18/13		UTILITIES	58.28
	INVOICE: 39085-172174/040213							0001-01-000-132-0000-70440 -		
	135484	04/05/13	141273	4861	51085	P	04/18/13		UTILITIES	68.65
	INVOICE: 85013-179352/040513							0001-01-000-142-0000-70440 -		
	135485	04/11/13	141274	1452	51086	P	04/18/13		UTILITIES	100.00
	INVOICE: 164549-182710/041113							0001-01-000-144-0000-70440 -		
	135486	04/05/13	141275	4861	51087	P	04/18/13		UTILITIES	2,407.57
	INVOICE: 85011-179350/040513							0001-01-000-142-0000-70440 -		
	135550	04/09/13	141340	874	51082	P	04/18/13		UTILITIES	30.00
	INVOICE: 172627-60264/040913							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		98,006.68 YTD INVOICED					180,463.69 YTD PAID		2,711.57
6820	CTWP									
	135523	03/29/13	141312	596	51088	P	04/18/13		COPY MACHINE RENTAL	180.03
	INVOICE: 503300							0001-01-000-009-0000-70459 -		
	135524	04/01/13	141313	596	51088	P	04/18/13		COPY MACHINE RENTAL	180.03
	INVOICE: 503394							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		11,390.66 YTD INVOICED					13,420.74 YTD PAID		360.06
2025	CTWP LEASING									
	135331	04/03/13	141113	435	51089	P	04/18/13		COPY MACHINE RENTAL	196.93
	INVOICE: 6745550990							0001-01-000-009-0000-70459 -		
	135332	03/25/13	141114	197	51089	P	04/18/13		COPY MACHINE RENTAL	120.14
	INVOICE: 6745533832							0001-01-000-009-0000-70459 -		
	135333	03/25/13	141115	4898	51089	P	04/18/13		OFFICE SUPPLIES	4.25
	INVOICE: 6745533832*1							0075-06-000-005-0000-70301 -		
	135487	04/02/13	141276	368	51089	P	04/18/13		COPY MACHINE RENTAL	124.08
	INVOICE: 6745549674							0001-01-000-009-0000-70459 -		
	135488	04/02/13	141277	369	51089	P	04/18/13		COPY MACHINE RENTAL	240.05
	INVOICE: 6745549673							0001-01-000-009-0000-70459 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135489 INVOICE: 6745547432	04/01/13	141278	370	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	230.74
135490 INVOICE: 6745543621	03/29/13	141279	364	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	228.69
135491 INVOICE: 6745543622	03/29/13	141280	363	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	212.23
135492 INVOICE: 6745543620	03/29/13	141281	367	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.68
135493 INVOICE: 6745539998	03/29/13	141282	366	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	217.49
135494 INVOICE: 6745533831	03/25/13	141283	201	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	329.70
135495 INVOICE: 6745533829	03/25/13	141284	196	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.43
135518 INVOICE: 6745552467	04/03/13	141307		51089	P	04/18/13	0064-02-000-065-0000-70475 -	EQUIPMENT	172.74
135520 INVOICE: 6745534381	03/25/13	141309	199	51089	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	276.52
135522 INVOICE: 6745534381*1	03/25/13	141311	4788	51089	P	04/18/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	41.52
VENDOR TOTALS		23,721.94 YTD INVOICED					28,208.59 YTD PAID		2,847.19
6002 DE LAGE LANDEN PUBLIC FIN LLC									
135525 INVOICE: 17590765	04/06/13	141314	506	51090	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.24
135526 INVOICE: 17623898	04/06/13	141315	55	51090	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	406.47
135527 INVOICE: 17590741	04/06/13	141316	507	51090	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	297.85
135543 INVOICE: 17623921	04/06/13	141332	54	51090	P	04/18/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	356.47
VENDOR TOTALS		245,225.04 YTD INVOICED					287,804.59 YTD PAID		1,316.03
2166 DOUBLETREE HOTEL									

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135443	04/05/13	141231	4756	51091	P	04/18/13		TRAVEL & TRAINING	371.27
	INVOICE: 050313							0001-01-000-002-0000-70428 -		
	135445	04/05/13	141233	4756	51092	P	04/18/13		TRAVEL & TRAINING	371.27
	INVOICE: 050313*1							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS		1,111.97 YTD INVOICED					2,227.11 YTD PAID		742.54
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	135496	03/31/13	141285	332	51093	P	04/18/13		UTILITIES	167.16
	INVOICE: 0691-000407963							0001-01-000-143-0000-70440 -		
	135497	03/31/13	141286	329	51093	P	04/18/13		UTILITIES	189.04
	INVOICE: 0691-000408269							0001-01-000-132-0000-70440 -		
	135498	03/31/13	141287	328	51093	P	04/18/13		UTILITIES	242.94
	INVOICE: 0691-000408402							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		49,629.74 YTD INVOICED					66,086.91 YTD PAID		599.14
32	FEDERAL EXPRESS CORPORATION									
	135363	03/28/13	141149	4927	51094	P	04/18/13		POSTAGE	94.62
	INVOICE: 2-222-00721							0001-02-000-054-0000-70421 -		
	135375	04/04/13	141161	4926	51094	P	04/18/13		POSTAGE	47.12
	INVOICE: 2-229-35737							0001-02-000-054-0000-70421 -		
	135528	03/28/13	141317	5020	51094	P	04/18/13		POSTAGE	42.64
	INVOICE: 2-221-54476							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,057.42 YTD INVOICED					2,157.48 YTD PAID		184.38
10177	FLEETCOR TECHNOLOGIES									
	135499	04/08/13	141288	5011	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	222.30
	INVOICE: NP37688665							0001-02-000-050-0000-70335 -		
	135500	04/08/13	141289	5012	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	60.17
	INVOICE: NP37688665*1							0001-02-000-051-0000-70335 -		
	135501	04/08/13	141291	5013	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	72.30
	INVOICE: NP37688665*2							0001-02-000-053-0000-70335 -		
	135503	04/08/13	141292	5014	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	121.90
	INVOICE: NP37688665*3							0001-02-000-025-0000-70335 -		
	135504	04/08/13	141293	5016	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	30.49
	INVOICE: NP37688665*4							0001-01-000-138-0000-70335 -		

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CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135505	04/08/13	141294	5017	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	54.38
INVOICE: NP37688665*5							0001-02-000-013-0000-70335 -		
135506	04/08/13	141295	5018	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	95.58
INVOICE: NP37688665*6							0001-01-000-136-0000-70335 -		
135507	04/08/13	141296	5019	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	166.91
INVOICE: NP37688665*7							0001-01-000-070-0000-70335 -		
135508	04/08/13	141297	5021	51095	P	04/18/13		DIESEL/FUEL	613.77
INVOICE: NP37688665*8							0001-02-000-054-0000-70338 -		
135509	04/08/13	141298	5022	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	874.40
INVOICE: NP37688665*9							0001-02-000-056-0000-70335 -		
135510	04/08/13	141299	5023	51095	P	04/18/13		AUTO REPAIR, FUEL, ETC	118.91
INVOICE: NP37688665*10							0001-06-000-081-0000-70335 -		
135511	04/08/13	141300	5021	51095	P	04/18/13		DIESEL/FUEL	3,021.77
INVOICE: NP37688665*11							0001-02-000-054-0000-70338 -		
135511	04/08/13	141300	5021	51095	P	04/18/13		DIESEL/FUEL	308.13
INVOICE: NP37688665*11							0650-02-000-054-0032-70338 -13032		
VENDOR TOTALS		198,766.17 YTD INVOICED					258,213.01 YTD PAID		5,761.01
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
135471	04/08/13	141260		51097	P	04/18/13		UTILITIES	16.50
INVOICE: 84325-94000/040813							0116-02-000-065-0000-70440 -		
135472	04/08/13	141261		51110	P	04/18/13		UTILITIES	3,333.24
INVOICE: 91900-84004/040813							0116-02-000-065-0000-70440 -		
135478	04/08/13	141267		51108	P	04/18/13		UTILITIES	2,187.74
INVOICE: 13445-98000/040813							0066-02-000-065-0000-70440 -		
135479	04/08/13	141268		51105	P	04/18/13		UTILITIES	1,122.10
INVOICE: 02263-98009/040813							0066-02-000-065-0000-70440 -		
135512	04/12/13	141301	1298	51096	P	04/18/13		UTILITIES	11.07
INVOICE: 19760-30002/041213							0001-01-000-134-0000-70440 -		
135513	04/12/13	141302	1298	51103	P	04/18/13		UTILITIES	231.94
INVOICE: 44655-11008/041213							0001-01-000-134-0000-70440 -		
135529	04/15/13	141318	1050	51106	P	04/18/13		UTILITIES	1,541.98
INVOICE: 25160-61002/041513							0001-01-000-143-0000-70440 -		
135530	04/15/13	141319	1297	51100	P	04/18/13		UTILITIES	120.89
INVOICE: 85120-21008/041513							0001-01-000-145-0000-70440 -		

PAID CHECK RUN REPORT

CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135531 INVOICE: 55680-51002/041513	04/15/13	141320	1295	51109	P	04/18/13	0001-01-000-141-0000-70440 -	UTILITIES	3,078.72
135532 INVOICE: 82910-81008/041513	04/15/13	141321	1049	51113	P	04/18/13	0001-01-000-142-0000-70440 -	UTILITIES	6,038.86
135533 INVOICE: 02925-64008/041513	04/15/13	141322	1295	51107	P	04/18/13	0001-01-000-141-0000-70440 -	UTILITIES	1,593.02
135534 INVOICE: 43885-17006/041513	04/15/13	141323	1293	51098	P	04/18/13	0001-01-000-180-0000-70440 -	UTILITIES	39.91
135535 INVOICE: 96680-45000/041513	04/15/13	141324	1294	51101	P	04/18/13	0001-01-000-148-0000-70440 -	UTILITIES	146.28
135536 INVOICE: 71940-42000/041513	04/15/13	141325	1049	51104	P	04/18/13	0001-01-000-142-0000-70440 -	UTILITIES	428.16
135537 INVOICE: 28075-61004/041513	04/15/13	141326	1292	51112	P	04/18/13	0001-01-000-140-0000-70440 -	UTILITIES	3,713.92
135538 INVOICE: 86875-31002/041513	04/15/13	141327	1290	51111	P	04/18/13	0001-01-000-139-0000-70440 -	UTILITIES	3,694.03
135539 INVOICE: 51810-58001/041513	04/15/13	141328	1293	51114	P	04/18/13	0001-01-000-180-0000-70440 -	UTILITIES	8,395.79
135540 INVOICE: 09815-68003/041513	04/15/13	141329	1289	51102	P	04/18/13	0001-01-000-147-0000-70440 -	UTILITIES	191.31
135541 INVOICE: 32395-40001/041513	04/15/13	141330	1049	51115	P	04/18/13	0001-01-000-142-0000-70440 -	UTILITIES	10,638.32
135542 INVOICE: 30855-01009/041513	04/15/13	141331	1296	51099	P	04/18/13	0001-01-000-144-0000-70440 -	UTILITIES	39.91
VENDOR TOTALS		297,095.91 YTD INVOICED					485,505.96 YTD PAID		46,563.69
2546 JOHNNY GRIMALDO									
135442 INVOICE: 050313	04/05/13	141230	4757	51116	P	04/18/13	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	399.45
VENDOR TOTALS		918.12 YTD INVOICED					1,462.66 YTD PAID		399.45
4003 DAVID JONES									
135547 INVOICE: 041513	04/15/13	141336	4987	51117	P	04/18/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	675.10

PAID CHECK RUN REPORT

CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,580.00 YTD INVOICED					4,942.10 YTD PAID		675.10
3186 LONE STAR HOLDINGS, LLC									
135514	04/09/13	141303	4979	51118	P	04/18/13		POSTAGE	216.91
INVOICE: 5319350							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		2,859.09 YTD INVOICED					4,008.24 YTD PAID		216.91
3617 NTS COMMUNICATIONS, INC.									
135480	04/05/13	141269		51119	P	04/18/13		UTILITIES	61.84
INVOICE: 4631329							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		3,732.73 YTD INVOICED					6,881.64 YTD PAID		61.84
4263 SHARP ELECTRONICS CORP									
135544	04/07/13	141333	460	51120	P	04/18/13		COPY MACHINE RENTAL	139.59
INVOICE: 58658455							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		1,662.91 YTD INVOICED					2,767.46 YTD PAID		139.59
4268 SHELL FLEET PLUS									
135519	04/05/13	141308		51121	P	04/18/13		FURNISHED TRANSPORTATION	40.58
INVOICE: 8147901097304							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		2,250.66 YTD INVOICED					3,264.82 YTD PAID		40.58
4387 DIANNA SPIEKER									
135515	04/15/13	141304	5005	51122	P	04/18/13		TRAVEL & TRAINING	39.86
INVOICE: 041813							0001-05-000-078-0000-70428 -		
VENDOR TOTALS		383.86 YTD INVOICED					837.65 YTD PAID		39.86
4397 SPRINT PCS									
135477	04/12/13	141266		51123	P	04/18/13		UTILITIES	150.09
INVOICE: 563819216-066							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,501.05 YTD INVOICED					1,901.19 YTD PAID		150.09
4461 SUDDENLINK									
135380	03/26/13	141166	314	51124	P	04/18/13		EQUIP & SUPPLIES/JAIL PHO	63.19
INVOICE: 703005301/032613							0001-02-000-054-0000-70680 -		
135516	04/06/13	141305	513	51125	P	04/18/13		UTILITIES	63.19

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:041813 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 703046601/040613							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		1,271.27 YTD INVOICED					1,662.80 YTD PAID		126.38
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	135545	04/16/13	141334	4348	51126	P	04/18/13		TRAVEL & TRAINING	280.00
	INVOICE: 051013							0001-01-000-035-0000-70428 -		
	135546	04/16/13	141335	4348	51126	P	04/18/13		TRAVEL & TRAINING	280.00
	INVOICE: 051013*1							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		395.00 YTD INVOICED					955.00 YTD PAID		560.00
9810	UNUM LIFE INSURANCE									
	135617	04/18/13	141387		51127	P	04/18/13		DUE TO UNUM LIFE INSURANC	3.19
	INVOICE: 041931							0095-00-000-000-0000-22129 -		
	VENDOR TOTALS		41,707.30 YTD INVOICED					48,797.15 YTD PAID		3.19
4973	VERIZON									
	135517	04/01/13	141306	4986	51128	P	04/18/13		TELEPHONE	71.34
	INVOICE: 2819693458 07/040113							0001-01-000-009-0000-70420 -		
	135521	04/07/13	141310		51129	P	04/18/13		UTILITIES	84.52
	INVOICE: 2871313424/040713							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		54,110.88 YTD INVOICED					76,012.10 YTD PAID		155.86
									REPORT TOTALS	76,473.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	76,473.94

** END OF REPORT - Generated by RENE POMAR **

DATE 04/19/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	672,851.94	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	17,539.24	
OPER	0006	R&B 2&4	$	15,079.43	
OPER	0010	COUNTY LAW LIBRARY	$	418.92	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	217.98	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	992.96	
OPER	0032	CNTY CLERK ARCHIVE	$	2,768.31	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,119.12	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	797.45	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 723,277.37
OPER	0048	ELECTIONS	$	649.47	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	266.68	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	808.79	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	266.63	$ 533.31
CSCD	0062	AIC/CHAP	$	9,928.97	
CSCD	0063	TAIP GRANT	$	7,266.37	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	84,598.41	
CSCD	0066	C.R.T.C	$	73,090.36	
CSCD	0067	C.C.P	$	8,473.90	
CSCD	0068	Out Patient Svcs	$	1,899.13	
CSCD	0069	AIC/CHAP	$	2,790.19	
OPER	0075	VETERAN'S SERVICE	$	308.22	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	1,999.60	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 282,970.15
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	83,869.08	
JUV	0500	TJP-COKE	$	4,725.46	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	32.11	$ 13,424.13
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,215.93	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,130.60	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	1,247.92	
OPER	0625	COUNTY ATTY GRANTS	$	1,172.61	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	4,068.44	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,472.01	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS			
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	1,020,204.96	$ 1,020,204.96
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$627,214.38	21855-21903
{Minus to PC 0095}	ESCROW	$387,838.99	21904-21923, 51127
	Reversal		
	CHILDSUPPORT WIRE	$5,101.43	
List In Expenses	TOTAL ESCROW & EMPLOYEES	**$1,020,154.80**	
			From Misc Payroll
	Difference if any	**$ 50.16**	***04/08/13***
	Direct Deposit Trans.	$ 588,539.07	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,020,204.96	
0001GENERAL FUND		672,851.94
0005ROAD & BRIDGE PRECINCT 1 & 3		17,539.24
0006ROAD & BRIDGE PRECINCT 2 & 4		15,079.43
0010COUNTY LAW LIBRARY		418.92
0017DIST CLERK, RECORDS MGMT C/W		217.98
0018COURTHOUSE SECURITY		122.60
0019CNTY CLERK, RECORDS MGMT C/W		992.96
0032CNTY CLERK ARCHIVE		2,768.31
0041CA PRETRIAL DIVERSION FUND		2,119.12
0043DA PRETRIAL DIVERSION FUND		797.45
0045COUNTY ATTY FEE		641.96
0048ELECTION CONTRACT SERVICES		649.47
005251ST DISTRICT ATTY FORFEITURE		266.68
0055119TH DISTRICT ATTY FEE		808.79
0058119TH DISTRICT ATTY FORFEITURE		266.63
0062AIC/ACC ADDITIONAL FUNDING		9,928.97
0063CONCHO VALLEY TAIP, STATE		7,266.37
0064CONCHO VALLEY DRUG COURT		2,287.16
0065CSCD, STATE BUDGET		84,598.41
0066CRTC, MALE, STATE BUDGET		73,090.36
0067CCP, STATE BUDGET		8,473.90
0068DIVERSION PROGRAM		1,899.13
0069SUBSTANCE ABUSE CASELOAD		2,790.19
0075VETERANS' SERVICE		308.22
0107AFTERCARE SPEC CASELOAD		1,999.60
0108CASELOAD REDUCTION		2,566.20
0109MHI, SPEC NEEDS OFFENDER		4,200.78
0116CRTC, FEMALE, STATE BUDGET		83,869.08
0500STATE AID, REGIONAL		4,725.46
0503COMM CORRECTIONS, LOCAL		320.03
0582TYC, TGC PAROLE SERVICES		32.11
0586STATE AID, TGC		7,215.93
0595SPECIAL NEEDS DIVERSIONARY PRM		1,130.60
0613DISTRICT ATTY GRANTS		1,247.92
0625COUNTY ATTY GRANTS		1,172.61
0650MENTAL HEALTH UNIT		4,068.44
0654SHERIFF GRANTS		1,472.01
TOTAL	1,020,204.96	1,020,204.96

** END OF REPORT - Generated by GAYLE CHEEK **

CHECK RUN:PC041913 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)									
135581	04/19/13	141351		21904	P	04/19/13		DUE TO AETNA IRA	1,564.17
INVOICE: 000000135560							0095-00-000-000-0000-23180 -		
VENDOR TOTALS		18,770.04 YTD INVOICED					22,383.38 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE									
135584	04/19/13	141354		21905	P	04/19/13		DUE TO AMERITAS	2,586.68
INVOICE: 000000135563							0095-00-000-000-0000-22122 -		
VENDOR TOTALS		79,912.20 YTD INVOICED					93,870.80 YTD PAID		2,586.68
1664 CAFETERIA PLAN TRUST									
135582	04/19/13	141352		21906	P	04/19/13		DUE TO CAFE VARIABLE HEAL	3,082.25
INVOICE: 000000135561							0095-00-000-000-0000-22134 -		
135582	04/19/13	141352		21906	P	04/19/13		DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000135561							0095-00-000-000-0000-22135 -		
VENDOR TOTALS		38,486.12 YTD INVOICED					45,077.70 YTD PAID		3,290.58
10885 CALIFORNIA STATE DISBURSEMENT UNIT									
135600	04/19/13	141370		21907	P	04/19/13		DUE TO CALIFORNIA STATE D	95.07
INVOICE: 000000135579							0095-00-000-000-0000-23225 -		
VENDOR TOTALS		190.14 YTD INVOICED					380.28 YTD PAID		95.07
2020 CSCD BENEFITS ACCOUNT									
135583	04/19/13	141353		21908	P	04/19/13		DUE TO CSCD BENEFITS ACCO	10,675.57
INVOICE: 000000135562							0095-00-000-000-0000-22125 -		
VENDOR TOTALS		134,255.47 YTD INVOICED					155,638.90 YTD PAID		10,675.57
7539 American Education Services									
135595	04/19/13	141365		21909	P	04/19/13		DCS EDUCATION GARNISHMENT	169.32
INVOICE: 000000135574							0095-00-000-000-0000-23222 -		
VENDOR TOTALS		2,031.92 YTD INVOICED					2,370.56 YTD PAID		169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS									
135594	04/19/13	141364		21910	P	04/19/13		DUE TO NATIONWIDE	2,866.16
INVOICE: 000000135573							0095-00-000-000-0000-22126 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	34,573.37 YTD INVOICED						41,054.12 YTD PAID		2,866.16
5246	NYS CHILD SUPPORT									
	135592	04/19/13	141362		21911	P	04/19/13		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000135571							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS	2,256.00 YTD INVOICED						2,835.67 YTD PAID		188.00
3622	WALTER O'CHESKEY									
	135585	04/19/13	141355		21912	P	04/19/13		DUE TO CHAPTER 13 TRUSTEE	380.00
	INVOICE: 000000135564							0095-00-000-000-0000-22171 -		
	VENDOR TOTALS	4,710.00 YTD INVOICED						5,900.00 YTD PAID		380.00
10784	TGC WIRE - AETNA									
	135599	04/19/13	141369		21913	P	04/19/13		DUE TO AETNA MEDICAL	12,085.88
	INVOICE: 000000135578							0095-00-000-000-0000-22114 -		
	VENDOR TOTALS	854,957.62 YTD INVOICED						1,143,267.78 YTD PAID		12,085.88
8854	TGC WIRE ACCT - UHC									
	135596	04/19/13	141366		21914	P	04/19/13		DUE TO UNITEDHEALTHCARE	783.02
	INVOICE: 000000135575							0095-00-000-000-0000-22117 -		
	VENDOR TOTALS	1,069,959.43 YTD INVOICED						1,071,535.44 YTD PAID		783.02
4734	TGC WIRE ACCT - TAXES									
	135586	04/19/13	141356		21915	P	04/19/13		DUE TO FEDERAL WITHHOLDIN	81,804.32
	INVOICE: 000000135565							0095-00-000-000-0000-22110 -		
	135586	04/19/13	141356		21915	P	04/19/13		DUE TO FICA/MEDICARE	130,684.66
	INVOICE: 000000135565							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS	2,748,793.70 YTD INVOICED						3,580,986.04 YTD PAID		212,488.98
6099	TGC WIRE ACCT - TCDRS									
	135593	04/19/13	141363		21916	P	04/19/13		DUE TO RETIREMENT	133,341.23
	INVOICE: 000000135572							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS	1,606,354.22 YTD INVOICED						1,960,763.65 YTD PAID		133,341.23
4735	TGSLC									
	135587	04/19/13	141357		21917	P	04/19/13		DUE TO TGSLC	533.10

CHECK RUN:PC041913 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000000135566							0095-00-000-000-0000-22121 -		
VENDOR TOTALS		5,709.36 YTD INVOICED					7,088.24 YTD PAID		533.10
4833 TOTAL BENEFIT SOLUTIONS									
135588	04/19/13	141358		21918	P	04/19/13		DUE TO TOTAL BENEFIT SOLU	2,517.66
INVOICE: 000000135567							0095-00-000-000-0000-22128 -		
VENDOR TOTALS		31,379.20 YTD INVOICED					36,450.34 YTD PAID		2,517.66
4886 U.S. DEPT. OF EDUCATION									
135589	04/19/13	141359		21919	P	04/19/13		DUE TO US DEPT OF EDUCATI	147.35
INVOICE: 000000135568							0095-00-000-000-0000-23148 -		
VENDOR TOTALS		1,768.20 YTD INVOICED					2,062.90 YTD PAID		147.35
4910 UNITED WAY OF TOM GREEN COUNTY									
135590	04/19/13	141360		21920	P	04/19/13		DUE TO UNITED WAY	739.52
INVOICE: 000000135569							0095-00-000-000-0000-22120 -		
VENDOR TOTALS		8,571.52 YTD INVOICED					10,059.75 YTD PAID		739.52
9810 UNUM LIFE INSURANCE									
135597	04/19/13	141367		21921	P	04/19/13		DUE TO UNUM LIFE INSURANC	3,146.31
INVOICE: 000000135576							0095-00-000-000-0000-22129 -		
VENDOR TOTALS		41,707.30 YTD INVOICED					48,793.96 YTD PAID		3,146.31
10764 WASHINGTON STATE									
135598	04/19/13	141368		21922	P	04/19/13		DUE TO WASHINGTON STATE D	161.00
INVOICE: 000000135577							0095-00-000-000-0000-23224 -		
VENDOR TOTALS		644.00 YTD INVOICED					966.00 YTD PAID		161.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
135591	04/19/13	141361		21923	P	04/19/13		DUE TO ZESCH AND PICKETT	76.20
INVOICE: 000000135570							0095-00-000-000-0000-22182 -		
VENDOR TOTALS		3,809.90 YTD INVOICED					4,433.20 YTD PAID		76.20
								REPORT TOTALS	387,835.80

COUNT	AMOUNT

CHECK RUN:PC041913 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS								20	387,835.80

** END OF REPORT - Generated by SHAWNA EUDY **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt				
3	2020							AMOUNT CHECKS SHOULD BE!!!!	
4	3164	ALIAC(VFG051)	I	$1,564.17	$0.00			$1,564.17	
5	3622	CAFETERIA PLAN TRUST	I	$3,290.58	$0.00			$3,290.58	
6	3635	CSCD BENEFITS ACCOUNT	I	$10,675.57	$0.00			$10,675.57	
7	4734	AMERITAS LIFE INSURANCE	I	$2,586.68	$0.00			$2,586.68	
8	4735	WALTER O'CHESKEY	I	$380.00	$0.00			$380.00	
9	4833	OFFICE OF THE ATTORNEY GENERAL	E	$5,101.43	$0.00			$5,101.43	
10	4886	TGC WIRE ACCT - TAXES	I	$147,146.65	$65,342.33	-$212,521.98	-$33.00	$212,488.98	
11	4910	TGSLC	I	$533.10	$0.00			$533.10	
12	5239	TOTAL BENEFIT SOLUTIONS	I	$2,517.66	$0.00			$2,517.66	
13	5246	U.S. DEPT. OF EDUCATION	I	$147.35	$0.00			$147.35	
14	6099	UNITED WAY OF TOM GREEN COUNTY	I	$739.52	$0.00			$739.52	
15	7150	ZESCH & PICKETT ADMINISTRATORS	I	$76.20	$0.00			$76.20	
16	7539	NYS CHILD SUPPORT	I	$188.00	$0.00			$188.00	
17	8854	TGC WIRE ACCT - TCDRS	I	$61,465.20	$71,876.03	-$133,358.39	-$17.16	$133,341.23	
18	9810	NATIONWIDE RETIREMENT SOLUTION	I	$2,866.16	$0.00			$2,866.16	
19	10764	American Education Services	I	$169.32	$0.00			$169.32	
20	10784	TGC WIRE ACCT - UHC	I	$783.02	$0.00			$783.02	
21	10885	UNUM LIFE INSURANCE	I	$3,100.53	$45.78			$3,146.31	
		WASHINGTON STATE	I	$161.00	$0.00			$161.00	
		TGC WIRE - AETNA	I	$12,085.88	$0.00			$12,085.88	
		CALIFORNIA STATE DISBURSEMENT	I	$95.07	$0.00			$95.07	
				$255,673.09	$137,264.14			$392,937.23	
								-$5,101.43	w\out OAG
								$387,835.80	

DATE 04/08/13

Misc PAYROLL

Bank		FUND		
OPER	0001	GENERAL	$ 820.19	*{ Minus From Funds}*
OPER	0005	R&B 1&3		
OPER	0006	R&B 2&4		
OPER	0010	COUNTY LAW LIBRARY		OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W		
OPER	0018	COURTHOUSE SECURITY		AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT		
OPER	0032	CNTY CLERK ARCHIVE		
OPER	0041	PRETRIAL DIVERSION ADMIN FEE		
OPER	0043	DA PRETRIAL DIVERSION FEE		
OPER	0045	COUNTY ATTORNEY		$ 820.19
OPER	0048	ELECTIONS		
OPER	0050	51ST DISTRICT ATTORNEY FEE		
FORT	0052	51ST DA SPC FORFEITURE		FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE		AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE		$ -
CSCD	0062	AIC/CHAP		
CSCD	0063	TAIP GRANT		
CSCD	0064	D.T.P.		
CSCD	0065	C.S.C.D		
CSCD	0066	C.R.T.C		
CSCD	0067	C.C.P		
CSCD	0068	Out Patient Svcs		
CSCD	0069	AIC/CHAP		
OPER	0075	VETERAN'S SERVICE		CSCD OPER TOTAL
OPER	0096	EXCESS STATE		
CSCD	0107	AFTERCARE SPECIALIZED		AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.		$ -
CSCD	0109	TCOMI		
CSCD	0116	CRTC FEMALE FACILITY		
JUV	0500	TJP-COKE		
JUV	0503	CCP/REGIONAL		JUV OPER TOTAL
JUV	0506	TJPC F 041		AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV		$ -
JUV	0583	TITLE IV E		
JUV	0586	TJP-TGC / STATE AID		
JUV	0595	SPECIAL NEEDS DIV PRM		
OPER	0600	MANDATED FUNDING		
OPER	0613	DISTRICT ATTY GRANTS		
OPER	0625	COUNTY ATTY GRANTS		
OPER	0636	TREASURER GRANTS		
OPER	0650	CONSTABLE GRANTS		
OPER	0654	SHERIFF'S OFFICE GRANTS		
OPER	0665	ADULT PROBATION GRANTS		
OPER	0699	BLOCK GRANTS		
				Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$ 820.19	$ 820.19
			$ -	*{Plus to PC 0095}*

{Minus to PC 0095}	EMPLOYEES	$547.85
{Minus to PC 0095}	ESCROW	$272.34
	Reversal	
	CHILDSUPPORT WIRE	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$820.19**
	Difference if any	$ -
	Direct Deposit Trans.	DD

FUND		DUE TO	DUE FROM
0095PAYROLL		820.19	
0001GENERAL FUND			820.19
	TOTAL	820.19	820.19

** END OF REPORT - Generated by NATHAN CRADDUCK **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	4734	TGC WIRE ACCT - TAXES	I	110.57	54.16	
2	6099	TGC WIRE ACCT - TCDRS	I	49.56	58.05	
				160.13	112.21	272.34

VOID Haro **8-Apr-13**

Bank		FUND			
OPER	0001	GENERAL	$	(820.85)	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$	-	
OPER	0006	R&B 2&4	$	-	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0018	COURTHOUSE SECURITY	$	-	AOC 3087115949
OPER	0032	CNTY CLERK ARCHIVE	$	-	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	-	$ (820.85)
OPER	0045	COUNTY ATTORNEY	$	-	
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	FORT TOTAL
FORT	0052	51ST DA SPC FORFEITURE	$	-	AOC 3087115980
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	$ -
FORT	0058	119TH DA SPC FORFEITURE	$	-	
CSCD	0062	AIC/CHAP	$	-	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	-	
CSCD	0066	C.R.T.C	$	-	
CSCD	0067	C.C.P	$	-	
CSCD	0068	Out Patient Svcs	$	-	
CSCD	0069	AIC/CHAP	$	-	CSCD OPER TOTAL
OPER	0075	VETERAN'S SERVICE	$	-	AOC 3087115956
OPER	0096	CRT @ LAW EXCESS	$	-	$ -
CSCD	0107	AFTERCARE SPECIALIZED	$	-	
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	
CSCD	0109	TCOMI	$	-	
CSCD	0116	CRTC FEMALE FACILITY	$	-	
JUV	0500	TJP-COKE	$	-	
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	$	-	
JUV	0502	CCP ASSISTANCE	$	-	
JUV	0503	CCP/REGIONAL	$	-	
JUV	0506	TJPC F 041	$	-	
JUV	0582	TEXAS YOUTH COMMISSION	$	-	
JUV	0583	IV-E PROGRAM	$	-	
JUV	0586	TJP-TGC / STATE AID	$	-	JUV OPER TOTAL
JUV	0588	TJP / SALARY ADJ	$	-	AOC 3087115964
JUV	0591	PROGRESSIVE SANCTIONS	$	-	$ -
JUV	0592	TJPC F 226	$	-	
JUV	0593	TJPC O 226	$	-	
OPER	0600	CLICK IT TICKET	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	-	
OPER	0621	CCL2 GRANT FUND	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	-	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	-	
OPER	0665	ADULT PROBATION GRANTS	$	-	
OPER	0699	BLOCK GRANTS	$	-	*Dep 3087116046*
					$ (820.85)
PC	0095	**TOTAL FUNDS -**	**$**	**(820.85)**	*{Plus to PC 0095}*

{Minus to PC 0095}	EMPLOYEES	$	(622.72)	
{Minus to PC 0095}	ESCROW	$	(198.13)	
List In Expenses	TOTAL ESCROW & EMPLOYEES	**$**	**(820.85)**	*
	Difference if any	$	-	

Direct Deposit Trans.

WARRANT: 041613 PAYROLL TYPE: VOID CHECK DATE: 04/16/2013

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SAL FT	-80.00	-820.85	0.00	0.00
Total:	-80.00	-820.85	0.00	0.00
Total Employees: 1	Total Earnings:	-820.85		

Pay Period 04/16/13 To 04/16/13

WARRANT: 041613 PAYROLL TYPE: VOID CHECK DATE: 04/16/2013

Employee	Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes		Other Ded	
Loc: 26 - loc desc??									
005532 26	100 SAL FT	0.0000	-80.00	-820.85		1000 FICA	-50.89	7000 TCDRS	-57.46
HARO, MARIALINDA	Account: 0001-01-000-037-0000-50105					1100 MEDCA	-11.90	8414 ULBU	-3.16
Job: TITL CK II						3000 FED W	-72.15	8700 UHC V	-2.57
								9999 NETDD	-622.72
Chk: 0 chk #: 000076091			--------	----------			----------		----------
EMP TOTALS Net:	-622.72		-80.00	-820.85			-134.94		-685.91
EMP GROSS YTD:	5,633.08 QTD:		707.98 FISC:	10,777.18 FIT:	-763.39	FICA:	-820.85	MED:	-820.85
ORG SUMMARY -00010370-	SAL FT		-80.00	-820.85		FICA	-50.89	TCDRS	-57.46
						MEDCAR	-11.90	ULBU	-3.16
						FED WI	-72.15	UHC VI	-2.57
								NETDD	-622.72
ORG TOTAL Net:	-622.72		-80.00	-820.85	Emp Count: 1		-134.94		-685.91
LOC SUMMARY -26-	SAL FT		-80.00	-820.85		FICA	-50.89	TCDRS	-57.46
						MEDCAR	-11.90	ULBU	-3.16
						FED WI	-72.15	UHC VI	-2.57
								NETDD	-622.72
LOC TOTAL Net:	-622.72		-80.00	-820.85	Emp Count: 1		-134.94		-685.91

TOM GREEN COUNTY
DETAIL PROOF - FINAL REPORT
Pay Period 04/16/13 To 04/16/13

WARRANT: 041613 PAYROLL TYPE: VOID CHECK DATE: 04/16/2013

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-50.89	-50.89	-101.78	-820.85 X 12.40% =	-101.79
1100	MEDICARE	-11.90	-11.90	-23.80	-820.85 X 2.90% =	-23.80
3000	FED WITH	-72.15	0.00	-72.15	-763.39	
7000	TCDRS	-57.46	-67.31	-124.77	-820.85	
7002	AMERITAS	0.00	-20.96	-20.96	-820.85	
7004	AETNA	0.00	-644.24	-644.24	-820.85	
7007	UNUM	0.00	-2.18	-2.18	-820.85	
8414	ULBU	-3.16	0.00	-3.16	-820.85	
8700	UHC VIS	-2.57	0.00	-2.57	-820.85	
9999	NETDD	-622.72	0.00	-622.72	-820.85	
	Total:	-820.85	-797.48			

Total Females: 1 Gross Pay: -820.85
Total Males: Gross Pay: 0.00
Total Employees: 1 Gross Pay: -820.85

Total Pre-Notes: 0

Available Cash Balance after payroll: 8,080.85

Total Cash Requirements:

Total Employee Checks:	0.00
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total ACH Transactions:	0.00
Total Cash Required:	0.00

Other Payroll Liabilities:

Total Employee/Employer (Not checks/invoices):	-622.72
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices this payroll (deferred):	0.00
Total Checks/Invoices other payrolls (deferred):	164.73
Total Liabilities:	-457.99