Treasurers' Bills to be Paid Report

Open Invoice Report delivered via email on **04/07/14 @ 2:45 pm;** included are bills received as of **04/04/14.**

Check Register	Page	Totals	Description
Payroll		$1,374,104.74	4/4/2014
Jury		$5,412.00	March'14
Reissue		$3,129.30	CK. 61295
Voids		-$4,052.52	4/8/2014
Grand Total		$1,378,593.52	

Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 8th. **day of April, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

_____
Steve Floyd, County Judge

_____
Ralph Hoelscher, Comm. Pct. #1

_____
Aubrey DeCordova, Comm. Pct. #2

_____
Rick Bacon, Comm. Pct. #3

_____
Bill Ford, Comm. Pct. #4

DATE 04/04/14

PAYROLL

Bank		FUND			***(Minus From Funds)***
OPER	0001	GENERAL	$	999,569.23	
OPER	0005	R&B 1&3	$	25,487.07	
OPER	0006	R&B 2&4	$	19,050.17	
OPER	0010	COUNTY LAW LIBRARY	$	330.62	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	355.08	
OPER	0018	COURTHOUSE SECURITY	$	98.28	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,617.68	
OPER	0032	CNTY CLERK ARCHIVE	$	4,569.64	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,985.46	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	2,202.34	
OPER	0045	COUNTY ATTORNEY	$	846.77	$ 1,072,067.94
OPER	0048	ELECTIONS	$	81.97	
OPER	0050	51ST DISTRICT ATTORNEY FEE			
FORT	0052	51ST DA SPC FORFEITURE	$	267.82	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE			AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	308.44	$ 670.76
CSCD	0061	BATTERING INTER	$	1,390.02	
CSCD	0062	AIC/CHAP	$	12,544.96	
CSCD	0063	TAIP GRANT	$	8,508.32	
CSCD	0064	D.T.P.	$	1,395.97	
CSCD	0065	C.S.C.D	$	78,610.75	
CSCD	0066	C.R.T.C	$	73,602.80	
CSCD	0067	C.C.P	$	7,041.65	
CSCD	0068	Out Patient Svcs	$	3,265.24	
CSCD	0069	AIC/CHAP	$	3,168.00	
OPER	0075	VETERAN'S SERVICE			CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	1,594.18	
CSCD	0108	CASELOAD REDUCTION PROG.			AOC 3087115956
CSCD	0109	TCOMI	$	2,776.72	$ 286,223.89
CSCD	0116	CRTC FEMALE FACILITY	$	92,325.28	
FORT	0401	SHERIFF FORFEITURE			
JUV	0500	TJP-COKE	$	5,138.79	
JUV	0503	CCP/REGIONAL	$	425.21	
JUV	0518	GRANT "N" REGIONAL	$	504.73	JUV OPER TOTAL
JUV	0507	TJPC F 042			AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	61.07	
JUV	0583	TITLE IV E			$ 15,242.15
JUV	0586	TJP-TGC / STATE AID	$	6,122.46	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,985.64	
JUV	0598	GRANT "N" TGC	$	1,004.25	
OPER	0600	MANDATED FUNDING	$	1,749.43	
OPER	0613	DISTRICT ATTY GRANTS	$	1,907.97	
OPER	0625	COUNTY ATTY GRANTS	$	1,016.64	
OPER	0636	TREASURER GRANTS			
OPER	0650	CONSTABLE GRANTS	$	8,286.55	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,913.04	
OPER	0699	BLOCK GRANTS			
PC	0095	**TOTAL FUNDS -**	$	**1,374,104.74**	***Dep 3087116046***
			$	-	$ 1,374,104.74

Minus 0095		EMPLOYEES	$34,409.67	25757-25796
Minus 0095		Employees Direct Deposit	$622,938.80	
Minus 0095	ESCROW:	Payroll	$390,146.79	25797-25816
Minus 0125		TGC Benefit Trust	$321,042.75	
		Reversal		
Minus 0095		**CHILDSUPPORT WIRE**	$5,566.73	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,374,104.74**	
		Difference if any	$ -	

Plus 0095	$	1,053,061.99
Plus 0125		$321,042.75
	$	1,374,104.74

FUND	DUE TO	DUE FROM
0095PAYROLL	1,374,104.74	321,042.75
0001GENERAL FUND		999,569.23
0005ROAD & BRIDGE PRECINCT 1 & 3		25,487.07
0006ROAD & BRIDGE PRECINCT 2 & 4		19,050.17
0010COUNTY LAW LIBRARY		330.62
0017DISTRIC CLERK RECORDS MGMT C/W		355.08
0018COURTHOUSE SECURITY		98.28
0019COUNTY CLERK RECORDS MGMT C/W		1,617.68
0032CNTY CLERK ARCHIVE		4,569.64
0041CA PRETRIAL DIVERSION FUND		2,985.46
0043DA PRETRIAL DIVERSION FUND		2,202.34
0045COUNTY ATTY FEE		846.77
0048ELECTION CONTRACT SERVICES		81.97
005251ST DISTRICT ATTY FORFEITURE		267.32
0058119TH DISTRICT ATTY FORFEITURE		303.44
0061BATTERING INTER & PREV PRGM		1,390.02
0062AIC/ACC ADDITIONAL FUNDING		12,544.96
0063CONCHO VALLEY TAIP		8,508.32
0064CONCHO VALLEY DRUG COURT		1,395.97
0065CSCD BASIC SUPERVISION		78,610.75
0066CRTC MALE CCF		73,602.80
0067CSCD CCP		7,041.65
0068DIVERSION PROGRAM		3,265.24
0069SUBSTANCE ABUSE CASELOAD		3,168.00
0107AFTERCARE SPEC CASELOAD		1,594.18
0109MHI SPEC NEEDS OFFENDER		2,776.72
0116CRTC FEMALE CCF		92,325.28
0125TGC BENEFITS TRUST	321,042.75	
0500STATE AID REGIONAL		5,138.79
0503COMM CORRECTIONS LOCAL		425.21
0518GRANT "N" REGIONAL		504.73
0582TYC TGC PAROLE SERVICES		61.07
0586STATE AID TGC		6,122.46
0595SPECIAL NEEDS DIVERSIONARY PRM		1,985.64
0598GRANT "N" TGC		1,004.25
0600REIM FOR MANDATED FUNDING		1,749.43
0613DISTRICT ATTY GRANTS		1,907.97
0625COUNTY ATTY GRANTS		1,016.64
0650MENTAL HEALTH UNIT		8,286.55
0654SHERIFF GRANTS		1,913.04
TOTAL	1,695,147.49	1,695,147.49

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

CHECK RUN:PC040414 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)									
160374	04/04/14	166333		25797	P	04/04/14		DUE TO AETNA IRA	1,510.00
INVOICE: 000000160353							0095-00-000-000-0000-23180 -		
VENDOR TOTALS		17,620.02 YTD INVOICED					20,509.19 YTD PAID		1,510.00
3164 AMERITAS LIFE INSURANCE									
160377	04/04/14	166336		25798	P	04/04/14		DUE TO AMERITAS	11,721.36
INVOICE: 000000160356							0125-00-000-000-0000-22122 -		
VENDOR TOTALS		72,161.32 YTD INVOICED					94,203.44 YTD PAID		11,721.36
1664 CAFETERIA PLAN TRUST									
160375	04/04/14	166334		25799	P	04/04/14		DUE TO CAFE VARIABLE HEAL	3,062.47
INVOICE: 000000160354							0095-00-000-000-0000-22134 -		
160375	04/04/14	166334		25799	P	04/04/14		DUE TO CAFE DEPENDENT CAR	416.66
INVOICE: 000000160354							0095-00-000-000-0000-22135 -		
VENDOR TOTALS		37,480.61 YTD INVOICED					43,564.09 YTD PAID		3,479.13
2020 CSCD BENEFITS ACCOUNT									
160376	04/04/14	166335		25800	P	04/04/14		DUE TO CSCD BENEFITS ACCO	10,325.15
INVOICE: 000000160355							0095-00-000-000-0000-22125 -		
VENDOR TOTALS		114,544.68 YTD INVOICED					135,554.75 YTD PAID		10,325.15
7539 AMERICAN EDUCATION SERVICES									
160387	04/04/14	166346		25801	P	04/04/14		DUE TO DCS EDUCATION GARN	169.32
INVOICE: 000000160366							0095-00-000-000-0000-23222 -		
VENDOR TOTALS		1,862.52 YTD INVOICED					2,201.16 YTD PAID		169.32
11657 ECMC									
160392	04/04/14	166351		25802	P	04/04/14		DUE TO EDUCATION CR MGMT	101.16
INVOICE: 000000160371							0095-00-000-000-0000-23226 -		
VENDOR TOTALS		1,011.60 YTD INVOICED					1,112.76 YTD PAID		101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS									
160386	04/04/14	166345		25803	P	04/04/14		DUE TO NATIONWIDE	3,150.87
INVOICE: 000000160365							0095-00-000-000-0000-22126 -		

CHECK RUN:PC040414 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,667.00 YTD INVOICED			44,213.31 YTD PAID					3,150.87
5246	NYS CHILD SUPPORT									
	160384	04/04/14	166343		25804	P	04/04/14		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000160363							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS	2,256.00 YTD INVOICED			2,632.00 YTD PAID					188.00
3622	WALTER O'CHESKEY									
	160378	04/04/14	166337		25805	P	04/04/14		DUE TO CHAPTER 13 TRUSTEE	175.00
	INVOICE: 000000160357							0095-00-000-000-0000-22171 -		
	VENDOR TOTALS	3,330.00 YTD INVOICED			3,885.00 YTD PAID					175.00
10784	TGC WIRE - AETNA									
	160391	04/04/14	166350		25806	P	04/04/14		DUE TO AETNA MEDICAL	305,137.16
	INVOICE: 000000160370							0125-00-000-000-0000-22114 -		
	VENDOR TOTALS	1,554,402.17 YTD INVOICED			2,112,957.54 YTD PAID					305,137.16
8854	TGC WIRE ACCT - UHC									
	160388	04/04/14	166347		25807	P	04/04/14		DUE TO UNITEDHEALTHCARE	946.36
	INVOICE: 000000160367							0095-00-000-000-0000-22117 -		
	VENDOR TOTALS	9,655.82 YTD INVOICED			11,360.10 YTD PAID					946.36
4734	TGC WIRE ACCT - TAXES									
	160379	04/04/14	166338		25808	P	04/04/14		DUE TO FEDERAL WITHHOLDIN	86,638.24
	INVOICE: 000000160358							0095-00-000-000-0000-22110 -		
	160379	04/04/14	166338		25808	P	04/04/14		DUE TO FICA/MEDICARE	137,182.92
	INVOICE: 000000160358							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS	3,132,914.75 YTD INVOICED			3,832,574.06 YTD PAID					223,821.16
6099	TGC WIRE ACCT - TCDRS									
	160385	04/04/14	166344		25809	P	04/04/14		DUE TO RETIREMENT	142,647.16
	INVOICE: 000000160364							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS	1,702,472.14 YTD INVOICED			1,980,582.82 YTD PAID					142,647.16
4735	TGSLC									
	160380	04/04/14	166339		25810	P	04/04/14		DUE TO TGSLC	422.97

CHECK RUN:PC040414 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000160359							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS		5,040.97 YTD INVOICED					5,751.67 YTD PAID		422.97
4833	TOTAL BENEFIT SOLUTIONS									
	160381	04/04/14	166340		25811	P	04/04/14		DUE TO TOTAL BENEFIT SOLU	2,267.71
	INVOICE: 000000160360							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		28,329.02 YTD INVOICED					32,692.17 YTD PAID		2,267.71
11781	U.S. DEPARTMENT OF TREASURY									
	160393	04/04/14	166352		25812	P	04/04/14		DUE TO US DEPT OF TREASUR	41.38
	INVOICE: 000000160372							0095-00-000-000-0000-23149 -		
	VENDOR TOTALS		207.66 YTD INVOICED					249.04 YTD PAID		41.38
4910	UNITED WAY OF TOM GREEN COUNTY									
	160382	04/04/14	166341		25813	P	04/04/14		DUE TO UNITED WAY	661.52
	INVOICE: 000000160361							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		8,902.84 YTD INVOICED					10,174.18 YTD PAID		661.52
9810	UNUM LIFE INSURANCE									
	160389	04/04/14	166348		25814	P	04/04/14		DUE TO UNUM LIFE INSURANC	4,184.23
	INVOICE: 000000160368							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		38,671.66 YTD INVOICED					46,070.54 YTD PAID		4,184.23
10764	WASHINGTON STATE									
	160390	04/04/14	166349		25815	P	04/04/14		DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000160369							0095-00-000-000-0000-23224 -		
	VENDOR TOTALS		1,932.00 YTD INVOICED					2,254.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	160383	04/04/14	166342		25816	P	04/04/14		DUE TO ZESCH AND PICKETT	78.90
	INVOICE: 000000160362							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		3,721.10 YTD INVOICED					3,866.60 YTD PAID		78.90
									REPORT TOTALS	711,189.54

COUNT	AMOUNT

CHECK RUN:PC040414 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS								20	711,189.54

** END OF REPORT - Generated by LAUREN BROWN **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	1105	ALIAC(VFG051)	I	1,510.00	0.00		
2	1664	CAFETERIA PLAN TRUST	I	3,479.13	0.00		
3	2020	CSCD BENEFITS ACCOUNT	I	10,325.15	0.00		
4	3164	AMERITAS LIFE INSURANCE	I	2,593.56	9,127.80		11,721.36
5	3622	WALTER O'CHESKEY	I	175.00	0.00		
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,566.73	0.00		
7	4734	TGC WIRE ACCT - TAXES	I	155,229.70	68,591.46		223,821.16
8	4735	TGSLC	I	422.97	0.00		
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,267.71	0.00		
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	661.52	0.00		
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	78.90	0.00		
12	5246	NYS CHILD SUPPORT	I	188.00	0.00		
13	6099	TGC WIRE ACCT - TCDRS	I	64,504.53	78,142.63		142,647.16
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,150.87	0.00		
15	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00		
16	8854	TGC WIRE ACCT - UHC	I	946.36	0.00		
17	9810	UNUM LIFE INSURANCE	I	3,110.90	1,073.33		4,184.23
18	10764	WASHINGTON STATE	I	161.00	0.00		
19	10784	TGC WIRE - AETNA	I	14,027.16	291,110.00		305,137.16
20	11657	ECMC	I	101.16	0.00		
21	11781	U.S. DEPARTMENT OF TREASURY	I	41.38	0.00		
							687511.07
				268,711.05	448,045.22	equals	716,756.27
					Escrow Total	W/O AOG	711,189.54

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040714 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11897	SELLARS, JOE CLAYTON									
	160631	03/12/14	166597		61296	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
	INVOICE: 031214									
	VENDOR TOTALS			294.00 YTD INVOICED				294.00 YTD PAID		294.00
11893	ADAMS, DIANE LYNN									
	160682	03/12/14	166648		61297	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11901	ASHLEY, THOMAS GENE									
	160661	03/12/14	166627		61298	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11912	BARTLETT, CECIL EARL									
	160663	03/12/14	166629		61299	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
	INVOICE: 031214									
	VENDOR TOTALS			294.00 YTD INVOICED				294.00 YTD PAID		294.00
7949	BROWN, GALE LYNN									
	160649	03/12/14	166615		61300	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11911	BUBENIK, JACKIE L									
	160624	03/12/14	166588		61301	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11910	CARRASCO, SAUL S									
	160655	03/12/14	166621		61302	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11894	CLANTON, KELLYE B									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040714 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	160639 INVOICE: 031214	03/12/14	166605		61303	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11889	CONAWAY, RAYE A. JR									
	160645 INVOICE: 031214	03/12/14	166611		61304	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
	VENDOR TOTALS			294.00 YTD INVOICED				294.00 YTD PAID		294.00
11903	CURRY, CHRISTOPHER T. SR.									
	160664 INVOICE: 031214	03/12/14	166630		61305	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11918	FERNANDEZ, RICHARD R									
	160659 INVOICE: 031214	03/12/14	166625		61306	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
	VENDOR TOTALS			294.00 YTD INVOICED				294.00 YTD PAID		294.00
11913	FOREMAN, ANDREW JAMES									
	160660 INVOICE: 031214	03/12/14	166626		61307	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11914	FREEZE, RENARDA									
	160650 INVOICE: 031214	03/12/14	166616		61308	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11899	FRIEDRICH, DENNIS W									
	160638 INVOICE: 031214	03/12/14	166604		61309	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11902	GEORGE, CYNTHIA H									
	160642 INVOICE: 031214	03/12/14	166608		61310	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00

TOM GREEN COUNTY

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	
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11888 GILLIAM, ROBERT D.									
160665 INVOICE: 031214	03/12/14	166631		61311	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11890 GOSSETT, PHILLIP M.									
160635 INVOICE: 031214	03/12/14	166601		61312	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11898 GUTHALS, SARA ROBIN									
160623 INVOICE: 031214	03/12/14	166587		61313	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11896 JOHNSON, SUZAN S.									
160658 INVOICE: 031214	03/12/14	166624		61314	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
7719 JORDAN, KAREN CLAY									
160641 INVOICE: 031214	03/12/14	166607		61315	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
2989 SHERYL KANAGA									
160646 INVOICE: 031214	03/12/14	166612		61316	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11904 KOHUTEK, CAROL HAYS									
160637 INVOICE: 031214	03/12/14	166603		61317	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040714 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11915	KUDER, PAUL B., JR.									
	160656	03/12/14	166622		61318	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11917	LUMNA, DANETTE A									
	160652	03/12/14	166618		61319	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11908	MAHER, SHARON OGDEN									
	160662	03/12/14	166628		61320	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
	INVOICE: 031214									
	VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11887	MCCLANAHAN, RICHARD									
	160648	03/12/14	166614		61321	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11885	MCGARRY, APRIL H.									
	160644	03/12/14	166610		61322	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11883	MERRIMAN, DUSTIN L.									
	160654	03/12/14	166620		61323	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									
	VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11886	MICHALEWICZ, ALVIN O									
	160640	03/12/14	166606		61324	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 031214									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040714 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11907 MUSSELWHITE, CAROL									
160630	03/12/14	166596		61325	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 031214									
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11895 NOWLIN, DAVID RUSSELL									
160633	03/12/14	166599		61326	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
INVOICE: 031214									
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11891 PEREZ, MARIA GRISELDA									
160651	03/12/14	166617		61327	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 031214									
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11906 SMITH, DONALD LEE									
160657	03/12/14	166623		61328	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
INVOICE: 031214									
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11909 SMITH, LAURA HUSTON									
160643	03/12/14	166609		61329	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 031214									
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11892 SOLANO, MARIA P.									
160634	03/12/14	166600		61330	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	294.00
INVOICE: 031214									
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11905 SPENCER, JAMES LEE									
160647	03/12/14	166613		61331	P	04/07/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 031214									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040714 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID			54.00
11916 WADE, WILLIAM EARL									
160636	03/12/14	166602		61332	P	04/07/14		JURORS	294.00
INVOICE: 031214							0001-02-000-019-0000-70414 -		
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
11900 WALDEN, ANTHONY L									
160653	03/12/14	166619		61333	P	04/07/14		JURORS	294.00
INVOICE: 031214							0001-02-000-019-0000-70414 -		
VENDOR TOTALS		294.00 YTD INVOICED				294.00 YTD PAID			294.00
								REPORT TOTALS	5,412.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	5,412.00

** END OF REPORT - Generated by TERRY SHANNON **

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Tom Green County (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

Vendor Number	Check Date	Check Number
1366	04/01/2014	00061295

37-65
1119

VOID 90 DAYS FROM DATE OF ISSUE

$3,129.30

Pay Three Thousand One Hundred Twenty Nine dollars & 30/100

00061295

To The Order Of
SYMES DUSEK, LLP
36 W. BEAUREGARD AVE
STE 606
SAN ANGELO, TX 76903-5856

Wells Fargo Bank, N.A.
Texas

Dianna M Spieker MP
County Treasurer

Nathan Craddock MP
County Auditor

⑈00061295⑈ ⑆111900659⑆ 3087115949⑈

Tom Green County, San Angelo, Texas (Operating Account)

Check Number: **00061295**

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
03/17/2014	C-08-0216-CPS/031714	00010190 70561	K.N.A., C.D.B. AND J.B.	3,129.30

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
1366	SYMES DUSEK, LLP	00061295	04/01/2014	3,129.30

APCSX21_GL_wOVERFLOW

14

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000061261	04/01/14	CLEAR	001366	SYMES DUSEK ATTY	159549	03/17/14		3,129.30	
						CHECK # 000061261 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000060904	03/25/14	CLEAR	006559	WILLIAM ROBERT BLOOM	159552	03/21/14	4284	184.00	
						CHECK # 000060904 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000060889	03/25/14	CLEAR	001100	ADVANCED LAW ENFORCEMEN	159550	03/21/14	4280	395.00	
						CHECK # 000060889 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

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

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000061075	03/25/14	CLEAR	001978	COURTYARD BY MARRIOTT	159551	03/21/14	4283	344.22	
						CHECK # 000061075 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

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

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3,129.30+
184.00+
395.00+
344.22+
4,052.52*