Treasurers' Bills to be Paid Report

Open Invoice Report delivered via email on **05/23/14 @ 2:45 pm;** included are bills received as of **05/19/14.**

Check Register	Page	Totals	Description
Payroll			
Jury		$2,712.00	Mar-Apr'14
Voids			
Grand Total		$2,712.00	

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 27TH. **day of May, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Sara Palmer
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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052114 TO FISCAL 2014/08 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11993	BALES, DANIEL PATRICK									
	163217	03/31/14	169250		62619	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 033114									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12003	BLAKE, MARGARET HENTON									
	163177	03/31/14	169208		62620	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	20.00
	INVOICE: 033114									
	VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		20.00
12006	BOWERS, BLANCA ESTELA									
	163227	03/31/14	169260		62621	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 033114									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11991	BRANHAM, MAXWELL WRIGHT									
	163229	03/31/14	169262		62622	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 033114									
	VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
8614	BRYAN, SCOTT EDWARD									
	163272	04/30/14	169306		62623	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
	INVOICE: 043014									
	VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12023	BURTON, WILLIAM FLOYD									
	163268	04/30/14	169302		62624	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
	INVOICE: 043014									
	VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12009	CHANEY, HANK ALLEN									
	163273	04/30/14	169307		62625	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	INVOICE: 043014									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12022	CLARK, JOHN BRANDON									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163270	04/30/14	169304		62626	P	05/21/14		JURORS	94.00
	INVOICE: 043014							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			94.00 YTD INVOICED				94.00	YTD PAID	94.00
11990	CLEMENS, THOMAS FRANKLIN, JR									
	163215	03/31/14	169248		62627	P	05/21/14		JURORS	54.00
	INVOICE: 033114							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00	YTD PAID	54.00
12000	EPHRAN, BYRON DESMOND									
	163181	03/31/14	169213		62628	P	05/21/14		JURORS	54.00
	INVOICE: 033114							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00	YTD PAID	54.00
12021	FIERROS, KEVIN LEE									
	163295	04/30/14	169329		62629	P	05/21/14		JURORS	54.00
	INVOICE: 043014							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00	YTD PAID	54.00
11994	FISHER, JAMES TRAVIS									
	163188	03/31/14	169220		62630	P	05/21/14		JURORS	20.00
	INVOICE: 033114							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED				20.00	YTD PAID	20.00
12015	FUTRELLE, MICHELLE MERRICK									
	163277	04/30/14	169311		62631	P	05/21/14		JURORS	94.00
	INVOICE: 043014							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			94.00 YTD INVOICED				94.00	YTD PAID	94.00
12017	GARCIA, ENEDINA REYES									
	163274	04/30/14	169308		62632	P	05/21/14		JURORS	54.00
	INVOICE: 043014							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00	YTD PAID	54.00
12004	HEINZE, JAMES EUGENE									
	163214	03/31/14	169247		62633	P	05/21/14		JURORS	6.00
	INVOICE: 033114							0001-02-000-019-0000-70414 -		

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			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12013	HELM, MATHEW CHRISTOPHER									
	163293 INVOICE: 043014	04/30/14	169327		62634	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
6352	HERBERT, WEST DALLAS									
	163275 INVOICE: 043014	04/30/14	169309		62635	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
	VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12019	HOLLIS, RUBIE SHARON									
	163250 INVOICE: 043014	04/30/14	169284		62636	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12028	KARSCHNER, MELISSA CARRIE									
	163264 INVOICE: 043014	04/30/14	169298		62637	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
	VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12025	KELLY, TAMRA KAY									
	163269 INVOICE: 043014	04/30/14	169303		62638	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
	VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
11985	KENNEMER, SPENCER AMICK									
	163231 INVOICE: 033114	03/31/14	169264		62639	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
	VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11987	KEY, FRED MARTIN									
	163213 INVOICE: 033114	03/31/14	169246		62640	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00

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			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12010 KILLGORE, CHRISTOPHER DAVID									
163271	04/30/14	169305		62641	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12026 LEVESQUE, REBECCA GILMORE									
163255	04/30/14	169289		62642	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12016 LOWERY, DONALD RAY									
163261	04/30/14	169295		62643	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12002 MACH, JOE MICHAEL									
163224	03/31/14	169257		62644	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11998 MARQUEZ, GLORIA CANTU									
163184	03/31/14	169216		62645	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11995 MEREDITH, CODY GLENN									
163220	03/31/14	169253		62646	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11984 MORRIS, KENNETH GLEN									
163212	03/31/14	169245		62647	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									

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			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12001 MOTL, GARY MARTIN									
163180	03/31/14	169212		62648	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12018 NAGLE, SETH R.									
163245	04/30/14	169279		62649	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
11989 NEW, MICHAEL HUNTER									
163174	03/31/14	169206		62650	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11983 PATE, AMANDA JEAN									
163225	03/31/14	169259		62651	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12011 PORRAS, MONICA									
163266	04/30/14	169300		62652	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
5911 RANGEL, MARTHA ALISA									
163257	04/30/14	169291		62653	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12012 RIOJAS, ROY									
163253	04/30/14	169287		62654	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									

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			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12020 ROCHA, JOSEFA									
163263	04/30/14	169297		62655	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12008 RODRIGUEZ, NARSEDALIA ESTRADA									
163267	04/30/14	169301		62656	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12014 RUIZ, JAIME EUGENE									
163294	04/30/14	169328		62657	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12007 SCHWARTZ, KCEE MARIE									
163265	04/30/14	169299		62658	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12005 SCOGGIN, MARY WILHELM									
163178	03/31/14	169210		62659	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11999 SMITH, DAVID H.									
163221	03/31/14	169255		62660	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11988 SMITH, SHAWN DAVIS									
163219	03/31/14	169252		62661	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									

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			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11997 STANLEY, LANDRA KRISTIN									
163175	03/31/14	169207		62662	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
10683 TORRES, SAMUEL JARED									
163276	04/30/14	169310		62663	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12024 VASQUEZ, MARIA ELIZABETH									
163259	04/30/14	169293		62664	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 043014									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
12027 WAKEFIELD, JAN MARIE									
163252	04/30/14	169286		62665	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 043014									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
11996 WHEELESS, KEVIN WAYNE									
163183	03/31/14	169215		62666	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11992 WHEELESS, RONNIE DEAN									
163185	03/31/14	169217		62667	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 033114									
VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11986 ZIPPER, CHELSEA LAIN									
163211	03/31/14	169244		62668	P	05/21/14	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 033114									

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			6.00 YTD INVOICED				6.00 YTD PAID		6.00
								REPORT TOTALS	2,712.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	2,712.00

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