Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **02/09/15 @ 10:00 am;** included are bills received as of **02/06/15.**

Check Register	Page	Totals	Description
Payroll	1	$1,408,850.49	2/6/2015
Payroll			
Jury	14	$1,083.00	Jan'15
Voids	15	-$416.00	2/4/2015
Grand Total		$1,409,517.49	

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 10th. **day of February 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renée Pomary,
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

Bank		FUND	Payroll Date		2/6/2015	
OPER	1	GENERAL		$	1,087,496.52	*{ Minus From Funds}*
OPER	5	ROAD & BRIDGE PRECINCT 1&3		$	-	
OPER	6	ROAD & BRIDGE PRECINCT 2&4		$	-	
OPER	10	COUNTY LAW LIBRARY		$	354.43	OPER TOTAL
OPER	17	DISTRICT CLERK RECORDS MGMT		$	-	AOC 3087115949
OPER	18	COURTHOUSE SECURITY		$	147.33	$ 1,111,244.65
OPER	19	CNTY CLERK, RECORDS MGMT		$	2,060.37	
OPER	32	CNTY CLERK ARCHIVE		$	4,827.96	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		$	3,015.17	
OPER	43	DA PRETRIAL DIVERSION FEE		$	1,686.23	FORT TOTAL
OPER	45	COUNTY ATTORNEY		$	788.41	AOC 3087115980
OPER	48	ELECTIONS		$	-	$ 570.65
OPER	50	51ST DISTRICT ATTORNEY FEE		$	-	
FORT	52	51ST DA SPC FORFEITURE		$	267.26	
OPER	55	119TH DISTRICT ATTORNEY FEE		$	810.79	
FORT	58	119TH DA SPC FORFEITURE		$	303.39	CSCD OPER TOTAL
CSCD	61	BATTERING INTER		$	1,388.59	AOC 3087115956
CSCD	62	AIC/CHAP		$	9,930.42	$ 279,226.61
CSCD	63	TAIP GRANT		$	7,133.59	
CSCD	64	D.T.P.		$	2,221.60	
CSCD	65	C.S.C.D		$	79,857.34	
CSCD	66	C.R.T.C		$	73,244.94	JUV OPER TOTAL
CSCD	68	OUT PATIENT SERVICES		$	2,876.24	AOC 3087115964
CSCD	69	AIC/CHAP		$	2,809.21	$ 17,808.58
CSCD	107	AFTERCARE SPECIALIZED		$	2,998.54	
CSCD	109	TCOMI		$	4,158.31	
CSCD	116	CRTC FEMALE FACILITY		$	84,849.64	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		$	3,342.36	
CSCD	154	INTENSIVE SUPERVISION PROGRAM		$	1,628.24	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		$	-	
CSCD	156	SEX OFFENDER COUNSELING		$	2,787.59	
FORT	401	SHERIFF FORFEITURE		$	-	
JUV	500	TJP-COKE		$	5,673.54	
JUV	518	GRANT "N" REGIONAL		$	521.28	
JUV	582	TYC TGC PAROLE SERVICES		$	-	
JUV	583	TITLE IV E TGC		$	140.73	
JUV	586	TJP-TGC / STATE AID		$	8,938.26	
JUV	595	SPECIAL NEEDS DIV PRM		$	1,463.20	
JUV	598	GRANT "N" TGC		$	1,071.57	
OPER	600	REIM FOR MANDATED FUNDING		$	5,266.15	
OPER	613	DISTRICT ATTY GRANTS		$	1,881.16	
OPER	625	COUNTY ATTY GRANTS		$	1,005.61	
OPER	650	CONSTABLE GRANTS		$	-	
OPER	654	SHERIFF'S OFFICE GRANTS		$	1,904.52	
PC	0095	**TOTAL FUNDS -**		**$**	**1,408,850.49**	***Dep 3087116046***
				$	-	$ 1,408,850.49

Minus 0095		EMPLOYEES	$31,035.35	27349-27386
Minus 0095		Employees Direct Deposit	$648,479.64	
Minus 0095	ESCROW:	Payroll	$403,430.36	27387-27405
Minus 0125		TGC Benefit Trust	$321,520.32	
		Reversal	$0.00	
Minus 0095		**CHILDSUPPORT WIRE**	$4,384.82	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,408,850.49**	
		Difference if any	**$** -	

Plus 0095	$	1,087,330.17
Plus 0125		$321,520.32
	$	1,408,850.49

Tom Green County Vendor Report

02/06/15 Payroll

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	1105	ALIAC(VFG051)	I	1,210.00	0.00		
2	1664	CAFETERIA PLAN TRUST	I	3,274.11	0.00		
3	2020	CSCD BENEFITS ACCOUNT	I	12,191.10	0.00		
4	3164	TGC WIRE ACCT- AMERITAS	I	2,690.86	9,190.88		11,881.74
5	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,384.82	0.00		
6	4734	TGC WIRE ACCT - TAXES	I	161,744.40	70,696.94		232,441.34
7	4735	TGSLC	I	299.24	0.00		
8	4833	TOTAL BENEFIT SOLUTIONS	I	2,070.78	0.00		
9	4886	U.S. DEPT. OF EDUCATION	I	130.43	0.00		
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	729.85	0.00		
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	81.30	0.00		
12	5246	NYS CHILD SUPPORT	I	188.00	0.00		
13	6099	TGC WIRE ACCT - TCDRS	I	66,495.04	79,793.70		146,288.74
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,074.87	0.00		
15	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00		
16	8854	TGC WIRE ACCT - UHC	I	1,031.98	0.00		
17	9810	UNUM LIFE INSURANCE	I	3,334.30	950.48		4,284.78
18	10784	TGC WIRE - AETNA	I	12,889.80	292,464.00		305,353.80
19	11657	ECMC-MN	I	101.16	0.00		
20	11781	U.S. DEPARTMENT OF TREASURY	I	148.14	0.00		
							700250.4
				276,239.50	453,096.00	**729,335.50**	**Escrow Total**
						724,950.68	**Total w/o OAG**
						403,430.36	**Total w/o Trust**

CHECK RUN:PC020615 TO FISCAL 2015/04 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	182049	02/06/15	188487		27387	P	02/06/15		DUE TO AETNA IRA	1,210.00
	INVOICE: 000000182029							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		11,255.00 YTD INVOICED					13,790.00 YTD PAID		1,210.00
3164	TGC WIRE ACCT- AMERITAS									
	182052	02/06/15	188490		27388	P	02/06/15		DUE TO AMERITAS	11,881.74
	INVOICE: 000000182032							0125-00-000-000-0000-22122 -		
	VENDOR TOTALS		44,994.80 YTD INVOICED					67,355.96 YTD PAID		11,881.74
1664	CAFETERIA PLAN TRUST									
	182050	02/06/15	188488		27389	P	02/06/15		DUE TO CAFE VARIABLE HEAL	3,065.78
	INVOICE: 000000182030							0095-00-000-000-0000-22134 -		
	182050	02/06/15	188488		27389	P	02/06/15		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000182030							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		24,511.36 YTD INVOICED					30,697.11 YTD PAID		3,274.11
2020	CSCD BENEFITS ACCOUNT									
	182051	02/06/15	188489		27390	P	02/06/15		DUE TO CSCD BENEFITS ACCO	12,191.10
	INVOICE: 000000182031							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		82,293.32 YTD INVOICED					105,655.88 YTD PAID		12,191.10
7539	AMERICAN EDUCATION SERVICES									
	182062	02/06/15	188500		27391	P	02/06/15		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000182042							0095-00-000-000-0000-23222 -		
	VENDOR TOTALS		1,354.56 YTD INVOICED					1,693.20 YTD PAID		169.32
11657	ECMC-MN									
	182066	02/06/15	188504		27392	P	02/06/15		DUE TO EDUCATION CR MGMT	101.16
	INVOICE: 000000182046							0095-00-000-000-0000-23226 -		
	VENDOR TOTALS		809.28 YTD INVOICED					1,011.60 YTD PAID		101.16
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	182061	02/06/15	188499		27393	P	02/06/15		DUE TO NATIONWIDE	3,074.87
	INVOICE: 000000182041							0095-00-000-000-0000-22126 -		

CHECK RUN:PC020615 TO FISCAL 2015/04 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23,007.52 YTD INVOICED			29,273.83 YTD PAID					3,074.87
5246	NYS CHILD SUPPORT									
	182059	02/06/15	188497		27394	P	02/06/15		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000182039							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS	1,504.00 YTD INVOICED			1,880.00 YTD PAID					188.00
10784	TGC WIRE - AETNA									
	182065	02/06/15	188503		27395	P	02/06/15		DUE TO AETNA MEDICAL	305,353.80
	INVOICE: 000000182045							0125-00-000-000-0000-22114 -		
	VENDOR TOTALS	975,351.93 YTD INVOICED			1,568,119.12 YTD PAID					305,353.80
8854	TGC WIRE ACCT - UHC									
	182063	02/06/15	188501		27396	P	02/06/15		DUE TO UNITEDHEALTHCARE	1,031.98
	INVOICE: 000000182043							0095-00-000-000-0000-22117 -		
	VENDOR TOTALS	6,875.65 YTD INVOICED			8,822.88 YTD PAID					1,031.98
4734	TGC WIRE ACCT - TAXES									
	182053	02/06/15	188491		27397	P	02/06/15		DUE TO FEDERAL WITHHOLDIN	91,047.46
	INVOICE: 000000182033							0095-00-000-000-0000-22110 -		
	182053	02/06/15	188491		27397	P	02/06/15		DUE TO FICA/MEDICARE	141,393.88
	INVOICE: 000000182033							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS	2,335,690.22 YTD INVOICED			3,120,109.35 YTD PAID					232,441.34
6099	TGC WIRE ACCT - TCDRS									
	182060	02/06/15	188498		27398	P	02/06/15		DUE TO RETIREMENT	146,288.74
	INVOICE: 000000182040							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS	1,211,140.61 YTD INVOICED			1,487,915.36 YTD PAID					146,288.74
4735	TGSLC									
	182054	02/06/15	188492		27399	P	02/06/15		DUE TO TGSLC	299.24
	INVOICE: 000000182034							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS	2,393.92 YTD INVOICED			2,992.40 YTD PAID					299.24
4833	TOTAL BENEFIT SOLUTIONS									
	182055	02/06/15	188493		27400	P	02/06/15		DUE TO TOTAL BENEFIT SOLU	2,070.78

CHECK RUN:PC020615 TO FISCAL 2015/04 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000182035							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		17,021.31 YTD INVOICED					20,967.41 YTD PAID		2,070.78
11781	U.S. DEPARTMENT OF TREASURY									
	182067	02/06/15	188505		27401	P	02/06/15		DUE TO US DEPT OF TREASUR	148.14
	INVOICE: 000000182047							0095-00-000-000-0000-23149 -		
	VENDOR TOTALS		296.28 YTD INVOICED					444.42 YTD PAID		148.14
4886	U.S. DEPT. OF EDUCATION									
	182056	02/06/15	188494		27402	P	02/06/15		DUE TO US DEPT OF EDUCATI	130.43
	INVOICE: 000000182036							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS		1,043.44 YTD INVOICED					1,304.30 YTD PAID		130.43
4910	UNITED WAY OF TOM GREEN COUNTY									
	182057	02/06/15	188495		27403	P	02/06/15		DUE TO UNITED WAY	729.85
	INVOICE: 000000182037							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		5,271.81 YTD INVOICED					6,593.10 YTD PAID		729.85
9810	UNUM LIFE INSURANCE									
	182064	02/06/15	188502		27404	P	02/06/15		DUE TO UNUM LIFE INSURANC	4,284.78
	INVOICE: 000000182044							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		27,547.01 YTD INVOICED					35,455.43 YTD PAID		4,284.78
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	182058	02/06/15	188496		27405	P	02/06/15		DUE TO ZESCH AND PICKETT	81.30
	INVOICE: 000000182038							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		1,989.90 YTD INVOICED					2,617.70 YTD PAID		81.30
									REPORT TOTALS	724,950.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	724,950.68

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

FUND	DUE TO	DUE FROM
0095PAYROLL	1,408,850.49	321,520.32
0001GENERAL FUND		1,087,496.52
0010COUNTY LAW LIBRARY		354.43
0018COURTHOUSE SECURITY		147.33
0019COUNTY RECORDS MANAGEMENT		2,060.37
0032CNTY CLERK ARCHIVE		4,827.96
0041CA PRETRIAL DIVERSION FUND		3,015.17
0043DA PRETRIAL DIVERSION FUND		1,686.23
0045COUNTY ATTY FEE		788.41
005251ST DISTRICT ATTY FORFEITURE		267.26
0055119TH DISTRICT ATTY FEE		810.79
0058119TH DISTRICT ATTY FORFEITURE		303.39
0061BATTERING INTER & PREV PRGM		1,388.59
0062AIC/ACC ADDITIONAL FUNDING		9,930.42
0063CONCHO VALLEY TAIP		7,133.59
0064CONCHO VALLEY DRUG COURT		2,221.60
0065CSCD BASIC SUPERVISION		79,857.34
0066CRTC MALE CCF		73,244.94
0068DIVERSION PROGRAM		2,876.24
0069SUBSTANCE ABUSE CASELOAD		2,809.21
0107AFTERCARE SPEC CASELOAD		2,998.54
0109MHI SPEC NEEDS OFFENDER		4,158.31
0116CRTC FEMALE CCF		84,849.64
0125TGC BENEFITS TRUST	321,520.32	
0150COMMUNITY RE-ENRICHMENT WORK		3,342.36
0154INTENSIVE SUPERVISION PROGRAM		1,628.24
0156SEX OFFENDER COUNSELING		2,787.59
0500STATE AID REGIONAL		5,673.54
0518GRANT "N" REGIONAL		521.28
0583TITLE IV E TGC		140.73
0586STATE AID TGC		8,938.26
0595SPECIAL NEEDS DIVERSIONARY PRM		1,463.20
0598GRANT "N" TGC		1,071.57
0600REIM FOR MANDATED FUNDING		5,266.15
0613DISTRICT ATTY GRANTS		1,881.16
0625COUNTY ATTY GRANTS		1,005.61
0654SHERIFF GRANTS		1,904.52
TOTAL	1,730,370.81	1,730,370.81

** END OF REPORT - Generated by GINA MCCREA **

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:020515J TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12577 MARTIN ANTONIO CORTEZ									
181988 INVOICE: 1075	02/05/15	188372		69997	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12578 MELISSA AGUIRRE LOPEZ									
181989 INVOICE: 1076	02/05/15	188373		69998	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12579 KELLI RENAE PATTERSON									
181990 INVOICE: 1077	02/05/15	188374		69999	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12580 VICTOR GARAIC MUNOZ JR									
181991 INVOICE: 1078	02/05/15	188375		70000	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12581 PATRICIA MCWHORTER KEY									
181992 INVOICE: 1079	02/05/15	188376		70001	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12582 JANET RUTH BINGHAM									
181993 INVOICE: 1080	02/05/15	188377		70002	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12583 PHILLIP Q SONNENBERG									
181994 INVOICE: 1081	02/05/15	188378		70003	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12584 JAMES SCOTT POWERS									

PAID CHECK RUN REPORT

CHECK RUN:0205153 TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
181995 INVOICE: 1082	02/05/15	188379		70004	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12585 BOB SCOTT WEDDELL									
181997 INVOICE: 1084	02/05/15	188381		70005	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12586 NORMA ALICIA BROWN									
181998 INVOICE: 1085	02/05/15	188382		70006	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12587 MICHAEL LUKE MYERS									
181999 INVOICE: 1086	02/05/15	188383		70007	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12588 GILBERTO AGUIRRE JR									
182000 INVOICE: 1087	02/05/15	188384		70008	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12589 RUBEN BARRON									
182001 INVOICE: 1088	02/05/15	188385		70009	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12590 MAURY CATHERINE BURNS									
182002 INVOICE: 1089	02/05/15	188386		70010	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12591 GARY LEE BOWEN									
182003 INVOICE: 1090	02/05/15	188387		70011	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00

PAID CHECK RUN REPORT

CHECK RUN:020515J TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12592 JOHNNY TONY CASTANUELA									
182004	02/05/15	188388		70012	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1091									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12593 JEREMY DALE JONES									
182005	02/05/15	188389		70013	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1092									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12594 BEVERLY DENISE BAILEY									
182006	02/05/15	188390		70014	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
INVOICE: 1093									
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12595 CHAD CLINTON HARRIS									
182007	02/05/15	188391		70015	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1094									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12596 BRENDA BARQUERA FRANCO									
182008	02/05/15	188392		70016	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1095									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12597 PENNY NOONAN TALLEY									
182009	02/05/15	188393		70017	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1096									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12598 ERIN NICOLE SUSTEK									
182010	02/05/15	188394		70018	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1097									

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
12599 LESLIE KAY REYES									
182011 INVOICE: 1098	02/05/15	188395		70019	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12600 GRACIELA GUADALUPE MENDOZA									
182012 INVOICE: 1099	02/05/15	188396		70020	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12601 VIDA MARIE LOPEZ									
182013 INVOICE: 1100	02/05/15	188397		70021	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12602 EMILY JANE CASHIN									
182014 INVOICE: 1101	02/05/15	188398		70022	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12603 ESTER ESCALANTE									
182015 INVOICE: 1102	02/05/15	188399		70023	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12604 LAURA CHRISTINE BIRD									
182016 INVOICE: 1103	02/05/15	188400		70024	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12605 KEVIN ORION BURKE									
182017 INVOICE: 1104	02/05/15	188401		70025	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:0205153 TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12606 GREGORY DOUGLAS HASTY									
182018 INVOICE: 1105	02/05/15	188402		70026	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	15.00
VENDOR TOTALS			15.00 YTD INVOICED					15.00 YTD PAID	15.00
12607 DIANNA MARIE CATE									
182019 INVOICE: 1106	02/05/15	188403		70027	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12608 JESSICA MARIE WYSE									
182020 INVOICE: 1107	02/05/15	188404		70028	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12609 DEANN NINA FLORES									
182021 INVOICE: 1108	02/05/15	188405		70029	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12610 JERRIE ALAN BRYAN									
182022 INVOICE: 1109	02/05/15	188406		70030	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12611 KELLY WHITE MONK									
182023 INVOICE: 1110	02/05/15	188407		70031	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12612 VARSA TIPTON MCFADDEN									
182024 INVOICE: 1111	02/05/15	188408		70032	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00

PAID CHECK RUN REPORT

CHECK RUN:0205153 TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

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
12613 GINGER LOUISE DIXON									
182025	02/05/15	188409		70033	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1112									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12614 JEREMY LYN SNIDER									
182026	02/05/15	188410		70034	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1113									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12615 MARY BRYANT DAVIDSON									
182027	02/05/15	188411		70035	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1114									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12616 EMILIA GOMEZ RODRIGUEZ									
182028	02/05/15	188412		70036	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1115									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12617 NATHAN NHU NGUYEN									
182029	02/05/15	188413		70037	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
INVOICE: 1116									
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12618 MARIA DELOSANGELES- RENTERIA									
182030	02/05/15	188414		70038	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1117									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12619 BRANDON SHANE ARCHER									
182031	02/05/15	188415		70039	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	10.00
INVOICE: 1118									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10.00 YTD INVOICED					10.00 YTD PAID	10.00
12620 RACHEL HERNANDEZ ZAPATA									
182032	02/05/15	188416		70040	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1119									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
12621 CYNTHIA B RODGERS									
182033	02/05/15	188417		70041	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
INVOICE: 1120									
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12622 ALICIA BUSTAMANTE DAVIS									
182034	02/05/15	188418		70042	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1121									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12623 EMILY CHARISE HARRIS									
182035	02/05/15	188419		70043	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
INVOICE: 1122									
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
12624 SHERRY LYNNE EDWARDS									
182036	02/05/15	188420		70044	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1123									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12625 SANDRA VINCENT HARRISON									
182037	02/05/15	188421		70045	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1124									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12626 DARLA RHODES MCWILLIAMS									
182038	02/05/15	188422		70046	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
INVOICE: 1125									

PAID CHECK RUN REPORT

CHECK RUN:0205153 TO FISCAL 2015/05 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20.00 YTD INVOICED				20.00 YTD PAID			20.00
12627 MAGGIE LEE SMITH									
182039 INVOICE: 1126	02/05/15	188423		70047	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS		20.00 YTD INVOICED				20.00 YTD PAID			20.00
6144 TEMPLETON, SCOTT EDWARD									
181996 INVOICE: 1083	02/05/15	188380		70048	P	02/05/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
								REPORT TOTALS	1,083.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	1,083.00

** 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	
000069465	01/21/15	CLEAR	006806	GRAY, SUSSIE BAILEY	180275	01/04/15		266.00	
						CHECK # 000069465 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	
000069973	02/04/15	CLEAR	004679	TEXAS STATE UNIV/SAN MA	181439	01/22/15	2410	150.00	
						CHECK # 000069973 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

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

0.*

266.00+
150.00+
416.00*