Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **05/18/15 @ 10:30 am;** included are bills received as of **05/15/15.**

Check Register	Page	Totals	Description
Payroll	1	$1,117,173.04	5/15/2015
Payroll Misc			
Jury	15	$3,792.00	5/15/2015
Voids	17	-$877.00	5/15/2015
Grand Total		$1,120,088.04	

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 19th. **day of May 2015.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry Hannon

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	5/15/2015	
OPER	1	GENERAL	$	815,233.16	*{ 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	$ 831,307.19
OPER	19	CNTY CLERK, RECORDS MGMT	$	1,824.37	
OPER	32	CNTY CLERK ARCHIVE	$	3,032.11	
OPER	41	PRETRIAL DIVERSION ADMIN FEE	$	2,447.73	
OPER	43	DA PRETRIAL DIVERSION FEE	$	1,301.15	FORT TOTAL
OPER	45	COUNTY ATTORNEY	$	846.44	AOC 3087115980
OPER	48	ELECTIONS	$	344.70	$ 597.45
OPER	50	51ST DISTRICT ATTORNEY FEE	$	1,015.31	
FORT	52	51ST DA SPC FORFEITURE	$	280.66	
OPER	55	119TH DISTRICT ATTORNEY FEE	$	-	
FORT	58	119TH DA SPC FORFEITURE	$	316.79	CSCD OPER TOTAL
CSCD	61	BATTERING INTER	$	1,459.39	AOC 3087115956
CSCD	62	AIC/CHAP	$	8,974.90	$ 271,305.21
CSCD	63	TAIP GRANT	$	8,853.78	
CSCD	64	D.T.P.	$	2,221.60	
CSCD	65	C.S.C.D	$	67,932.95	
CSCD	66	C.R.T.C	$	71,056.09	JUV OPER TOTAL
CSCD	68	OUT PATIENT SERVICES	$	3,305.94	AOC 3087115964
CSCD	69	AIC/CHAP	$	2,809.21	$ 13,963.19
CSCD	107	AFTERCARE SPECIALIZED	$	2,809.88	
CSCD	109	TCOMI	$	4,158.31	
CSCD	116	CRTC FEMALE FACILITY	$	88,499.73	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	$	3,342.36	
CSCD	154	INTENSIVE SUPERVISION PROGRAM	$	1,628.24	
CSCD	155	DOMESTIC VIOLENCE CASELOAD	$	1,466.24	
CSCD	156	SEX OFFENDER COUNSELING	$	2,787.59	
FORT	401	SHERIFF FORFEITURE	$	-	
JUV	500	TJP-COKE	$	4,283.56	
JUV	518	GRANT "N" REGIONAL	$	396.81	
JUV	582	TYC TGC PAROLE SERVICES	$	-	
JUV	583	TITLE IV E TGC	$	-	
JUV	586	TJP-TGC / STATE AID	$	7,229.28	
JUV	595	SPECIAL NEEDS DIV PRM	$	981.97	
JUV	598	GRANT "N" TGC	$	1,071.57	
OPER	600	REIM FOR MANDATED FUNDING	$	647.43	
OPER	613	DISTRICT ATTY GRANTS	$	1,230.83	
OPER	625	COUNTY ATTY GRANTS	$	662.45	
OPER	650	CONSTABLE GRANTS	$	-	
OPER	654	SHERIFF'S OFFICE GRANTS	$	2,219.75	
PC	0095	**TOTAL FUNDS -**	$	1,117,173.04	*Dep 3087116046*
			$	-	$ 1,117,173.04

Minus 0095		EMPLOYEES	$25,395.02	27696-27724
Minus 0095		Employees Direct Deposit	$659,729.06	
Minus 0095	ESCROW:	Payroll	$407,349.76	27725-27742
Minus 0125		TGC Benefit Trust	$19,541.19	
		Reversal	$0.00	
Minus 0095		**CHILDSUPPORT WIRE**	$5,158.01	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,117,173.04**	
		Difference if any	$ -	

Plus 0095	$ 1,097,631.85
Plus 0125	$19,541.19
	$ 1,117,173.04

Tom Green County Vendor Report

05/15/15 PR

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	1105	ALIAC(VFG051)	I	1,235.00	0.00		
2	1664	CAFETERIA PLAN TRUST	I	3,211.61	0.00		
3	2020	CSCD BENEFITS ACCOUNT	I	11,669.46	0.00		
4	3164	TGC WIRE ACCT- AMERITAS	I	2,690.92	0.00		
5	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,158.01	0.00		
6	4734	TGC WIRE ACCT - TAXES	I	164,010.40	71,410.33		235,420.73
7	4735	TGSLC	I	135.24	0.00		
8	4833	TOTAL BENEFIT SOLUTIONS	I	2,055.55	0.00		
9	4886	U.S. DEPT. OF EDUCATION	I	213.88	0.00		
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	729.85	0.00		
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	80.95	0.00		
12	5246	NYS CHILD SUPPORT	I	188.00	0.00		
13	6099	TGC WIRE ACCT - TCDRS	I	67,205.74	80,646.61		147,852.35
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,109.87	0.00		
15	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00		
16	8854	TGC WIRE ACCT - UHC	I	1,055.65	0.00		
17	9810	UNUM LIFE INSURANCE	I	3,391.04	0.75		
18	10784	TGC WIRE - AETNA	I	13,458.48	0.00		
19	12664	INDIANA STATE CENTRAL COLLECTI	I	222.30	0.00		
							383273.08
				279,991.27	152,057.69	**432,048.96**	**Total Escrow**
						426,890.95	**Total w/o OAG**
						407,349.76	**Total w/o Trust**

CHECK RUN:PC051515 TO FISCAL 2015/08 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)									
	189067	05/15/15	195549		27725	P	05/15/15		DUE TO AETNA IRA	1,235.00
	INVOICE: 000000189046							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		21,110.00 YTD INVOICED					22,435.00 YTD PAID		1,235.00
3164	TGC WIRE ACCT- AMERITAS									
	189070	05/15/15	195552		27726	P	05/15/15		DUE TO AMERITAS	2,690.92
	INVOICE: 000000189049							0125-00-000-000-0000-22122 -		
	VENDOR TOTALS		103,089.76 YTD INVOICED					113,430.58 YTD PAID		2,690.92
1664	CAFETERIA PLAN TRUST									
	189068	05/15/15	195550		27727	P	05/15/15		DUE TO CAFE VARIABLE HEAL	3,003.28
	INVOICE: 000000189047							0095-00-000-000-0000-22134 -		
	189068	05/15/15	195550		27727	P	05/15/15		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000189047							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		50,579.24 YTD INVOICED					53,490.88 YTD PAID		3,211.61
2020	CSCD BENEFITS ACCOUNT									
	189069	05/15/15	195551		27728	P	05/15/15		DUE TO CSCD BENEFITS ACCO	11,669.46
	INVOICE: 000000189048							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		177,246.42 YTD INVOICED					188,417.88 YTD PAID		11,669.46
7539	AMERICAN EDUCATION SERVICES									
	189080	05/15/15	195562		27729	P	05/15/15		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000189059							0095-00-000-000-0000-23222 -		
	VENDOR TOTALS		2,878.44 YTD INVOICED					2,878.44 YTD PAID		169.32
12664	INDIANA STATE CENTRAL COLLECTION UNIT									
	189084	05/15/15	195566		27730	P	05/15/15		DUE TO INDIANA CHILD SUPP	222.30
	INVOICE: 000000189063							0095-00-000-000-0000-23228 -		
	VENDOR TOTALS		889.20 YTD INVOICED					889.20 YTD PAID		222.30
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	189079	05/15/15	195561		27731	P	05/15/15		DUE TO NATIONWIDE	3,109.87
	INVOICE: 000000189058							0095-00-000-000-0000-22126 -		

CHECK RUN:PC051515 TO FISCAL 2015/08 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	47,671.48 YTD INVOICED						50,862.92 YTD PAID		3,109.87
5246	NYS CHILD SUPPORT									
	189077 INVOICE: 000000189056	05/15/15	195559		27732	P	05/15/15	0095-00-000-000-0000-23221 -	DUE TO NYS CHILD SUPPORT	188.00
	VENDOR TOTALS	3,008.00 YTD INVOICED						3,196.00 YTD PAID		188.00
10784	TGC WIRE - AETNA									
	189083 INVOICE: 000000189062	05/15/15	195565		27733	P	05/15/15	0125-00-000-000-0000-22114 -	DUE TO AETNA MEDICAL	13,458.48
	VENDOR TOTALS	2,257,668.93 YTD INVOICED						2,545,082.32 YTD PAID		13,458.48
8854	TGC WIRE ACCT - UHC									
	189081 INVOICE: 000000189060	05/15/15	195563		27734	P	05/15/15	0095-00-000-000-0000-22117 -	DUE TO UNITEDHEALTHCARE	1,055.65
	VENDOR TOTALS	15,171.19 YTD INVOICED						16,086.44 YTD PAID		1,055.65
4734	TGC WIRE ACCT - TAXES									
	189071 INVOICE: 000000189050	05/15/15	195553		27735	P	05/15/15	0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	92,600.07
	189071 INVOICE: 000000189050	05/15/15	195553		27735	P	05/15/15	0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE	142,820.66
	VENDOR TOTALS	4,550,044.54 YTD INVOICED						5,102,022.33 YTD PAID		235,420.73
6099	TGC WIRE ACCT - TCDRS									
	189078 INVOICE: 000000189057	05/15/15	195560		27736	P	05/15/15	0095-00-000-000-0000-22165 -	DUE TO RETIREMENT	147,852.35
	VENDOR TOTALS	2,388,013.78 YTD INVOICED						2,518,499.79 YTD PAID		147,852.35
4735	TGSLC									
	189072 INVOICE: 000000189051	05/15/15	195554		27737	P	05/15/15	0095-00-000-000-0000-22121 -	DUE TO TGSLC	135.24
	VENDOR TOTALS	4,623.84 YTD INVOICED						4,923.08 YTD PAID		135.24
4833	TOTAL BENEFIT SOLUTIONS									
	189073	05/15/15	195555		27738	P	05/15/15		DUE TO TOTAL BENEFIT SOLU	2,055.55

CHECK RUN:PC051515 TO FISCAL 2015/08 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: 000000189052							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS	33,529.51 YTD INVOICED						35,404.83 YTD PAID		2,055.55
4886	U.S. DEPT. OF EDUCATION									
	189074	05/15/15	195556		27739	P	05/15/15		DUE TO US DEPT OF EDUCATI	213.88
	INVOICE: 000000189053							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS	2,384.21 YTD INVOICED						2,514.64 YTD PAID		213.88
4910	UNITED WAY OF TOM GREEN COUNTY									
	189075	05/15/15	195557		27740	P	05/15/15		DUE TO UNITED WAY	729.85
	INVOICE: 000000189054							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS	11,749.95 YTD INVOICED						12,317.44 YTD PAID		729.85
9810	UNUM LIFE INSURANCE									
	189082	05/15/15	195564		27741	P	05/15/15		DUE TO UNUM LIFE INSURANC	3,391.79
	INVOICE: 000000189061							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS	58,467.19 YTD INVOICED						62,090.83 YTD PAID		3,391.79
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	189076	05/15/15	195558		27742	P	05/15/15		DUE TO ZESCH AND PICKETT	80.95
	INVOICE: 000000189055							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS	4,575.30 YTD INVOICED						5,121.80 YTD PAID		80.95
									REPORT TOTALS	426,890.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	426,890.95

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

FUND	DUE TO	DUE FROM
0095PAYROLL	1,117,173.04	19,541.19
0001GENERAL FUND		815,233.16
0010COUNTY LAW LIBRARY		354.43
0018COURTHOUSE SECURITY		147.33
0019COUNTY RECORDS MANAGEMENT		1,824.37
0032CNTY CLERK ARCHIVE		3,032.11
0041CA PRETRIAL DIVERSION FUND		2,447.73
0043DA PRETRIAL DIVERSION FUND		1,301.15
0045COUNTY ATTY FEE		846.44
0048ELECTION CONTRACT SERVICES		344.70
005051ST DISTRICT ATTY FEE		1,015.31
005251ST DISTRICT ATTY FORFEITURE		280.66
0058119TH DISTRICT ATTY FORFEITURE		316.79
0061BATTERING INTER & PREV PRGM		1,459.39
0062AIC/ACC ADDITIONAL FUNDING		8,974.90
0063CONCHO VALLEY TAIP		8,853.78
0064CONCHO VALLEY DRUG COURT		2,221.60
0065CSCD BASIC SUPERVISION		67,932.95
0066CRTC MALE CCF		71,055.09
0068DIVERSION PROGRAM		3,305.94
0069SUBSTANCE ABUSE CASELOAD		2,809.21
0107AFTERCARE SPEC CASELOAD		2,809.88
0109MHI SPEC NEEDS OFFENDER		4,158.31
0116CRTC FEMALE CCF		88,499.73
0125TGC BENEFITS TRUST	19,541.19	
0150COMMUNITY RE-ENRICHMENT WORK		3,342.36
0154INTENSIVE SUPERVISION PROGRAM		1,628.24
0155DOMESTIC VIOLENCE CASELOAD		1,466.24
0156SEX OFFENDER COUNSELING		2,787.59
0500STATE AID REGIONAL		4,283.56
0518GRANT "N" REGIONAL		396.81
0586STATE AID TGC		7,229.28
0595SPECIAL NEEDS DIVERSIONARY PRM		981.97
0598GRANT "N" TGC		1,071.57
0600REIM FOR MANDATED FUNDING		647.43
0613DISTRICT ATTY GRANTS		1,230.83
0625COUNTY ATTY GRANTS		662.45
0654SHERIFF GRANTS		2,219.75
TOTAL	1,136,714.23	1,136,714.23

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12835 JILLIAN BERNADETTE PETITJEAN									
189187 INVOICE: 1190	05/15/15	195737		72937	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12836 JO ANN LARIMORE									
189188 INVOICE: 1191	05/15/15	195738		72938	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12837 LORI SEWELL HOLLINGSWORTH									
189189 INVOICE: 1192	05/15/15	195739		72939	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12838 BRENDA H MORALES									
189191 INVOICE: 1194	05/15/15	195741		72940	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12839 CYNTHIA ANN-MARIE BASS									
189192 INVOICE: 1195	05/15/15	195742		72941	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12840 WILLIAM FLOYD BURTON									
189193 INVOICE: 1196	05/15/15	195743		72942	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12841 ABEL FERNANDEZ JR									
189194 INVOICE: 1197	05/15/15	195744		72943	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12842 CHARDE MARIE ANTHONY									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
189195	05/15/15	195745		72944	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1198									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12843 GUY EDMUND VELEZ									
189196	05/15/15	195746		72945	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1199									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12844 JAIME EUGENE RUIZ									
189197	05/15/15	195747		72946	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1200									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12845 GAIL ARNECKE SHAHAN									
189198	05/15/15	195748		72947	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1201									
VENDOR TOTALS			94.00 YTD INVOICED				94.00 YTD PAID		94.00
12846 ROBIN LYNN LOWE									
189199	05/15/15	195749		72948	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1202									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12847 REBECCA W TAYLOR									
189200	05/15/15	195750		72949	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1203									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12848 MICHAEL ROGER CHAGNON									
189201	05/15/15	195751		72950	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1204									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
12849 ELIZABETH ESCALANTE MARTINEZ									
189202	05/15/15	195752		72951	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1205									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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		6.00 YTD INVOICED					6.00 YTD PAID		6.00
12850 BARBARA LATHAM BLOCK									
189203 INVOICE: 1206	05/15/15	195753		72952	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS		94.00 YTD INVOICED					94.00 YTD PAID		94.00
12851 ALFONSO MARTINEZ JR									
189204 INVOICE: 1207	05/15/15	195754		72953	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
12852 JANET WHITMORE									
189205 INVOICE: 1208	05/15/15	195755		72954	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
12853 MEAGAN SHARICE WINTERS									
189206 INVOICE: 1209	05/15/15	195756		72955	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS		94.00 YTD INVOICED					94.00 YTD PAID		94.00
12854 DENNIS CARROL HOLLAND									
189208 INVOICE: 1211	05/15/15	195758		72956	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS		94.00 YTD INVOICED					94.00 YTD PAID		94.00
12855 CELESTE AVA ALANIZ									
189209 INVOICE: 1212	05/15/15	195759		72957	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
12856 NANCY GAIL DOIG									
189210 INVOICE: 1213	05/15/15	195760		72958	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12857 MITZI RUTH DAVIS									
189211 INVOICE: 1214	05/15/15	195761		72959	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12858 GENE ANTHONY FRANKE									
189212 INVOICE: 1215	05/15/15	195762		72960	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12859 ELENA ALEXANDER KENT									
189213 INVOICE: 1216	05/15/15	195763		72961	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12860 ANGELA MACIEL RAMIREZ-BARRAGAN									
189214 INVOICE: 1217	05/15/15	195764		72962	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12861 CHESTER COY TYRRELL JR									
189215 INVOICE: 1218	05/15/15	195765		72963	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12862 DONALD GLENN SMITH									
189216 INVOICE: 1219	05/15/15	195766		72964	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12863 CONSTANCE W STEPHENS									
189217 INVOICE: 1220	05/15/15	195767		72965	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12864 SIDNEY WARREN MCCARSON									
189218 INVOICE: 1221	05/15/15	195768		72966	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12865 MORGAN SHEREE VASQUEZ									
189219 INVOICE: 1222	05/15/15	195769		72967	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12866 JENNIFER BETH SIMPKINS									
189220 INVOICE: 1223	05/15/15	195770		72968	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12867 STEFFANY PAIGE WILSON									
189221 INVOICE: 1224	05/15/15	195771		72969	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12868 REBECCA DIANE WILCOX									
189222 INVOICE: 1225	05/15/15	195772		72970	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12869 GENE RAYMOND KEY									
189223 INVOICE: 1226	05/15/15	195773		72971	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12870 TERESO TOVNACHE CARDENAS									
189224 INVOICE: 1227	05/15/15	195774		72972	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12871 DANICA NOEL REED									
189225 INVOICE: 1228	05/15/15	195775		72973	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12872 DAMIEN EDWARD COTTON									
189226 INVOICE: 1229	05/15/15	195776		72974	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12873 CONNIE HALFMANN POWELL									
189227 INVOICE: 1230	05/15/15	195777		72975	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12874 FELIZ NUNCIO BARNES									
189228 INVOICE: 1231	05/15/15	195778		72976	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12875 STEVEN GABRIEL BOYCE									
189229 INVOICE: 1232	05/15/15	195779		72977	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12876 BEVERLY JEAN WATERS									
189230 INVOICE: 1233	05/15/15	195780		72978	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12877 ROY GONZALES TREVINO									
189231 INVOICE: 1234	05/15/15	195781		72979	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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		6.00 YTD INVOICED				6.00 YTD PAID			6.00
12878 ERIKA BETH MONTEZ									
189232	05/15/15	195782		72980	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1235									
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID			94.00
12879 BRITTANY LSHAE WILLIAMS									
189233	05/15/15	195783		72981	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1236									
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID			94.00
12880 SARABETH LYNN ERICKSON									
189234	05/15/15	195784		72982	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1237									
VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
12881 WINONA FAYE CORP									
189235	05/15/15	195785		72983	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1238									
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID			94.00
12882 JIMMY DAN DOYLE									
189236	05/15/15	195786		72984	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1239									
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID			94.00
12883 CINDY ANN GOODMAN									
189237	05/15/15	195787		72985	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1240									
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID			94.00
12884 ROY LOUIS STEVENS JR									
189238	05/15/15	195788		72986	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1241									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12885 VANESSA MARIE RAMIREZ									
189240	05/15/15	195790		72987	P	05/15/15		JURORS	6.00
INVOICE: 1243							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12886 ERICA COOK SCOTT									
189241	05/15/15	195791		72988	P	05/15/15		JURORS	94.00
INVOICE: 1244							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12887 CODY BROCK ALLISON									
189242	05/15/15	195792		72989	P	05/15/15		JURORS	94.00
INVOICE: 1245							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12888 ANGIE MARIE WESEMAN									
189243	05/15/15	195793		72990	P	05/15/15		JURORS	94.00
INVOICE: 1246							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12889 ADELFA LEAL FLORES									
189244	05/15/15	195794		72991	P	05/15/15		JURORS	6.00
INVOICE: 1247							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
12890 ANDIE RENE LUNA									
189245	05/15/15	195795		72992	P	05/15/15		JURORS	94.00
INVOICE: 1248							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12891 CANDI LEI RASBERRY									
189246	05/15/15	195796		72993	P	05/15/15		JURORS	94.00
INVOICE: 1249							0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051515 TO FISCAL 2015/08 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			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12827 BLAZEK, MARION PETRA									
189249	05/15/15	195799		72994	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1242									
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
12826 GARZA, MONICA									
189248	05/15/15	195798		72995	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	94.00
INVOICE: 1193									
VENDOR TOTALS			94.00 YTD INVOICED					94.00 YTD PAID	94.00
9478 MAGERS, LINDA LOUISE									
189207	05/15/15	195757		72996	P	05/15/15	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 1210									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
								REPORT TOTALS	3,792.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	3,792.00

** 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	
000069575	01/28/15	CLEAR	005228	ALLEN YOUNG OFFICE MACH	180596	12/04/14	2209	19.00	
						CHECK # 000069575 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	
000071145	03/18/15	CLEAR	012661	TALAMANTEZ, ERNESTINA	183957	03/04/15		198.00	
						CHECK # 000071145 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	
000072318	04/29/15	CLEAR	012795	BENSON,DESTINY	187287	04/15/15		230.00	
						CHECK # 000072318 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	
000072409	04/29/15	CLEAR	012797	INKS,CHRISTOPHER	187293	04/15/15		230.00	
				CHECK # 000072409 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	
000072484	04/29/15	CLEAR	011647	TEEX PUBLIC SAFETY & SE	185523	03/25/15	3854	200.00	
				CHECK # 000072484 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

0.*

19.00+
198.00+
230.00+
230.00+
200.00+
877.00*