Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **08/03/15 @ 1:30 pm;** included are bills received as of **07/31/15.**

Check Register	Page	Totals	Description
Payroll	1	-$1,503.46	7/28/2015
Jury	17	$648.00	7/30/2015
Reissue Check	19	$1,437.35	7/31/2015
Voids	20	-$1,591.77	7/31/2015
Grand Total		-$1,009.88	

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 04TH. **day of August 2015.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry Shannon

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	7/28/15 VOID
OPER	1	GENERAL		$ -
OPER	5	ROAD & BRIDGE PRECINCT 1&3		$ -
OPER	6	ROAD & BRIDGE PRECINCT 2&4		$ -
OPER	10	COUNTY LAW LIBRARY		$ -
OPER	17	DISTRICT CLERK RECORDS MGMT		$ -
OPER	18	COURTHOUSE SECURITY		$ -
OPER	19	CNTY CLERK, RECORDS MGMT		$ -
OPER	32	CNTY CLERK ARCHIVE		$ -
OPER	41	PRETRIAL DIVERSION ADMIN FEE		$ -
OPER	43	DA PRETRIAL DIVERSION FEE		$ -
OPER	45	COUNTY ATTORNEY		$ -
OPER	48	ELECTIONS		$ -
OPER	50	51ST DISTRICT ATTORNEY FEE		$ -
FORT	52	51ST DA SPC FORFEITURE		$ -
OPER	55	119TH DISTRICT ATTORNEY FEE		$ -
FORT	58	119TH DA SPC FORFEITURE		$ -
CSCD	61	BATTERING INTER		$ -
CSCD	62	AIC/CHAP		$ -
CSCD	63	TAIP GRANT		$ -
CSCD	64	D.T.P.		$ -
CSCD	65	C.S.C.D		$ (95.33)
CSCD	66	C.R.T.C		$ -
CSCD	68	OUT PATIENT SERVICES		$ -
CSCD	69	AIC/CHAP		$ -
CSCD	107	AFTERCARE SPECIALIZED		$ -
CSCD	109	TCOMI		$ -
CSCD	116	CRTC FEMALE FACILITY		$ (1,408.13)
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		$ -
CSCD	154	INTENSIVE SUPERVISION PROGRAM		$ -
CSCD	155	DOMESTIC VIOLENCE CASELOAD		$ -
CSCD	156	SEX OFFENDER COUNSELING		$ -
FORT	401	SHERIFF FORFEITURE		$ -
JUV	500	TJP-COKE		$ -
JUV	518	GRANT "N" REGIONAL		$ -
JUV	582	TYC TGC PAROLE SERVICES		$ -
JUV	583	TITLE IV E TGC		$ -
JUV	586	TJP-TGC / STATE AID		$ -
JUV	595	SPECIAL NEEDS DIV PRM		$ -
JUV	598	GRANT "N" TGC		$ -
OPER	600	REIM FOR MANDATED FUNDING		$ -
OPER	613	DISTRICT ATTY GRANTS		$ -
OPER	625	COUNTY ATTY GRANTS		$ -
OPER	650	CONSTABLE GRANTS		$ -
OPER	654	SHERIFF'S OFFICE GRANTS		$ -
PC	0095	**TOTAL FUNDS -**		**$ (1,503.46)**
				$ -

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
$ -

FORT TOTAL
AOC 3087115980
$ -

CSCD OPER TOTAL
AOC 3087115956
$ (1,503.46)

JUV OPER TOTAL
AOC 3087115964
$ -

Dep 3087116046
$ (1,503.46)

Minus 0095		EMPLOYEES	$0.00
Minus 0095		Employees Direct Deposit	($1,001.01)
Minus 0095	ESCROW:	Payroll	($502.45)
Minus 0125		TGC Benefit Trust	$0.00
		Reversal	$0.00
Minus 0095		**CHILDSUPPORT WIRE**	$0.00
List in Expenses		TOTAL ESCROW & EMPLOYEES	**($1,503.46)**
		Difference if any	$ -

Plus 0095	$ (1,503.46)
Plus 0125	$0.00
	$ (1,503.46)

2

REPORT ID: M625 E * AUTOMATED CLEARING HOUSE SYS DATE: 07/24/15
LOCATION: 0000 DELETE/REVERSAL CUSTOMER REPORT SYS TIME: 23:36:03
CUST SPPRT: 0000

========== ORIGINAL INFORMATION ==========
BANK R/T: 111900659
FILE ID: 1756001184
COMPANY ID: 1756001184 COMPANY NAME: TOM GREEN COUNTY

WELLS FARGO BANKS
ACH OPERATIONS DEPARTMENT

FOR INQUIRIES CALL THE SERVICE
NUMBER PROVIDED ON YOUR
CHECKING ACCOUNT STATEMENT

DIANNA SPIEKER
TOM GREEN COUNTY
112 WEST BEAUREGARD
SAN ANGELO, TX 76903

SETTLEMENT BANK:
111900659

==========

SETTLEMENT FOR ENCLOSED REVERSAL ITEMS:
ACCOUNT # 3087116046
CREDITED 1,001.01 07/27/15

THE ORIGINATOR (YOUR COMPANY) MUST NOTIFY RECEIVER OF EACH REVERSAL TRANSACTION

==========

REPORT ID: M625 E * AUTOMATED CLEARING HOUSE SYS DATE: 07/24/15
LOCATION: 0000 REVERSAL ITEM REPORT SYS TIME: 23:36:03
CUST SPPRT: 0000 PAGE:

========== ORIGINAL INFORMATION ==========
BANK R/T: 111900659
FILE ID: 1756001184
COMPANY ID: 1756001184 COMPANY NAME: TOM GREEN COUNTY

INDIVIDUAL ID/ RECV BNK R-T	INDIVIDUAL NAME/ ACCOUNT	EFF DT/ DESC DT	APPL/ TYPE	AMOUNT/ ORIG SEQ#
616423649	LAURA DURAN	07/24/15	DDA	1,001.01
111000614	794099564	150722	CR	2681377

** Requested delete of this item was processed as a reversal

4

Tom Green County - Payroll

Advice Amount 1,001.01

Emp No.	Employee Name	Dept.	Soc. Sec. No.	Advice Date	Period End	Type	Advice Number
7932	LAURA DURAN	066	XXX-XX-3649	07/24/2015	07/17/2015	BIWEEKLY	1020849

Earnings	Rate	Hours	Total Amount
SAL FT		80.00	1,213.38
DED SAL FU			82.15

Deductions	Current	Year-To-Date	Empr Cost	YTD
FICA	80.32	988.67	80.32	988.67
MEDICARE	18.79	231.20	18.79	231.20
FED WITH	104.72	1,242.86		
TCDRS	90.69	1,124.55	108.82	1,349.37
NETDD	1,001.01	11,820.18		
SZ		117.90		
STATE POLI		19.40		

Leave Code	Earned	Used	Balance

Advice Totals	
Total Pay	1,295.53
YTD	16,064.59
Gross Pay	1,204.84
YTD	14,822.14
Deductions	294.52
YTD	15,544.76
Net Pay	1,001.01
YTD	12,340.01

Withholding Allowances	M/S	#	Extra
Federal	S	02	$ .00
State			

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

Advice Date	Advice Number
07/24/2015	1020849

$1,001.01

Deposit ***** One Thousand One Dollars and 01 Cents *****

To The Account Of LAURA DURAN

DIRECT DEPOSIT
NON-NEGOTIABLE

DD

Tom Green County
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903

Forwarding Service Requested

01020849 066

LAURA DURAN
3801 ARDEN ROAD
#67
SAN ANGELO, TX 76901

6

Close Window

ACH Deletes & Reversals Online

You have submitted the following to Wells Fargo ACH Operations.

Print | Close Window

Report prepared on: Fri Jul 24, 2015 10:06 CDT

Deletes: Authorization Number **LAUREN205100617**

File ID	Company ID	Routing Number	Account Number	Post Date	Account Type	DR/CR	Amount	Individual Name
1756001184	1756001184	111000614	794099564	07/24/15	CHK	CR	$1,001.01	Laura Duran

Reversals: Authorization Number **LAUREN205100617**

File ID	Company ID	Routing Number	Account Number	Post Date	Account Type	DR/CR	Amount	Individual Name
				None				

Contact Us | Help | Privacy, Security & Legal

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File Edit Tools Help

6.

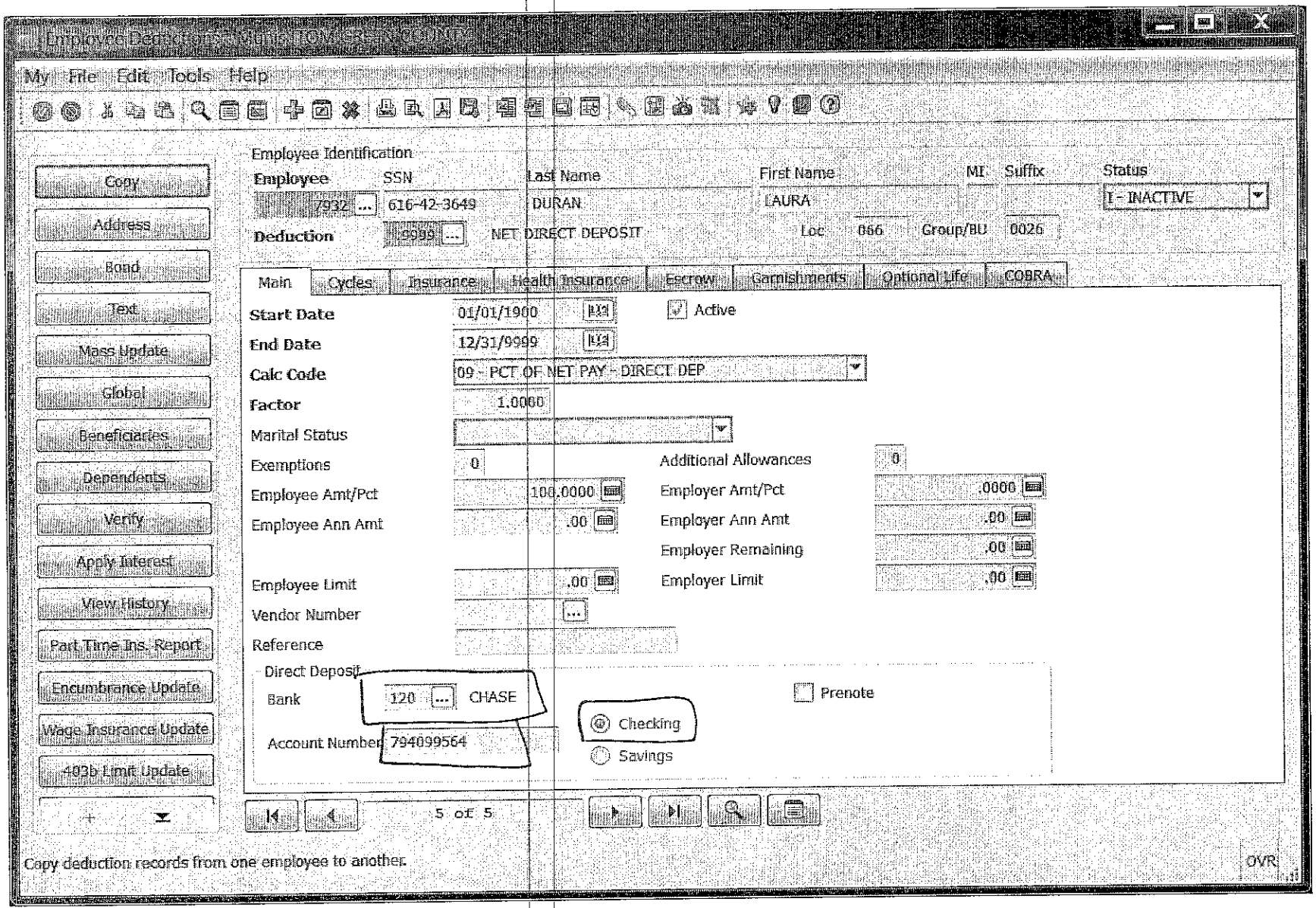
Bank	Name	Transit	Ck Digit
1	BANK OF AMERICA	05300019	6
10	FIRST STATE BANK	11131220	5
100	AIR FORCE FCU	31408550	4
101	FORT DAVIS STATE BANK	11231406	6
102	JP MORGAN CHASE	11300060	9
103	BANK OF AMERICA	05200163	3
104	CITY NATIONAL BANK	10310073	9
105	INTER NATIONAL BANK	11499419	6
106	BRADY BANK	11130349	2
107	WELLS FARGO NEW MEXICO	10700219	2
108	PNC BANK	03110008	9
109	AMERICAN BANK OF COMMERCE	11132392	2
11	CROCKETT COUNTY NATIONAL BANK	11131253	5
110	COMMERCIAL NATIONAL BANK	11130348	9
111	BANK OF AMERICA	12210170	6
112	CAPROCK FEDERAL CREDIT UNION	31138552	4
113	BANK OF AMERICA	10700032	7
114	SONORA BANK	11131300	0
115	TEXASBANK	11190242	4
116	GREEN DOT BANK	12430312	0
117	FIRST NATIONAL BANK OF HICO	11190674	7
118	HIGHER ONE (COLE TAYLOR BANK)	11302458	8
119	AMERICAN EXPRESS CENTURION BAN	12407188	9
12	FIRST NATIONAL BANK-SAN ANGELO	11131300	0
120	CHASE	11100001	4
121	PROSPERITY BANK	11312265	5
122	PNC BANK	05400003	0
123	GLASSCOCK COUNTY BANK	11130725	2
124	EVOLVE FEDERAL CREDIT UNION	31208100	5
125	CAPITAL ONE BANK	11302491	5
126	BANK OF AMERICA	32307038	0
127	WELLS FARGO GEORGIA	06100022	7

Search / Filter

Go

Record 25 of 149

7


Employee Deductions - Munis TOM CREAK COUNTY
My File Edit Tools Help
Copy
Address
Bond
Text
Mass Update
Global
Beneficiaries
Dependents
Verify
Apply Interest
View History
Part Time Ins. Report
Encumbrance Update
Wage Insurance Update
403b Limit Update
Employee Identification
Employee
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Status
7932
616-42-3649
DURAN
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Escrow
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COBRA
Start Date
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Active
End Date
12/31/9999
Calc Code
09 - PCT OF NET PAY - DIRECT DEP
Factor
1.0000
Marital Status
Exemptions
0
Additional Allowances
0
Employee Amt/Pct
100.0000
Employer Amt/Pct
.0000
Employee Ann Amt
.00
Employer Ann Amt
.00
Employer Remaining
.00
Employee Limit
.00
Employer Limit
.00
Vendor Number
Reference
Direct Deposit
Bank
120
CHASE
Prenote
Checking
Account Number
794099564
Savings
5 of 5
Copy deduction records from one employee to another.
OVR

FUND	DUE TO	DUE FROM
0095PAYROLL	1,503.46	
0065CSCD BASIC SUPERVISION		95.33
0116CRTC FEMALE CCF		1,408.13
TOTAL	1,503.46	1,503.46

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

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Employee		Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes		Other Ded	
Loc: 066 - CRTC										
007932	066	162 DED SA	0.0000	0.00	-82.15		1000 FICA	-5.09	7000 TCDRS	-5.75
DURAN, LAURA		Account: 0065-02-000-065-0000-50105 -12065					1000 FICA	-75.23	7000 TCDRS	-84.94
Job: CRTC		100 SAL FT	0.0000	-80.00	-1,213.38		1100 MEDCA	-1.19	9999 NETDD	-1001.01
		Account: 0116-02-000-065-0000-50105					1100 MEDCA	-17.60		
							3000 FED W	-104.72		
Chk: 0	chk #: 001020849			--------	----------			----------		----------
EMP TOTALS	Net:	-1,001.01		-80.00	-1,295.53			-203.83		-1,091.70
EMP GROSS	YTD:	14,769.06 QTD:		1,165.99 FISC:	14,769.06 FIT:	-1,204.84	FICA:	-1,295.53	MED:	-1,295.53

LOC SUMMARY -066-		SAL FT		-80.00	-1,213.38		FICA	-80.32	TCDRS	-90.69
		DED SA		0.00	-82.15		MEDCAR	-18.79	NETDD	-1,001.01
							FED WI	-104.72		
LOC TOTAL	Net:	-1,001.01		-80.00	-1,295.53	Emp Count: 1		-203.83		-1,091.70

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SAL FT	-80.00	-1,213.38	0.00	0.00
162 DED SAL FU	0.00	-82.15	0.00	0.00
Total:	-80.00	-1,295.53	0.00	0.00
Total Employees: 1	Total Earnings:	-1,295.53		

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-80.32	-80.32	-160.64	-1,295.53	X 12.40% =	-160.65
1100	MEDICARE	-18.79	-18.79	-37.58	-1,295.53	X 2.90% =	-37.57
3000	FED WITH	-104.72	0.00	-104.72	-1,204.84		
7000	TCDRS	-90.69	-108.82	-199.51	-1,295.53		
9999	NETDD	-1,001.01	0.00	-1,001.01	-1,295.53		
Total:		-1,295.53	-207.93				

Total Females: 1 Gross Pay: -1,295.53
Total Males: Gross Pay: 0.00
Total Employees: 1 Gross Pay: -1,295.53

Total Pre-Notes: 0

Available Cash Balance after payroll: 5,518.26

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):	-1,001.01
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):	0.00
Total Liabilities:	-1,001.01

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

POSITION BUDGET OVERAGES

EMP #	NAME	POSITION	POSITION DESCRIPTION	REVISED BUDGET	EXPENDED	OVERAGE

There are no employees whose pay has exceeded the budget.

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

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Employee		Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes		Other Ded	
Loc: 066 - CRTC										
007932	066	162 DED SA	0.0000	0.00	-82.15		1000 FICA	-5.09	7000 TCDRS	-5.75
DURAN, LAURA		Account:	0065-02-000-065-0000-50105		-12065		1000 FICA	-75.23	7000 TCDRS	-84.94
Job: CRTC		100 SAL FT	0.0000	-80.00	-1,213.38		1100 MEDCA	-1.19	9999 NETDD	-1001.01
		Account:	0116-02-000-065-0000-50105				1100 MEDCA	-17.60		
							3000 FED W	-104.72		
Chk: 0	chk #: 001020849			--------	----------			----------		----------
EMP TOTALS	Net:	-1,001.01		-80.00	-1,295.53			-203.83		-1,091.70
EMP GROSS	YTD:	14,769.06	QTD:	1,165.99	FISC: 14,769.06	FIT: -1,204.84	FICA:	-1,295.53	MED:	-1,295.53
LOC SUMMARY -066-			SAL FT	-80.00	-1,213.38		FICA	-80.32	TCDRS	-90.69
			DED SA	0.00	-82.15		MEDCAR	-18.79	NETDD	-1,001.01
							FED WI	-104.72		
LOC TOTAL	Net:	-1,001.01		-80.00	-1,295.53	Emp Count: 1		-203.83		-1,091.70

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SAL FT	-80.00	-1,213.38	0.00	0.00
162 DED SAL FU	0.00	-82.15	0.00	0.00
Total:	-80.00	-1,295.53	0.00	0.00
Total Employees: 1	Total Earnings:	-1,295.53		

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-80.32	-80.32	-160.64	-1,295.53 X 12.40% =	-160.65
1100	MEDICARE	-18.79	-18.79	-37.58	-1,295.53 X 2.90% =	-37.57
3000	FED WITH	-104.72	0.00	-104.72	-1,204.84	
7000	TCDRS	-90.69	-108.82	-199.51	-1,295.53	
9999	NETDD	-1,001.01	0.00	-1,001.01	-1,295.53	
Total:		-1,295.53	-207.93			

Total Females: 1 Gross Pay: -1,295.53
Total Males: Gross Pay: 0.00
Total Employees: 1 Gross Pay: -1,295.53

Total Pre-Notes: 0

Available Cash Balance after payroll: 5,518.26

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):	-1,001.01
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):	0.00
Total Liabilities:	-1,001.01

Pay Period 07/28/15 To 07/28/15

WARRANT: 072815 PAYROLL TYPE: VOID CHECK DATE: 07/28/2015

POSITION BUDGET OVERAGES

EMP #	NAME	POSITION	POSITION DESCRIPTION	REVISED BUDGET	EXPENDED	OVERAGE

There are no employees whose pay has exceeded the budget.

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:073015J

TO FISCAL 2015/10 10/01/2014 TO 09/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13037 NANCY ANNETTE MCSPADDEN									
194883	07/30/15	201498		75431	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1301									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13038 ERIC EUGENE REGENOLD									
194884	07/30/15	201499		75432	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1302									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13039 TRAVIS RYAN LUCAS									
194885	07/30/15	201500		75433	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1303									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13040 JAMES DELL BEHRINGER									
194886	07/30/15	201501		75434	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1304									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13041 AMY LOOSE SMITH									
194887	07/30/15	201502		75435	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1305									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13042 TERESA CURRY ROBERTS									
194889	07/30/15	201504		75436	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1307									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13043 KANDACE WYNNE WALKER									
194890	07/30/15	201505		75437	P	07/30/15	0001-02-000-019-0000-70414 -	JURORS	54.00
INVOICE: 1308									
VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID	54.00
13044 DARRYL OQUINN JOHNSON									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:073015J

TO FISCAL 2015/10 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	194891	07/30/15	201506		75438	P	07/30/15		JURORS	54.00
	INVOICE: 1309							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
13045	RUBEN MONTEMAYOR JR									
	194892	07/30/15	201507		75439	P	07/30/15		JURORS	54.00
	INVOICE: 1310							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
13046	RICKY BENNY EADES									
	194894	07/30/15	201509		75440	P	07/30/15		JURORS	54.00
	INVOICE: 1312							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
7867	OCKER, CHARLYN URBAN									
	194893	07/30/15	201508		75441	P	07/30/15		JURORS	54.00
	INVOICE: 1311							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
7944	SMITH, MARTIN LYNN									
	194888	07/30/15	201503		75442	P	07/30/15		JURORS	54.00
	INVOICE: 1306							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
									REPORT TOTALS	648.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	648.00

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

REISSUE CHECK

19

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000069135	01/07/15	CLEAR	003058 LA ESPERANZA CLINIC (JA	179369	09/18/14	1428	179.15
				179371	10/09/14	1428	162.74
				179372	10/02/14	1428	97.04
				179373	10/16/14	1428	148.26
				179375	10/16/14	1428	167.64
				179376	10/30/14	1606	162.74
				179378	10/30/14	1606	101.94
				179380	10/23/14	1606	167.64
				179382	10/24/14	1606	148.26
				179384	11/06/14	1606	101.94
				CHECK # 000069135 TOTAL:			.00 SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00

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

0.*

179.15+
162.74+
97.04+
148.26+
167.64+
162.74+
101.94+
167.64+
148.26+
101.94+
1,437.35*

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000069135	01/07/15	CLEAR	003058 LA ESPERANZA CLINIC (JA	179369	09/18/14	1428	179.15	
				179371	10/09/14	1428	162.74	
				179372	10/02/14	1428	97.04	
				179373	10/16/14	1428	148.26	
				179375	10/16/14	1428	167.64	
				179376	10/30/14	1606	162.74	
				179378	10/30/14	1606	101.94	
				179380	10/23/14	1606	167.64	
				179382	10/24/14	1606	148.26	
				179384	11/06/14	1606	101.94	
				CHECK # 000069135 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	
000074836	07/15/15	CLEAR	002725 HOLIDAY INN EXPRESS	192657	06/01/15	5582	108.42	
				CHECK # 000074836 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	
000074971	07/15/15	CLEAR	010962 WILLIAMS, TOMMY	192656	06/01/15	5591	46.00	
				CHECK # 000074971 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

0.*

179.15+
162.74+
97.04+
148.26+
167.64+
162.74+
101.94+
167.64+
148.26+
101.94+
1,437.35

108.42+
46.00+
1,591.77*

TOTAL
VOID CHECKS