

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 05/09/16 @ 3:00 PM; included are bills received as of 05/05/16.

Payroll		
Payroll Misc.		
Jury	1	\$2,626.00 5/5/2016
Reissue		
Voids		
Grand Total		<u><u>\$2,626.00</u></u>

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 May 2016.

Submitted by 
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

PAID CHECK RUN REPORT

CHECK RUN:050516J

TO FISCAL 2016/07 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13543 JORGE ARMANDO GONZALES										
	215118	05/05/16	222704		83580	P	05/05/16		JURORS	54.00
	INVOICE: 1480							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID
										54.00
13544 SEAN MICHAEL WINSCHER										
	215119	05/05/16	222705		83581	P	05/05/16		JURORS	94.00
	INVOICE: 1481							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID
										94.00
13545 DONNA JACKSON RATHBONE										
	215120	05/05/16	222706		83582	P	05/05/16		JURORS	94.00
	INVOICE: 1482							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID
										94.00
13546 JULIE FLORES SANCHEZ										
	215121	05/05/16	222707		83583	P	05/05/16		JURORS	94.00
	INVOICE: 1483							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID
										94.00
13547 LINDA ANN SIMMONS										
	215122	05/05/16	222708		83584	P	05/05/16		JURORS	20.00
	INVOICE: 1484							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		20.00		YTD PAID
										20.00
13548 CHRISTOPHER THOMAS HAYWOOD										
	215123	05/05/16	222709		83585	P	05/05/16		JURORS	6.00
	INVOICE: 1485							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID
										6.00
13549 CHARLA CAFFEY WAREN										
	215124	05/05/16	222710		83586	P	05/05/16		JURORS	54.00
	INVOICE: 1486							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID
										54.00
13550 SAMUEL PATRICK CONLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	215125	05/05/16	222711		83587	P	05/05/16		JURORS	54.00
	INVOICE: 1487							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										54.00 YTD PAID
										.00 YTD INVOICED
13551 ANDREA CAYE BROWN										
	215126	05/05/16	222712		83588	P	05/05/16		JURORS	6.00
	INVOICE: 1488							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										6.00 YTD PAID
										.00 YTD INVOICED
13552 SUE BOULDIN CHOATE										
	215128	05/05/16	222714		83589	P	05/05/16		JURORS	54.00
	INVOICE: 1490							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										54.00 YTD PAID
										.00 YTD INVOICED
13553 MARY ELIZABETH HUNTER										
	215129	05/05/16	222715		83590	P	05/05/16		JURORS	54.00
	INVOICE: 1491							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										54.00 YTD PAID
										.00 YTD INVOICED
13554 KENNETH R MCNICHOLS										
	215130	05/05/16	222716		83591	P	05/05/16		JURORS	94.00
	INVOICE: 1492							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										94.00 YTD PAID
										.00 YTD INVOICED
13555 BRUCE LORENZO SONUSTUN										
	215131	05/05/16	222717		83592	P	05/05/16		JURORS	6.00
	INVOICE: 1493							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										6.00 YTD PAID
										.00 YTD INVOICED
12741 ANNE BENNETT SAN MIGUEL										
	215132	05/05/16	222718		83579	P	05/05/16		JURORS	54.00
	INVOICE: 1494							0001-02-000-019-0000-70414	-	
VENDOR TOTALS										54.00 YTD PAID
										.00 YTD INVOICED
13556 JANIE RUTH PEREZ										
	215133	05/05/16	222719		83593	P	05/05/16		JURORS	94.00
	INVOICE: 1495							0001-02-000-019-0000-70414	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				94.00 YTD PAID	94.00
13557 RICHARD ALLEN FRANCIS									
215134 INVOICE: 1496	05/05/16	222720		83594	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				.00 YTD INVOICED				54.00 YTD PAID	54.00
13558 OMAR ROBERTO FUENTES									
215135 INVOICE: 1497	05/05/16	222721		83595	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				.00 YTD INVOICED				54.00 YTD PAID	54.00
13559 SABRINA DANIELA JONES									
215136 INVOICE: 1498	05/05/16	222722		83596	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				.00 YTD INVOICED				54.00 YTD PAID	54.00
13560 MEGHAN ANN COLLINS									
215137 INVOICE: 1499	05/05/16	222723		83597	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				.00 YTD INVOICED				54.00 YTD PAID	54.00
13561 MARIA YOLANDA MONTEZ									
215138 INVOICE: 1500	05/05/16	222724		83598	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				.00 YTD INVOICED				54.00 YTD PAID	54.00
13562 SHERRY SUZANNE MCCRAY									
215139 INVOICE: 1501	05/05/16	222725		83599	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	94.00
VENDOR TOTALS				.00 YTD INVOICED				94.00 YTD PAID	94.00
13563 KEITH OGDEN GENTILE									
215140 INVOICE: 1502	05/05/16	222726		83600	P	05/05/16		JURORS 0001-02-000-019-0000-70414 -	54.00

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VENDOR NAME	DOCUMENT	INVOICE DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13564	JAMES WARREN HADLEY										
	215141	05/05/16	222727		83601	P	05/05/16		JURORS	54.00	
	INVOICE: 1503									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13565	TIMOTHY RYAN DODSON HARPER										
	215142	05/05/16	222728		83602	P	05/05/16		JURORS	6.00	
	INVOICE: 1504									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID	6.00	
13566	MARGARET WOLFE THOMAS										
	215143	05/05/16	222729		83603	P	05/05/16		JURORS	6.00	
	INVOICE: 1505									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID	6.00	
13567	ANTHONY MICHAEL SPAIN										
	215144	05/05/16	222730		83604	P	05/05/16		JURORS	54.00	
	INVOICE: 1506									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13568	STEPHANIE ELDER SHEEN										
	215145	05/05/16	222731		83605	P	05/05/16		JURORS	54.00	
	INVOICE: 1507									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13569	CYNTHIA J LASSETTER										
	215146	05/05/16	222732		83606	P	05/05/16		JURORS	94.00	
	INVOICE: 1508									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID	94.00	
13570	MARY DEE PRICE										
	215147	05/05/16	222733		83607	P	05/05/16		JURORS	94.00	
	INVOICE: 1509									0001-02-000-019-0000-70414 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID	94.00	
13571	STEVEN ROY GAUWAIN										
	215148	05/05/16	222734		83608	P	05/05/16		JURORS	6.00	
	INVOICE: 1510									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID	6.00	
13572	PATRICIA YBARRA RUIZ										
	215149	05/05/16	222735		83609	P	05/05/16		JURORS	94.00	
	INVOICE: 1511									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID	94.00	
13573	ELIZABETH BRAZIEL TAMBUNGA										
	215150	05/05/16	222736		83610	P	05/05/16		JURORS	54.00	
	INVOICE: 1512									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13574	DILLON LAYNE WOOD										
	215151	05/05/16	222737		83611	P	05/05/16		JURORS	54.00	
	INVOICE: 1513									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13575	EDWARD LEE SUTTON JR										
	215152	05/05/16	222738		83612	P	05/05/16		JURORS	54.00	
	INVOICE: 1514									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
13576	SYDNEY LISSETTE WEAVER										
	215153	05/05/16	222739		83613	P	05/05/16		JURORS	6.00	
	INVOICE: 1515									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID	6.00	
13577	DUSTIN AARON LAWLER										
	215154	05/05/16	222740		83614	P	05/05/16		JURORS	6.00	
	INVOICE: 1516									0001-02-000-019-0000-70414 -	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									.00 YTD INVOICED
									6.00 YTD PAID
13578 ASUSENA MIRANDA									6.00
215155	05/05/16	222741		83615	P	05/05/16		JURORS	94.00
INVOICE: 1517							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									94.00 YTD PAID
13579 ANDREW THOMAS KURE									94.00
215156	05/05/16	222742		83616	P	05/05/16		JURORS	54.00
INVOICE: 1518							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
13580 CHERYL LINN HIPSHER									54.00
215157	05/05/16	222743		83617	P	05/05/16		JURORS	54.00
INVOICE: 1519							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
13581 GEORGE H ECONOMIDIS									54.00
215158	05/05/16	222744		83618	P	05/05/16		JURORS	54.00
INVOICE: 1520							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
13582 DIANA LYNN HERNANDEZ									54.00
215159	05/05/16	222745		83619	P	05/05/16		JURORS	54.00
INVOICE: 1521							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
13583 JIMMY WAYNE DICKSON									54.00
215160	05/05/16	222746		83620	P	05/05/16		JURORS	54.00
INVOICE: 1522							0001-02-000-019-0000-70414	-	
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
13584 CYNTHIA NANETTE MATHEWS									54.00
215161	05/05/16	222747		83621	P	05/05/16		JURORS	54.00
INVOICE: 1523							0001-02-000-019-0000-70414	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID		54.00
13585	KIM HANDOVA DAWSON										
	215162	05/05/16	222748		83622	P	05/05/16		JURORS	94.00	
	INVOICE: 1524						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID		94.00
13586	TAMMY CHRISTINE ONEIL										
	215163	05/05/16	222749		83623	P	05/05/16		JURORS	94.00	
	INVOICE: 1525						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		94.00		YTD PAID		94.00
13587	ALFRED MORALES JR										
	215164	05/05/16	222750		83624	P	05/05/16		JURORS	54.00	
	INVOICE: 1526						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID		54.00
13588	DAVID JOHN SAVINI										
	215165	05/05/16	222751		83625	P	05/05/16		JURORS	20.00	
	INVOICE: 1527						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		20.00		YTD PAID		20.00
13589	JUDY WANORECK ODELL										
	215166	05/05/16	222752		83626	P	05/05/16		JURORS	54.00	
	INVOICE: 1528						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID		54.00
7734	POSEY, MARY KATHERINE										
	215127	05/05/16	222713		83627	P	05/05/16		JURORS	6.00	
	INVOICE: 1489						0001-02-000-019-0000-70414		-		
VENDOR TOTALS				.00	YTD INVOICED		6.00		YTD PAID		6.00
REPORT TOTALS										2,626.00	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										49	2,626.00

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TO FISCAL 2016/07 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by ANDREA BAILEY **