

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 08/08/16 @ 4:00 PM; included are bills received as of 08/04/16.

Check Register	Page	Totals	Description
Payroll	1	\$1,148,331.21	8/5/2016
Elect. Payroll Misc.			
Jury	8	\$847.00	8/4/2016
Reissue		\$250.95	8/1/2016
Voids		-\$250.95	8/1/2016
Grand Total		\$1,149,178.21	

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 9th day of August 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

Bank	FUND	Payroll Date	8/5/2016	
OPER	1	GENERAL	\$ 841,256.06	(Minus From Funds)
OPER	10	COUNTY LAW LIBRARY	\$ 360.54	OPER TOTAL
OPER	18	COURTHOUSE SECURITY	\$ 171.47	AOC 3087115949
OPER	19	CNTY CLERK, RECORDS MGMT	\$ 1,279.47	\$ 860,720.28
OPER	32	CNTY CLERK ARCHIVE	\$ 3,179.36	
OPER	41	PRETRIAL DIVERSION ADMIN FEE	\$ 2,831.03	
OPER	43	DA PRETRIAL DIVERSION FEE	\$ 1,236.62	
OPER	45	COUNTY ATTORNEY	\$ 844.36	FORT TOTAL
OPER	48	ELECTIONS		AOC 3087115980
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ 1,397.22
FORT	52	51ST DA SPC FORFEITURE	\$ 1,103.81	
OPER	55	119TH DISTRICT ATTORNEY FEE		
FORT	58	119TH DA SPC FORFEITURE	\$ 293.41	
CSCD	61	BATTERING INTER	\$ 1,455.34	CSCD OPER TOTAL
CSCD	62	AIC/CHAP	\$ 9,435.28	AOC 3087115956
CSCD	63	TAIP GRANT	\$ 10,267.86	\$ 272,771.21
CSCD	64	D.T.P.	\$ 1,391.76	
CSCD	65	C.S.C.D	\$ 70,715.64	
CSCD	66	C.R.T.C	\$ 73,094.03	
CSCD	68	OUT PATIENT SERVICES		JUV OPER TOTAL
CSCD	69	AIC/CHAP	\$ 5,443.18	AOC 3087115964
CSCD	107	AFTERCARE SPECIALIZED		\$ 13,442.50
CSCD	109	TCOMI	\$ 4,147.35	
CSCD	116	CRTC FEMALE FACILITY	\$ 89,250.06	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	\$ 3,341.00	
CSCD	154	INTENSIVE SUPERVISION PROGRAM	\$ 1,358.85	
CSCD	155	DOMESTIC VIOLENCE CASELOAD	\$ 1,270.14	
CSCD	156	SEX OFFENDER COUNSELING	\$ 1,600.72	
FORT	401	SHERIFF FORFEITURE		
JUV	500	TJP-COKE		
JUV	518	GRANT "N" REGIONAL		
JUV	560	BASIC PROBATION SERV-REG	\$ 2,949.46	
JUV	561	COMMUNITY PROGRAMS-REG	\$ 1,324.71	
JUV	564	MENTAL HEALTH SERVICES-REG	\$ 349.13	
JUV	570	GRANT "A" BASIC	\$ 2,493.98	
JUV	571	GRANT "A" COMMUNITY PROGRAMS	\$ 3,866.31	
JUV	572	PRE & POST ADJUDICATION	\$ 410.12	
JUV	574	GRANT "A" MENTAL HEALTH	\$ 1,069.11	
JUV	582	TYC TGC PAROLE SERVICES		
JUV	583	TITLE IV E TGC		
JUV	586	TJP-TGC / STATE AID		
JUV	595	GRANT "M" SNDP	\$ 979.68	
JUV	598	GRANT "N" TGC		
OPER	600	REIM FOR MANDATED FUNDING	\$ 5,276.91	
OPER	613	DISTRICT ATTY GRANTS	\$ 1,701.76	
OPER	625	COUNTY ATTY GRANTS	\$ 1,257.01	
OPER	650	CONSTABLE GRANTS		
OPER	654	SHERIFF'S OFFICE GRANTS	\$ 1,325.69	

PC	0095	TOTAL FUNDS -	\$ 1,148,331.21	
			\$ -	Dep 3087116046
				\$ 1,148,331.21

Minus 0095	EMPLOYEES	\$19,152.68	29843-29866
Minus 0095	Employees Direct Deposit	\$684,662.79	
Minus 0095	ESCROW: Payroll	\$415,331.14	29867-29884
Minus 0125	TGC Benefit Trust	\$25,033.13	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$4,151.47	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,148,331.21	
	Difference if any	\$ -	
Plus 0095		\$ 1,123,298.08	
Plus 0125		\$25,033.13	
		\$ 1,148,331.21	

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	1105	ALIAC(VFG051)	I	735.00	0.00	
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	3,193.27	0.00	
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	12,072.92	0.00	
<u>4</u>	3164	TGC WIRE ACCT- AMERITAS	I	2,770.90	170.56	2,941.46
<u>5</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,151.47	0.00	
<u>6</u>	4734	TGC WIRE ACCT - TAXES	I	146,747.30	96,933.59	243,680.89
<u>7</u>	4833	TOTAL BENEFIT SOLUTIONS	I	1,093.25	0.00	
<u>8</u>	4886	U.S. DEPT. OF EDUCATION	I	180.51	0.00	
<u>9</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	730.92	0.00	
<u>10</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	75.00	0.00	
<u>11</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00	
<u>12</u>	6099	TGC WIRE ACCT - TCDRS	I	69,005.03	80,144.24	149,149.27
<u>13</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,799.87	0.00	
<u>14</u>	8854	TGC WIRE ACCT - UHC	I	1,077.23	0.00	
<u>15</u>	9810	UNUM LIFE INSURANCE	I	3,519.38	14.84	3,534.22
<u>16</u>	10005	PENNSYLVANIA HIGHER EDUCATION	I	170.39	0.00	
<u>17</u>	10784	TGC WIRE - AETNA	I	13,344.55	5,212.90	18,557.45
<u>18</u>	13292	WILSON, ROBERT	I	184.62	0.00	417,863.29

262,039.61	182,476.13	444,515.74	TOTAL	
		440,364.27	TOTAL W/O OAG	
		415,331.14	TOTAL W/O TRUST	



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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TO FISCAL 2016/10 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	221997	08/05/16	229740		29867	P	08/05/16		DUE TO AETNA IRA	735.00
	INVOICE:	000000221979						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		24,420.00	YTD INVOICED				25,935.00	YTD PAID	735.00
3164 TGC WIRE ACCT- AMERITAS										
	222000	08/05/16	229743		29868	P	08/05/16		DUE TO AMERITAS	2,941.46
	INVOICE:	000000221982						0125-00-000-000-0000-22122	-	
	VENDOR TOTALS		148,386.95	YTD INVOICED				153,778.77	YTD PAID	2,941.46
1664 CAFETERIA PLAN TRUST										
	221998	08/05/16	229741		29869	P	08/05/16		DUE TO CAFE VARIABLE HEAL	2,984.94
	INVOICE:	000000221980						0095-00-000-000-0000-22134	-	
	221998	08/05/16	229741		29869	P	08/05/16		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE:	000000221980						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		61,697.97	YTD INVOICED				67,493.69	YTD PAID	3,193.27
2020 CSCD BENEFITS ACCOUNT										
	221999	08/05/16	229742		29870	P	08/05/16		DUE TO CSCD BENEFITS ACCO	12,072.92
	INVOICE:	000000221981						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		233,117.44	YTD INVOICED				245,190.36	YTD PAID	12,072.92
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	222008	08/05/16	229751		29871	P	08/05/16		DUE TO NATIONWIDE	2,799.87
	INVOICE:	000000221990						0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		55,980.96	YTD INVOICED				61,757.27	YTD PAID	2,799.87
5246 NYS CHILD SUPPORT										
	222006	08/05/16	229749		29872	P	08/05/16		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE:	000000221988						0095-00-000-000-0000-23221	-	
	VENDOR TOTALS		3,948.00	YTD INVOICED				4,324.00	YTD PAID	188.00
10005 PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY										
	222011	08/05/16	229754		29873	P	08/05/16		DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE:	000000221993						0095-00-000-000-0000-23223	-	



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,555.85 YTD INVOICED	2,726.24 YTD PAID	170.39
10784 TGC WIRE - AETNA										
	222012	08/05/16	229755		29874	P	08/05/16		DUE TO AETNA MEDICAL	18,557.45
	INVOICE:	000000221994						0125-00-000-000-0000-22114	-	
VENDOR TOTALS								3,483,942.06 YTD INVOICED	3,515,118.59 YTD PAID	18,557.45
8854 TGC WIRE ACCT - UHC										
	222009	08/05/16	229752		29875	P	08/05/16		DUE TO UNITEDHEALTHCARE	1,077.23
	INVOICE:	000000221991						0095-00-000-000-0000-22117	-	
VENDOR TOTALS								20,716.26 YTD INVOICED	22,788.60 YTD PAID	1,077.23
4734 TGC WIRE ACCT - TAXES										
	222001	08/05/16	229744		29876	P	08/05/16		DUE TO FEDERAL WITHHOLDIN	96,933.59
	INVOICE:	000000221983						0095-00-000-000-0000-22110	-	
	222001	08/05/16	229744		29876	P	08/05/16		DUE TO FICA/MEDICARE	148,358.18
	INVOICE:	000000221983						0095-00-000-000-0000-22180	-	
VENDOR TOTALS								6,146,956.03 YTD INVOICED	6,873,023.20 YTD PAID	245,291.77
6099 TGC WIRE ACCT - TCDRS										
	222007	08/05/16	229750		29877	P	08/05/16		DUE TO RETIREMENT	149,149.27
	INVOICE:	000000221989						0095-00-000-000-0000-22165	-	
VENDOR TOTALS								3,216,980.88 YTD INVOICED	3,470,768.35 YTD PAID	149,149.27
4833 TOTAL BENEFIT SOLUTIONS										
	222002	08/05/16	229745		29878	P	08/05/16		DUE TO TOTAL BENEFIT SOLU	1,093.25
	INVOICE:	000000221984						0095-00-000-000-0000-22128	-	
VENDOR TOTALS								29,257.45 YTD INVOICED	32,163.68 YTD PAID	1,093.25
4886 U.S. DEPT. OF EDUCATION										
	222003	08/05/16	229746		29879	P	08/05/16		DUE TO US DEPT OF EDUCATI	180.51
	INVOICE:	000000221985						0095-00-000-000-0000-23148	-	
VENDOR TOTALS								5,341.02 YTD INVOICED	5,521.53 YTD PAID	180.51
4910 UNITED WAY OF TOM GREEN COUNTY										
	222004	08/05/16	229747		29880	P	08/05/16		DUE TO UNITED WAY	730.92

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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TO FISCAL 2016/10 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	000000221986						0095-00-000-000-0000-22120	-	
	VENDOR TOTALS			15,884.69	YTD INVOICED			16,972.22	YTD PAID	730.92
9810 UNUM LIFE INSURANCE										
	222010	08/05/16	229753		29881	P	08/05/16		DUE TO UNUM LIFE INSURANC	3,534.22
	INVOICE:	000000221992						0125-00-000-000-0000-22129	-	
	VENDOR TOTALS			77,102.24	YTD INVOICED			83,514.19	YTD PAID	3,534.22
13292 WILSON, ROBERT										
	222013	08/05/16	229756		29882	P	08/05/16		DUE TO CHAPTER 13 TRUSTEE	184.62
	INVOICE:	000000221995						0095-00-000-000-0000-22171	-	
	VENDOR TOTALS			3,138.54	YTD INVOICED			3,323.16	YTD PAID	184.62
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	222005	08/05/16	229748		29883	P	08/05/16		DUE TO ZESCH AND PICKETT	75.00
	INVOICE:	000000221987						0095-00-000-000-0000-22182	-	
	VENDOR TOTALS			5,917.90	YTD INVOICED			7,052.50	YTD PAID	75.00
									REPORT TOTALS	441,975.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	441,975.15

** END OF REPORT - Generated by ASYNA FLOYD **



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	222001	08/05/16	229744		29884	P	08/05/16		DUE TO FEDERAL WITHHOLDIN	96,933.59
	INVOICE:	000000221983						0095-00-000-000-0000-22110	-	
	222001	08/05/16	229744		29884	P	08/05/16		DUE TO FICA/MEDICARE	146,747.30
	INVOICE:	000000221983						0095-00-000-000-0000-22180	-	
VENDOR TOTALS				6,146,956.03	YTD INVOICED			6,871,412.32	YTD PAID	243,680.89
									REPORT TOTALS	243,680.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	243,680.89

** END OF REPORT - Generated by ASYNA FLOYD **

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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 36
prjournal

FUND	DUE TO	DUE FROM
0095PAYROLL	1,148,331.21	25,033.13
0001GENERAL FUND		841,256.06
0010COUNTY LAW LIBRARY		360.54
0018COURTHOUSE SECURITY		171.47
0019COUNTY RECORDS MANAGEMENT		1,279.47
0032CNTY CLERK ARCHIVE		3,179.36
0041CA PRETRIAL DIVERSION FUND		2,831.03
0043DA PRETRIAL DIVERSION FUND		1,236.62
0045COUNTY ATTY FEE		844.36
005251ST DISTRICT ATTY FORFEITURE		1,103.81
0058119TH DISTRICT ATTY FORFEITURE		293.41
0061BATTERING INTER & PREV PRGM		1,455.34
0062AIC/ACC ADDITIONAL FUNDING		9,435.28
0063CONCHO VALLEY TAIP		10,267.86
0064CONCHO VALLEY DRUG COURT		1,391.76
0065CSCD BASIC SUPERVISION		70,715.64
0066CRTC MALE CCF		73,094.03
0069SUBSTANCE ABUSE CASELOAD		5,443.18
0109MHI SPEC NEEDS OFFENDER		4,147.35
0116CRTC FEMALE CCF		89,250.06
0125TGC BENEFITS TRUST	25,033.13	
0150COMMUNITY RE-ENRICHMENT WORK		3,341.00
0154INTENSIVE SUPERVISION PROGRAM		1,358.85
0155DOMESTIC VIOLENCE CASELOAD		1,270.14
0156SEX OFFENDER COUNSELING		1,600.72
0560BASIC PROBATION SERVICES-REG		2,949.46
0561COMMUNITY PROGRAMS-REGIONAL		1,324.71
0564MENTAL HEALTH SERVICES - REG		349.13
0570BASIC PROBATION SUPERVISION		2,493.98
0571COMMUNITY PROGRAMS		3,866.31
0572PRE & POST ADJUDICATION		410.12
0574MENTAL HEALTH SERVICES		1,069.11
0595SPECIAL NEEDS DIVERSIONARY PRM		979.68
0600REIM FOR MANDATED FUNDING		5,276.91
0613DISTRICT ATTY GRANTS		1,701.76
0625COUNTY ATTY GRANTS		1,257.01
0654SHERIFF GRANTS		1,325.69
TOTAL	1,173,364.34	1,173,364.34

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



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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TO FISCAL 2016/10 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222097	08/04/16	229887		86240	P	08/04/16		JURORS	54.00
	INVOICE: 1617							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			54.00	YTD PAID	54.00
13789	MAGGIE L WALTHALL									
	222098	08/04/16	229888		86241	P	08/04/16		JURORS	6.00
	INVOICE: 1618							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.00	YTD PAID	6.00
13790	LINDA JOYCE ROE									
	222099	08/04/16	229889		86242	P	08/04/16		JURORS	6.00
	INVOICE: 1619							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.00	YTD PAID	6.00
13791	JUDY HAMILTON LINDLEY									
	222100	08/04/16	229890		86243	P	08/04/16		JURORS	54.00
	INVOICE: 1620							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			54.00	YTD PAID	54.00
13792	LARRY JOE JOHNSON									
	222101	08/04/16	229891		86244	P	08/04/16		JURORS	6.00
	INVOICE: 1621							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.00	YTD PAID	6.00
13793	BETH GERNGROSS NIEHUES									
	222102	08/04/16	229892		86245	P	08/04/16		JURORS	20.00
	INVOICE: 1622							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
12934	BEVERLY CUPP FARMER									
	222103	08/04/16	229893		86232	P	08/04/16		JURORS	6.00
	INVOICE: 1623							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.00	YTD PAID	6.00
13794	JAMES RANDALL CHAUMONT									
	222104	08/04/16	229894		86246	P	08/04/16		JURORS	54.00
	INVOICE: 1624							0001-02-000-019-0000-70414 -		



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080416J

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

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
13795 ALFRED FOY CURRY IV												
	222105	08/04/16	229895		86247	P	08/04/16		JURORS			54.00
	INVOICE: 1625							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	54.00 YTD PAID	54.00
13796 ASHLEY LYNNAE BERRY												
	222106	08/04/16	229896		86248	P	08/04/16		JURORS			6.00
	INVOICE: 1626							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
13797 TIMOTHY JOE SCHNEIDER												
	222107	08/04/16	229897		86249	P	08/04/16		JURORS			6.00
	INVOICE: 1627							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
13798 CYNTHIA JAN MUNDELL												
	222108	08/04/16	229898		86250	P	08/04/16		JURORS			54.00
	INVOICE: 1628							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	54.00 YTD PAID	54.00
13799 ELISA GARCIA VILLARREAL												
	222109	08/04/16	229899		86251	P	08/04/16		JURORS			6.00
	INVOICE: 1629							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
13800 MARY ELLEN LANGSTON												
	222110	08/04/16	229900		86252	P	08/04/16		JURORS			54.00
	INVOICE: 1630							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	54.00 YTD PAID	54.00
13801 MATTHEW ERIC HALL												
	222111	08/04/16	229901		86253	P	08/04/16		JURORS			6.00
	INVOICE: 1631							0001-02-000-019-0000-70414	-			

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080416J

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

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	6.00
13802 MICKY DEAN HOLCOMB										
	222112	08/04/16	229902		86254	P	08/04/16		JURORS	54.00
	INVOICE: 1632							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		54.00	YTD PAID	54.00
13803 HEATHER MARIE MAHER										
	222113	08/04/16	229903		86255	P	08/04/16		JURORS	54.00
	INVOICE: 1633							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		54.00	YTD PAID	54.00
13804 DANIEL A FEHRENBACH										
	222114	08/04/16	229904		86256	P	08/04/16		JURORS	6.00
	INVOICE: 1634							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
13805 DELMA FIERRO CHILDRESS										
	222115	08/04/16	229905		86257	P	08/04/16		JURORS	54.00
	INVOICE: 1635							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		54.00	YTD PAID	54.00
13806 PAULA HARRAL GREEN										
	222116	08/04/16	229906		86258	P	08/04/16		JURORS	6.00
	INVOICE: 1636							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
13807 LISA SONES WALLACE										
	222118	08/04/16	229908		86259	P	08/04/16		JURORS	20.00
	INVOICE: 1638							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		20.00	YTD PAID	20.00
13808 SHARON EISENBACH HONEA										
	222119	08/04/16	229909		86260	P	08/04/16		JURORS	6.00
	INVOICE: 1639							0001-02-000-019-0000-70414	-	



08/04/2016 16:31
andrea8042

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:080416J

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

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
13809 MARILYN COOK FAIRCHILD									6.00
222120	08/04/16	229910		86261	P	08/04/16		JURORS	20.00
INVOICE: 1640							0001-02-000-019-0000-70414 -		
VENDOR TOTALS									.00 YTD INVOICED
									20.00 YTD PAID
13810 SANDRA MELLICK TWEEDY									20.00
222121	08/04/16	229911		86262	P	08/04/16		JURORS	54.00
INVOICE: 1641							0001-02-000-019-0000-70414 -		
VENDOR TOTALS									.00 YTD INVOICED
									54.00 YTD PAID
9115 ASHTON, LINDA L									54.00
222117	08/04/16	229907		86263	P	08/04/16		JURORS	6.00
INVOICE: 1637							0001-02-000-019-0000-70414 -		
VENDOR TOTALS									.00 YTD INVOICED
									6.00 YTD PAID
5619 BURLESON, MELISSA ANNE									6.00
222095	08/04/16	229885		86264	P	08/04/16		JURORS	20.00
INVOICE: 1615							0001-02-000-019-0000-70414 -		
VENDOR TOTALS									.00 YTD INVOICED
									20.00 YTD PAID
8298 TERRI L. COX									20.00
222092	08/04/16	229882		86265	P	08/04/16		JURORS	54.00
INVOICE: 1612							0001-02-000-019-0000-70414 -		
VENDOR TOTALS									.00 YTD INVOICED
									2,798.20 YTD PAID
									2,852.20 YTD PAID
									54.00
									847.00
									REPORT TOTALS

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	847.00

** END OF REPORT - Generated by ANDREA BAILEY **

Aug 12 2016 15:04
8134

TOM GREEN COUNTY
CHECK RECONCILIATION JOURNAL

P 1
apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000083817	05/18/16	CLEAR	013542 FRONTIER COMMUNICATIONS	215805	04/10/16	6719	250.95
CHECK # 000083817 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by NANCY SNIDER **

Aug 15:07
34

TOM GREEN COUNTY
MODIFY INVOICES

P 1
apinvmt

CLERK: nancy8134

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE	INV DATE	DISCOUNT AMOUNT	INVOICE NET	ERROR
013542 215805	081016R	223400	009 2016 08	0001-00-000-000-0000-11010 -	INV	08/10/2016		.00	
FRONTIER COMMUNICATI RMT: 0 325-659-3264-071813-05					AC			250.95	
INVOICE: 071813-5;041016									
00010090 70420	TELEPHONE	6719		N 1		250.95			

** END OF REPORT - Generated by NANCY SNIDER **