

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 11/07/16 @ 11:00 AM; included are bills received as of 11/02/16.

Check Register	Page	Totals	Description
Payroll	1	\$16,052.75	11/3/2016
Payroll Misc.	1	\$210,076.28	11/4/2016
Jury	1	\$836.00	11/3/2016
Reissue			
Voids	1	-\$540.00	11/4/2016
Grand Total		\$226,425.03	

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 8th day of November 2016.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Debbie Smith
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	11/3/2016	
OPER	1	GENERAL		\$ 16,052.75	{ Minus From Funds}
OPER	10	COUNTY LAW LIBRARY			OPER TOTAL
OPER	18	COURTHOUSE SECURITY			AOC 3087115949
OPER	19	CNTY CLERK, RECORDS MGMT		\$	16,052.75
OPER	32	CNTY CLERK ARCHIVE			
OPER	41	PRETRIAL DIVERSION ADMIN FEE			
OPER	43	DA PRETRIAL DIVERSION FEE			
OPER	45	COUNTY ATTORNEY			FORT TOTAL
OPER	48	ELECTIONS			AOC 3087115980
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 OPER TOTAL
CSCD	62	AIC/CHAP			AOC 3087115956
CSCD	63	TAIP GRANT		\$	-
CSCD	64	D.T.P.			
CSCD	65	C.S.C.D			
CSCD	66	C.R.T.C			
CSCD	68	OUT PATIENT SERVICES			JUV OPER TOTAL
CSCD	69	AIC/CHAP		\$ -	AOC 3087115964
CSCD	107	AFTERCARE SPECIALIZED		\$	-
CSCD	109	TCOMI			
CSCD	116	CRTC FEMALE FACILITY			
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	560	BASIC PROBATION SERV-REG			
JUV	561	COMMUNITY PROGRAMS-REG			
JUV	564	MENTAL HEALTH SERVICES-REG			
JUV	570	GRANT "A" BASIC			
JUV	571	GRANT "A" COMMUNITY PROGRAMS			
JUV	572	PRE & POST ADJUDICATION			
JUV	574	GRANT "A" MENTAL HEALTH			
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC			
JUV	586	TJP-TGC / STATE AID			
JUV	595	GRANT "M" SNDP			
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			
OPER	699	BLOCK GRANT			
PC	0095	TOTAL FUNDS -		\$ 16,052.75	

\$ - **Dep 3087116046**
\$ 16,052.75

Minus 0095 EMPLOYEES
Minus 0095 Employees Direct Deposit \$16,052.75
Minus 0095 ESCROW: Payroll
Minus 0125 TGC Benefit Trust
Reversal
Minus 0095 **CHILDSUPPORT WIRE**
List in Expenses TOTAL ESCROW & EMPLOYEES **\$16,052.75**
Difference if any \$ -

Plus 0095 \$ 16,052.75
Plus 0125 \$0.00
\$ 16,052.75

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCP 5
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FUND	DUE TO	DUE FROM
0095PAYROLL	16,052.75	
0001GENERAL FUND		16,052.75
TOTAL	16,052.75	16,052.75

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

Tom Green County Report - 11/03/16

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
<u>1</u>	4734	TGC WIRE ACCT - TAXES	I	2,827.27	1,060.67
<u>2</u>	6099	TGC WIRE ACCT - TCDRS	I	970.55	1,127.21
				3,797.82	2,187.88



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:110316

TO FISCAL 2016/12 11/01/2016 TO 10/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	228717	11/03/16	236635		30174	P	11/03/16		DUE TO FEDERAL WITHHOLDIN	1,766.60
	INVOICE: 000000228715							0095-00-000-000-0000-22110	-	
	228717	11/03/16	236635		30174	P	11/03/16		DUE TO FICA/MEDICARE	2,121.34
	INVOICE: 000000228715							0095-00-000-000-0000-22180	-	
VENDOR TOTALS										3,887.94
									7,394,739.36 YTD INVOICED	3,887.94 YTD PAID
6099 TGC WIRE ACCT - TCDRS										
	228718	11/03/16	236636		30175	P	11/03/16		DUE TO RETIREMENT	2,097.76
	INVOICE: 000000228716							0095-00-000-000-0000-22165	-	
VENDOR TOTALS										2,097.76
									3,974,902.66 YTD INVOICED	2,097.76 YTD PAID
REPORT TOTALS										5,985.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,985.70

** END OF REPORT - Generated by NORA ROBERTS **

Bank		FUND	Payroll Date	11/04/16 Longevity	
OPER	1	GENERAL		\$ 210,076.28	<i>{ Minus From Funds}</i>
OPER	10	COUNTY LAW LIBRARY			OPER TOTAL
OPER	18	COURTHOUSE SECURITY			AOC 3087115949
OPER	19	CNTY CLERK, RECORDS MGMT			\$ 210,076.28
OPER	32	CNTY CLERK ARCHIVE			
OPER	41	PRETRIAL DIVERSION ADMIN FEE			
OPER	43	DA PRETRIAL DIVERSION FEE			
OPER	45	COUNTY ATTORNEY			FORT TOTAL
OPER	48	ELECTIONS			AOC 3087115980
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 OPER TOTAL
CSCD	62	AIC/CHAP			AOC 3087115956
CSCD	63	TAIP GRANT			\$ -
CSCD	64	D.T.P.			
CSCD	65	C.S.C.D			
CSCD	66	C.R.T.C			
CSCD	68	OUT PATIENT SERVICES			JUV OPER TOTAL
CSCD	69	AIC/CHAP		\$ -	AOC 3087115964
CSCD	107	AFTERCARE SPECIALIZED			\$ -
CSCD	109	TCOMI			
CSCD	116	CRTC FEMALE FACILITY			
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	560	BASIC PROBATION SERV-REG			
JUV	561	COMMUNITY PROGRAMS-REG			
JUV	564	MENTAL HEALTH SERVICES-REG			
JUV	570	GRANT "A" BASIC			
JUV	571	GRANT "A" COMMUNITY PROGRAMS			
JUV	572	PRE & POST ADJUDICATION			
JUV	574	GRANT "A" MENTAL HEALTH			
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC			
JUV	586	TJP-TGC / STATE AID			
JUV	595	GRANT "M" SNDP			
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			
OPER	699	BLOCK GRANT			
PC	0095	TOTAL FUNDS -		\$ 210,076.28	
				\$ -	Dep 3087116046
					\$ 210,076.28

Minus 0095	EMPLOYEES	\$3,538.92	30176-30181
Minus 0095	Employees Direct Deposit	\$154,987.46	
Minus 0095	ESCROW: Payroll	\$51,549.90	30182
Minus 0125	TGC Benefit Trust		
	Reversal		
Minus 0095	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$210,076.28	
	Difference if any	\$ -	
Plus 0095		\$ 210,076.28	
Plus 0125		\$0.00	
		\$ 210,076.28	

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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: LONGEVITY

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FUND	DUE TO	DUE FROM
0095PAYROLL	210,076.28	
0001GENERAL FUND		210,076.28
TOTAL	<u>210,076.28</u>	<u>210,076.28</u>

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

Vendor Report 11/04/16

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
<u>1</u>	4734	TGC WIRE ACCT - TAXES	I	36,766.62	14,783.28 51,549.90



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:110416

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	228729	11/04/16	236647		30182	P	11/04/16		DUE TO FEDERAL WITHHOLDIN	21,983.34
	INVOICE:	000000228727						0095-00-000-000-0000-22110	-	
	228729	11/04/16	236647		30182	P	11/04/16		DUE TO FICA/MEDICARE	29,566.56
	INVOICE:	000000228727						0095-00-000-000-0000-22180	-	
VENDOR TOTALS				563,200.94	YTD INVOICED			879,956.38	YTD PAID	51,549.90
								REPORT TOTALS		51,549.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	51,549.90

** END OF REPORT - Generated by NORA ROBERTS **

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:110216J

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14019 JAMES QUENTIN DAVIS										
	228633	11/01/16	236551		88767	P	11/02/16		JURORS	6.00
	INVOICE: 1733							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
14020 JESUS ISIDRO MENDOZA										
	228634	11/01/16	236552		88768	P	11/02/16		JURORS	6.00
	INVOICE: 1734							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
14021 LISA KELLY BOWERS										
	228635	11/01/16	236553		88769	P	11/02/16		JURORS	6.00
	INVOICE: 1735							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
14022 JOHN TODD SCOTT										
	228636	11/01/16	236554		88770	P	11/02/16		JURORS	6.00
	INVOICE: 1736							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
14023 SHANE MARCELO HERRERA										
	228637	11/01/16	236555		88771	P	11/02/16		JURORS	6.00
	INVOICE: 1737							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
14024 JUSTIN RAY POUNDS										
	228638	11/01/16	236556		88772	P	11/02/16		JURORS	54.00
	INVOICE: 1738							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
14025 FRED ROBERT BOSTON										
	228639	11/01/16	236557		88773	P	11/02/16		JURORS	54.00
	INVOICE: 1739							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
14026 BETSY CATHERINE BREWER										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

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TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228640	11/01/16	236558			88774	P	11/02/16		JURORS	6.00
INVOICE:	1740							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
14027	CHIRA FOWLER ORAVETZ									
228641	11/01/16	236559			88775	P	11/02/16		JURORS	6.00
INVOICE:	1741							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
14028	LAURA HAYDEE LOPEZ									
228642	11/01/16	236560			88776	P	11/02/16		JURORS	54.00
INVOICE:	1742							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
14029	JAMES EUGENE DONAKER									
228643	11/01/16	236561			88777	P	11/02/16		JURORS	54.00
INVOICE:	1743							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
14030	JESUS ANTONIO SEPEDA									
228644	11/01/16	236562			88778	P	11/02/16		JURORS	20.00
INVOICE:	1744							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
14031	GAIL LYNN MAGERS									
228645	11/01/16	236563			88779	P	11/02/16		JURORS	54.00
INVOICE:	1745							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
14032	JORDAN LEWIS POST									
228646	11/01/16	236564			88780	P	11/02/16		JURORS	20.00
INVOICE:	1746							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
14033	STEPHAN MATUSHEK									
228647	11/01/16	236565			88781	P	11/02/16		JURORS	6.00
INVOICE:	1747							0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:110216J

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

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
14034 CHARITY DAWN BUNCH										
	228648	11/01/16	236566		88782	P	11/02/16		JURORS	6.00
	INVOICE: 1748							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
14035 SYDNEY LINDLEY STICKNEY										
	228649	11/01/16	236567		88783	P	11/02/16		JURORS	54.00
	INVOICE: 1749							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00	YTD INVOICED		54.00	YTD PAID	54.00
14036 WILLIAM TODD BRYAN JR										
	228650	11/01/16	236568		88784	P	11/02/16		JURORS	14.00
	INVOICE: 1750							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					14.00	YTD INVOICED		14.00	YTD PAID	14.00
14037 PRAFULCHANDRA K DESAI										
	228651	11/01/16	236569		88785	P	11/02/16		JURORS	6.00
	INVOICE: 1751							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
14038 GARY NEAL GRIGG										
	228652	11/01/16	236570		88786	P	11/02/16		JURORS	54.00
	INVOICE: 1752							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00	YTD INVOICED		54.00	YTD PAID	54.00
14039 CANDACE ISABEL ESQUIVEL										
	228653	11/01/16	236571		88787	P	11/02/16		JURORS	54.00
	INVOICE: 1753							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00	YTD INVOICED		54.00	YTD PAID	54.00
14040 COBEY BRYN BRADSHAW										
	228654	11/01/16	236572		88788	P	11/02/16		JURORS	6.00
	INVOICE: 1754							0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:110216J

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

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
14041 JESSE ANDRADE									
228655	11/01/16	236573		88789	P	11/02/16		JURORS	20.00
INVOICE: 1755							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			20.00	YTD INVOICED		20.00	YTD PAID		20.00
14042 DEBRA LYNN FISHER									
228656	11/01/16	236574		88790	P	11/02/16		JURORS	6.00
INVOICE: 1756							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00	YTD INVOICED		6.00	YTD PAID		6.00
14043 RICKY DAVID SMITH									
228657	11/01/16	236575		88791	P	11/02/16		JURORS	54.00
INVOICE: 1757							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			54.00	YTD INVOICED		54.00	YTD PAID		54.00
14044 ROBERT L HUYBERS									
228658	11/01/16	236576		88792	P	11/02/16		JURORS	6.00
INVOICE: 1758							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00	YTD INVOICED		6.00	YTD PAID		6.00
14045 BRADEN MICHAEL KUYKENDALL									
228659	11/01/16	236577		88793	P	11/02/16		JURORS	6.00
INVOICE: 1759							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00	YTD INVOICED		6.00	YTD PAID		6.00
14046 LORENZO MENDOZA FLOREZ									
228660	11/01/16	236578		88794	P	11/02/16		JURORS	6.00
INVOICE: 1760							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			6.00	YTD INVOICED		6.00	YTD PAID		6.00
14047 DELORA MANNING LOWRANCE									
228661	11/01/16	236579		88795	P	11/02/16		JURORS	6.00
INVOICE: 1761							0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:110216J

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

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
14048 PEGGY ZAPATA HOLCOMB												
	228662	11/01/16	236580		88796	P	11/02/16		JURORS			6.00
	INVOICE: 1762							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										6.00 YTD INVOICED	6.00 YTD PAID	6.00
14049 THERESA BRININSTOOL MCQUEEN												
	228663	11/01/16	236581		88797	P	11/02/16		JURORS			6.00
	INVOICE: 1763							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										6.00 YTD INVOICED	6.00 YTD PAID	6.00
14050 KYLE WAYNE HARTMAN												
	228664	11/01/16	236582		88798	P	11/02/16		JURORS			54.00
	INVOICE: 1764							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										54.00 YTD INVOICED	54.00 YTD PAID	54.00
14051 RICHARD M ALTER												
	228665	11/01/16	236583		88799	P	11/02/16		JURORS			6.00
	INVOICE: 1765							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										6.00 YTD INVOICED	6.00 YTD PAID	6.00
14052 BRITNEY MIKESKA STANSBERRY												
	228666	11/01/16	236584		88800	P	11/02/16		JURORS			54.00
	INVOICE: 1766							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										54.00 YTD INVOICED	54.00 YTD PAID	54.00
14053 NANCY LORI CRAVEY												
	228667	11/01/16	236585		88801	P	11/02/16		JURORS			54.00
	INVOICE: 1767							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										54.00 YTD INVOICED	54.00 YTD PAID	54.00
										REPORT TOTALS		836.00
										TOTAL PRINTED CHECKS	COUNT	AMOUNT
											35	836.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:110216J

TO FISCAL 2017/02 10/01/2016 TO 09/30/2017

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 **

VOID-VOID

11/04/2016 08:48 | TOM GREEN COUNTY
nancy8134 | 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
000088728	10/26/16	CLEAR	004596 TEXAS ASSOC OF COUNTY E	227267	10/13/16	386	270.00
				CHECK # 000088728 TOTAL:			.00 SUM VARIANCE
000088729	10/26/16	CLEAR	004596 TEXAS ASSOC OF COUNTY EN	227287	10/13/16	385	270.00
				CHECK # 000088729 TOTAL:			.00 SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00

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



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

Vendor Number: 4596
 Check Date: 10/26/2016
 Check Number: 00088728
 37-65 1119

VOID 90 DAYS FROM DATE OF ISSUE

\$270.00

Pay Two Hundred Seventy dollars & 00/100

00088728

To The Order Of

TEXAS ASSOC OF COUNTY ENGINEERS
 P.O. BOX 2573
 CEDAR PARK, TX 78630-0000

VOID
 Dianna Spieker, Treasurer
 County Auditor

Wells Fargo Bank, N.A.
 Texas

⑈00088728⑈ ⑆111900659⑆ 3087115949⑈

Tom Green County, San Angelo, Texas (Operating Account)

Check Number: 00088728

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
10/13/2016	110216*1	00011990 70428	1031-110216;M.MORQUECHO;TACERA	270.00

VOID

NS 11-3-16

VOID

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4596	TEXAS ASSOC OF COUNTY ENGINEERS	00088728	10/26/2016	270.00



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

Vendor Number: 4596
 Check Date: 10/26/2016
 Check Number: 00088729
 37-85 1119

VOID 90 DAYS FROM DATE OF ISSUE

\$270.00

Pay Two Hundred Seventy dollars & 00/100

00088729

To The Order Of

TEXAS ASSOC OF COUNTY ENGINEERS
 P.O. BOX 2573
 CEDAR PARK, TX 78630-0000

Wells Fargo Bank, N.A.
 Texas

VOID
 County Treasurer
 County Auditor

⑈00088729⑈ ⑆111900659⑆ 3087115949⑈

Tom Green County, San Angelo, Texas (Operating Account)

Check Number: 00088729

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
10/13/2016	110216*2	00011990 70428	1031-110216;S.POWELL;TACERA;SA	270.00

VOID NS 11-3-16		VOID	
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Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4596	TEXAS ASSOC OF COUNTY ENGINEERS	00088729	10/26/2016	270.00

11/04/2016 08:49 | TOM GREEN COUNTY
nancy8134 | MODIFY INVOICES

| P 1
| apinvmt

CLERK: nancy8134

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE	INV DATE	DISCOUNT AMOUNT	ERROR
					STAT	DUE DATE	INVOICE NET	
004596 227267		235137	199 2017 01		INV	10/13/2016	.00	
					0001-00-000-000-0000-11010 -			
TACERA	RMT: 3	1031-110216	M.MORQUECHO	TACERA; SAN ANT		10/26/2016	270.00	
INVOICE: 110216*1								
00011990 70428		TRAVTRAIN	386	N 1		270.00		

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

11/04/2016 08:49 | TOM GREEN COUNTY
nancy8134 | MODIFY INVOICES

| P 1
| apinvmnt

CLERK: nancy8134

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE	INV DATE	DISCOUNT AMOUNT	INVOICE NET	ERROR
004596 227287	235157	199	2017 01		INV	10/13/2016		.00	
				0001-00-000-000-0000-11010 -					
TACERA	RMT: 3 1031-110216;S.POWELL;TACERA;SAN			ANTONI		10/26/2016		270.00	
INVOICE: 110216*2									
00011990 70428	TRAVTRAIN	385		N 1				270.00	

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