

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 01/14/2019 @8:00 AM; included are bills received as of 01/04/18.

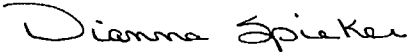
Check Register	Page	Totals	Description
Payroll			
Misc. Payroll			
Jury	1	2,090.00	December
Void	12	-\$1,130.22	1/10/2019
Re-Issue			
Grand Total		\$959.78	

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 15th Day of January, 2019.

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

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:011019J

TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284736	01/10/19	294048			111914	P	01/10/19	JURORS		6.00
INVOICE:	3006							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
16136 RUDY P RAMIREZ										
284737	01/10/19	294049			111915	P	01/10/19	JURORS		134.00
INVOICE:	3007							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			134.00	YTD PAID	134.00
16137 BRUCE ALOIS HALFMANN										
284739	01/10/19	294051			111916	P	01/10/19	JURORS		134.00
INVOICE:	3009							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			134.00	YTD PAID	134.00
16138 REFUGIA CASTILLO										
284740	01/10/19	294052			111917	P	01/10/19	JURORS		6.00
INVOICE:	3010							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
16139 VIANNEY CANTU										
284741	01/10/19	294053			111918	P	01/10/19	JURORS		6.00
INVOICE:	3011							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
16140 MELISSA BARNARD ELLISON										
284742	01/10/19	294054			111919	P	01/10/19	JURORS		6.00
INVOICE:	3012							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
16141 TONYA DENIESE OAKS										
284744	01/10/19	294056			111920	P	01/10/19	JURORS		6.00
INVOICE:	3014							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
16142 JADE MARIANNE CHANDLER										
284745	01/10/19	294057			111921	P	01/10/19	JURORS		6.00
INVOICE:	3015							0001-02-000-019-0000-70414 -		



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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16143 TANYA JEAN GRIMES										
	284746	01/10/19	294058		111922	P	01/10/19		JURORS	6.00
	INVOICE: 3016							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
16144 ALEXANDER CRUZ HOLGUIN										
	284747	01/10/19	294059		111923	P	01/10/19		JURORS	6.00
	INVOICE: 3017							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
16145 CHRISTOPHER SHANE AVERY										
	284748	01/10/19	294060		111924	P	01/10/19		JURORS	134.00
	INVOICE: 3018							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		134.00	YTD PAID	134.00
16146 JUDITH KAY MANERA										
	284749	01/10/19	294061		111925	P	01/10/19		JURORS	6.00
	INVOICE: 3019							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
16147 KATY ANN MCCLEERY										
	284750	01/10/19	294062		111926	P	01/10/19		JURORS	6.00
	INVOICE: 3020							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
16148 THOMAS GENE ASHLEY										
	284751	01/10/19	294063		111927	P	01/10/19		JURORS	6.00
	INVOICE: 3021							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					.00	YTD INVOICED		6.00	YTD PAID	6.00
16149 STEPHEN GREGORY MCNEAL										
	284752	01/10/19	294064		111928	P	01/10/19		JURORS	6.00
	INVOICE: 3022							0001-02-000-019-0000-70414	-	



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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16150 CHRISTINA MICHELLE RAINES												
	284753	01/10/19	294065		111929	P	01/10/19		JURORS			6.00
	INVOICE: 3023							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16151 JESSIE JOE SALAS												
	284754	01/10/19	294066		111930	P	01/10/19		JURORS			134.00
	INVOICE: 3024							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	134.00 YTD PAID	134.00
16152 CHEREE HALMON MARTIN												
	284755	01/10/19	294067		111931	P	01/10/19		JURORS			6.00
	INVOICE: 3025							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16153 RANDY RAY GILLIT												
	284757	01/10/19	294069		111932	P	01/10/19		JURORS			6.00
	INVOICE: 3027							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16154 ESTER VARGAS FLEMING												
	284758	01/10/19	294070		111933	P	01/10/19		JURORS			134.00
	INVOICE: 3028							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	134.00 YTD PAID	134.00
16155 ROBERT STACY CONTRERAS												
	284759	01/10/19	294071		111934	P	01/10/19		JURORS			6.00
	INVOICE: 3029							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16156 TAMARA MARIE STEELY												
	284760	01/10/19	294072		111935	P	01/10/19		JURORS			6.00
	INVOICE: 3030							0001-02-000-019-0000-70414	-			

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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16157 WELDON STACY WESTBROOK									
	284762	01/10/19	294074		111936	P	01/10/19		JURORS
	INVOICE: 3032							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16158 RACHEL RENEE ROMO									
	284763	01/10/19	294075		111937	P	01/10/19		JURORS
	INVOICE: 3033							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16159 BARBARA A MARTINEZ									
	284764	01/10/19	294076		111938	P	01/10/19		JURORS
	INVOICE: 3034							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16160 VICKI BYRD LOSO									
	284766	01/10/19	294078		111939	P	01/10/19		JURORS
	INVOICE: 3036							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16161 SHELLEY L JENKINS									
	284767	01/10/19	294079		111940	P	01/10/19		JURORS
	INVOICE: 3037							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16162 LESA JANNELLE TYREE									
	284768	01/10/19	294080		111941	P	01/10/19		JURORS
	INVOICE: 3038							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16163 JAMIE LINN GOLD									
	284769	01/10/19	294081		111942	P	01/10/19		JURORS
	INVOICE: 3039							0001-02-000-019-0000-70414 -	6.00



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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16164 LAUREN LYN DABNEY												
	284770	01/10/19	294082		111943	P	01/10/19		JURORS			134.00
	INVOICE: 3040							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	134.00 YTD PAID	134.00
16165 LOUIS REYES SANCHEZ												
	284771	01/10/19	294083		111944	P	01/10/19		JURORS			6.00
	INVOICE: 3041							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16166 COLTON JACOB WOODS												
	284772	01/10/19	294084		111945	P	01/10/19		JURORS			6.00
	INVOICE: 3042							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16167 JESUS ANGEL V RIVERA												
	284773	01/10/19	294085		111946	P	01/10/19		JURORS			6.00
	INVOICE: 3043							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16168 PAMELA WINN BLAIR												
	284774	01/10/19	294086		111947	P	01/10/19		JURORS			6.00
	INVOICE: 3044							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16169 GARY DARWIN COX												
	284775	01/10/19	294087		111948	P	01/10/19		JURORS			6.00
	INVOICE: 3045							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16170 SONIA ANGELICA MARTINEZ												
	284776	01/10/19	294088		111949	P	01/10/19		JURORS			6.00
	INVOICE: 3046							0001-02-000-019-0000-70414	-			

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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16171 WILLIAM ANDREW KITCH									
284777 INVOICE: 3047	01/10/19	294089		111950	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
16172 DEREK LEE RABE									
284780 INVOICE: 3050	01/10/19	294092		111951	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
16173 STEPHANIE RENA ELIZONDO									
284781 INVOICE: 3051	01/10/19	294093		111952	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		134.00
VENDOR TOTALS				.00 YTD INVOICED			134.00 YTD PAID		134.00
16174 RICHARD ODELL SKELTON JR									
284782 INVOICE: 3052	01/10/19	294094		111953	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
16175 MICHELLE D MUTKA									
284783 INVOICE: 3053	01/10/19	294095		111954	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
16176 AMI MIZELL FLINT									
284784 INVOICE: 3054	01/10/19	294096		111955	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
16177 SARA LEANNE CASSIANO									
284785 INVOICE: 3055	01/10/19	294097		111956	P	01/10/19	JURORS 0001-02-000-019-0000-70414 -		134.00



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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS					.00 YTD INVOICED			134.00 YTD PAID	134.00
16178 LETICIA GARZA SANCHEZ									
	284787	01/10/19	294099		111957	P	01/10/19	JURORS	6.00
	INVOICE: 3057							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16179 BOB WESLEY WYRICK									
	284788	01/10/19	294100		111958	P	01/10/19	JURORS	134.00
	INVOICE: 3058							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			134.00 YTD PAID	134.00
16180 KATARINA ISABEL GALVAN									
	284789	01/10/19	294101		111959	P	01/10/19	JURORS	6.00
	INVOICE: 3059							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16181 TAYLOR ANN MARIE VAZQUEZ									
	284790	01/10/19	294102		111960	P	01/10/19	JURORS	6.00
	INVOICE: 3060							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			6.00 YTD PAID	6.00
16182 RITA ANDREA CHAVARRIA									
	284791	01/10/19	294103		111961	P	01/10/19	JURORS	134.00
	INVOICE: 3061							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			134.00 YTD PAID	134.00
16183 EUGENE KENICHI UEHARA									
	284792	01/10/19	294104		111962	P	01/10/19	JURORS	134.00
	INVOICE: 3062							0001-02-000-019-0000-70414 -	
VENDOR TOTALS					.00 YTD INVOICED			134.00 YTD PAID	134.00
16184 MARCUS ALEXANDER TERRAZAS									
	284793	01/10/19	294105		111963	P	01/10/19	JURORS	6.00
	INVOICE: 3063							0001-02-000-019-0000-70414 -	



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CHECK RUN:011019J

TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
16185 ANGELA LYNN SMETANA												
	284795	01/10/19	294107		111964	P	01/10/19		JURORS			6.00
	INVOICE: 3065							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16186 TINA HUDDLESTON PURVIS												
	284796	01/10/19	294108		111965	P	01/10/19		JURORS			6.00
	INVOICE: 3066							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16187 GARRICK NATHANIEL ENGLE												
	284797	01/10/19	294109		111966	P	01/10/19		JURORS			134.00
	INVOICE: 3067							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	134.00 YTD PAID	134.00
16188 DEBORAH HODGE SMITH												
	284798	01/10/19	294110		111967	P	01/10/19		JURORS			6.00
	INVOICE: 3068							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
14787 ANGEL MOSES BARRON												
	284808	01/10/19	294121		111968	P	01/10/19		JURORS			6.00
	INVOICE: 3026							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
12708 CORINA F CASAS												
	284814	01/10/19	294127		111969	P	01/10/19		JURORS			6.00
	INVOICE: 3064							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
12921 MICHAEL WAYNE DORY												
	284804	01/10/19	294117		111970	P	01/10/19		JURORS			6.00
	INVOICE: 3003							0001-02-000-019-0000-70414	-			



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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

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
13630 JEFFREY THOMAS GIRSCH									
284809	01/10/19	294122		111971	P	01/10/19		JURORS	6.00
INVOICE: 3031							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
14695 HARVEY REX HUFFORD									
284811	01/10/19	294124		111972	P	01/10/19		JURORS	6.00
INVOICE: 3048							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
7559 LARA, ROSA CELAYA									
284805	01/10/19	294118		111973	P	01/10/19		JURORS	6.00
INVOICE: 3008							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
9372 MULLINS, RITA FIELDING									
284807	01/10/19	294120		111974	P	01/10/19		JURORS	6.00
INVOICE: 3013							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
8869 ROWOLDT II, JOHN LOUIS									
284812	01/10/19	294125		111975	P	01/10/19		JURORS	6.00
INVOICE: 3049							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
12583 PHILLIP Q SONNENBERG									
284810	01/10/19	294123		111976	P	01/10/19		JURORS	6.00
INVOICE: 3035							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
13783 BEN WAYNE WILLIAMS									
284813	01/10/19	294126		111977	P	01/10/19		JURORS	6.00
INVOICE: 3056							0001-02-000-019-0000-70414	-	



01/09/2019 13:59
asyana5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:011019J

TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	.00	YTD INVOICED	6.00	YTD PAID	6.00
			REPORT TOTALS		2,090.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	2,090.00

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

VOID/VOID

01/10/2019 09:10 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000106434	07/13/18	CLEAR	015567 COREY LEE HODGES	272556	07/13/18		40.00	
CHECK # 0000106434 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:10 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000107331	08/16/18	CLEAR	015625 CHARLES BOBBIE DARTER	274685	08/16/18		6.00	
CHECK # 0000107331 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:11 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000107362	08/16/18	CLEAR	015656 ABELARDO S SALAZAR	274718	08/16/18		6.00	
CHECK # 0000107362 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:11 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108397	09/13/18	CLEAR	015704 AIDAN GRANT STEPHENS	276723	09/13/18		6.00
CHECK # 0000108397 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:11 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108451	09/13/18	CLEAR	015758 BIANCA RENEE HERNANDEZ	276779	09/13/18		6.00
CHECK # 0000108451 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:12 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108433	09/13/18	CLEAR	015740 BILLY JOEL QUISENBERRY	276761	09/13/18		6.00
CHECK # 0000108433 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:12 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108396	09/13/18	CLEAR	015703 BRENDAN LEE BRIGHT	276722	09/13/18		6.00
CHECK # 0000108396 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:12 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108417	09/13/18	CLEAR	015724 BRENT DUANE ROBERTS	276745	09/13/18		134.00
CHECK # 0000108417 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:13 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108484	09/13/18	CLEAR	015791 DANIEL VINCENT HUNSAKER	276819	09/13/18		6.00
CHECK # 0000108484 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:13 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108404	09/13/18	CLEAR	015711 ERIN MARIE HERNANDEZ	276732	09/13/18		6.00
CHECK # 0000108404 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:13 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000109068	10/03/18	CLEAR	001963 CDCAT REGION III FALL C	277919	09/19/18	129	10.00
CHECK # 0000109068 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:13 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000109066	10/03/18	CLEAR	001963 CDCAT REGION III FALL C	277917	09/19/18	129	10.00
CHECK # 0000109066 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:14 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000109067	10/03/18	CLEAR	001963 CDCAT REGION III FALL C	277918	09/19/18	129	10.00
CHECK # 0000109067 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:14 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000109499	10/17/18	CLEAR	015812 MELODY TAIT	278883	09/21/18	558	361.00
CHECK # 0000109499 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:15 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000110956	12/05/18	CLEAR	016025 NEPUS HOSPITALITY LLC	281977	11/16/18	1423	192.22
CHECK # 0000110956 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/10/2019 09:15 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000111788	01/09/19	CLEAR	007592 PRAETORIAN GROUP, INC.	283638	11/15/18	1969	325.00	
CHECK # 0000111788 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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325.00-
- Total 1,130.22*+
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